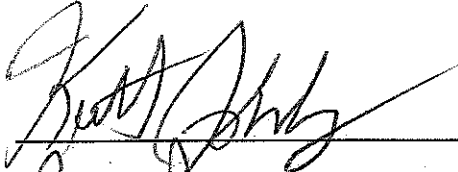

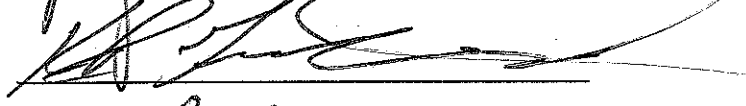

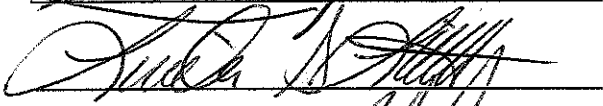
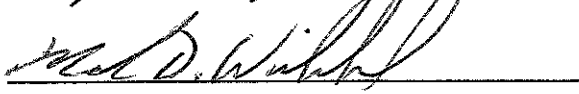
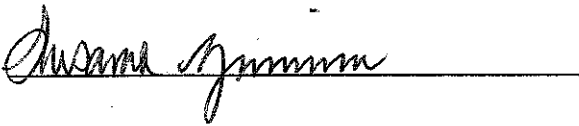


Finance 02

Please Sign Claims For Board Meeting

Date 9/4/12

Chair:	Keith Ashby	
Vice Chair:	Jay Dunn	
Member:	Kevin Greenfield	
Member:	Tim Dudley	
Member:	Linda Little	
Member:	Mark Wicklund	
Member:	Susanna Zimmerman	

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	209056 FIN 1010-8183-000 8/15/12	8344 CALL ONE			172237
		1	Paid	199.97	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			199.97	
001-040-7120-00-00-0-000	TRAVEL				
02	208709 TRE EXP REIMB 8/1-8/3/12	8529 EDWARD D. YODER			172011
		1	Paid	440.79	
	INV OR REQ #...: EXP 8/1-8/3	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209016 TREAS REIMB FOOD/MILEAGE 8/16/	8529 EDWARD D. YODER			172305
		1	Paid	91.30	
	INV OR REQ #...: REIMB FOOD/MILE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7120-00-00-0-000	TRAVEL			532.09	
001-040-7230-00-00-0-000	COPY MACHINE				
02	209065 TREAS 7/2012 COPY 8/6/12	492 CDS OFFICE TECHNOLOGIES			172239
		1	Paid	40.00	
	INV OR REQ #...: 7/12 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7230-00-00-0-000	COPY MACHINE			40.00	
001-100-5800-00-00-0-000	Farm Commission				
02	208428 SOFA PER DIEM FARMLAND COMMITT	7794 ROBERT BRAME			171828
		1	Paid	50.00	
	INV OR REQ #...: PER DIEM PAY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	208432 SOFA PER DIEM FARMLAND COMMITT	7797 THOMAS M. FIESLER			171839
		1	Paid	50.00	
	INV OR REQ #...: PER DIEM PAY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	208435 SOFA PER DIEM FARMLAND COMMITT	8345 RICHARD LEHN 1	Paid	50.00	171858
	INV OR REQ #...: PER DIEM PAY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-5800-00-00-0-000 Farm Commission			150.00	
02	208408 SOFA 980314966-00001 7/4/12	3999 VERIZON WIRELESS 1	Paid	1.36	171879
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209014 SOFA 980314966-00001 8/4/12	3999 VERIZON WIRELESS 1	Paid	2.76	172301
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209056 FIN 1010-8183-000 8/15/12	8344 CALL ONE 2	Paid	96.46	172237
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7115-00-00-0-000 TELEPHONE			100.58	
02	208397 SOFA REPAIR ORDER 2840 7/16/12	4505 HIGHWAY 1	Paid	29.00	171850
	INV OR REQ #...: REP ORD 2840	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	208398 SOFA 6/2012 GAS USAGE 7/2/12	4506 HIGHWAY/GAS 1	Paid	76.13	171848
	INV OR REQ #...: 6/12 GAS USAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209011 SOFA 7/2012 GAS USAGE 8/1/12	4506 HIGHWAY/GAS 1	Paid	169.40	172263
	INV OR REQ #...: 7/12 GAS USAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7123-00-00-0-000 CAR EXPENSE			274.53	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	208393 SOFA 111-60000722 6/24/12	8017 HERALD & REVIEW 1	Paid	53.09	171845
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	208401 SOFA IN 7/4/12 NOT TO TAXPAYER	989 MT. ZION PUBLICATIONS 1	Paid	8.75	171863
	INV OR REQ #...: 7/4/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209010 SOFA 111-60000722 7/29/12	8017 HERALD & REVIEW 2	Paid	55.87	172261
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209054 SOFA IN 7-32-12 7/31/12	572 BLUE MOUND LEADER 1	Paid	21.00	172231
	INV OR REQ #...: 7-32-12	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7140-00-00-0-000	LEGAL ADVERTISING			138.71	
001-100-7230-00-00-0-000	COPY MACHINE				
02	209067 SOFA 7/2012 COPY 8/21/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	82.53	172239
	INV OR REQ #...: 7/12 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7230-00-00-0-000	COPY MACHINE			82.53	
001-100-8020-00-00-0-000	SUPPLIES				
02	208389 SOFA IN 454620 7/13/12	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	163.00	171827
	INV OR REQ #...: 454620	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209004 SOFA IN 455219 7/30/12	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	318.00	172232
	INV OR REQ #...: 455219	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	209005 SOFA IN 455581 8/7/12	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	90.90	172232
	INV OR REQ #...: 455581 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
02	209015 SOFA IN 1396 7/25/12	1705 WOOD PRINTING SERVICE, INC. 1	Paid	191.00	172304
	INV OR REQ #...: 1396 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
02	209081 SOFA 217460 7/2012 8/21/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	62.14	172295
	INV OR REQ #...: 217460 7/2012 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-100-8020-00-00-0-000 SUPPLIES			825.04	
	001-101-7140-00-00-0-000 LEGAL ADVERTISING				
02	209010 SOFA 111-60000722 7/29/12	8017 HERALD & REVIEW 1	Paid	697.22	172261
	INV OR REQ #...: 111-60000722 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-101-7140-00-00-0-000 LEGAL ADVERTISING			697.22	
	001-160-7115-00-00-0-000 TELEPHONE				
02	209056 FIN 1010-8183-000 8/15/12	8344 CALL ONE 3	Paid	180.61	172237
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-7115-00-00-0-000 TELEPHONE			180.61	
	001-160-7180-00-00-0-000 EDP				
02	209373 AUD IN 5222 8/10/12	6161 WTI SYSTEMS LTD. 1	Paid	55.00	172416
	INV OR REQ #...: 5222 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-7180-00-00-0-000 EDP			55.00	
	001-160-7230-00-00-0-000 COPY MACHINE				
02	209063 AUD 7/2012 COPY 8/13/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	78.70	172239
	INV OR REQ #...: 7/12 COPY Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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001-160-7230-00-00-0-000	COPY MACHINE				78.70	
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001-160-8020-00-00-0-000	SUPPLIES					
02	208770 AUD REIM J MAGANA POST ITS BUD	1580	JULIE MAGANA			172087
		1		Paid	8.45	
	INV OR REQ #...: POST ITS	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number...:					

001-160-8020-00-00-0-000	SUPPLIES				8.45	
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001	GENERAL CORPORATE FUND				3,363.43	
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012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	209404 JUD IN 6135 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	105.00	172378
	INV OR REQ #...: 6135	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209405 JUD IN 6136 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	353.03	172378
	INV OR REQ #...: 6136	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209406 JUD IN 6137 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	2,051.00	172378
	INV OR REQ #...: 6137	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209407 JUD IN 6138 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	4,981.00	172378
	INV OR REQ #...: 6138	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209408 JUD IN 6139 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	126.00	172378
	INV OR REQ #...: 6139	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209409 JUD IN 6140 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	630.00	172378
	INV OR REQ #...: 6140	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209410 JUD IN 6141 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	140.00	172378
	INV OR REQ #...: 6141	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209411 JUD IN 6142 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	371.00	172378
	INV OR REQ #...: 6142	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	209412 JUD IN 6143 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	420.00	172378
	INV OR REQ #...: 6143 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	209413 JUD IN 6144 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	574.00	172378
	INV OR REQ #...: 6144 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	209414 JUD IN 6145 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	679.00	172378
	INV OR REQ #...: 6145 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	209415 JUD IN 6146 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	700.00	172378
	INV OR REQ #...: 6146 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	209416 JUD IN 6147 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	2,182.75	172378
	INV OR REQ #...: 6147 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	209417 JUD IN 6148 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	280.00	172378
	INV OR REQ #...: 6148 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	209418 JUD IN 6149 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	1,660.00	172378
	INV OR REQ #...: 6149 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	209419 JUD IN 6150 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	658.00	172378
	INV OR REQ #...: 6150 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		
02	209420 JUD IN 6151 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	182.00	172378
	INV OR REQ #...: 6151 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 012		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	209421 JUD IN 6152 8/23/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	1,176.00	172378
	INV OR REQ #...: 6152	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
	012-000-7200-00-00-0-000 CONTRACTUAL FEES			17,268.78	
	012-000-7561-00-00-0-000 SPECIAL PROSECUTOR				
02	208898 JUD IN 16381 8/3/12	6277 JEFF JUSTICE 1	Paid	450.00	172085
	INV OR REQ #...: 16381	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
	012-000-7561-00-00-0-000 SPECIAL PROSECUTOR			450.00	
	012 JUDGMENT FUND			17,718.78	
	*** Report Total ***			21,082.21	

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	209056 FIN 1010-8183-000 8/15/12	8344 CALL ONE 1	Paid	199.97	172237
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7115-00-00-0-000	TELEPHONE			199.97	
001-040-7120-00-00-0-000	TRAVEL				
02	208709 TRE EXP REIMB 8/1-8/3/12	8529 EDWARD D. YODER 1	Paid	440.79	172011
	INV OR REQ #...: EXP 8/1-8/3	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	209016 TREAS REIMB FOOD/MILEAGE 8/16/	8529 EDWARD D. YODER 1	Paid	91.30	172305
	INV OR REQ #...: REIMB FOOD/MILE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7120-00-00-0-000	TRAVEL			532.09	
001-040-7230-00-00-0-000	COPY MACHINE				
02	209065 TREAS 7/2012 COPY 8/6/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	172239
	INV OR REQ #...: 7/12 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7230-00-00-0-000	COPY MACHINE			40.00	
001-100-5800-00-00-0-000	Farm Commission				
02	208428 SOFA PER DIEM FARMLAND COMMITT	7794 ROBERT BRAME 1	Paid	50.00	171828
	INV OR REQ #...: PER DIEM PAY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	208432 SOFA PER DIEM FARMLAND COMMITT	7797 THOMAS M. FIESLER 1	Paid	50.00	171839
	INV OR REQ #...: PER DIEM PAY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	208435 SOFA PER DIEM FARMLAND COMMITT	8345 RICHARD LEHN 1	Paid	50.00	171858
	INV OR REQ #...: PER DIEM PAY Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-100-5800-00-00-0-000 Farm Commission			150.00	
02	208408 SOFA 980314966-00001 7/4/12	3999 VERIZON WIRELESS 1	Paid	1.36	171879
	INV OR REQ #...: 980314966-00001 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
02	209014 SOFA 980314966-00001 8/4/12	3999 VERIZON WIRELESS 1	Paid	2.76	172301
	INV OR REQ #...: 980314966-00001 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
02	209056 FIN 1010-8183-000 8/15/12	8344 CALL ONE 2	Paid	96.46	172237
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-100-7115-00-00-0-000 TELEPHONE			100.58	
02	208397 SOFA REPAIR ORDER 2840 7/16/12	4505 HIGHWAY 1	Paid	29.00	171850
	INV OR REQ #...: REP ORD 2840 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
02	208398 SOFA 6/2012 GAS USAGE 7/2/12	4506 HIGHWAY/GAS 1	Paid	76.13	171848
	INV OR REQ #...: 6/12 GAS USAGE Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
02	209011 SOFA 7/2012 GAS USAGE 8/1/12	4506 HIGHWAY/GAS 1	Paid	169.40	172263
	INV OR REQ #...: 7/12 GAS USAGE Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-100-7123-00-00-0-000 CAR EXPENSE			274.53	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	208393 SOFA 111-60000722 6/24/12	8017 HERALD & REVIEW 1	Paid	53.09	171845
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	208401 SOFA IN 7/4/12 NOT TO TAXPAYER	989 MT. ZION PUBLICATIONS 1	Paid	8.75	171863
	INV OR REQ #...: 7/4/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209010 SOFA 111-60000722 7/29/12	8017 HERALD & REVIEW 2	Paid	55.87	172261
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209054 SOFA IN 7-32-12 7/31/12	572 BLUE MOUND LEADER 1	Paid	21.00	172231
	INV OR REQ #...: 7-32-12	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7140-00-00-0-000	LEGAL ADVERTISING			138.71	
001-100-7230-00-00-0-000	COPY MACHINE				
02	209067 SOFA 7/2012 COPY 8/21/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	82.53	172239
	INV OR REQ #...: 7/12 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-7230-00-00-0-000	COPY MACHINE			82.53	
001-100-8020-00-00-0-000	SUPPLIES				
02	208389 SOFA IN 454620 7/13/12	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	163.00	171827
	INV OR REQ #...: 454620	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209004 SOFA IN 455219 7/30/12	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	318.00	172232
	INV OR REQ #...: 455219	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	209005 SOFA IN 455581 8/7/12	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	90.90	172232
	INV OR REQ #....: 455581 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
02	209015 SOFA IN 1396 7/25/12	1705 WOOD PRINTING SERVICE, INC. 1	Paid	191.00	172304
	INV OR REQ #....: 1396 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
02	209081 SOFA 217460 7/2012 8/21/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	62.14	172295
	INV OR REQ #....: 217460 7/2012 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-100-8020-00-00-0-000 SUPPLIES			825.04	
02	001-101-7140-00-00-0-000 LEGAL ADVERTISING 209010 SOFA 111-60000722 7/29/12	8017 HERALD & REVIEW 1	Paid	697.22	172261
	INV OR REQ #....: 111-60000722 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-101-7140-00-00-0-000 LEGAL ADVERTISING			697.22	
02	001-160-7115-00-00-0-000 TELEPHONE 209056 FIN 1010-8183-000 8/15/12	8344 CALL ONE 3	Paid	180.61	172237
	INV OR REQ #....: 101081830000 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-7115-00-00-0-000 TELEPHONE			180.61	
02	001-160-7180-00-00-0-000 EDP 209373 AUD IN 5222 8/10/12	6161 WTI SYSTEMS LTD. 1	Paid	55.00	172416
	INV OR REQ #....: 5222 Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		
	001-160-7180-00-00-0-000 EDP			55.00	
02	001-160-7230-00-00-0-000 COPY MACHINE 209063 AUD 7/2012 COPY 8/13/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	78.70	172239
	INV OR REQ #....: 7/12 COPY Check Number....:	COMMITTEE NBR...: 02	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-7230-00-00-0-000	COPY MACHINE			78.70	
001-160-8020-00-00-0-000	SUPPLIES				
02	208770 AUD REIM J MAGANA POST ITS BUD	1580 JULIE MAGANA			172087
		1	Paid	8.45	
	INV OR REQ #...: POST ITS	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-8020-00-00-0-000	SUPPLIES			8.45	
001	GENERAL CORPORATE FUND			3,363.43	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	209404 JUD IN 6135 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	105.00	172378
	INV OR REQ #...: 6135	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209405 JUD IN 6136 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	353.03	172378
	INV OR REQ #...: 6136	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209406 JUD IN 6137 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	2,051.00	172378
	INV OR REQ #...: 6137	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209407 JUD IN 6138 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	4,981.00	172378
	INV OR REQ #...: 6138	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209408 JUD IN 6139 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	126.00	172378
	INV OR REQ #...: 6139	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209409 JUD IN 6140 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	630.00	172378
	INV OR REQ #...: 6140	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209410 JUD IN 6141 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	140.00	172378
	INV OR REQ #...: 6141	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	209411 JUD IN 6142 8/23/12	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	371.00	172378
	INV OR REQ #...: 6142	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	209412 JUD IN 6143 8/23/12 INV OR REQ #...: 6143 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	420.00	172378
02	209413 JUD IN 6144 8/23/12 INV OR REQ #...: 6144 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	574.00	172378
02	209414 JUD IN 6145 8/23/12 INV OR REQ #...: 6145 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	679.00	172378
02	209415 JUD IN 6146 8/23/12 INV OR REQ #...: 6146 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	700.00	172378
02	209416 JUD IN 6147 8/23/12 INV OR REQ #...: 6147 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	2,182.75	172378
02	209417 JUD IN 6148 8/23/12 INV OR REQ #...: 6148 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	280.00	172378
02	209418 JUD IN 6149 8/23/12 INV OR REQ #...: 6149 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	1,660.00	172378
02	209419 JUD IN 6150 8/23/12 INV OR REQ #...: 6150 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	658.00	172378
02	209420 JUD IN 6151 8/23/12 INV OR REQ #...: 6151 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	182.00	172378

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	209421 JUD IN 6152 8/23/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	1,176.00	172378
	INV OR REQ #...: 6152	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
	012-000-7200-00-00-0-000 CONTRACTUAL FEES			17,268.78	
02	012-000-7561-00-00-0-000 SPECIAL PROSECUTOR				
02	208898 JUD IN 16381 8/3/12	.6277 JEFF JUSTICE 1	Paid	450.00	172085
	INV OR REQ #...: 16381	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
	012-000-7561-00-00-0-000 SPECIAL PROSECUTOR			450.00	
	012 JUDGMENT FUND			17,718.78	
	*** Report Total ***			21,082.21	

JUSTICE COMMITTEE -03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 30, 2012

CHAIR: MARK WICKLUND

Mark Wicklund

VICE CHAIR: MERV JACOBS

MEMBER: KEITH ASHBY

MEMBER: JON BAXTER

Jon Baxter

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: JAY DUNN

Jay Dunn

MEMBER: BILL OLIVER

Bill Oliver

SHERIFF DEPT 05
July Monthly

Balance \$1,375.33
Available credit \$3,624.67
Next due 08/28/2012
Amount due \$41.00

Date	Description	Payments	Charges	Balance
07/06/2012	Fee / LATE FEE CHARGE <i>reversed on 8/16/12</i>		\$20.00	\$2,858.65
07/11/2012	Electronic Refund / GAYLORD OPRYLAND ACCO NASHVILLE TN	\$2.50		\$2,856.15
07/12/2012	POS Transaction / IL SHERIFFS ASSOC. 217-753-2372 IL		\$225.00	\$3,081.15
07/13/2012	POS Transaction / PRAIRIELAND TOWING DECATUR IL		\$810.00	\$3,891.15
07/20/2012	Electronic Refund / GAYLORD OPRYLAND ACCO NASHVILLE TN	\$94.69		\$3,796.46
07/23/2012	Loan Payment	\$1,235.15		\$2,561.31
07/25/2012	POS Transaction / PLI*PLIMUS PLIMUS INC CY		\$99.00	\$2,660.31
07/25/2012	ATM Fee / PLI*PLIMUS PLIMUS INC CY		\$0.79	\$2,661.10
07/27/2012	POS Transaction / SYX*TIGERDIRECT.COM 800-888-4437 FL		\$278.83	\$2,939.93
07/30/2012	Loan Payment	\$1,585.98		\$1,353.95

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

PROBATION/COURT 503-05
 July Monthly

Balance \$96.00
 Available credit \$4,904.00
 Next due 09/28/2012

Date	Description	Payments	Charges	Balance
07/16/2012	Loan Payment	\$1,833.09		\$0.00

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

STATES ATTNY GRP 2 505-05
July Monthly

Balance \$0.00
Available credit \$5,000.00
Next due 07/28/2012

Date	Description	Payments	Charges	Balance
07/23/2012	Loan Payment	\$692.41		\$0.00

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

STATES ATTNYP GRP 1 504-05
July Monthly

Balance \$2,244.39
Available credit \$2,755.61
Next due 08/28/2012
Amount due \$54.00

Date	Description	Payments	Charges	Balance
07/09/2012	Loan Payment	\$2,210.97		\$1,288.70
07/09/2012	Loan Payment	\$513.47		\$775.23
07/12/2012	POS Transaction / RUBBER STAMP CHAMP 760-5109600 CA		\$12.50	\$787.73
07/23/2012	Loan Payment	\$52.47		\$735.26
07/25/2012	POS Transaction / CRACKER BARREL #590 S SULLIVAN MO		\$22.74	\$758.00
07/28/2012	POS Transaction / FOUR PTS SHERATON F&B PEORIA IL		\$85.78	\$843.78
07/29/2012	POS Transaction / TRAVELOCITY.COM 800-256-9089 TX		\$7.00	\$850.78
07/30/2012	POS Transaction / ALASKA AIR 027712101 SEATTLE WA		\$615.40	\$1,466.18
07/30/2012	POS Transaction / WESTIN SEATTLE SEATTLE WA		\$320.74	\$1,786.92
07/31/2012	Fee / FINANCE CHARGE reversed 8/16/12		-\$12.90	\$1,799.82

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

STATES ATTNY GRP 3 506-05
July Monthly

Balance \$55.89
Available credit \$4,944.11
Next due 09/28/2012
Amount due \$12.00

Date	Description	Payments	Charges	Balance
07/23/2012	Loan Payment	\$17.00		\$31.56
07/31/2012	Fee / FINANCE CHARGE <i>reversed 8/16/12</i>		-\$0.36	\$31.92

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

CHILD ADVOCACY 521-05
July Monthly

Balance \$1,049.63
Available credit \$3,950.37
Next due 08/28/2012
Amount due \$30.00

Date	Description	Payments	Charges	Balance
07/01/2012	POS Transaction / MY SHIPPING PLACE LTD DECATUR IL		\$38.98	\$2,666.06
07/12/2012	POS Transaction / TOWNEPLACE SUITES DET STERLING HGTSMI		\$389.82	\$3,055.88
07/16/2012	POS Transaction / TOWNEPLACE SUITES DET STERLING HGTSMI		\$0.02	\$3,055.90
07/16/2012	Loan Payment	\$523.72		\$2,532.18
07/16/2012	Loan Payment	\$42.79		\$2,489.39
07/16/2012	Loan Payment	\$16.64		\$2,472.75
07/19/2012	POS Transaction / AIRPORT BUS AND LIMO 5864159054 MI		\$99.00	\$2,571.75
07/24/2012	Loan Payment	\$1,625.57		\$946.18
07/26/2012	POS Transaction / PIZZA FACTORY MC INC DECATUR IL		\$27.65	\$973.83
07/31/2012	Fee / FINANCE CHARGE <i>reversed 8/16/12</i>		-\$18.87	\$992.70

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

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	207092 JUST 1010-8183-0000 6/15/12	8344 CALL ONE 1	Recon	589.18	171140
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208151 GEN 8771404200211419 7/11/12	4269 COMCAST 2	Paid	35.32	171718
	INV OR REQ #...: 877140420021141	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208297 JUST 101081830000 7/15/12	8344 CALL ONE 1	Paid	594.86	171710
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7115-00-00-0-000	TELEPHONE			1,219.36	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	206978 CIR CLK 2012 JA 66 6/6/2012	186 DECATUR TRIBUNE, INC. 1	Recon	26.55	171023
	INV OR REQ #...: 2012 JA 66	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207279 CIR CLK 2102 JA 74 6/20/12	186 DECATUR TRIBUNE, INC. 1	Recon	27.00	171148
	INV OR REQ #...: 2102 JA 74	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207706 CIR CLK 2012 JA 76 6/27/12	186 DECATUR TRIBUNE, INC. 1	Recon	26.55	171442
	INV OR REQ #...: 2012 JA 76	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-050-7140-00-00-0-000	LEGAL ADVERTISING			80.10	
001-050-7150-00-00-0-000	POSTAGE				
03	207255 CIR CLK IN 5815874-JN12 6/13/1	1785 PITNEY BOWES GLOBAL 1	Recon	1,005.00	171169
	INV OR REQ #...: 5815874-JN12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-050-7150-00-00-0-000	POSTAGE			1,005.00
001-050-7270-00-00-0-000	JURY FEES			
03	207281 CIR CLK IN 12767 6/25/12	6568 TIPPETT PRESS 1 INV OR REQ #...: 12767 Check Number...:	Recon FUND.....: 001	73.00 171178
03	207707 CIR CLK IN 2860:158376 6/27/12	841 MARQUIS BEVERAGE SERVICE, CORP. 1 INV OR REQ #...: 2860:158376 Check Number...:	Recon FUND.....: 001	9.00 171458
03	208150 CIR CLK 7/18/2012	1523 POSTMASTER 1 INV OR REQ #...: 7/18/2012 Check Number...:	Recon FUND.....: 001	2,000.00 171747
001-050-7270-00-00-0-000	JURY FEES			2,082.00
001-050-7275-00-00-0-000	JURY MEALS			
03	207704 CRT CLK IN 94255 6/28/12	8732 CONEY MCKANES 1 INV OR REQ #...: 94255 Check Number...:	Recon FUND.....: 001	171.68 171436
03	207705 CRT CLK IN 94448 6/29/12	8732 CONEY MCKANES 1 INV OR REQ #...: 94448 Check Number...:	Recon FUND.....: 001	170.20 171436
03	208149 CIR CLK IN 95612 7/13/12	8732 CONEY MCKANES 1 INV OR REQ #...: 95612 Check Number...:	Paid FUND.....: 001	162.86 171719

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-050-7275-00-00-0-000	JURY MEALS				504.74	
001-050-7276-00-00-0-000	JURY PARKING					
03	207254 CIR CLK 7/2012 JURY PARKING 6/	515 CITY OF DECATUR, INC.	1	Recon	600.00	171143
	INV OR REQ #...: 7/12 JURY PARK	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					
03	208148 CIR CLK 8/2012 JUROR PARKING	515 CITY OF DECATUR, INC.	1	Paid	600.00	171715
	INV OR REQ #...: 8/12 JUROR PARK	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					
001-050-7276-00-00-0-000	JURY PARKING				1,200.00	
001-050-8020-00-00-0-000	SUPPLIES					
03	206979 CIR CLK IN 3620315 6/7/12	665 QUILL CORPORATION	1	Recon	277.59	171040
	INV OR REQ #...: 3620315	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					
03	207256 CIR CLK IN 3706928 6/12/12	665 QUILL CORPORATION	1	Recon	177.92	171172
	INV OR REQ #...: 3706928	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					
03	207280 CIR CLK IN 094329 6/19/12	537 BECK'S ENGRAVING & RUBBER STAMPS	1	Recon	63.20	171132
	INV OR REQ #...: 094329	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					
03	207716 CIR CLK JUNE 2012 COPY 6/27/12	492 CBS OFFICE TECHNOLOGIES	1	Recon	142.70	171431
	INV OR REQ #...: 6/2012 COPY	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207718 CIR CLK IN 3965545 6/25/12 INV OR REQ #...: 3965545 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	8.72	171472
03	207719 CIR CLK IN 3969441 6/25/12 INV OR REQ #...: 3969441 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	151.47	171472
03	207720 CIR CLK IN 4046430 6/28/12 INV OR REQ #...: 4046430 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	504.70	171472
03	208146 CIR CLK IN 094401 7/6/12 INV OR REQ #...: 094401 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	79.00	171705
03	208147 CIR CLK IN 094421 7/9/12 INV OR REQ #...: 094421 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	18.96	171705
001-050-8020-00-00-0-000 SUPPLIES				1,424.26	
001-060-7115-00-00-0-000 TELEPHONE					
03	207092 JUST 1010-8183-0000 6/15/12 INV OR REQ #...: 101081830000 Check Number...:	8344 CALL ONE 2 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,071.96	171140
03	207898 SH EMA 386450568-0003 5/24-6/2 INV OR REQ #...: 386450568-0003 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	84.54	171621
03	207899 SH ACCT.886670154-00001 5/24-6 INV OR REQ #...: 886670154 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	179.91	171621

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207900 SH ACCT 585156518-00001 6/4-7/	3919 VERIZON WIRELESS 001-060 1	Recon	86.68	171621
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	207909 SH INV 5637	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	350.96	171575
	INV OR REQ #...: 5637	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	208297 JUST 101081830000 7/15/12	8344 CALL ONE 2	Paid	1,011.69	171710
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-060-7115-00-00-0-000 TELEPHONE			2,785.74	
	001-060-7195-00-00-0-000 TRAINING				
03	207437 SHER REIMB TRAINING MEALS 6/25	1492 PETTY-CASH SHERIFF 1	Recon	89.07	171324
	INV OR REQ #...: REIMB TR MLS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	207574 SHER REIMB TRAINING EXP 6/29/1	6326 JESSIE R OWENS 1	Recon	225.48	171467
	INV OR REQ #...: REIMB TR EXP	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	207896 SH INV INT'L HOM INV ASSOC TRA	1492 PETTY-CASH SHERIFF 1	Recon	290.54	171607
	INV OR REQ #...: INT'L HOM INV T	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	207905 SH INV AGENCY FY 12 FEE	8985 CENTRAL ILLINOIS REGIONAL COMM 1	Recon	4,160.00	171570
	INV OR REQ #...: AGENCY FEE 2012	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	207922 SH ACCT 500-05	5316 STALEY CREDIT UNION 1	Recon	952.40	171622
	INV OR REQ #...: 500-05 6/28/12	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207958 SHER REIMB MILEAGE 6/21/12 INV OR REQ #...: REIMB MILEAGE Check Number...:	8124 TIMOTHY HOFFMAN 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	55.50	171589
03	207967 SHER IN 6619-12 7/17/12 INV OR REQ #...: 6619-12 Check Number...:	7617 FBI-LEEDA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	50.00	171584
03	208114 SHER 500-05 6/30/12 INV OR REQ #...: 500-05 Check Number...:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,585.98	171757
001-060-7195-00-00-0-000 TRAINING				7,408.97	
001-060-7230-00-00-0-000 COPY MACHINE					
03	207713 SHER JUNE 2012 COPY 6/28/12 INV OR REQ #...: 6/2012 COPY Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	158.00	171431
001-060-7230-00-00-0-000 COPY MACHINE				158.00	
001-060-7290-00-00-0-000 INVESTIGATION					
03	207260 SHER REIMB EVID TOOL KIT 6/22/ INV OR REQ #...: EVID TOOLKIT Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	21.79	171166
03	207897 SH INV LUNCH FOR CONFID SOURCE INV OR REQ #...: LUNCK FOR SOURC Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	6.50	171607
001-060-7290-00-00-0-000 INVESTIGATION				28.29	
001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES					
03	207261 SHER REPAIR ORDER 2815 6/7/12 INV OR REQ #...: REP ORD 2815 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	29.00	171156

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207262 SHER REPAIR ORDER 2825,2826 6/ INV OR REQ #...: REPORD 2825-26 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....	105.70 001	171156
03	207276 SHER IN 000455655 6/8/12 INV OR REQ #...: 000455655 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	84.34 001	171164
03	207278 SHER REP ORD 2817,2819,2820 INV OR REQ #...: REP 2817,19,20 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....	133.83 001	171156
03	207315 SHER IN 455656 6/8/12 INV OR REQ #...: 455656 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	3,110.53 001	171164
03	207316 SHER IN 456083 6/15/12 INV OR REQ #...: 456083 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	2,843.35 001	171164
03	207346 SHER REPAIR ORDER 2828 6/20/12 INV OR REQ #...: REP ORD 2828 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....	72.05 001	171305
03	207347 SHER IN 513 6/6/2012 INV OR REQ #...: 513 Check Number...:	8200 RAINSTORM, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	100.00 001	171327
03	207348 SHER IN 456654 6/23/12 INV OR REQ #...: 456654 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	3,494.23 001	171320
03	207436 SHER ACT MAC008 6/25/12 INV OR REQ #...: MAC008 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	2,776.08 001	171316

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207551 SHER ACT MACON15 5/31/12 INV OR REQ #...: MACON 15 Check Number...:	692 REXX DISCOUNT BATTERY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	194.80	171328
03	207663 SHER IN 41785B 6/21/12 INV OR REQ #...: 41785B Check Number...:	8976 ELITE K-9, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,699.95	171447
03	207901 SH INV 000457501 INV OR REQ #...: 000457501 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,367.91	171605
03	207902 SH INV 000457832 INV OR REQ #...: 000457832 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	78.00	171605
03	207903 SH INV 000457833 INV OR REQ #...: 000457833 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,659.03	171605
03	207908 SH ACCT 0414-00-722080-9 INV OR REQ #...: 0414-00-7220809 Check Number...:	6850 WRIGHT EXPRESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	280.87	171626
03	207910 SH INV CAR WASH FOR SQUAD 26 INV OR REQ #...: CAR WASH MC-26 Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	5.00	171607
03	207911 SH ACCT MAC00003 INV OR REQ #...: MAC00003 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	81.90	171615
03	207968 SHER REPAIR ORDER 2830 7/2/12 INV OR REQ #...: REP ORD 2830 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	50.99	171590

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207969 SHER REP ORD 2831,2832 7/11/12 INV OR REQ #...: REP 2831/2832 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	239.29	171590
03	207970 SHER REP ORD 2834-2836 7/11/12 INV OR REQ #...: REP 2834-2836 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	288.63	171590
03	207971 SHER REPAIR ORDER 2837 7/11/12 INV OR REQ #...: REP ORD 2837 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	100.48	171590
03	207972 SHER IN 458438 7/15/12 INV OR REQ #...: 458438 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	77.98	171605
03	207973 SHER IN 458439 7/15/12 INV OR REQ #...: 458439 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	2,649.03	171605
03	207974 SHER IN 516 8/2/12 INV OR REQ #...: 516 Check Number...:	8200 RAINSTORM, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	100.00	171610
03	208110 SHER IN 9850 7/13/12 INV OR REQ #...: 9850 Check Number...:	3570 HOLLON SIGNS & GARMENT LETTERING 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	85.00	171732
03	208111 SHER IN 787 6/25/12 INV OR REQ #...: 787 Check Number...:	2642 TRUCK STOP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	50.00	171754
03	208292 SHER REPAIR ORDER 2838/2839 INV OR REQ #...: REP 2838/2839 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	505.58	171733

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				24,263.55	
001-061-7195-00-00-0-000 TRAINING						
03	207905 SH INV AGENCY FY 12 FEE	8985 CENTRAL ILLINOIS REGIONAL COMM	2	Recon	4,000.00	171570
	INV OR REQ #...: AGENCY FEE 2012	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
	001-061-7195-00-00-0-000 TRAINING				4,000.00	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS						
03	207258 JAIL REIMB ML PRIS TRNSPRT 6/1	1492 PETTY-CASH SHERIFF	1	Recon	13.46	171166
	INV OR REQ #...: REIMB ML TRNSPT	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	207259 JAIL REIMB ML PRIS TRNSPRT 6/1	1492 PETTY-CASH SHERIFF	1	Recon	13.07	171166
	INV OR REQ #...: REIMB ML TRNSPT	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	207263 JAIL 0414-00-722080-9 5/31/12	6850 WRIGHT EXPRESS	1	Recon	50.35	171185
	INV OR REQ #...: 0414007220809	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	207904 SH INV MEAL PRISONER TRANSPORT	1492 PETTY-CASH SHERIFF	1	Recon	7.57	171607
	INV OR REQ #...: MEAL PRISONER T	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	208215 JL REIMB PRIS TRANS MEAL 7/18/	1492 PETTY-CASH SHERIFF	1	Paid	13.09	171744
	INV OR REQ #...: REIMB ML PR TR	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	208216 JL REIMB PRIS TRANS ML 7/18/12	1492 PETTY-CASH SHERIFF 1	Paid	10.93	171744
	INV OR REQ #...: REIMB PR TR ML	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	208217 JL REIMB PRIS TRANS ML 7/18/12	1492 PETTY-CASH SHERIFF 1	Paid	10.93	171744
	INV OR REQ #...: REIMB PR TR ML	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	208293 JAIL IN 63352 7/18/12	5477 PTS OF AMERICA LLC 1	Paid	300.00	171748
	INV OR REQ #...: 63352	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			419.40	
	001-061-8020-00-00-0-000 SUPPLIES				
03	207907 SH ACCT 165670	8185 CULLIGAN OF DECATUR 1	Recon	6.50	171573
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	208218 JL REIMB RADIO TOOLKIT 7/20/12	1492 PETTY-CASH SHERIFF 1	Paid	5.44	171744
	INV OR REQ #...: REIMB TOOLKIT	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-8020-00-00-0-000 SUPPLIES			11.94	
	001-061-8090-00-00-0-000 UNIFORMS				
03	207906 SH INV 1214114-IN	1328 RAY O'HERRON CO., INC. 1	Recon	1,054.00	171606
	INV OR REQ #...: 1214114-IN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-8090-00-00-0-000 UNIFORMS			1,054.00	
	001-070-7115-00-00-0-000 TELEPHONE				
03	207092 JUST 1010-8183-0000 6/15/12	8344 CALL ONE 3	Recon	67.93	171140
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	208297 JUST 101081830000 7/15/12	8344 CALL ONE 3			171710
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	Paid	68.91	
	Check Number...:		FUND.....: 001		
	001-070-7115-00-00-0-000 TELEPHONE			136.84	
03	207679 COR CONFERENCE CON # 85625255	8272 DOUBLETREE COLLINSVILLE 1			171445
	INV OR REQ #...: CONF # 85625255	COMMITTEE NBR...: 03	Paid	316.40	
	Check Number...:		FUND.....: 001		
03	207680 COR CONFERENCE 8/7-8/10	1371 IL CORONERS & MED. EXAMINERS ASSN. 1			171453
	INV OR REQ #...: CONF 8/7-8/10	COMMITTEE NBR...: 03	Paid	425.00	
	Check Number...:		FUND.....: 001		
	001-070-7120-00-00-0-000 TRAVEL			741.40	
03	208302 COR REIMB POSTAGE/SUPPLIES 7/2	76 MICHAEL DAY 1			171720
	INV OR REQ #...: REIMB POST/SUP	COMMITTEE NBR...: 03	Paid	2.84	
	Check Number...:		FUND.....: 001		
	001-070-7150-00-00-0-000 POSTAGE			2.84	
03	206975 COR REIMB 5/2012 MILEAGE	3446 DEE COVENTRY 1			171022
	INV OR REQ #...: 5/12 MILEAGE	COMMITTEE NBR...: 03	Recon	43.85	
	Check Number...:		FUND.....: 002		
03	207435 COR IN 0002418 6/5/12	4505 HIGHWAY 1			171305
	INV OR REQ #...: 0002418	COMMITTEE NBR...: 03	Recon	395.96	
	Check Number...:		FUND.....: 001		
03	207550 COR 6/2012 GAS USAGE 7/3/12	4506 HIGHWAY/GAS 1			171304
	INV OR REQ #...: 6/12 GAS USAGE	COMMITTEE NBR...: 03	Recon	95.42	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207585 COR REIMB 6/2012 MILEAGE 7/5/1	3446 DEE COVENTRY 1	Recon	36.64	171437
	INV OR REQ #...: 6/12 MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-070-7290-00-00-0-000 INVESTIGATION			571.87	
03	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				
03	206976 COR N-12-268 E BRETZ 6/12/12	8805 WILLIAM K. BELCHER- FORENSIC 1	Recon	160.00	171019
	INV OR REQ #...: N-12-268 BRETZ Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207133 COR IN 5346 5/23/12	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	375.00	171142
	INV OR REQ #...: 5346 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207269 COR IN 5378 6/25/12	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	600.00	171142
	INV OR REQ #...: 5378 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207270 COR N-12-290 J SMITH 6/25/12	8805 WILLIAM K. BELCHER- FORENSIC 1	Recon	160.00	171133
	INV OR REQ #...: N12290 J SMITH Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207345 COR N-12-268 E BRETZ 6/12/12	8659 J. SCOTT DENTON, M.D. 1	Recon	850.00	171295
	INV OR REQ #...: N12268 E BRETZ Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207681 COR INV 5401	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	300.00	171432
	INV OR REQ #...: 5401 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207683 COR CS# N-12-310	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	171427
	INV OR REQ #...: CS# N-12-310 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207832 COR IN 12-65 7/9/12	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	235.00	171459
	INV OR REQ #...: 12-65	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207893 COR INV 5438	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	450.00	171568
	INV OR REQ #...: 5438	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207917 COR INV 17771063012	8827 AIT LABORATORIES 1	Recon	360.00	171558
	INV OR REQ #...: 17771063012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208102 COR N-12-290 J SMITH 6/25/12	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	171723
	INV OR REQ #...: N12290 J SMITH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208103 COR IN 20615 5/29/12	4099 KING-LAR COMPANY 1	Paid	855.59	171736
	INV OR REQ #...: 20615	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			5,355.59	
	001-070-8020-00-00-0-000 SUPPLIES				
03	207682 COR INV 30877	4270 VISION MEDICAL 1	Recon	490.29	171487
	INV OR REQ #...: 30877	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207891 COR IN # 4824	515 CITY OF DECATUR, INC. 1	Recon	150.20	171571
	INV OR REQ #...: 4824	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207892 COR INV AGY FEE FY 13 7/12-6/1	8985 CENTRAL ILLINOIS REGIONAL COMM 1	Recon	140.00	171570
	INV OR REQ #...: AGY FEE FY 2013	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207894 COR INV 31363	1988 B & C T.V. SERVICE, INC. 1	Recon	279.95	171561
	INV OR REQ #...: 31363	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207895 COR INV 8 GB MEMORY STICK	1988 B & C T.V. SERVICE, INC. 1	Recon	50.00	171561
	INV OR REQ #...: 8 GB MEMORY STI	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-8020-00-00-0-000 SUPPLIES			1,110.44	
	001-070-9040-00-00-0-000 EQUIPMENT				
03	207428 COR IN.216661 6/28/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	52.50	171284
	INV OR REQ #...: 216661	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-9040-00-00-0-000 EQUIPMENT			52.50	
	001-090-7115-00-00-0-000 TELEPHONE				
03	207092 JUST 1010-8183-0000 6/15/12	8344 CALL ONE 4	Recon	1,229.15	171140
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207413 SAO 504-05 5/31/12	5366 STALEY CREDIT UNION VISA 1	Recon	104.95	171338
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207580 SAO 5/2012 T-1 LINE 6/22/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	171439
	INV OR REQ #...: 5/2012 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207668 SAO 580312110-00001 6/22/12	3918 VERIZON WIRELESS 001-090 1	Recon	277.01	171484
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207834 SAO 386287403-00001 7/1/12	3918 VERIZON WIRELESS 001-090 1	Recon	114.05	171484
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207953 SAO IN 42230 6/30/12	8987 ENTERSECT 1	Recon	209.90	171583
	INV OR REQ #...: 42230 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	208151 GEN 8771404200211419 7/11/12	4269 COMCAST 5	Paid	35.32	171718
	INV OR REQ #...: 877140420021141 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	208297 JUST 101081830000 7/15/12	8344 CALL ONE 4	Paid	1,151.60	171710
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7115-00-00-0-000 TELEPHONE			3,209.72	
	001-090-7150-00-00-0-000 POSTAGE				
03	208056 SAO IN 000F3752E282 7/14/12	1490 UNITED PARCEL SERVICE, CORP 1	Recon	26.94	171619
	INV OR REQ #...: 0000F3752E282 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7150-00-00-0-000 POSTAGE			26.94	
	001-090-7195-00-00-0-000 TRAINING				
03	206981 SAO REIMB TRAINING EXP 6/8/12	8909 DAVID FIELDS 1	Recon	60.20	171024
	INV OR REQ #...: REIMB TR EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207412 SAO REIMB CONF EXP 6/22/12	8472 JAY SCOTT 1	Recon	215.33	171330
	INV OR REQ #...: REIMB CONF EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207413 SAO 504-05 5/31/12	5366 STALEY CREDIT UNION VISA 4	Recon	124.00	171338
	INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207962 SAO 505-05 6/30/12	5366 STALEY CREDIT UNION VISA 1	Recon	692.41	171623
	INV OR REQ #...: 505-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-090-7195-00-00-0-000 TRAINING			1,091.94	
03	001-090-7200-00-00-0-000 CONTRACTUAL 207949 SAO 12-CF-198 7/5/12	6266 LAWRENCE JECKEL M.D. 1 COMMITTEE NBR.: 03	Recon FUND.....: 001	1,680.00	171593
	INV OR REQ #...: 12-CF-198 Check Number...:				
	001-090-7200-00-00-0-000 CONTRACTUAL			1,680.00	
03	001-090-7220-00-00-0-000 LIBRARY 207152 SAO ACT 1000580083 6/1/12	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR.: 03	Recon FUND.....: 001	2,079.02	171339
	INV OR REQ #...: 1000580083 Check Number...:				
03	207153 SAO ACT 1000580083 6/4/12	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR.: 03	Recon FUND.....: 001	199.50	171184
	INV OR REQ #...: 1000580083 Check Number...:				
03	207817 SAO ACT 1000580083 6/1/12	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR.: 03	Recon FUND.....: 001	1,071.00	171488
	INV OR REQ #...: 1000580083 Check Number...:				
03	207957 SAO 1000580083 7/1/12	1664 WEST GROUP PAYMENT CENTER 1 COMMITTEE NBR.: 03	Recon FUND.....: 001	1,351.79	171625
	INV OR REQ #...: 1000580083 Check Number...:				
	001-090-7220-00-00-0-000 LIBRARY			4,701.31	
03	001-090-7230-00-00-0-000 COPY MACHINE 207712 SAO JUNE 2012 COPY 6/22/12	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR.: 03	Recon FUND.....: 001	233.70	171431
	INV OR REQ #...: 6/2012 COPY Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7230-00-00-0-000	COPY MACHINE			233.70	
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	207154 SAO REIMB CAR WASH 6/20/12	1493 PETTY CASH-STATES ATTY. 1 INV OR REQ #...: 6/20/12 Check Number...:	Recon FUND.....: 001	6.00	171167
03	207429 SAO IN 60014 6/20/12	112 DECATUR BLUE PRINT 1 INV OR REQ #...: 60014 Check Number...:	Recon FUND.....: 001	95.90	171292
03	207432 SAO IN 10513 6/21/12	4667 WENDIE BALLINGER D/B/A 1 INV OR REQ #...: 10513 Check Number...:	Recon FUND.....: 001	18.00	171333
03	207578 SAO IN 0090658 6/27/12	2227 NATIONAL PUBLIC SAFETY INFO BUREAU 1 INV OR REQ #...: 0090658 Check Number...:	Recon FUND.....: 001	304.20	171464
03	207579 SAO IN 60138 7/2/12	112 DECATUR BLUE PRINT 1 INV OR REQ #...: 60138 Check Number...:	Recon FUND.....: 001	33.80	171440
03	207581 SAO CK 4140 6/28/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 INV OR REQ #...: CK 4140 Check Number...:	Recon FUND.....: 001	50.00	171479
03	207584 SAO 6/2012 GAS USAGE 7/5/12	4506 HIGHWAY/GAS 1 INV OR REQ #...: 6/12 GAS USAGE Check Number...:	Recon FUND.....: 001	473.13	171450

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207818 SAO MAC00005 6/30/12	3436 SPEED LUBE 1	Recon	68.85	171477
	INV OR REQ #...: MAC00005 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207820 SAO IN 4826 7/3/12	515 CITY OF DECATUR, INC. 1	Recon	112.65	171434
	INV OR REQ #...: 4826 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207823 SAO IN 60096 6/27/12	112 DECATUR BLUE PRINT 1	Recon	40.00	171440
	INV OR REQ #...: 60096 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207824 SAO IN 60412 7/10/12	112 DECATUR BLUE PRINT 1	Recon	40.00	171440
	INV OR REQ #...: 60412 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	208055 SAO CK 4142 7/17/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	105.00	171616
	INV OR REQ #...: CK 4142 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7290-00-00-0-000 INVESTIGATIONS			1,347.53	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	207155 SAO 11 CF 351 F BROWN 6/18/12	2163 JOYCE L GALLA 1	Recon	15.00	171152
	INV OR REQ #...: 11 CF 351 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207156 SAO IN 60014 6/20/12	112 DECATUR BLUE PRINT 1	Recon	121.50	171146
	INV OR REQ #...: 60014 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207157 SAO IN 59840 5/31/12	112 DECATUR BLUE PRINT 1	Recon	8.40	171146
	INV OR REQ #...: 59840 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207413 SAO 504-05 5/31/12 INV OR REQ #...: 504-05 Check Number...:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Recon FUND.....: 001	84.78	171338
03	207819 SAO CASE #12-85 7/5/12 INV OR REQ #...: CASE #12-85 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	37.80	171442
03	207822 SAO IN 2744 7/6/12 INV OR REQ #...: 2744 Check Number...:	1287 ANCHOR REPORTING INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	260.85	171425
03	207825 SAO 2012-CF-860 S GENSLER 7/6/ INV OR REQ #...: 2012-CF-860 Check Number...:	956 LEONA KAY MILLER, CSR. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	120.00	171462
03	207959 SAO 11-CF-457 C DOUGLAS 5/25/1 INV OR REQ #...: 11-CF-457 Check Number...:	781 GINA K. JONES, CSR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	33.00	171594
03	207960 SAO 506-05 6/30/12 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	17.00	171623
03	208229 SAO 12-CF-125 T MCCUTCHEON INV OR REQ #...: 12-CF-125 Check Number...:	686 WENDY L. REEVES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	21.00	171750
03	208230 SAO 2011-CF-774 7/24/12 INV OR REQ #...: 2011-CF-774 Check Number...:	8790 JACLYN K. GETZ 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	48.00	171729
001-090-7360-00-00-0-000 CT COSTS-APPEALS				767.33	
001-090-8020-00-00-0-000 SUPPLIES					
03	207821 SAO IN 2860:158374 6/27/12 INV OR REQ #...: 2860:158374 Check Number...:	841 MARQUIS BEVERAGE SERVICE, CORP. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	85.00	171458

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	208113 SAO ACT 217460 JUNE 2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	357.37	171752
	INV OR REQ #...: 6/2012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-8020-00-00-0-000 SUPPLIES			442.37	
001-090-8200-00-00-0-000 MISC & CONT					
03	207577 SAO REIMB CAR WASH 6/29/12	1493 PETTY CASH-STATES ATTY. 1	Recon	10.00	171470
	INV OR REQ #...: REIMB CAR WASH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208054 SAO REIMB CAR WASH 7/17/12	1493 PETTY CASH-STATES ATTY. 1	Recon	6.00	171608
	INV OR REQ #...: REIMB CAR WASH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208228 SAO REIMB CAR WASH 7/23/12	1493 PETTY CASH-STATES ATTY. 1	Paid	8.00	171745
	INV OR REQ #...: REIMB CAR WASH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-8200-00-00-0-000 MISC & CONT			24.00	
001-090-9040-00-00-0-000 EQUIPMENT					
03	207413 SAO 504-05 5/31/12	5366 STALEY CREDIT UNION VISA 3	Recon	3.84	171338
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207438 SAO ACT 217460 5/2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	295.75	171336
	INV OR REQ #...: 217460 5/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207961 SAO 504-05 6/30/12	5366 STALEY CREDIT UNION VISA 1	Recon	52.47	171623
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-090-9040-00-00-0-000 EQUIPMENT			352.06	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-091-7360-00-00-0-000	COURT COSTS, APPEALS				
03	206553 SAO 12-F-4/C2003008 S D BROWN	8955 E L JOHNSON 1	Recon	40.00	170705
	INV OR REQ #...: 12-F-4/C2003008	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	206984 SAO IN 12295 6/7/12	2488 RESEARCH SERVICES, INC 1	Recon	30.00	171042
	INV OR REQ #...: 12295	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	206985 SAO IN 12294 6/7/12	2488 RESEARCH SERVICES, INC 1	Recon	30.00	171042
	INV OR REQ #...: 12294	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207431 SAO IN 74059 6/22/12	7740 E.L. JOHNSON INVESTIGATIONS 1	Paid	40.00	171297
	INV OR REQ #...: 74059	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207828 SAO 12-F-209/C1830168 T HORN	7740 E.L. JOHNSON INVESTIGATIONS 1	Recon	40.00	171446
	INV OR REQ #...: 12F209/C1830168	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207829 SAO IN 12365 7/1/12	2488 RESEARCH SERVICES, INC 1	Recon	30.00	171473
	INV OR REQ #...: 12365	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207830 SAO IN 12366 7/1/12	2488 RESEARCH SERVICES, INC 1	Recon	30.00	171473
	INV OR REQ #...: 12366	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207954 SAO 2009-F-148 7/13/12	8264 WENDY RAUCH 1	Paid	39.00	171611
	INV OR REQ #...: 2009-F-148	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208050 SAO 12-F-304/C2672972 7/18/12	7740 E.L. JOHNSON INVESTIGATIONS 1	Paid	40.00	171582
	INV OR REQ #...: 12F304/C2672972	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	208100 SAO 12-F-326/C1374840 7/19/12	8993 CHATHAM COUNTY SHERIFF (GA) 1	Paid	50.00	171713
	INV OR REQ #...: 12F326/C1374840	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208101 SAO 12-F-327/C1409311 7/19/12	8994 LAKE COUNTY SHERIFF (IN) 1	Paid	60.00	171737
	INV OR REQ #...: 12F327/C1409311	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208298 SAO 12-F-349/C2620887 7/25/12	7740 E.L. JOHNSON INVESTIGATIONS 1	Paid	40.00	171725
	INV OR REQ #...: 12F349/C2620887	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208299 SAO 12-F-141/C2119920 7/25/12	7740 E.L. JOHNSON INVESTIGATIONS 1	Paid	40.00	171726
	INV OR REQ #...: 12F141/C2119920	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-091-7360-00-00-0-000 COURT COSTS, APPEALS			509.00	
	001-091-8020-00-00-0-000 SUPPLIES				
03	208113 SAO ACT 217460 JUNE 2012	1228 STRIGLOS OFFICE EQUIPMENT 2	Recon	117.11	171752
	INV OR REQ #...: 6/2012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-091-8020-00-00-0-000 SUPPLIES			117.11	
	001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE				
03	207918 CIR CLK 1/2 OF 6/12 MENT HLTH	4497 STATES ATTORNEY GRANT FUND 1	Paid	4,041.75	171617
	INV OR REQ #...: 6/12 MEN HLTH	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE			4,041.75	
	001-120-7115-00-00-0-000 TELEPHONE				
03	207092 JUST 1010-8183-0000 6/15/12	8344 CALL ONE 5	Recon	166.55	171140
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	208151 GEN 8771404200211419 7/11/12	4269 COMCAST 6	Paid	35.30	171718
	INV OR REQ #...: 877140420021141	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208297 JUST 101081830000 7/15/12	8344 CALL ONE 5	Paid	176.98	171710
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7115-00-00-0-000 TELEPHONE			378.83	
	001-120-7200-00-00-0-000 CONTRACTUAL FEES				
03	206968 PUB DEF 6/2012 BILLING 6/8/12	7628 STEVEN G JONES 1	Recon	2,500.00	171030
	INV OR REQ #...: 6/12 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207139 PUB DEF 1003627544 6/1/12	1664 WEST GROUP PAYMENT CENTER 1	Recon	703.10	171184
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207950 PUB DEF JULY 2012 7/5/12	6231 HAWKINS & ROOT P.C. 1	Recon	2,500.00	171588
	INV OR REQ #...: 7/12 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207951 PUB DEF JULY 2012 6/30/12	7628 STEVEN G JONES 1	Recon	2,500.00	171595
	INV OR REQ #...: 7/12 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207955 PUB DEF 1003627544 7/1/12	1664 WEST GROUP PAYMENT CENTER 1	Recon	703.10	171625
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			8,906.20	
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				
03	206969 PUB DEF 12-CF-171 D ROCK 6/11/	686 WENDY L. REEVES 1	Recon	12.00	171041
	INV OR REQ #...: 12-CF-171	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC					12.00	
001-120-7290-00-00-0-000 INVESTIGATIONS						
03	207140 PUB DEF 1004000392 6/1/12	1664 WEST GROUP PAYMENT CENTER	1	Recon	110.25	171184
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	207583 PUB DEF 6/2012 GAS USAGE 7/5/1	4506 HIGHWAY/GAS	1	Recon	81.19	171450
	INV OR REQ #...: 6/12 GAS USAGE	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	207956 PUB DEF 1004000392 7/1/12	1664 WEST GROUP PAYMENT CENTER	1	Recon	115.25	171625
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-120-7290-00-00-0-000 INVESTIGATIONS					306.69	
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.						
03	207549 PUB DEF FITNESS EVAL 7/2/12	2640 ROHI PATIL, M.D	1	Recon	1,200.00	171323
	INV OR REQ #...: FITNESS EVAL	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.					1,200.00	
001-130-5325-00-00-0-000 PROBATION OFFICER						
03	207852 PRO 503-05 6/30/12	5353 STALEY CREDIT UNION VISA	2	Recon	24.85	171486
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-130-5325-00-00-0-000 PROBATION OFFICER					24.85	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-7115-00-00-0-000	TELEPHONE				
03	207092 JUST 1010-8183-0000 6/15/12	8344 CALL ONE 6			171140
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	Recon	1,059.82	
	Check Number...:		FUND.....: 001		
03	207662 PROB ACT 5135093 6/25/12	4869 PAETEC 1			171468
	INV OR REQ #...: 5135093	COMMITTEE NBR...: 03	Recon	5.83	
	Check Number...:		FUND.....: 001		
03	207667 PROB 980384987-00001 6/28/12	3915 VERIZON WIRELESS 980384987-00001 1			171485
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	Recon	7.79	
	Check Number...:		FUND.....: 001		
03	208151 GEN 8771404200211419 7/11/12	4269 COMCAST 4			171718
	INV OR REQ #...: 877140420021141	COMMITTEE NBR...: 03	Paid	35.32	
	Check Number...:		FUND.....: 001		
03	208297 JUST 101081830000 7/15/12	8344 CALL ONE 6			171710
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	Paid	1,039.55	
	Check Number...:		FUND.....: 001		
001-130-7115-00-00-0-000	TELEPHONE			2,148.31	
001-130-7120-00-00-0-000	TRAVEL				
03	207151 PROB REIMB CONF EXP 6/15/12	3028 LORI LONG 1			171161
	INV OR REQ #...: REIMB CONF EXP	COMMITTEE NBR...: 03	Recon	179.20	
	Check Number...:		FUND.....: 001		
03	207852 PRO 503-05 6/30/12	5353 STALEY CREDIT UNION VISA 1			171486
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	Recon	358.40	
	Check Number...:		FUND.....: 001		
001-130-7120-00-00-0-000	TRAVEL			537.60	
001-130-7180-00-00-0-000	EDP				
03	207656 PROB IN 162513215510048 6/28/1	1168 SOLUTION SPECIALTIES, INC. 1			171476
	INV OR REQ #...: 162513215510048	COMMITTEE NBR...: 03	Recon	1,495.00	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207657 PROB 5/2012 T-1 LINE 6/22/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	171439
	INV OR REQ #...: 5/12 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7180-00-00-0-000 EDP			1,582.74	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					
03	207257 PROB IN 18875 6/19/12	167 THE BUSINESS CENTER OF DECATUR 1	Recon	174.96	171138
	INV OR REQ #...: 18875 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207649 PROB IN 4828 7/3/12	515 CITY OF DECATUR, INC. 1	Recon	525.70	171434
	INV OR REQ #...: 4828 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207652 PROB IN 120530-2 6/8/12	4980 TINA CANNON 1	Recon	140.00	171429
	INV OR REQ #...: 120530-2 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207660 PROB 7/1-8/31/12 BILLING 7/3/1	4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Recon	35,865.76	171475
	INV OR REQ #...: 7/1-8/31/12 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207711 PRO JUNE 2012 COPY 6/26/12	492 CDS OFFICE TECHNOLOGIES 1	Recon	134.13	171431
	INV OR REQ #...: 6/2012 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	208220 PROB IN 18909 7/18/12	167 THE BUSINESS CENTER OF DECATUR 1	Paid	188.32	171708
	INV OR REQ #...: 18909 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			37,028.87	
001-130-7255-00-00-0-000 OFFENDER SERVICES					
03	207654 PROB 2012-CF-178 J BEHNER 6/22	4340 TERRY D CAMPBELL MS 1	Recon	500.00	171428
	INV OR REQ #...: 2012-CF-178 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207655 PROB 12-CF-189 D RITTER 7/6/12	4340 TERRY D CAMPBELL MS 1	Recon	500.00	171428
	INV OR REQ #...: 12-CF-189 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207661 PROB 6/2012 BILLING 7/2/12	5218 ABC COUNSELING & FAMILY SERVICES 1	Recon	3,247.50	171423
	INV OR REQ #...: 6/12 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207921 PROB INV 2012-CF-178	4340 TERRY D CAMPBELL MS 1	Recon	500.00	171565
	INV OR REQ #...: 2012-CF-178 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-7255-00-00-0-000 OFFENDER SERVICES			4,747.50	
	001-130-8020-00-00-0-000 SUPPLIES				
03	207653 PROB IN 0695462 6/22/12	491 CDS OFFICE TECHNOLOGIES * 1	Recon	37.65	171430
	INV OR REQ #...: 0695462 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	208112 PRO ACT 217460 JUNE 2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	603.20	171752
	INV OR REQ #...: 6/2012 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	208219 PROB IN 20144 7/17/12	8665 1-STEP DETECT ASSOCIATES 1	Paid	69.75	171703
	INV OR REQ #...: 20144 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-8020-00-00-0-000 SUPPLIES			710.60	
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	207132 PROB REPAIR ORDER 2818 6/11/12	4505 HIGHWAY 1	Recon	69.46	171156
	INV OR REQ #...: REP ORD 2818 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207650 PROB 6/2012 GAS USAGE 7/9/12	4506 HIGHWAY/GAS 1	Recon	546.47	171450
	INV OR REQ #...: 6/12 GAS USAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207658 PROB IN 5669 7/1/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	171439
	INV OR REQ #...: 5669 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	207659 PROB IN 2442 6/6/12	4505 HIGHWAY 1	Recon	20.02	171451
	INV OR REQ #...: 2442 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			761.95	
	001-140-7110-00-00-0-000 MAINT EQUIPMENT				
03	207710 CIR CTS JUNE 2012 COPY 6/28/12	492 CDS OFFICE TECHNOLOGIES 1	Recon	40.00	171431
	INV OR REQ #...: 6/2012 COPY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7110-00-00-0-000 MAINT EQUIPMENT			40.00	
	001-140-7115-00-00-0-000 TELEPHONE				
03	207092 JUST 1010-8183-0000 6/15/12	8344 CALL ONE 7	Recon	638.53	171140
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	208151 GEN 8771404200211419 7/11/12	4269 COMCAST 1	Paid	35.32	171718
	INV OR REQ #...: 877140420021141 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	208297 JUST 101081830000 7/15/12	8344 CALL ONE 7	Paid	627.47	171710
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-140-7115-00-00-0-000 TELEPHONE			1,301.32	
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				
03	207416 CIR CTS 11 D 515 6/20/12	186 DECATUR TRIBUNE, INC. 1	Recon	47.00	171293
	INV OR REQ #...: 11 D 515 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207417 CIR CTS 12 MR 136 6/27/12 INV OR REQ #...: 12 MR 136 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	38.00	171293
03	207913 CIR CRT NOP 12 MR 177 INV OR REQ #...: CIR CRT 12 MR 1 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	38.00	171578
03	207914 CIR CRT NOP 12 MR 401 INV OR REQ #...: CIR CRT 12 MR 4 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	38.00	171578
03	207915 CIR CRT NOP 12 D 248 INV OR REQ #...: CIR CRT 12 D 24 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	47.00	171578
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS			208.00	
	001-140-7195-00-00-0-000 TRAINING				
03	207916 CIR CRT CONF TRAINING INV OR REQ #...: CIR CRT CONF Check Number...:	959 MELENIE MILLIMAN 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	75.00	171604
	001-140-7195-00-00-0-000 TRAINING			75.00	
	001-140-7205-00-00-0-000 TRANSCRIPTS				
03	207919 CIR CRT INV 2011-JA-27 INV OR REQ #...: 2011-JA-27 Check Number...:	956 LEONA KAY MILLER, CSR. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	66.00	171603
03	207920 CIR CRT INV 2010-JA-33 INV OR REQ #...: 2010-JA-33 Check Number...:	956 LEONA KAY MILLER, CSR. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	129.00	171603
	001-140-7205-00-00-0-000 TRANSCRIPTS			195.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7290-00-00-0-000	INTERPRETERS				
03	207425 CIR CTS IN 120618 6/19/12	4980 TINA CANNON 1	Recon	560.00	171286
	INV OR REQ #...: 120618	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207426 CIR CTS IN 1038 6/27/12	8972 DEBORAH L SIEBERT 1	Paid	525.00	171331
	INV OR REQ #...: 1038	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7290-00-00-0-000	INTERPRETERS			1,085.00	
001-140-7575-00-00-0-000	JUDICIAL LIBRARY				
03	207414 CIR CTS ACT 1000580086 6/4/12	1664 WEST GROUP PAYMENT CENTER 1	Recon	76.00	171339
	INV OR REQ #...: 100580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207415 CIR CTS ACT 1000580086 5/31/12	1664 WEST GROUP PAYMENT CENTER 1	Recon	1,736.77	171339
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	207427 CIR CTS ACT 0099023832 6/21/12	930 LEXIS NEXIS MATTHEW BENDER 1	Recon	183.73	171312
	INV OR REQ #...: 0099023832	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	208231 CIR CTS 1000580086 7/1/12	1664 WEST GROUP PAYMENT CENTER 1	Recon	1,736.77	171760
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-140-7575-00-00-0-000	JUDICIAL LIBRARY			3,733.27	
001	GENERAL CORPORATE FUND			139,145.32	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP	8986 CENTRAL SERVICE CENTER			
03	207989 SH INV 20849	1	Recon	85.45	171569
	INV OR REQ #...: 20849	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP			85.45	
002-060-7112-00-00-0-000	RADIO FEES	8861 OHLIN SALES INC.			
03	207516 SHER IN 256443 6/20/12	1	Recon	348.96	171322
	INV OR REQ #...: 256443	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	207982 SH INV 4822	515 CITY OF DECATUR, INC.			
	INV OR REQ #...: 4822	1	Recon	2,132.80	171571
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
002-060-7112-00-00-0-000	RADIO FEES			2,481.76	
002-060-7340-00-00-0-000	MEDICAL	170 DECATUR MEMORIAL HOSPITAL			
03	207271 SHER 1110000667 6/1/12	1	Recon	169.97	171147
	INV OR REQ #...: 1110000667	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	207272 SHER J MILLER 4/24/12	5131 MARSHALL F BRUSTEIN MD			
	INV OR REQ #...: J MILLER	1	Recon	41.60	171137
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	207273 SHER L WILLIAMS 4/26/12	5131 MARSHALL F BRUSTEIN MD			
	INV OR REQ #...: L WILLIAMS	1	Recon	97.05	171137
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		
03	207274 SHER L WILLIAMS 5/4/12	5131 MARSHALL F BRUSTEIN MD			
	INV OR REQ #...: L WILLIAMS	1	Recon	14.35	171137
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 002		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207275 SHER L WILLIAMS 5/25/12 INV OR REQ #...: L WILLIAMS Check Number...:	5131 MARSHALL F BRUSTEIN MD 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	14.35	171137
03	207349 SHER 1052847 D DIETZ 5/21/12 INV OR REQ #...: D DIETZ 1052847 Check Number...:	8948 MOHAMMED DAWOOD MD 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	28.35	171289
03	207350 SHER IN IAF86446 J MABON 5/29/ INV OR REQ #...: IAF86446 Check Number...:	7861 ST. MARY'S HOSPITAL 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	21.50	171334
03	207514 SHER J JUSTICE 6/4/12 INV OR REQ #...: J JUSTICE Check Number...:	8973 CHRISTOPHER CADMAN MD 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	27.30	171285
03	207515 SHER J JUSTICE 52304241 6/8/12 INV OR REQ #...: J JUSTICE Check Number...:	8974 RICHARD R DILORENZO DO 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	353.55	171296
03	207983 SH INV 67794 JUNE 2012 INV OR REQ #...: 67794 JUNE 2012 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	22,968.75	171581
03	207984 SH INV C1-01199348 INV OR REQ #...: C1-01199348 Check Number...:	3730 DECATUR EMERGENCY MEDICAL SVS II 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	44.00	171579
03	207985 SH INV C1-01199066 INV OR REQ #...: C1-01199066 Check Number...:	3730 DECATUR EMERGENCY MEDICAL SVS II 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	44.00	171579
03	207986 SH INV 1215101042 INV OR REQ #...: 1215101042 Check Number...:	170 DECATUR MEMORIAL HOSPITAL 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	181.00	171577

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207987 SH INV 1215101047	170 DECATUR MEMORIAL HOSPITAL 1			171577
	INV OR REQ #...: 1215101047	COMMITTEE NBR...: 03	Recon	181.00	
	Check Number...:		FUND.....: 002		
	002-060-7340-00-00-0-000 MEDICAL			24,186.77	
	002-060-7530-00-00-0-000 DIETARY				
03	207977 SH INV 8829500447	4842 CANTEEN CORRECTIONAL SERVICES 1			171566
	INV OR REQ #...: 8829500447	COMMITTEE NBR...: 03	Recon	6,936.85	
	Check Number...:		FUND.....: 002		
03	207978 SH INV 8829500445	4842 CANTEEN CORRECTIONAL SERVICES 1			171566
	INV OR REQ #...: 8829500445	COMMITTEE NBR...: 03	Recon	6,642.12	
	Check Number...:		FUND.....: 002		
03	207979 SH INV 8829500451	4842 CANTEEN CORRECTIONAL SERVICES 1			171566
	INV OR REQ #...: 8829500451	COMMITTEE NBR...: 03	Recon	6,976.41	
	Check Number...:		FUND.....: 002		
03	207980 SH INV 8829500449	4842 CANTEEN CORRECTIONAL SERVICES 1			171566
	INV OR REQ #...: 8829500449	COMMITTEE NBR...: 03	Recon	6,977.40	
	Check Number...:		FUND.....: 002		
	002-060-7530-00-00-0-000 DIETARY			27,532.78	
	002-060-9040-00-00-0-000 EQUIPMENT				
03	207553 SHER IN 10460 6/1/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1			171284
	INV OR REQ #...: 10460	COMMITTEE NBR...: 03	Recon	77.86	
	Check Number...:		FUND.....: 002		
03	207981 SH REIM 2 8X10 PLAQUES	1492 PETTY-CASH SHERIFF 1			171607
	INV OR REQ #...: 2 8 X 10 PLAQUE	COMMITTEE NBR...: 03	Recon	100.00	
	Check Number...:		FUND.....: 002		
	002-060-9040-00-00-0-000 EQUIPMENT			177.86	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES				
03	207554 SHER IN INV0696273 6/27/12	491 CDS OFFICE TECHNOLOGIES *			171287
		1	Recon	1,376.00	
	INV OR REQ #...: INV0696273	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES			1,376.00	
002-060-9060-00-00-0-000	VEHICLES				
03	208303 SHER IN 9859 7/19/12	3570 HOLLON SIGNS & GARMENT LETTERING			171732
		1	Paid	610.00	
	INV OR REQ #...: 9859	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-9060-00-00-0-000	VEHICLES			610.00	
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT				
03	207988 EMA INV 19848367-1	8687 INTEGRYS ENERGY SERVICES INC.			171592
		1	Recon	63.56	
	INV OR REQ #...: 19848367-1	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			63.56	
002-150-7111-00-00-0-000	MAINT RADIOS				
03	207142 EMA IN 433805 6/15/12	2736 BARBECK COMMUNICATIONS GROUP, INC			171131
		1	Recon	444.00	
	INV OR REQ #...: 433805	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	207670 EMA IN 433836 6/21/12	2736 BARBECK COMMUNICATIONS GROUP, INC			171426
		1	Recon	3,629.98	
	INV OR REQ #...: 433836	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	207671 EMA IN 4825 7/3/12	515 CITY OF DECATUR, INC.			171434
		1	Recon	60.00	
	INV OR REQ #...: 4825	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	207975 EMA IN 434757 7/16/12	2736 BARBECK COMMUNICATIONS GROUP, INC			171562
		1	Recon	444.00	
	INV OR REQ #...: 434757	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
002-150-7111-00-00-0-000	MAINT RADIOS				4,577.98	
002-150-7115-00-00-0-000	TELEPHONE					
03	207094 JUST 1010-8183-0000 6/15/12		8344 CALL ONE 1	Recon	224.20	171140
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					
03	207673 EMA 685869491-00001 6/20/12		7679 VERIZON WIRLESS 1	Recon	121.75	171482
	INV OR REQ #...: 685869491-00001		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					
03	208304 JUST 101081830000 7/15/12		8344 CALL ONE 1	Paid	222.15	171710
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					
002-150-7115-00-00-0-000	TELEPHONE				568.10	
002-150-7160-00-00-0-000	PRINTING					
03	207722 EMA JUNE 2012 COPY 7/10/12		492 CDS OFFICE TECHNOLOGIES 1	Recon	45.59	171431
	INV OR REQ #...: 6/2012 COPY		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					
002-150-7160-00-00-0-000	PRINTING				45.59	
002-150-8060-00-00-0-000	CAR-GAS, OIL					
03	207143 EMA 0414-00-802022-4 6/6/12		6850 WRIGHT EXPRESS 1	Recon	33.01	171185
	INV OR REQ #...: 0404008020224		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					
03	207552 EMA ACT MACON15 5/31/12		692 REXX DISCOUNT BATTERY, INC 1	Recon	69.95	171328
	INV OR REQ #...: MACON 15		COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207672 EMA 6/2012 GAS USAGE 7/9/12	4506 HIGHWAY/GAS 1	Recon	254.21	171450
	INV OR REQ #...: 6/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			357.17	
	002-150-8200-00-00-0-000 MISC & CONT				
03	207669 EMA IN 1213045 6/21/12	1328 RAY O'HERRON CO., INC. 1	Recon	143.92	171466
	INV OR REQ #...: 1213045	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number...:				
	002-150-8200-00-00-0-000 MISC & CONT			143.92	
	002 PUBLIC SAFETY TAX FUND			62,206.94	

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	207245 CIR CLK AUTO INV 108232	1799 LEVI, RAY & SHOUP, INC. 1	Recon	23.75	171160
	INV OR REQ #...: INV 108232	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	207723 CRCLKAUTO IN BIJULY1005REV 6/2	1227 STRIGLOS COMPUTER CENTERS 1	Recon	81.00	171480
	INV OR REQ #...: BIJULY1005REV	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	207724 CRCLKAUTO IN 1448-1 6/28/12	1227 STRIGLOS COMPUTER CENTERS 1	Recon	85.00	171480
	INV OR REQ #...: 1448-1	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			189.75	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	207527 CRTCLKAUTO IN R12061503 6/25/1	1227 STRIGLOS COMPUTER CENTERS 1	Recon	244.00	171335
	INV OR REQ #...: R12061503	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	207994 CIR CRT INV 5/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	881.06	171618
	INV OR REQ #...: CIR CRT 5/12	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	207995 CIR CRT INV 27487	2110 RK DIXON COMPANY, INC 1	Recon	62.50	171612
	INV OR REQ #...: 27487	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
03	208235 CIR CT AUTO ACT 217460 6/2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	148.62	171752
	INV OR REQ #...: 217460 6/2012	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number...:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			1,336.18	

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	050 CIRCUIT CLERK AUTO FUND			1,525.93	

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	207246 DOC STOREAGE INV 6345	663 BYERS PRINTING CO., INC 1	Recon	7,219.07	171139
	INV OR REQ #...: INV 6345	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	207282 DOC STOR IN 6372 6/13/12	663 BYERS PRINTING CO., INC 1	Recon	10.47	171139
	INV OR REQ #...: 6372	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	208152 DOC STOR IN 6428 7/2/12	663 BYERS PRINTING CO., INC 1	Paid	99.31	171709
	INV OR REQ #...: 6428	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			7,328.85	
051	DOCUMENT STORAGE FUND			7,328.85	

052 CIRCUIT CLERK RESTRICTED CASH

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

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053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	206995 CIR CLK OP INV 3457 6/11/12	7149 WALL STREET EMBROIDERY & SILK 1	Recon	1,592.58	171047
	INV OR REQ #...: 3457	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	208153 CIRCLKOP IN 3490 7/3/12	7149 WALL STREET EMBROIDERY & SILK 1	Paid	289.78	171759
	INV OR REQ #...: 3490	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-8020-00-00-0-000	SUPPLIES			1,882.36	
053 CIRCUIT CLERK OP & ADMIN FUND				1,882.36	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7200-00-00-0-000	CONTRACTUAL SERVICES				
03	208236 SAO IN J BENTON 10/13/2011	8770 GATEWAY FOUNDATION			171728
		1	Paid	936.95	
	INV OR REQ #...: J BENTON	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7200-00-00-0-000	CONTRACTUAL SERVICES			936.95	
060-000-9040-00-00-0-000	EQUIPMENT				
03	207528 SAO 504-05 5/31/12	5366 STALEY CREDIT UNION VISA			171338
		1	Recon	195.90	
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-9040-00-00-0-000	EQUIPMENT			195.90	
060 ST ATTY DRUG FUND				1,132.85	

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	208151 GEN 8771404200211419 7/11/12	4269 COMCAST 7	Paid	35.32	171718
	INV OR REQ #...: 877140420021141	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
083-000-7115-00-00-0-000	TELEPHONE			35.32	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	207532 LW LIB ACT 1003137533 5/31/12	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,070.71	171339
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	208237 LW LIB 1003137533 7/1/12	1664 WEST GROUP PAYMENT CENTER 1	Recon	2,070.71	171760
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-7232-00-00-0-000	ELECT RESEARCH			4,141.42	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	207531 LW LIB ACT 1000580086 6/4/12	1664 WEST GROUP PAYMENT CENTER 1	Recon	939.25	171339
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	207996 LAW LIB ACCT 1368050001	930 LEXIS NEXIS MATTHEW BENDER 1	Recon	28.84	171598
	INV OR REQ #...: 1368050001	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	208238 LW LIB IN SI204873 6/1/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	33.15	171734
	INV OR REQ #...: SI204873	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
03	208239 LW LIB IN SI207666 6/22/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	58.65	171734
	INV OR REQ #...: SI207666	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				

Run date: 08/16/2012 @ 09:22
Bus date: 07/27/2012

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	208240 LW LIB IN SI208246 6/27/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	135.15	171734
	INV OR REQ #...: SI208246	COMMITTEE NBR...: 03	FUND.....: 083		
	Check Number...:				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			1,195.04	
083	LAW LIBRARY FUND			5,371.78	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-13-00-0-000	PHONE				
03	207809 CAC 521-05.6/30/12	5340 STALEY VISA 1	Recon	59.85	171421
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	208154 CAC 580407758-00001 7/3/12	5120 VERIZON CAC 580407758-00001 1	Paid	133.70	171701
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	208157 CAC 8771404200775207 7/7/12	4269 COMCAST 1	Paid	102.39	171693
	INV OR REQ #...: 877140420077520	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7115-13-00-0-000	PHONE			295.94	
092-050-7120-12-00-0-000	TRAVEL				
03	207116 CAC REIMB MILEAGE 6/20/12	4594 JEAN MOORE 1	Recon	82.14	171121
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207119 CAC REIMB 4/13-6/20/12 MILEAGE	8511 AMANDA HAVENER 1	Recon	155.96	171118
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	208156 CAC REIMB MILEAGE 6/21/12-6/29	8511 AMANDA HAVENER 2	Recon	8.40	171695
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7120-12-00-0-000	TRAVEL			246.50	
092-050-7120-13-00-0-000	TRAVEL				
03	208156 CAC REIMB MILEAGE 6/21/12-6/29	8511 AMANDA HAVENER 1	Recon	48.21	171695
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	208160 CAC REIMB TRAINING MILEAGE 7/1	7974 ALISON ELSEA 1	Paid	53.28	171694
	INV OR REQ #...: REIMB TR MILEAG	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7120-13-00-0-000 TRAVEL			101.49	
03	092-050-7121-12-00-0-000 CONFERENCE TRAINING	5340 STALEY VISA 1	Recon	29.81	171282
	207543 CAC 521-05 6/9/12 SLOANS CALZO	COMMITTEE NBR...: 03	FUND.....: 092		
	INV OR REQ #...: 521-05				
	Check Number...:				
03	207544 CAC 521-05 6/24/12 BARNES & NO	5340 STALEY VISA 1	Recon	6.16	171282
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207676 CAC 521-05 JIMMY JOHNS 3/27/12	5340 STALEY VISA 1	Recon	32.02	171421
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7121-12-00-0-000 CONFERENCE TRAINING			67.99	
03	092-050-7121-13-00-0-000 CONFERENCE TRAINING	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	561.33	171697
	208159 CAC REIMB TRAINING EXP 7/17/12	COMMITTEE NBR...: 03	FUND.....: 092		
	INV OR REQ #...: REIMB TR EXP				
	Check Number...:				
03	208245 CAC REIMB TRAINING EXP 7/17/12	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	172.10	171697
	INV OR REQ #...: REIMB TR EXP	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7121-13-00-0-000 CONFERENCE TRAINING			733.43	
03	092-050-7130-12-00-0-000 UTILITIES	8620 AMEREN 1	Recon	57.31	170884
	206915 CAC ACT 77032-32011 5/23/12	COMMITTEE NBR...: 03	FUND.....: 092		
	INV OR REQ #...: 77032-32011				
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206916 CAC ACT 26883-10005 5/23/12	8620 AMEREN 1	Recon	46.68	170884
	INV OR REQ #...: 26883-10005	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	206917 CAC ACT 47211-58007 5/23/12	8620 AMEREN 1	Recon	84.47	170884
	INV OR REQ #...: 47211-58007	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	206918 CAC ACT 98212-5,6,7,9 5/24/12	8652 INTEGRYS ENERGY SERVICES INC. 1	Recon	363.57	170891
	INV OR REQ #...: 98212-5,6,7,9	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207113 CAC ACT 580407758-00001 6/3/12	5120 VERIZON CAC 580407758-00001 1	Recon	41.14	171128
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7130-12-00-0-000 UTILITIES			593.17	
	092-050-7131-12-00-0-000 BLDG MAINT/LEASE				
03	207121 CAC ACT 8771404200775207 6/7/1	4269 COMCAST 1	Recon	39.72	171113
	INV OR REQ #...: 877140420077520	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7131-12-00-0-000 BLDG MAINT/LEASE			39.72	
	092-050-7150-12-00-0-000 POSTAGE				
03	207112 CAC 8000-9090-0461-2516 5/23/1	4641 PITNEY BOWES 1	Recon	89.87	171124
	INV OR REQ #...: 800090900461251	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7150-12-00-0-000 POSTAGE			89.87	
	092-050-8020-13-00-0-000 OFFICE SUPPLIES				
03	207814 CAC IN 4110133 7/2/12	665 QUILL CORPORATION 2	Recon	19.99	171420
	INV OR REQ #...: 4110133	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	208158 CAC IN CXP26600 7/9/12	7880 RELIABLE OFFICE SUPPLIES 2	Paid	152.73	171700
	INV OR REQ #...: CXP26600	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-8020-13-00-0-000 OFFICE SUPPLIES			172.72	
092-050-8220-12-00-0-000 CONSUMABLE SUPPLIES					
03	207117 CAC REIMB MEETING EXP 6/15/12	4594 JEAN MOORE 1	Recon	19.95	171121
	INV OR REQ #...: REIMB MT EXP	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207122 CAC 521-05 SUBWAY 6/21/12	5340 STALEY VISA 1	Recon	16.64	171129
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207544 CAC 521-05 6/24/12 BARNES & NO	5340 STALEY VISA 2	Recon	6.82	171282
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207589 CAC CK 1821 6/28/12	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	37.78	171416
	INV OR REQ #...: CK 1821	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-8220-12-00-0-000 CONSUMABLE SUPPLIES			81.19	
092-050-9040-12-00-0-000 EQUIPMENT					
03	207118 CAC ACT 522534 6/18/12	7880 RELIABLE OFFICE SUPPLIES 1	Recon	194.62	171126
	INV OR REQ #...: 522534	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-9040-12-00-0-000 EQUIPMENT			194.62	
092-050-9050-12-00-0-000 LEASE/EQUIPMENT					
03	207112 CAC 8000-9090-0461-2516 5/23/1	4641 PITNEY BOWES 2	Recon	217.56	171124
	INV OR REQ #...: 800090900461251	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-050-9050-12-00-0-000 LEASE/EQUIPMENT			217.56	
03	092-050-9050-13-00-0-000 LEASE/EQUIPMENT 207815 CAC IN 343068 7/2/12	1652 WATTS COPY SYSTEMS INC 1 INV OR REQ #...: 343068 Check Number...:	Recon FUND.....: 092	74.11	171422
	092-050-9050-13-00-0-000 LEASE/EQUIPMENT			74.11	
03	092-053-7200-00-00-0-000 HIDDEN VICTIMS - EXPENDITURES 207166 SAO GRNT APRIL-MAY/2012 BILLIN	8024 DECATUR PSYCHOLOGICAL ASSOCIATES 1 INV OR REQ #...: AP/MAY BILLING Check Number...:	Recon FUND.....: 092	612.00	171114
	092-053-7200-00-00-0-000 HIDDEN VICTIMS - EXPENDITURES			612.00	
03	092-059-7115-13-00-0-000 PHONE/INTERNET 207809 CAC 521-05 6/30/12	5340 STALEY VISA 2 INV OR REQ #...: 521-05 Check Number...:	Recon FUND.....: 092	59.85	171421
03	208154 CAC 580407758-00001 7/3/12	5120 VERIZON CAC 580407758-00001 2 INV OR REQ #...: 580407758-00001 Check Number...:	Paid FUND.....: 092	133.70	171701
03	208157 CAC 8771404200775207 7/7/12	4269 COMCAST 2 INV OR REQ #...: 877140420077520 Check Number...:	Paid FUND.....: 092	102.39	171693
	092-059-7115-13-00-0-000 PHONE/INTERNET			295.94	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-059-7120-12-00-0-000	MILEAGE/TRAVEL				
03	207120 CAC REIMB 5/23-6/6/12 MILEAGE	8510 CHRISTINE HART 1	Recon	35.52	171117
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207812 CAC REIMB MILEAGE 7/6/12	7974 ALISON ELSEA 1	Recon	50.00	171413
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207964 CAC 521-05 6/4/12	5340 STALEY VISA 1	Recon	1,540.73	171557
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207965 CAC 521-05 6/1-6/2/12	5340 STALEY VISA 1	Recon	84.84	171557
	INV OR REQ #...: 52105 REIMB GAS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207966 CAC REIMB CONF MLS 5/31/12	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	151.09	171555
	INV OR REQ #...: REIMB CONF MLS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-059-7120-12-00-0-000	MILEAGE/TRAVEL			1,862.18	
092-059-7120-13-00-0-000	MILEAGE/TRAVEL				
03	207812 CAC REIMB MILEAGE 7/6/12	7974 ALISON ELSEA 2	Recon	14.38	171413
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207813 CAC REIMB MILEAGE 7/9/12	8510 CHRISTINE HART 1	Recon	91.57	171415
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	208243 CAC REIMB MILEAGE 7/17/12	8995 BROOKE HYDEN 1	Paid	56.94	171696
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	208244 CAC REIMB TRAINING EXP 7/17/12	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	199.40	171697
	INV OR REQ #...: REIMB TR EXP	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-059-7120-13-00-0-000 MILEAGE/TRAVEL			362.29	
03	092-059-8020-13-00-0-000 OFFICE SUPPLIES 207814 CAC IN 4110133 7/2/12	665 QUILL CORPORATION 1	Recon	20.00	171420
	INV OR REQ #...: 4110133	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	208155 CAC IN 4194631 7/6/12	665 QUILL CORPORATION 1	Paid	119.48	171699
	INV OR REQ #...: 4194631	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	208158 CAC IN CXP26600 7/9/12	7880 RELIABLE OFFICE SUPPLIES 1	Paid	152.73	171700
	INV OR REQ #...: CXP26600	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-059-8020-13-00-0-000 OFFICE SUPPLIES			292.21	
03	092-059-8220-12-00-0-000 CONSUMABLE SUPPLIES 207810 CAC 521-05 6/30/12	5340 STALEY VISA 1	Recon	372.00	171421
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-059-8220-12-00-0-000 CONSUMABLE SUPPLIES			372.00	
03	092-059-9040-12-00-0-000 EQUIPMENT PURCHASES 207811 CAC IN CW16114 7/6/12	4610 DECATUR COMPUTERS INC 1	Recon	1,591.26	171409
	INV OR REQ #...: CW16114	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-059-9040-12-00-0-000 EQUIPMENT PURCHASES			1,591.26	
03	092-059-9050-13-00-0-000 LEASE EQUIPMENT 207815 CAC IN 343068 7/2/12	1652 WATTS COPY SYSTEMS INC 2	Recon	74.11	171422
	INV OR REQ #...: 343068	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-059-9050-13-00-0-000 LEASE EQUIPMENT			74.11	
03	092-060-7300-00-00-0-000 CONTRACTUAL 207542 SAO GRNT IN 0512 6/7/12	227 DOVE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	4,224.67	171279
	INV OR REQ #...: 0512 Check Number...:				
03	207592 SAO GRNT IN 0612 7/2/12	227 DOVE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	2,302.69	171412
	INV OR REQ #...: 0612 Check Number...:				
03	207674 SAO GRNT DV HIREBACK 6/29/12	6904 DECATUR POLICE DEPARTMENT 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	4,382.10	171410
	INV OR REQ #...: DV HIREBACK Check Number...:				
	092-060-7300-00-00-0-000 CONTRACTUAL			10,909.46	
03	092-061-7115-00-00-0-000 TELEPHONE 207167 SAO GRNT 680444776-00001 6/15/	3918 VERIZON WIRELESS 001-090 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	262.01	171280
	INV OR REQ #...: 68044477600001 Check Number...:				
03	208242 SAO GRNT 680444776-00001 7/15/	3918 VERIZON WIRELESS 001-090 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	261.72	171702
	INV OR REQ #...: 680444776-00001 Check Number...:				
	092-061-7115-00-00-0-000 TELEPHONE			523.73	
03	092-061-7120-00-00-0-000 TRAVEL 207803 SAOGRNT REIMB 5/12 MILEAGE	8673 KYLE BRUCE 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	107.11	171406
	INV OR REQ #...: 5/12 MILEAGE Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207804 SAOGRNT REIMB 6/12 MILEAGE	8673 KYLE BRUCE 1	Recon	59.38	171406
	INV OR REQ #...: 6/12 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207805 SAOGRNT REIMB 5/12 MILEAGE	8674 STEVEN DANIEL 1	Recon	99.90	171408
	INV OR REQ #...: 5/12 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207806 SAOGRNT REIMB 6/12 MILEAGE	8674 STEVEN DANIEL 1	Recon	59.94	171408
	INV OR REQ #...: 6/12 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-7120-00-00-0-000 TRAVEL			326.33	
	092-061-8020-00-00-0-000 SUPPLIES				
03	207168 SAO GRNT IN 10507 6/21/12	4667 WENDIE BALLINGER D/B/A 1	Recon	550.00	171127
	INV OR REQ #...: 10507	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	208066 SAO GRNT CK 4141 7/17/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	110.13	171556
	INV OR REQ #...: CK 4141	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	208067 SAO GRNT CK 4143 7/18/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	52.29	171556
	INV OR REQ #...: CK 4143	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-8020-00-00-0-000 SUPPLIES			712.42	
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES				
03	207158 SAO GRNT REIMB TN CRT FOOD 6/2	1493 PETTY CASH-STATES ATTY. 1	Recon	26.97	171122
	INV OR REQ #...: REIMB TN CRT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			26.97	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-062-7120-00-00-0-000	TRAVEL				
03	207079 SAO GRNT REIMB CONF MEALS 6/19	8707 FELICIA PAGE 1	Recon	95.82	171034
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207160 SAO GRNT REIMB CONF EXP 6/8/12	6251 DUANE DETERS 1	Recon	114.04	171115
	INV OR REQ #...: REIMB CONF EXP	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207161 SAO GRNT REIMB TRAINING EXP 6/	6251 DUANE DETERS 1	Recon	281.81	171115
	INV OR REQ #...: REIMB TR EXP	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207545 SAO GRNT 504-05 5/31/12	5366 STALEY CREDIT UNION VISA 1	Recon	2,210.97	171281
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	207593 SAOGRNT REIMB TRAINGING EXP 6/	8707 FELICIA PAGE 1	Recon	258.38	171418
	INV OR REQ #...: REIMB TR EXP	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-062-7120-00-00-0-000	TRAVEL			2,961.02	
092-062-7230-00-00-0-000	PRINTING				
03	207728 SAO GRNT JUNE 2012 COPY 6/22/1	492 CDS OFFICE TECHNOLOGIES 1	Recon	48.69	171407
	INV OR REQ #...: 6/2012 COPY	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-062-7230-00-00-0-000	PRINTING			48.69	
092-064-8020-00-00-0-000	SUPPLIES				
03	207170 SAO GRNT IN 87726 6/18/12	1538 PRINT 'N' COPY STOP, INC. 1	Recon	72.40	171125
	INV OR REQ #...: 87726	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207807 SAOGRNT IN 983998 6/11/12 INV OR REQ #...: 983998 Check Number...:	7870 DECATUR PUBLIC TRANSIT 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	9.20	171411
	092-064-8020-00-00-0-000 SUPPLIES			81.60	
03	092-065-7200-00-00-0-000 CONTRACTUAL 207159 SAO GRNT IN 25 5/31/12 INV OR REQ #...: 25 Check Number...:	7044 GROWING STRONG SEXUAL ASSAULT 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	2,007.71	171116
03	207808 SAOGRNT IN 26 6/30/12 INV OR REQ #...: 26 Check Number...:	7044 GROWING STRONG SEXUAL ASSAULT 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	2,981.09	171414
03	207963 SAO GRNT IN 27 6/30/12 INV OR REQ #...: 27 Check Number...:	7044 GROWING STRONG SEXUAL ASSAULT 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	287.17	171554
	092-065-7200-00-00-0-000 CONTRACTUAL			5,275.97	
03	092-066-7200-00-00-0-000 CONTRACTUAL 207162 SAO GRNT ACT 1867 5/31/12 INV OR REQ #...: 1867 Check Number...:	558 BI INCORPORATED 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	136.18	171112
03	207248 ST ATTY GR INV 111033 6/26/12 INV OR REQ #...: INV 111033 Check Number...:	8760 CHRISTINE E. PINCKARD, IOM 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	735.38	171123
03	207588 SAO GRNT 6/2012 CRB SVC 6/28/1 INV OR REQ #...: 6/12 CRB SVC Check Number...:	7095 JEANELLE NORMAN 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	800.00	171417
03	207590 SAO GRNT IN 17381-0 6/30/12 INV OR REQ #...: 17381-0 Check Number...:	558 BI INCORPORATED 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	5,600.00	171405

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207591 SAO GRNT IN 17382-0 6/30/12	558 BI INCORPORATED 1	Recon	1,750.00	171405
	INV OR REQ #...: 17382-0 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	207675 SAO GRNT IN 111034 7/9/12	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	735.38	171419
	INV OR REQ #...: 111034 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	208224 SAO GRNT IN 111035 7/23/12	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	735.38	171698
	INV OR REQ #...: 111035 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
092-066-7200-00-00-0-000 CONTRACTUAL				10,492.32	
092 STATE'S ATTY GRANT FUND				39,728.81	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	208225 SHER GRNT REIMB TOB COMP 7/19/	1492 PETTY-CASH SHERIFF 1	Paid	25.00	171744
	INV OR REQ #...: REIMB TOB COMP	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			25.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	207546 SHER GRNT ACT 217460 5/2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	120.53	171336
	INV OR REQ #...: 217460	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	207555 SHER GRNT ACT 217460 5/2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	243.88	171336
	INV OR REQ #...: 217460	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	207976 SHER GRNT 500-05 6/30/12	5316 STALEY CREDIT UNION 1	Recon	282.75	171622
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	207997 SH GRT REIM HOBBY LOBBY	1492 PETTY-CASH SHERIFF 1	Recon	83.92	171607
	INV OR REQ #...: HOBBY LOBBY REI	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	208116 SHER ACT 217460 JUNE 2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	95.98	171752
	INV OR REQ #...: 6/2012	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-063-7200-00-00-0-000	GRANT EXPENSE			827.06	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	207998 SH GRT SUPPLY INV	7402 DECATUR AWARDS & SCREEN PRINTING 1	Recon	136.00	171576
	INV OR REQ #...: SUPPLY INV	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	207999 SH GRT TRAINING REIM	1492 PETTY-CASH SHERIFF 1	Recon	66.48	171607
	INV OR REQ #...: TRAINING REIM Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
03	208000 SH GRT PETTY CASH REIM	1492 PETTY-CASH SHERIFF 1	Recon	3.80	171607
	INV OR REQ #...: PETTY CASH REIM Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			206.28	
093-065-8060-00-00-0-000	US MARSHALL GAS, OIL, & REPAIR				
03	207249 SH GRANT INV 0414-00-722080-9	6850 WRIGHT EXPRESS 1	Recon	164.84	171185
	INV OR REQ #...: 414-00-722080-9 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
093-065-8060-00-00-0-000	US MARSHALL GAS, OIL, & REPAIR			164.84	
093-067-7250-00-00-0-000	A&E CONTRACTUAL				
03	208323 SHER GRNT IN 20059 7/10/12	4797 BAINBRIDGE GEE MILANSKI & ASSO. INC. 1	Paid	25,000.00	171704
	INV OR REQ #...: 20059 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 093		
093-067-7250-00-00-0-000	A&E CONTRACTUAL			25,000.00	
093	SHERIFF GRANT FUND			26,223.18	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7309-00-00-0-000	TRAINING & EDUCATION				
03	207853 PRO GRNT 503-05 6/30/12	5353 STALEY CREDIT UNION VISA 2	Recon	106.13	171486
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7309-00-00-0-000	TRAINING & EDUCATION			106.13	
095-056-8020-00-00-0-000	SUPPLIES				
03	207853 PRO GRNT 503-05 6/30/12	5353 STALEY CREDIT UNION VISA 1	Recon	574.57	171486
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	208117 PRO GRNT ACT 217460 JUNE 2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	978.72	171752
	INV OR REQ #...: 6/2012	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-8020-00-00-0-000	SUPPLIES			1,553.29	
095-057-7200-00-00-0-000	Contractual				
03	208226 PROB GRNT IN 14211 6/17/12	7871 CAM SYSTEMS 1	Paid	92.50	171711
	INV OR REQ #...: 14211	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-057-7200-00-00-0-000	Contractual			92.50	
095-058-7120-00-00-0-000	Travel				
03	206690 PROB GRNT REIMB MEALS 6/11/12	8942 DANIELLE LITZ 1	Recon	69.47	170927
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	207678 PR GRNT REIMB TRAINING EXP	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	377.86	171471
	INV OR REQ #...: REIMB TR EXP	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-058-7120-00-00-0-000 Travel				447.33	
095-058-7200-00-00-0-000 Contractual					
03	207250 PROB GR INV 111033 6/26/12	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	1,125.19	171168
	INV OR REQ #...: INV 111033 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	207677 PROB GRNT IN 111034 7/9/12	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	1,125.19	171471
	INV OR REQ #...: 111034 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	207848 PRO GRNT IN 62-01-0512 6/1/12	8843 TRIWEST 1	Recon	5,287.00	171481
	INV OR REQ #...: 62-01-0512 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	207849 PRO GRNT 5/2012 2ND CHANCE	6310 YOUTH ADVOCATE PROGRAM INC. 1	Recon	4,764.57	171490
	INV OR REQ #...: 5/12 2ND CHANCE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	207850 PROGRNT 5/4-5/18/12 SVC JUV RE	7095 JEANELLE NORMAN 1	Recon	1,153.84	171465
	INV OR REQ #...: JUV REENTRY SVC Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	207851 PRGRNT 6/2012 SVC JUV REENTRY	7095 JEANELLE NORMAN 1	Recon	1,730.76	171465
	INV OR REQ #...: 6/12 JUV REENTR Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		
03	208001 PROB GRT 2ND CHANCE INV	6310 YOUTH ADVOCATE PROGRAM INC. 1	Recon	4,095.87	171627
	INV OR REQ #...: 2ND CHANCE INV Check Number...:	COMMITTEE NBR...: 03	FUND.....: 095		

Run date: 08/16/2012 @ 09:22
Bus date: 07/27/2012

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	208227 PROB GRNT IN 111035 7/23/12	8760 CHRISTINE E. PINCKARD, IOM 1			171746
	INV OR REQ #...: 111035	COMMITTEE NBR...: 03	Recon	1,125.19	
	Check Number...:		FUND.....: 095		
	095-058-7200-00-00-0-000 Contractual			20,407.61	
	095-059-7120-00-00-0-000 Travel				
03	207171 PRO GRNT REIMB CONF EXP 6/18/1	8792 BRIAN SHAW 1			171175
	INV OR REQ #...: REIMB CONF EXP	COMMITTEE NBR...: 03	Recon	1,426.04	
	Check Number...:		FUND.....: 095		
03	207853 PRO GRNT 503-05 6/30/12	5353 STALEY CREDIT UNION VISA 3			171486
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	Recon	769.14	
	Check Number...:		FUND.....: 095		
	095-059-7120-00-00-0-000 Travel			2,195.18	
	095 PROBATION GRANTS FUND			24,802.04	
	*** Report Total ***			312,138.06	

PAYROLL - AUDIT WORKSHEET

8/24/2012

Dept	General	001	002	011	013	093-050	093-051	093-052	093-059	093-061	093-064	093-085	093-057	093-058	093-059	Dept
		Law Enforcement	Safety Tax	Insurance	Self Insurance	Overtime	Curfew Grant	Liquor Sling	TRAFFIC Grant	Prisoner Labor	DV Grant	US Marshal	DUI Staff	Probation	Probation Officers	Total
COUNTY BOARD	001-021	\$ 6,111.28			\$ 410.75											12,921.50
COUNTY CLERK	001-030	\$ 8,213.52														8,213.52
COUNTY CLERK ELECT	001-031	\$ 2,196.63														2,196.63
TREASURER	001-040	\$ 7,299.54														7,299.54
CIRCUIT CLERK	001-050	\$ 27,942.20														27,942.20
SHERIFF	001-060	\$ 130,883.20	\$ 2,642.82													133,526.02
JAIL	001-061	\$ 123,356.85														123,356.85
CORONER	001-070	\$ 5,655.85														5,655.85
STATES ATTORNEY	001-090	\$ 55,836.90														55,836.90
STATES ATTORNEY - IND	001-091	\$ 9,029.71														9,029.71
SUPERVISOR OF ASSMNT	001-100	\$ 6,922.77														6,922.77
BOARD OF REVIEW	001-101	\$ 3,027.73														3,027.73
RECORDER	001-110	\$ 30,733.76														30,733.76
PUBLIC DEFENDER	001-130	\$ 61,518.10														61,518.10
PROBATION	001-140	\$ 13,191.79														13,191.79
CIRCUIT COURTS	001-141	\$ 4,049.28														4,049.28
JURY COMMISSION	002-190	\$ 9,528.89	\$ 4,049.28													13,578.17
EMA	001-160	\$ 501,448.72	\$ 6,692.10	\$ 1,569.80	\$ 410.75				\$ 2,100.11				\$ 1,372.48	\$ 1,277.69	\$ 79.79	514,951.44
AUDITOR	001-160	\$ 501,448.72	\$ 6,692.10	\$ 1,569.80	\$ 410.75				\$ 2,100.11				\$ 1,372.48	\$ 1,277.69	\$ 79.79	514,951.44
HEALTH	020	\$ 117,671.31														117,671.31
MFT	030-081	\$ 31,811.11														31,811.11
HIGHWAY	030-082	\$ 18,392.02														18,392.02
COURT TECH ADMIN	050-000	\$ 3,595.30														3,595.30
DOCUMENT STORAGE	051-000	\$ 6,570.89														6,570.89
CIRCUIT CLERK	052-000	\$ 3,875.40														3,875.40
STATES ATTORNEY DRUG	060-000	\$ 10,759.04														10,759.04
JUDGEMENT FUND	061-000	\$ 1,641.22														1,641.22
STATES ATTORNEY DRUG	066-000	\$ 5,005.75		\$ 15,045.48												20,051.23
TREASURER AUTOMATION	067-000	\$ 5,005.75														5,005.75
GIS	002-070	\$ 24,127.66														24,127.66
COURTROOM SECURITY	080	\$ 1,717.65														1,717.65
ANIMAL CONTROL	081-000	\$ 1,101.68														1,101.68
HISTORICAL MUSEUM	083-000	\$ 7,382.37														7,382.37
LAW LIBRARY	085-060	\$ 5,995.67														5,995.67
RECORDER AUTO	086	\$ 3,443.11														3,443.11
SOLID WASTE DEPUTYS	087-000	\$ 3,201.14														3,201.14
VAC	092-060	\$ 4,866.68														4,866.68
STATES ATTNV	092-061	\$ 6,137.24														6,137.24
STATES ATTNV TEEN COURT	092-062	\$ 1,235.65														1,235.65
STATES ATTNV	092-063	\$ 745.50														745.50
STATES ATTNV	092-064	\$ 2,283.84														2,283.84
STATES ATTNV	092-065	\$ 2,878.45														2,878.45
STATES ATTNV	092-066	\$ 7,243.26														7,243.26
CHILD ADVOCACY	092-000	\$ 17,893.48														17,893.48
WIA	150-000	\$ 289,574.32	\$ 15,045.48													304,619.80

Total Payroll \$ 819,671.24

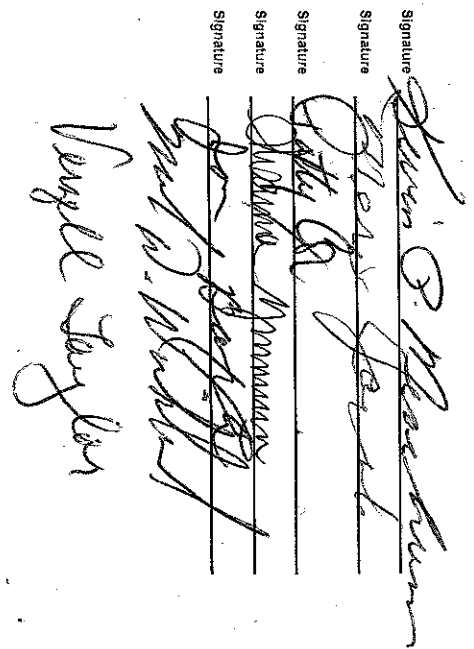
Signature: *Kevin O. MacArthur*
 Signature: *John P. ...*
 Signature: *John P. ...*
 Signature: *John P. ...*
 Signature: *Wendell Taylor*

PAYROLL - AUDIT WORKSHEET

6/30/2012

Dept	General	Law Enforcement	Safety Tax	Insurance	Self Insurance	Block Grant	093-050	093-051	093-052	093-059	093-081	093-084	093-065	093-057	093-058	093-059	Dept
						Overline	Curfew	Liquor	TRAFFIC	Transport	DV Grant	US Marshall	OT	DUI	Probation	Probation	Total
						Grant	Grant	Grant	Grant	Friend Labor			Self	Reentry Salary	Officers		
COUNTY BOARD	001-021	\$ 10,191.07		\$ 1,569.80	\$ 410.75												17,001.69
COUNTY CLERK	001-030	\$ 8,213.52															8,213.52
COUNTY CLERK ELECT	001-031	\$ 2,126.07															2,126.07
TREASURER	001-040	\$ 7,299.54															7,299.54
CIRCUIT CLERK	001-050	\$ 28,662.79															28,662.79
SHERIFF	001-060	\$ 127,554.41	\$ 2,890.50														130,444.91
JAIL	001-061	\$ 123,771.71															123,771.71
CORONER	001-070	\$ 5,516.85															5,516.85
STATES ATTORNEY - IVD	001-090	\$ 53,234.19															53,234.19
SUPERVISOR OF ASSMT	001-091	\$ 9,029.71															9,029.71
BOARD OF REVIEW	001-100	\$ 7,062.77															7,062.77
RECORDER	001-101	\$ 3,999.99															3,999.99
PUBLIC DEFENDER	001-110	\$ 3,027.73															3,027.73
PROBATION	001-120	\$ 30,733.76															30,733.76
CIRCUIT COURTS	001-130	\$ 61,518.10															61,518.10
JURY COMMISSION	001-140	\$ 13,191.79															13,191.79
EMA	001-141		\$ 4,632.73														4,632.73
AUDITOR	001-160	\$ 9,528.89	\$ 4,632.73														9,528.89
HEALTH	020	\$ 116,472.17															116,472.17
MFT	030-081	\$ 29,209.65															29,209.65
HIGHWAY	039-082	\$ 16,657.71															16,657.71
COURT TECH ADMIN	050-000	\$ 3,998.30															3,998.30
DOCUMENT STORAGE	051-000	\$ 6,570.89															6,570.89
CIRCUIT CLERK	062-000	\$ 3,875.40															3,875.40
STATES ATTORNEY DRUG	060-000	\$ 10,756.04															10,756.04
JUDGEMENT FUND	012	\$															
STATES ATTORNEY DRUG	061-000	\$ 1,864.60															1,864.60
TREASURER AUTOMATION	066-000	\$ 5,114.43															5,114.43
GIS	067-000	\$															
COURTROOM SECURITY	002-070	\$	\$ 15,047.94														15,047.94
ANIMAL CONTROL	080	\$ 23,617.86															23,617.86
HISTORICAL MUSEUM	081-000	\$ 1,717.65															1,717.65
LAW LIBRARY	083-000	\$ 1,101.68															1,101.68
REORDER AUTO	085-060	\$ 7,537.37															7,537.37
SOLID WASTE DEPUTYS	086	\$ 5,100.57															5,100.57
VAC	087-000	\$ 3,443.11															3,443.11
STATES ATTYN	092-060	\$ 3,416.52															3,416.52
STATES ATTYN TEEN COURT	092-061	\$ 4,986.68															4,986.68
STATES ATTYN	092-062	\$ 6,137.24															6,137.24
STATES ATTYN	092-063	\$ 1,235.65															1,235.65
STATES ATTYN	092-064	\$ 943.34															943.34
STATES ATTYN	092-065	\$ 2,283.84															2,283.84
STATES ATTYN	092-066	\$ 2,876.45															2,876.45
CHILD ADVOCACY	092-000	\$ 7,243.26															7,243.26
IWS	150-000	\$ 17,893.48															17,893.48
		\$ 283,434.89	\$ 15,047.94														298,482.83

Total payroll \$ 817,478.57



 Steven P. MacArthur
 Kelly G. Murren
 George Douglas

PAYROLL - AUDIT WORKSHEET

7/22/2012

Dept	General	002 Law Enforce	011 Insurance	013 Self Insurance	093-030 Overtime	093-051 Curfew Grant	093-052 Liquor Sling	093-059 TRAFFIC Grant	093-061 Transport	093-064 DV Grant	093-065 US Marshall OT	095-057 DUI Staff	095-058 Probation Reentry Salary	095-059 Probation Officers	Dept Total
COUNTY BOARD	001-021 \$ 5,854.83														12,665.85
COUNTY CLERK	001-030 \$ 8,213.52														8,213.52
COUNTY CLERK ELECT	001-031 \$ 2,126.07														2,126.07
TREASURER	001-040 \$ 7,298.54														7,298.54
CIRCUIT CLERK	001-050 \$ 29,508.35														29,508.35
SHERIFF	001-060 \$ 128,883.23		14,158.95												143,042.18
JAIL	001-061 \$ 126,883.95														126,883.95
CORONER	001-070 \$ 5,165.85														5,165.85
STATES ATTORNEY	001-090 \$ 56,274.54														56,274.54
STATES ATTORNEY - IVD	001-091 \$ 9,029.71														9,029.71
SUPERVISOR OF ASSMNT	001-100 \$ 6,782.77														6,782.77
BOARD OF REVIEW	001-101 \$ 3,027.73														3,027.73
RECORDER	001-110 \$ 30,733.76														30,733.76
PUBLIC DEFENDER	001-120 \$ 61,518.10														61,518.10
PROBATION	001-130 \$ 13,191.79														13,191.79
CIRCUIT COURTS	001-140 \$ 13,191.79														13,191.79
JURY COMMISSION	001-141 \$ 3,785.91														3,785.91
EMA	002-150 \$ 9,528.89	3,785.91													13,314.80
AUDITOR	001-160 \$ 504,002.43	17,944.86	1,589.80	410.75			2,100.11					1,372.48	1,277.69	79.79	528,767.91
HEALTH	020 \$ 124,679.63														124,679.63
MFT	030-081 \$ 28,284.18														28,284.18
HIGHWAY	030-082 \$ 16,027.40														16,027.40
COURT TECH ADMIN	050-000 \$ 3,695.50														3,695.50
DOCUMENT STORAGE	051-000 \$ 6,570.89														6,570.89
CIRCUIT CLERK	092-000 \$ 3,875.40														3,875.40
STATES ATTORNEY DRUG	060-000 \$ 7,584.89														7,584.89
JUDGEMENT FUND	012 \$ 1,534.97														1,534.97
STATES ATTORNEY DRUG	066-000 \$ 5,172.95														5,172.95
TREASURER AUTOMATION	067-000 \$ 23,911.11		14,904.38												38,815.49
GIS	002-070 \$ 1,717.65														1,717.65
COURTROOM SECURITY	080 \$ 1,101.88														1,101.88
ANIMAL CONTROL	081-000 \$ 7,407.37														7,407.37
HISTORICAL MUSEUM	083-000 \$ 5,301.07														5,301.07
LAW LIBRARY	085-050 \$ 3,443.11														3,443.11
RECORDER AUTO	086 \$ 3,416.82														3,416.82
SOLID WASTE DEPUTYS	087-000 \$ 5,009.18														5,009.18
VAC	089-061 \$ 6,137.24														6,137.24
STATES ATTNY	092-062 \$ 1,235.65														1,235.65
STATES ATTNY TEEN COURT	092-064 \$ 943.34														943.34
STATES ATTNY	092-063 \$ 2,283.84														2,283.84
STATES ATTNY	092-065 \$ 2,878.45														2,878.45
STATES ATTNY	092-066 \$ 7,243.26														7,243.26
STATES ATTNY	092-067 \$ 17,893.48														17,893.48
CHILD ADVOCACY	150-000 \$ 287,208.35		14,904.38												302,112.73
WIS															

Total Payroll \$ 820,870,641

Signature: *Shawn P. Macchem*
 Signature: *Robert P. ...*
 Signature: *John ...*
 Signature: *Ken D. ...*
 Signature: *Reggie Sawyer*

092 \$ 28,147.48
 093 \$ 2,100.11
 095 \$ 2,729.98

OPERATIONS & PERSONNEL COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-20-12

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: JON BAXTER

Jon Baxter

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-046-7190-10-35-0-000	VOCATIONAL TRAINING				
04	207700 WIA	1505 UNIVERSITY OF ILLINOIS-GAR 1 OJT Ret. Payment: Hall COMMITTEE NBR...: 04	Recon FUND.....: 150	1,999.40	171393
	INV OR REQ #...: 1234 Check Number...:				
04	208179 WIA	170 DECATUR MEMORIAL HOSPITAL 1 OJT Hire: Lawrence, Garry COMMITTEE NBR...: 04	Paid FUND.....: 150	11,923.60	171664
	INV OR REQ #...: 1234 Check Number...:				
04	208186 WIA	1505 UNIVERSITY OF ILLINOIS-GAR 1 Summer 2012 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	1,514.95	171676
	INV OR REQ #...: 1234 Check Number...:				
04	208291 WIA	3874 WIA IMPREST ACCOUNT 7 Title 1E: Trng Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	65.00	171677
	INV OR REQ #...: 1234 Check Number...:				
150-046-7190-10-35-0-000	VOCATIONAL TRAINING			15,502.95	
150-046-7190-11-35-0-000	VOCATIONAL TRAINING				
04	208181 WIA	183 DECATUR SCHOOL DISTRICT #61 4 Title 1E: CNA Trng COMMITTEE NBR...: 04	Paid FUND.....: 150	875.00	171665
	INV OR REQ #...: 1234 Check Number...:				
04	208183 WIA	3733 HICKORY POINT BANK 1 OJT Hire: V. Bromley COMMITTEE NBR...: 04	Paid FUND.....: 150	4,149.60	171669
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 Trng: V. Bromley COMMITTEE NBR...: 04	Paid FUND.....: 150	2,550.00	
150-046-7190-11-35-0-000	VOCATIONAL TRAINING			7,574.60	
150-046-7540-10-35-0-000	CHILD CARE EXPENSE				
04	208007 WIA	5082 STALEY CREDIT UNION 4 OJT Suppt Svs: V. Bromley COMMITTEE NBR...: 04	Paid FUND.....: 150	389.20	171533
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	208291 WIA	3874 WIA IMPREST ACCOUNT 6 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	78.00	171677
	INV OR REQ #...: 1234 Check Number...:				
	150-046-7540-10-35-0-000 CHILD CARE EXPENSE			467.20	
	150-050-7115-11-10-1-000 Telephone				
04	207701 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	90.24	171394
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7115-11-10-1-000 Telephone			90.24	
	150-050-7121-11-10-0-314 Travel Elsie Sorenson				
04	207373 WIA	3874 WIA IMPREST ACCOUNT 3 Travel Exp: D. Meachum COMMITTEE NBR...: 04	Recon FUND.....: 150	82.14	171253
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7121-11-10-0-314 Travel Elsie Sorenson			82.14	
	150-050-7121-12-10-0-308 Travel Robyn McCoy				
04	208291 WIA	3874 WIA IMPREST ACCOUNT 8 Travel Exp: R. McCoy COMMITTEE NBR...: 04	Recon FUND.....: 150	219.52	171677
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7121-12-10-0-308 Travel Robyn McCoy			219.52	
	150-050-7360-11-10-1-000 Facility Costs				
04	207217 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	56.74	171075
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7360-11-10-1-000 Facility Costs			56.74	
	150-050-7360-12-10-1-000 Facility Costs				
04	208008 WIA	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	14.00	171533
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-050-7360-12-10-1-000 Facility Costs					14.00	
04	150-050-7570-11-00-0-000 Participant Payroll 207128 WIA	7626 WIA PAYROLL					171083
	INV OR REQ #...: 1234	5 Bank Svs. Chgr			Recon	21.19	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-050-7570-11-00-0-000 Participant Payroll					21.19	
04	150-050-7570-12-00-0-000 Participant Payroll 207698 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC					171391
	INV OR REQ #...: 1234	1 Payroll Prep/Bank Recon			Recon	1,830.00	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-050-7570-12-00-0-000 Participant Payroll					1,830.00	
04	150-050-7750-12-10-1-000 Liability Expense 208011 WIA	8796 TRAVELERS					171531
	INV OR REQ #...: 1234	1 Liability Insurance			Paid	277.00	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-050-7750-12-10-1-000 Liability Expense					277.00	
04	150-050-8020-12-10-1-000 Supplies 208073 WIA	1228 STRIGLOS OFFICE EQUIPMENT					171530
	INV OR REQ #...: 1234	1 Supplies			Paid	23.87	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	150-050-8020-12-10-1-000 Supplies					23.87	
04	150-051-7115-11-28-1-000 Telephone Expense 207701 WIA	3917 VERIZON WIRELESS 001-150					171394
	INV OR REQ #...: 1234	2 1075 PERSHING TELEPHONE			Recon	26.15	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7115-11-28-1-000 Telephone Expense			26.15	
04	207376 WIA	3415 AT & T 1 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	124.85	171246
	INV OR REQ #...: 1234 Check Number...:				
04	207702 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	48.72	171394
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-11-28-2-000 Telephone Expense			173.57	
04	206960 WIA	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	10.22	171008
	INV OR REQ #...: 1234 Check Number...:				
04	207125 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	6.68	171078
	INV OR REQ #...: 1234 Check Number...:				
04	207220 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	17.97	171082
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7115-11-28-3-000 Telephone Expense			34.87	
04	208178 WIA	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....: 150	10.33	171661
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	208182 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	6.68	171668
04	208185 WIA INV OR REQ #...: 1234 Check Number...:	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.97	171675
	150-051-7115-12-28-3-000 Telephone Expense			34.98	
04	207130 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 TENIA JARRETT TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	23.62	171084
	150-051-7121-11-28-0-306 Travel Tenia Jarrett			23.62	
04	207375 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	116.88	171253
	150-051-7121-11-28-0-309 Travel Dana Miller			155.45	
04	208009 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 1 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	38.57	171533
	150-051-7121-11-28-0-316 Travel James Willis			2.10	
04	207131 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 JAMES WILLIS TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	2.10	171084
	150-051-7121-11-28-0-326 Travel Jessica Ashmore			34.60	
04	207374 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 1 JESSICA ASHMORE TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	34.60	171253

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7121-11-28-0-326 Travel Jessica Ashmore				34.60	
04	150-051-7190-11-25-0-000 Vocational Training 207127 WIA		696 RICHLAND COMMUNITY COLLEGE 1 Tuition: J. Whennen COMMITTEE NBR.: 04	Recon FUND.....: 150	3,500.00	171081
	INV OR REQ #...: 1234 Check Number...:					
04	207241 WIA		1055 LIFE UNIFORMS, INC 1 Adult: Uniforms COMMITTEE NBR.: 04	Recon FUND.....: 150	379.56	171079
	INV OR REQ #...: 1234 Check Number...:					
04	207703 WIA		3874 WIA IMPREST ACCOUNT 1 Adult: Trng. Materials COMMITTEE NBR.: 04	Recon FUND.....: 150	100.00	171395
	INV OR REQ #...: 1234 Check Number...:					
04	208005 WIA		171 DMH CORPORATE HEALTH SERVICES DIV. 1 Required Tests: D. Etayo COMMITTEE NBR.: 04	Paid FUND.....: 150	148.00	171526
	INV OR REQ #...: 1234 Check Number...:					
04	208006 WIA		696 RICHLAND COMMUNITY COLLEGE 1 Tuition: ; S. Jackson COMMITTEE NBR.: 04	Recon FUND.....: 150	3,500.00	171529
	INV OR REQ #...: 1234 Check Number...:					
04	208007 WIA		5082 STALEY CREDIT UNION 1 Trng. Materials: S. Wilson COMMITTEE NBR.: 04	Paid FUND.....: 150	200.00	171533
	INV OR REQ #...: 1234 Check Number...:					
04	208072 WIA		696 RICHLAND COMMUNITY COLLEGE 1 Tuition/Fees: Vineyard, Etayo COMMITTEE NBR.: 04	Recon FUND.....: 150	124.00	171529
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	208181 WIA	183 DECATUR SCHOOL DISTRICT #61 1 CNA Trng: Adult COMMITTEE NBR...: 04	Paid FUND.....: 150	2,625.00	171665
	INV OR REQ #...: 1234 Check Number...:				
04	208291 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	245.00	171677
	INV OR REQ #...: 1234 Check Number...:				
150-051-7190-11-25-0-000 Vocational Training				10,821.56	
150-051-7196-11-25-0-000 On-the-Job Training					
04	207371 WIA	8604 GREEN HOME WEATHERIZATION, INC. 1 OJT Trng Pymnt: Abraham COMMITTEE NBR...: 04	Recon FUND.....: 150	1,561.00	171249
	INV OR REQ #...: 1234 Check Number...:				
04	208007 WIA	5082 STALEY CREDIT UNION 2 OJT Supplies: M. Willis COMMITTEE NBR...: 04	Paid FUND.....: 150	89.14	171533
	INV OR REQ #...: 1234 Check Number...:				
150-051-7196-11-25-0-000 On-the-Job Training				1,650.14	
150-051-7360-11-28-1-000 Facility Costs					
04	206961 WIA	4269 COMCAST 1 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	62.86	171010
	INV OR REQ #...: 1234 Check Number...:				
04	207124 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	26.08	171076
	INV OR REQ #...: 1234 Check Number...:				
04	207217 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	16.44	171075
	INV OR REQ #...: 1234 Check Number...:				
04	207218 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	57.96	171076
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	207696 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 757 FACILITY	Recon	14.49	171389
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	207699 WIA	4641 PITNEY BOWES 1 757 FACILITY	Recon	51.87	171392
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208002 WIA	491 CDS OFFICE TECHNOLOGIES * 1 757 FACILITY	Recon	123.49	171522
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208003 WIA	6624 CONFIDENTIAL 1 757 FACILITY	Paid	14.07	171524
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208004 WIA	194 DELL MARKETING L.P. 1 757 FACILITY	Recon	1,063.13	171527
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208068 WIA	4269 COMCAST 1 757 FACILITY	Paid	62.86	171523
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208069 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Recon	204.31	171525
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208070 WIA	194 DELL MARKETING L.P. 1 757 FACILITY	Recon	36.50	171527
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208184 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 1 757 FACILITY	Paid	1,861.45	171670
	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	208289 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Recon	84.77	171663
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7360-11-28-1-000 Facility Costs			3,680.28	
04	208008 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY	Paid	4.06	171533
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208290 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 1 757 FACILITY	Paid	1,683.59	171671
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7360-12-28-1-000 Facility Costs			1,687.65	
04	207129 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Recon	40.92	171084
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208291 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Child Care	Recon	266.42	171677
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-11-29-0-712 Adult Child Care Expense			307.34	
04	207129 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Recon	212.04	171084
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	207703 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Recon	894.95	171395
	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	208291 WIA	3874 WIA IMPREST ACCOUNT			171677
	INV OR REQ #...: 1234	2 Adult: Trnsp Exp	Recon	1,072.24	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-11-29-0-713 Adult Transportation Expense			2,179.23	
04	150-051-7540-11-29-0-715 Adult Other Expense				
04	207219 WIA	1908 LORETTA'S WESTERN BOOT			171080
	INV OR REQ #...: 1234	1 Work Boots: M. Willis	Recon	100.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	207377 WIA	7387 PROJECT READ			171251
	INV OR REQ #...: 1234	1 Tutoring: Eubanks, Holloway	Paid	1,325.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-11-29-0-715 Adult Other Expense			1,425.00	
04	150-051-7550-11-25-0-000 Work Experience				
04	207128 WIA	7626 WIA PAYROLL			171083
	INV OR REQ #...: 1234	4 Adult: WE	Recon	1,125.21	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	207378 WIA	7626 WIA PAYROLL			171252
	INV OR REQ #...: 1234	1 Adult: WE	Recon	729.60	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208075 WIA	7626 WIA PAYROLL			171534
	INV OR REQ #...: 1234	4 Adult WE	Recon	595.30	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7550-11-25-0-000 Work Experience			2,450.11	
04	150-051-8020-11-28-2-000 Supplies				
04	207370 WIA	261 GENERAL CORPORATE FUND			171248
	INV OR REQ #...: 1234	1 757 CONSUMABLE SUPPLIES	Paid	37.49	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	208010 WIA	5082 STALEY CREDIT UNION			171533
		1 757 CONSUMABLE SUPPLIES	Paid	219.53	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	208074 WIA	1228 STRIGLOS OFFICE EQUIPMENT			171530
		1 757 CONSUMABLE SUPPLIES	Paid	56.45	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-051-8020-11-28-2-000 Supplies			313.47	
	150-052-7115-11-48-1-000 Telephone Expense				
04	207701 WIA	3917 VERIZON WIRELESS 001-150			171394
		3 1075 PERSHING TELEPHONE	Recon	25.79	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7115-11-48-1-000 Telephone Expense			25.79	
	150-052-7115-11-48-2-000 Telephone Expense				
04	207376 WIA	3415 AT & T			171246
		2 757 TELEPHONE EXPENSE	Recon	123.13	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	207702 WIA	3917 VERIZON WIRELESS 001-150			171394
		2 757 TELEPHONE EXPENSE	Recon	48.04	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7115-11-48-2-000 Telephone Expense			171.17	
	150-052-7115-11-48-3-000 Telephone Expense				
04	206960 WIA	3488 AT & T -089			171008
		2 CLINTON TELEPHONE EXPENSE	Recon	10.07	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	207125 WIA	8292 FRONTIER COMMUNICATIONS			171078
		2 CLINTON TELEPHONE EXPENSE	Recon	6.59	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	207220 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....	17.72 150	171082
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-11-48-3-000 Telephone Expense			34.38	
04	208178 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	10.19 150	171661
	INV OR REQ #...: 1234 Check Number...:				
04	208182 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	6.59 150	171668
	INV OR REQ #...: 1234 Check Number...:				
04	208185 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Paid FUND.....	17.72 150	171675
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7115-12-48-3-000 Telephone Expense			34.50	
04	207374 WIA	3874 WIA IMPREST ACCOUNT 2 JESSICA ASHMORE TRAVEL EXPENSE COMMITTEE NBR.: 04	Recon FUND.....	34.12 150	171253
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7121-11-48-0-319 Travel Other			34.12	
04	208291 WIA	3874 WIA IMPREST ACCOUNT 9 Travel Exp J. Matson COMMITTEE NBR.: 04	Recon FUND.....	110.45 150	171677
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7121-12-48-0-307 Travel Jacque Matson			110.45	
04	208181 WIA	183 DECATUR SCHOOL DISTRICT #61 3 O/S Youth CNA Trng COMMITTEE NBR.: 04	Paid FUND.....	750.00 150	171665
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7190-12-44-0-000 Vocational Training				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	208291 WIA	3874 WIA IMPREST ACCOUNT 10 O/S Youth Trng Exp COMMITTEE NBR.: 04	Recon FUND.....	130.00 150	171677
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7190-12-44-0-000 Vocational Training			880.00	
	150-052-7360-11-48-1-000 Facility Costs				
04	206961 WIA	4269 COMCAST 2 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....	61.99 150	171010
	INV OR REQ #...: 1234 Check Number...:				
04	207124 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....	25.72 150	171076
	INV OR REQ #...: 1234 Check Number...:				
04	207217 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR.: 04	Recon FUND.....	16.22 150	171075
	INV OR REQ #...: 1234 Check Number...:				
04	207218 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....	57.16 150	171076
	INV OR REQ #...: 1234 Check Number...:				
04	207696 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....	14.29 150	171389
	INV OR REQ #...: 1234 Check Number...:				
04	207699 WIA	4641 PITNEY BOWES 2 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....	51.16 150	171392
	INV OR REQ #...: 1234 Check Number...:				
04	208002 WIA	491 CDS OFFICE TECHNOLOGIES * 2 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....	121.79 150	171522
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	208003 WIA	6624 CONFIDENTIAL 2 757 FACILITY	Paid	13.88	171524
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208004 WIA	194 DELL MARKETING L.P. 2 757 FACILITY	Recon	1,048.46	171527
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208068 WIA	4269 COMCAST 2 757 FACILITY	Paid	61.99	171523
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208069 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Recon	201.49	171525
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208070 WIA	194 DELL MARKETING L.P. 2 757 FACILITY	Recon	36.00	171527
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208184 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 2 757 FACILITY	Paid	1,835.76	171670
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208289 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Recon	83.60	171663
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7360-11-48-1-000 Facility Costs			3,629.51	
	150-052-7360-12-48-1-000 Facility Costs				
04	208008 WIA	5082 STALEY CREDIT UNION 3 1075 FACILITY	Paid	4.00	171533
	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	208290 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	1,660.36	171671
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7360-12-48-1-000 Facility Costs			1,664.36	
04	208288 WIA	2618 CITY OF CLINTON 1 I/S Youth Contract Reimb. COMMITTEE NBR...: 04	Paid FUND.....: 150	3,600.00	171662
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7410-11-43-0-000 SDA CONTRACTS			3,600.00	
04	206644 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Contract Reimb. COMMITTEE NBR...: 04	Recon FUND.....: 150	4,164.25	170833
	INV OR REQ #...: 1234 Check Number...:				
04	208122 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Cont. Reimb. COMMITTEE NBR...: 04	Paid FUND.....: 150	3,361.92	171673
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7410-11-44-0-000 SDA CONTRACTS			7,526.17	
04	207703 WIA	3874 WIA IMPREST ACCOUNT 7 I/S Youth Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	70.50	171395
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7540-11-43-0-713 Transportation Expense			70.50	
04	207369 WIA	3590 GAITROS DENTAL CLINIC 1 O/S Youth Support Service COMMITTEE NBR...: 04	Recon FUND.....: 150	144.00	171247
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7540-11-44-0-715 Other Expense				144.00	
04	150-052-7550-11-43-0-710 Stipend 207128 WIA		7626 WIA PAYROLL 1 I/S Youth Stipend COMMITTEE NBR.: 04	Recon FUND.....: 150	710.50	171083
	INV OR REQ #...: 1234 Check Number...:					
04	207378 WIA		7626 WIA PAYROLL 2 I/S Youth Stipend COMMITTEE NBR.: 04	Recon FUND.....: 150	619.88	171252
	INV OR REQ #...: 1234 Check Number...:					
04	208075 WIA		7626 WIA PAYROLL 1 I/S Youth Stipend COMMITTEE NBR.: 04	Recon FUND.....: 150	594.50	171534
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7550-11-43-0-710 Stipend				1,924.88	
04	150-052-7550-11-43-0-711 Work Experience 207128 WIA		7626 WIA PAYROLL 2 I/S Youth WE COMMITTEE NBR.: 04	Recon FUND.....: 150	4,671.40	171083
	INV OR REQ #...: 1234 Check Number...:					
04	207378 WIA		7626 WIA PAYROLL 3 I/S Youth WE COMMITTEE NBR.: 04	Recon FUND.....: 150	4,424.69	171252
	INV OR REQ #...: 1234 Check Number...:					
04	208075 WIA		7626 WIA PAYROLL 2 I/S Youth WE COMMITTEE NBR.: 04	Recon FUND.....: 150	3,787.13	171534
	INV OR REQ #...: 1234 Check Number...:					

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7550-11-43-0-711 Work Experience				12,883.22	
04	207128 WIA	7626	WIA PAYROLL 3 O/S Youth WE COMMITTEE NBR.: 04	Recon FUND.....: 150	1,378.73	171083
	INV OR REQ #...: 1234 Check Number...:					
04	207378 WIA	7626	WIA PAYROLL 4 O/S Youth WE COMMITTEE NBR.: 04	Recon FUND.....: 150	1,364.34	171252
	INV OR REQ #...: 1234 Check Number...:					
04	208075 WIA	7626	WIA PAYROLL 3 O/S Youth WE COMMITTEE NBR.: 04	Recon FUND.....: 150	1,175.54	171534
	INV OR REQ #...: 1234 Check Number...:					
	150-052-7550-11-44-0-711 Work Experience				3,918.61	
04	207370 WIA	261	GENERAL CORPORATE FUND 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	36.97	171248
	INV OR REQ #...: 1234 Check Number...:					
04	208010 WIA	5082	STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	216.50	171533
	INV OR REQ #...: 1234 Check Number...:					
04	208074 WIA	1228	STRIGLOS OFFICE EQUIPMENT 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	55.67	171530
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-052-8020-11-48-2-000 Supplies				309.14	
04	150-053-7115-11-38-1-000 Telephone Expense 207701 WIA		3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....: 150	38.31	171394
	INV OR REQ #...: 1234 Check Number...:					
	150-053-7115-11-38-1-000 Telephone Expense				38.31	
04	150-053-7115-11-38-2-000 Telephone Expense 207376 WIA		3415 AT & T 3 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	182.83	171246
	INV OR REQ #...: 1234 Check Number...:					
04	207702 WIA		3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	71.34	171394
	INV OR REQ #...: 1234 Check Number...:					
	150-053-7115-11-38-2-000 Telephone Expense				254.17	
04	150-053-7115-11-38-3-000 Telephone Expense 206960 WIA		3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	14.96	171008
	INV OR REQ #...: 1234 Check Number...:					
04	207125 WIA		8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	9.79	171078
	INV OR REQ #...: 1234 Check Number...:					
04	207220 WIA		8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR.: 04	Recon FUND.....: 150	26.31	171082
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7115-11-38-3-000 Telephone Expense					51.06	
04	208178 WIA		3488	AT & T -089			171661
				3 CLINTON TELEPHONE EXPENSE	Paid	15.12	
	INV OR REQ #...: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:						
04	208182 WIA		8292	FRONTIER COMMUNICATIONS			171668
				3 CLINTON TELEPHONE EXPENSE	Paid	9.79	
	INV OR REQ #...: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:						
04	208185 WIA		8648	SUPER MEDIA INC.			171675
				3 CLINTON TELEPHONE EXPENSE	Paid	26.31	
	INV OR REQ #...: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:						
	150-053-7115-12-38-3-000 Telephone Expense					51.22	
04	207130 WIA		3874	WIA IMPREST ACCOUNT			171084
				2 TENIA JARRETT TRAVEL EXPENSE	Recon	.80	
	INV OR REQ #...: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:						
	150-053-7121-11-38-0-306 Travel Tenia Jarrett					.80	
04	207375 WIA		3874	WIA IMPREST ACCOUNT			171253
				2 DANA MILLER TRAVEL EXPENSE	Recon	171.00	
	INV OR REQ #...: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:						
04	208009 WIA		5082	STALEY CREDIT UNION			171533
				2 DANA MILLER TRAVEL EXPENSE	Paid	56.43	
	INV OR REQ #...: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7121-11-38-0-309	Travel Dana Miller			227.43	
04	150-053-7121-11-38-0-316 207131 WIA	Travel James Willis	3874 WIA IMPREST ACCOUNT 2 JAMES WILLIS TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	51.18	171084
		INV OR REQ #...: 1234 Check Number...:				
	150-053-7121-11-38-0-316	Travel James Willis			51.18	
04	150-053-7121-11-38-0-326 207374 WIA	Travel Jessica Ashmore	3874 WIA IMPREST ACCOUNT 3 JESSICA ASHMORE TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	50.66	171253
		INV OR REQ #...: 1234 Check Number...:				
	150-053-7121-11-38-0-326	Travel Jessica Ashmore			50.66	
04	150-053-7190-11-35-0-000 207129 WIA	Vocational Training	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	1,267.84	171084
		INV OR REQ #...: 1234 Check Number...:				
04	207241 WIA		1055 LIFE UNIFORMS, INC 2 Dis. Wkr: Bledsaw COMMITTEE NBR...: 04	Recon FUND.....: 150	251.91	171079
		INV OR REQ #...: 1234 Check Number...:				
04	207697 WIA		1908 LORETTA'S WESTERN BOOT 1 Boots: M. Farris COMMITTEE NBR...: 04	Recon FUND.....: 150	100.00	171390
		INV OR REQ #...: 1234 Check Number...:				
04	207703 WIA		3874 WIA IMPREST ACCOUNT 6 Dis Wkr: Trng Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	50.00	171395
		INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	208121 WIA INV OR REQ #...: 1234 Check Number...:	1908 LORETTA'S WESTERN BOOT 1 Boots: C. Long COMMITTEE NBR...: 04	Recon FUND.....: 150	100.00	171672
04	208181 WIA INV OR REQ #...: 1234 Check Number...:	183 DECATUR SCHOOL DISTRICT #61 2 Dis. Wkr: CNA Trng COMMITTEE NBR...: 04	Paid FUND.....: 150	875.00	171665
04	208291 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	65.00	171677
150-053-7190-11-35-0-000 Vocational Training				2,709.75	
150-053-7196-11-35-0-000 On-the-Job Training					
04	207371 WIA INV OR REQ #...: 1234 Check Number...:	8604 GREEN HOME WEATHERIZATION, INC. 2 OJT Trng Pymnt: B. Huson COMMITTEE NBR...: 04	Recon FUND.....: 150	1,561.00	171249
150-053-7196-11-35-0-000 On-the-Job Training				1,561.00	
150-053-7360-11-38-1-000 Facility Costs					
04	206961 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	92.05	171010
04	207124 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	38.20	171076
04	207217 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	24.09	171075
04	207218 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	84.88	171076

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	207696 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 757 FACILITY	Recon	21.22	171389
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	207699 WIA	4641 PITNEY BOWES 3 757 FACILITY	Recon	75.97	171392
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	208002 WIA	491 CDS OFFICE TECHNOLOGIES * 3 757 FACILITY	Recon	180.85	171522
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	208003 WIA	6624 CONFIDENTIAL 3 757 FACILITY	Paid	20.61	171524
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	208004 WIA	194 DELL MARKETING L.P. 3 757 FACILITY	Recon	1,556.91	171527
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	208068 WIA	4269 COMCAST 3 757 FACILITY	Paid	92.05	171523
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	208069 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Recon	299.20	171525
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	208070 WIA	194 DELL MARKETING L.P. 3 757 FACILITY	Recon	53.45	171527
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	208184 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 3 757 FACILITY	Paid	2,726.03	171670
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	208289 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR.: 04	Recon FUND.....: 150	124.13	171663
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7360-11-38-1-000 Facility Costs			5,389.64	
04	208008 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	5.93	171533
	INV OR REQ #...: 1234 Check Number...:				
04	208290 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 3 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	2,465.55	171671
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7360-12-38-1-000 Facility Costs			2,471.48	
04	207373 WIA	3874 WIA IMPREST ACCOUNT 1 Dis. Wkr: ChC Expense COMMITTEE NBR.: 04	Recon FUND.....: 150	143.70	171253
	INV OR REQ #...: 1234 Check Number...:				
04	207703 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR.: 04	Recon FUND.....: 150	1,058.40	171395
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7540-11-39-0-712 Child Care Expense			1,202.10	
04	207129 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....: 150	264.37	171084
	INV OR REQ #...: 1234 Check Number...:				
04	207703 WIA	3874 WIA IMPREST ACCOUNT 5 Dis Wkr: Trnsp exp COMMITTEE NBR.: 04	Recon FUND.....: 150	21.27	171395
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	208291 WIA	3874 WIA IMPREST ACCOUNT			171677
	INV OR REQ #...: 1234	5 Dis. Wkr: Trnsp exp	Recon	85.90	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7540-11-39-0-713 Transportation Expense			371.54	
150-053-7540-11-39-0-715 Other Expense					
04	207703 WIA	3874 WIA IMPREST ACCOUNT			171395
	INV OR REQ #...: 1234	4 Dis. Wkr: Other Support	Recon	107.22	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7540-11-39-0-715 Other Expense			107.22	
150-053-8020-11-38-2-000 Supplies					
04	207370 WIA	261 GENERAL CORPORATE FUND			171248
	INV OR REQ #...: 1234	3 757 CONSUMABLE SUPPLIES	Paid	54.89	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208010 WIA	5082 STALEY CREDIT UNION			171533
	INV OR REQ #...: 1234	3 757 CONSUMABLE SUPPLIES	Paid	321.48	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208074 WIA	1228 STRIGLOS OFFICE EQUIPMENT			171530
	INV OR REQ #...: 1234	3 757 CONSUMABLE SUPPLIES	Paid	82.66	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-8020-11-38-2-000 Supplies			459.03	
150-092-7121-09-38-0-000 TRAVEL MCCOY					
04	207373 WIA	3874 WIA IMPREST ACCOUNT			171253
	INV OR REQ #...: 1234	2 Travel Expense - Kim Myers	Recon	487.85	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-092-7121-09-38-0-000 TRAVEL MCCOY			487.85	
150-092-7190-09-35-0-000 VOCATIONAL TRAINING					
04	207242 WIA	8967 LINDA WORKMAN			171085
	INV OR REQ #...: 1234	1 Cont. Svs. Success Stories	Recon	1,000.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-092-7190-09-35-0-000 VOCATIONAL TRAINING					1,000.00	
04	206964 WIA	3801 STRIPMASTER, INC					171014
	INV OR REQ #...: 1234	1 Trng Pymnt: D. Lofton			Recon	2,574.00	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	207126 WIA	8822 ALAN M EASTER					171077
	INV OR REQ #...: 1234	1 OJT Trng Pymnt: J. Martin			Recon	2,808.00	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	207372 WIA	8910 MID-STATE TANK CO, INC.					171250
	INV OR REQ #...: 1234	1 OJT Trng Pymnt: Howell			Recon	1,275.00	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	208118 WIA	8822 ALAN M EASTER					171667
	INV OR REQ #...: 1234	1 OJT Ret. Pymnt: J. Martin			Recon	2,808.00	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
04	208119 WIA	7018 DECATUR FOUNDRY INC.					171666
	INV OR REQ #...: 1234	1 OJT Trng Pymnt: Scott, Bryson			Recon	3,220.90	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	INV OR REQ #...: 1234	2 OJT Trng Pymnt: Witherspoon			Recon	1,841.70	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		
	INV OR REQ #...: 1234	3 OJT Trng Pymnt: Bledsoe			Recon	1,912.50	
	Check Number...:	COMMITTEE NBR...: 04			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	208120 WIA	7018 DECATUR FOUNDRY INC.			171666
	INV OR REQ #...: 1234	1 OJT Trng Pymnt: Smith, Wright	Recon	3,879.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	2 OJT Trng Pymnt: Nihiser	Recon	1,787.40	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208123 WIA	3801 STRIPMASTER, INC			171674
	INV OR REQ #...: 1234	1 OJT Trng Pymnt: Binkley, Lofto	Paid	4,950.60	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208177 WIA	4838 AKORN, INC			171660
	INV OR REQ #...: 1234	1 OJT Trng Pymnt: Barthelley	Paid	1,520.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	2 OJT Ret Pymnt: Dallavia, Stout	Paid	6,887.40	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208180 WIA	7018 DECATUR FOUNDRY INC.			171666
	INV OR REQ #...: 1234	1 OJT Ret Pymnt: M. Ray	Recon	2,379.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	2 OJT Trng Pymnt: Hoyt, Thoma	Recon	4,629.40	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-092-7196-09-35-0-000 ON THE JOB TRAINING				42,472.90	
150-092-7540-09-35-0-000 CHILD CARE EXP					
04	207219 WIA	1908 LORETTA'S WESTERN BOOT			171080
	INV OR REQ #...: 1234	2 Work Boots: R. Brooks	Recon	84.95	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	208007 WIA	5082 STALEY CREDIT UNION			171533
	INV OR REQ #...: 1234	3 OJT Supp Svs: R. Brooks	Paid	88.88	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

Run date: 08/16/2012 @ 09:25
Bus date: 07/27/2012

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	208071 WIA	1908 LORETTA'S WESTERN BOOT			171528
	INV OR REQ #...: 1234	1 Boots: P. Thomas, L. Scott	Recon	200.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-092-7540-09-35-0-000	CHILD CARE EXP			373.83	
150-095-7550-11-35-0-000	TRAINEE WAGE/FRINGE				
04	208075 WIA	7626 WIA PAYROLL			171534
	INV OR REQ #...: 1234	5 DNR WE	Recon	88.81	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-095-7550-11-35-0-000	TRAINEE WAGE/FRINGE			88.81	
150	WORKFORCE INVESTMENT SOLUTIONS			147,540.35	
***	Report Total ***			147,540.35	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT				
05	207831 GEN JE 7-12-218 7/10/12	6661 JUROR AGENCY FUND 1	Recon	20,000.00	171454
	INV OR REQ #...: JE 7-12-218	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
001-000-1100-00-00-0-106	DUE TO/FROM JUROR ACCT			20,000.00	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	206198 REC IN 40890 5/23/12	199 IL DEPARMENT OF REVENUE 1	Recon	40,000.00	170517
	INV OR REQ #...: 40890	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
05	207548 REC IN 39059 STAMPS 6/3/12	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	171306
	INV OR REQ #...: 39059	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			80,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	207421 REC RH-00058 6/2012	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Recon	12,312.00	171309
	INV OR REQ #...: RH-00058	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			12,312.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	207423 CO CLK 6/2012 COPIES 7/2/12	3009 IL DEPT OF PUBLIC HEALTH 1	Recon	1,518.00	171307
	INV OR REQ #...: 6/12 COPIES	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			1,518.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	207422 CO CLK 6/2012 DVF 7/2/12	7389 OFFICE OF THE ILLINOIS STATE 1	Recon	385.00	171308
	INV OR REQ #...: 6/12 DVF	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			385.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	207148 GEN IN 458462 7/1-7/31/12	7358 DELTA DENTAL OF ILLINOIS 1	Recon	23,214.46	171150
	INV OR REQ #...: 7/1-7/31/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	207149 GEN F192938 7/1/12	146 FORT DEARBORN LIFE INS. CO. 1	Recon	1,406.75	171151
	INV OR REQ #...: F192938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	207150 GEN 992938 6/15/12	570 BLUE CROSS BLUE SHIELD CORP. 1	Recon	397,345.52	171135
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	208221 GEN ACT 992938 7/17/12	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	406,638.48	171707
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	208222 GEN F192938 8/1/12	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,404.35	171727
	INV OR REQ #...: F192938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	208223 GEN IN 465421 8/1-8/31/12	7358 DELTA DENTAL OF ILLINOIS 1	Paid	24,406.04	171722
	INV OR REQ #...: 465421	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	208294 GEN IN 1203 7/13/12	4586 CHESTNUT GLOBAL PARTNERS 1	Paid	4,050.00	171714
	INV OR REQ #...: 1203	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION			858,465.60	
001-020-7115-00-00-0-000	TELEPHONE				
05	207093 OPER 1010-8183-0000 6/15/12	8344 CALL ONE 1 INV OR REQ #...: 101081830000 Check Number...:	Recon FUND.....: 001	260.85	171140
05	208295 OPER 101081830000 7/15/12	8344 CALL ONE 1 INV OR REQ #...: 101081830000 Check Number...:	Paid FUND.....: 001	230.70	171710
001-020-7115-00-00-0-000	TELEPHONE			491.55	
001-020-7150-00-00-0-000	POSTAGE				
05	207265 ST RM IN 73762 5/31/12	6134 QUICKSILVER MAILING SERVICES 1 INV OR REQ #...: 73762 Check Number...:	Recon FUND.....: 001	100.97	171171
05	207266 ST RM IN 73836 5/31/12	6134 QUICKSILVER MAILING SERVICES 1 INV OR REQ #...: 73836 Check Number...:	Recon FUND.....: 001	4,248.74	171171
05	208211 STRM IN 74186 6/30/12	6134 QUICKSILVER MAILING SERVICES 1 INV OR REQ #...: 74186 Check Number...:	Paid FUND.....: 001	68.84	171749
05	208212 STRM IN 74239 6/30/12	6134 QUICKSILVER MAILING SERVICES 1 INV OR REQ #...: 74239 Check Number...:	Paid FUND.....: 001	3,084.38	171749

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
	001-020-7150-00-00-0-000 POSTAGE				7,502.93	
05	001-020-7182-00-00-0-000 NETWORK EDP					
05	207267 GEN 8771404200438913 6/17/12	4269	COMCAST			171144
	INV OR REQ #...: 771404200438913	1		Recon	116.90	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	207407 GEN IN CW15909 5/29/12	4610	DECATUR COMPUTERS INC			171290
	INV OR REQ #...: CW15909	1		Recon	120.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	207408 GEN IN CW15918 5/29/12	4610	DECATUR COMPUTERS INC			171290
	INV OR REQ #...: CW15918	1		Recon	40.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	207409 GEN IN CW15968 6/11/12	4610	DECATUR COMPUTERS INC			171290
	INV OR REQ #...: CW15968	1		Recon	157.50	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	207410 GEN IN CW15976 6/11/12	4610	DECATUR COMPUTERS INC			171290
	INV OR REQ #...: CW15976	1		Recon	80.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	207411 GEN IN 600466 6/29/12	8339	KESTREL WEB SITE DESIGN			171311
	INV OR REQ #...: 600466	1		Recon	50.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	208104 GEN IN CW16070 7/2/12	4610	DECATUR COMPUTERS INC			171721
	INV OR REQ #...: CW16070	1		Recon	180.00	
	Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	208105 GEN IN CW16126 7/6/12 INV OR REQ #...: CW16126 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	247.50	171721
05	208106 GEN IN CW16129 7/6/12 INV OR REQ #...: CW16129 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	270.00	171721
05	208107 GEN IN CW16133 7/6/12 INV OR REQ #...: CW16133 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	90.00	171721
05	208108 GEN IN CW16152 7/12/12 INV OR REQ #...: CW16152 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	90.00	171721
	001-020-7182-00-00-0-000 NETWORK EDP			1,441.90	
	001-020-8020-00-00-0-000 SUPPLIES				
05	207135 ST RM IN 7536 5/19/12 INV OR REQ #...: 7536 Check Number...:	8235 CORPORATE IMAGE 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	1,678.12	171145
05	207136 ST RM IN 094188 5/25/12 INV OR REQ #...: 94188 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	67.90	171132
05	207253 STRM 217460 5/2012 STATEMENT INV OR REQ #...: 217460 STRM ST Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	787.86	171177
05	207827 ST RM IN 345034-01 7/2/12 INV OR REQ #...: 345034-01 Check Number...:	1480 PENGAD, INC. 1 COMMITTEE NBR...: 05	Recon FUND.....: 001	385.14	171469

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	208214 STRM 217460 6/2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	552.20	171752
	INV OR REQ #...: 217460 6/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-8020-00-00-0-000 SUPPLIES			3,471.22	
05	207575 STRM IN 35A13060/35A08890	5240 MIDLAND PAPER 1	Recon	405.21	171460
	INV OR REQ #...: 35A-13060/08890	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	208213 STRM IN 35A48550 7/10/12	5240 MIDLAND PAPER 1	Recon	1,901.63	171739
	INV OR REQ #...: 35A48550	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			2,306.84	
05	208109 GEN RENEW ANTIVIRUS 7/11/12	4610 DECATUR COMPUTERS INC 1	Recon	591.00	171721
	INV OR REQ #...: RENEW ANTIVIRUS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-9020-00-00-0-000 NETWORK EQUIPMENT			591.00	
05	207134 ST RM IN 5022871694 5/14/12	1008 IKON OFFICE SOLUTIONS, INC. 1	Recon	125.73	171173
	INV OR REQ #...: 5022871694	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	207138 ST RM IN 0692803 6/11/12	491 CDS OFFICE TECHNOLOGIES * 1	Recon	83.83	171141
	INV OR REQ #...: 692803	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	207264 ST RM IN 5023074616 6/13/12	1008 IKON OFFICE SOLUTIONS, INC. 1	Recon	63.70	171173
	INV OR REQ #...: 5023074616	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	207715 ST RM JUNE 2012 COPY 7/10/12	492 CDS OFFICE TECHNOLOGIES 1	Recon	40.00	171431
	INV OR REQ #...: 6/2012 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			313.26	
	001-021-7115-00-00-0-000 TELEPHONE				
05	207093 OPER 1010-8183-0000 6/15/12	8344 CALL ONE 2	Recon	178.87	171140
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	207721 CO BRD 580407316-00001 6/28/12	4061 VERIZON WIRELESS 580407316-00001 1	Recon	223.91	171483
	INV OR REQ #...: 580407316-00001 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	208295 OPER 101081830000 7/15/12	8344 CALL ONE 2	Paid	177.97	171710
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7115-00-00-0-000 TELEPHONE			580.75	
	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC				
05	206662 CO BRD 7/2012 RENT 6/7/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	3,750.00	170910
	INV OR REQ #...: 7/12 RENT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	207430 CO BRD 8/2012 RENT 6/29/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	3,750.00	171291
	INV OR REQ #...: 8/12 RENT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC			7,500.00	
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES				
05	207284 P & Z INV JUNE 2012	8709 JAMES J. BRUMMITT 1 INSPECTION	Recon	650.00	171136
	INV OR REQ #...: JUNE 2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
		2 MILEAGE	Recon	182.59	
	INV OR REQ #...: JUNE 2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	207576 CO BRD 6/2012 BILLING 6/29/12	8950 TIMOTHY R RICH 1	Recon	300.00	171474
	INV OR REQ #...: 6/12 BILLING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
		2	Recon	63.54	
	INV OR REQ #...: 6/12 BILLING Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	207912 P & Z INV 87711	8927 AMERICAN LEGAL PUBLISHING CORP 1	Recon	174.00	171559
	INV OR REQ #...: 87711 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			1,370.13	
	001-021-7230-00-00-0-000 COPY MACHINE				
05	207709 CO BRD JUNE 2012 COPY 6/22/12	492 CDS OFFICE TECHNOLOGIES 1	Recon	46.53	171431
	INV OR REQ #...: 6/2012 COPY Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7230-00-00-0-000 COPY MACHINE			46.53	
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD				
05	207277 CO BRD IN 1284475-0 6/26/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Recon	36.57	171174
	INV OR REQ #...: 1284475-0 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-8020-00-00-0-000 SUPPLIES/COUNTY BOARD			36.57	
	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE				
05	208300 CO BRD IN 1286182-0 7/18/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	77.99	171751
	INV OR REQ #...: 1286182-0 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE			77.99	
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL				
05	206965 CO BRD 5/2012 GAS USAGE 6/14/1	4506 HIGHWAY/GAS 1	Recon	241.04	171029
	INV OR REQ #...: 5/12 GAS USAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	207582 CO BRD 6/2012 GAS USAGE 7/3/12	4506 HIGHWAY/GAS 1	Recon	280.77	171450
	INV OR REQ #...: 6/12 GAS USAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL			521.81	
05	001-021-8100-00-00-0-000 ECON DEVT EDC CIEDA 207826 CO BRD IN 42 7/10/12	8981 WILDFLOUR ARTISAN BAKERY & CAFE, IN 1	Recon	135.00	171489
	INV OR REQ #...: 42	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-8100-00-00-0-000 ECON DEVT EDC CIEDA			135.00	
05	001-021-9040-00-00-0-000 EQUIPMENT 208076 CO BRD IN 1281282-0 5/15/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Recon	106.75	171613
	INV OR REQ #...: 1281282-0	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	208301 CO BRD IN 1286162-0 7/19/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	249.00	171751
	INV OR REQ #...: 1286162-0	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-9040-00-00-0-000 EQUIPMENT			355.75	
05	001-030-7115-00-00-0-000 TELEPHONE 207093 OPER 1010-8183-0000 6/15/12	8344 CALL ONE 3	Recon	105.98	171140
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	208295 OPER 101081830000 7/15/12	8344 CALL ONE 3	Paid	117.98	171710
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-030-7115-00-00-0-000 TELEPHONE			223.96	
05	001-030-7140-00-00-0-000 LEGAL ADVERTISING 207418 CO CLK ACT 111-60000160 6/17/1	404 HERALD & REVIEW, INC. 1	Recon	18.90	171303
	INV OR REQ #...: 111-60000160	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-030-7140-00-00-0-000 LEGAL ADVERTISING					18.90	
05	206663 CO CLK 100 REG STAMPS 6/11/12		1523 POSTMASTER 1	Recon	45.00	171038
	INV OR REQ #...: STAMPS Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
001-030-7150-00-00-0-000 POSTAGE					45.00	
05	208098 CO CLK IN 0698379 7/6/12		491 CDS OFFICE TECHNOLOGIES * 1	Paid	46.00	171712
	INV OR REQ #...: 0698379 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
001-030-7230-00-00-0-000 COPY MACHINE					46.00	
05	207424 CO CLK IN 781195 6/29/12		4006 MIDWEST OFFICE SUPPLY 1	Recon	60.03	171317
	INV OR REQ #...: 781195 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	207952 CO CLK REPAIR ORDER 7/16/12		5119 SPECIALIZED OFFICE SERVICES INC. 1	Recon	336.00	171614
	INV OR REQ #...: REPAIR ORDER Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
05	208097 CO CLK IN 783722 7/19/12		4006 MIDWEST OFFICE SUPPLY 1	Recon	117.00	171741
	INV OR REQ #...: 783722 Check Number...:		COMMITTEE NBR...: 05	FUND.....: 001		
001-030-8020-00-00-0-000 SUPPLIES					513.03	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-031-8020-00-00-0-000	SUPPLIES				
05	207664 CO CLK IN 2622 7/1/12	6613 LIBERTY SYSTEMS LLC 1	Recon	13,100.00	171455
	INV OR REQ #...: 2622	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
05	207665 CO CLK IN 2623 7/1/12	6613 LIBERTY SYSTEMS LLC 1	Recon	3,310.00	171455
	INV OR REQ #...: 2623	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
05	207666 CO CLK IN 2630 7/1/12	6613 LIBERTY SYSTEMS LLC 1	Recon	50.00	171455
	INV OR REQ #...: 2630	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
05	208057 CO CLK ELE IN 2645 7/17/12	6613 LIBERTY SYSTEMS LLC 1	Recon	21,000.00	171599
	INV OR REQ #...: 2645	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
001-031-8020-00-00-0-000	SUPPLIES			37,460.00	
001-031-8220-00-00-0-000	MISC. & DRAYAGE				
05	208099 COCLKELE S BEAN IACCR CONF	1364 IL ASSN. CO. CLERKS & RECORDERS 1	Paid	75.00	171735
	INV OR REQ #...: IACCR FALL CONF	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
001-031-8220-00-00-0-000	MISC. & DRAYAGE			75.00	
001-110-7115-00-00-0-000	TELEPHONE				
05	207093 OPER 1010-8183-0000 6/15/12	8344 CALL ONE 4	Recon	82.07	171140
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				
05	208295 OPER 101081830000 7/15/12	8344 CALL ONE 4	Paid	172.45	171710
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-110-7115-00-00-0-000	TELEPHONE				254.52	
001-110-7120-00-00-0-000	TRAVEL					
05	207547 REC REIMB MILEAGE 7/3/12	2669 MARY EATON	1	Recon	43.84	171298
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	208051 REC IACCR FALL CONF M EATON 7/	1364 IL ASSN. CO. CLERKS & RECORDERS	1	Paid	75.00	171591
	INV OR REQ #...: IACCR FALL CONF	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-110-7120-00-00-0-000	TRAVEL				118.84	
001-110-7230-00-00-0-000	COPY MACHINE					
05	207433 REC IN 705819 6/18/12	2110 RK DIXON COMPANY, INC	1	Recon	189.47	171329
	INV OR REQ #...: 705819	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	207434 REC IN 705820 6/18/12	2110 RK DIXON COMPANY, INC	1	Recon	89.81	171329
	INV OR REQ #...: 705820	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	208052 REC IN 715532 7/9/12	2110 RK DIXON COMPANY, INC	1	Recon	134.37	171612
	INV OR REQ #...: 715532	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	208053 REC IN 715533 7/9/12	2110 RK DIXON COMPANY, INC	1	Recon	60.54	171612
	INV OR REQ #...: 715533	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-110-7230-00-00-0-000	COPY MACHINE			474.19	
001-110-8020-00-00-0-000	SUPPLIES				
05	208232 REC IN 774350 5/17/12	4006 MIDWEST OFFICE SUPPLY 1	Recon	166.56	171741
	INV OR REQ #...: 774350	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	208233 REC IN 775085 5/22/12	4006 MIDWEST OFFICE SUPPLY 1	Recon	48.42	171741
	INV OR REQ #...: 775085	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-110-8020-00-00-0-000	SUPPLIES			214.98	
001	GENERAL CORPORATE FUND			1,038,868.25	

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			171341
05	207616 RET 6/2012 IMRF 7/9/2012	1	Recon	480,652.71	
	INV OR REQ #...: 6/12 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			480,652.71	
005 RETIREMENT FUND				480,652.71	

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	207243 SOC SEC 6/29/12 PAYROLL	5323 MACON COUNTY PAYROLL FUND 1	Recon	59,498.41	171162
	INV OR REQ #...: PAYROLL 6/29/12	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	207835 SOC SEC 7/13/12 PAYROLL	5323 MACON COUNTY PAYROLL FUND 1	Recon	62,501.24	171456
	INV OR REQ #...: SOC SEC 7/13/12	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
05	208305 SOC SEC 7/27/12 PAYROLL	5323 MACON COUNTY PAYROLL FUND 1	Recon	59,746.83	171738
	INV OR REQ #...: SOC SEC 7/27/12	COMMITTEE NBR...: 05	FUND.....	006	
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			181,746.48	
006 SOCIAL SECURITY FUND				181,746.48	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	207990 WC ADMIN FEE INV 1293	4873 GO SELF INSURED 1	Recon	1,155.00	171587
	INV OR REQ #...: 1293	COMMITTEE NBR...: 05	FUND.....	011	
	Check Number...:				
05	207991 WC BILLING REVIEW INV 24676141	6612 GENEX 1	Recon	102.87	171586
	INV OR REQ #...: 24676141	COMMITTEE NBR...: 05	FUND.....	011	
	Check Number...:				
05	208060 INS IN 24549131 5/31/12	6612 GENEX 1	Recon	30.74	171586
	INV OR REQ #...: 24549131	COMMITTEE NBR...: 05	FUND.....	011	
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,288.61	
011	INSURANCE FUND			1,288.61	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	207837 WK CMP A FISHER 11/22/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	63.84	171444
	INV OR REQ #...: A FISHER Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	207838 WK CMP M VITO 10/7/2011	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	514.30	171444
	INV OR REQ #...: M VITO Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	207839 WK CMP M VITO 10/7/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	430.02	171444
	INV OR REQ #...: M VITO Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	207840 WK CMP J FREEMAN 2/23/12	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	2.88	171444
	INV OR REQ #...: J FREEMAN Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	207841 WK CMP J HERBERT 5/3/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Recon	64.75	171441
	INV OR REQ #...: J HERBERT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	207842 WK CMP M RODGERS 5/14/12	3368 CENTRAL IL EMERGENCY PHYSICIANS 1	Recon	129.80	171433
	INV OR REQ #...: M RODGERS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	207843 WK CMP M RODGERS 5/14/12	6574 CLINICAL RADIOLOGISTS SC 1	Recon	234.71	171435
	INV OR REQ #...: M RODGERS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	207844 WK CMP M RODGERS 5/14/12	6574 CLINICAL RADIOLOGISTS SC 1	Recon	36.05	171435
	INV OR REQ #...: M RODGERS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	207845 WK CMP M RODGERS 5/14/12	4956 ST. MARYS HOSPITAL - Chicago 1	Recon	1,181.33	171478
	INV OR REQ #...: M RODGERS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	207846 WK CMP M RODGERS 5/14/12	4956 ST. MARYS HOSPITAL -- Chicago 1	Recon	442.34	171478
	INV OR REQ #...: M RODGERS Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	207847 WK CMP IN JAN12-67950071 S HAL	8308 GOULD & LAMB 1	Recon	50.00	171449
	INV OR REQ #...: JAN12-67950071 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	207992 SI INV 359700611092204	7749 CYPRESS CARE, INC. 1	Recon	21.69	171574
	INV OR REQ #...: 359700611092204 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	207993 SI INV MC12-0015	7749 CYPRESS CARE, INC. 1	Recon	11.27	171574
	INV OR REQ #...: MC12-0015 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	208061 WK CMP J HERBERT 5/3/12	170 DECATUR MEMORIAL HOSPITAL 1	Recon	536.18	171577
	INV OR REQ #...: J HERBERT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	208062 WK CMP J HERBERT 5/3/12	5054 DECATUR MEMORIAL EM MED SEV-II 1	Recon	147.17	171580
	INV OR REQ #...: J HERBERT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	208063 WK CMP K LARGENT 1/28/12	863 KMB SERVICE CORPORATION 1	Recon	9.42	171597
	INV OR REQ #...: K LARGENT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	208064 WK CMP K LARGENT 5/16/12	4961 JOHN C KEFALAS, MD, SC 1	Recon	131.13	171596
	INV OR REQ #...: K LARGENT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			4,006.88
05	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP 207078 SLF INS IN 1427-1 6/14/12	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	105.00 171033
	INV OR REQ #...: 1427-1 Check Number...:			
05	207244 INS INV 19170-001 J ROSEMAN	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	107.50 171165
	INV OR REQ #...: INV 19170-001 Check Number...:			
05	208306 SLF INS IN 20026-001 7/12/12	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	419.46 171743
	INV OR REQ #...: 20026-001 Check Number...:			
05	208307 SLF INS IN 20027-001 7/12/12	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	419.46 171743
	INV OR REQ #...: 20027-001 Check Number...:			
05	208308 SLF INS IN 20028-001 7/12/12	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	419.46 171743
	INV OR REQ #...: 20028-001 Check Number...:			
05	208309 SLF INS IN 20029-001 7/12/12	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	419.46 171743
	INV OR REQ #...: 20029-001 Check Number...:			
05	208310 SLF INS IN 20030-001 7/12/12	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	419.46 171743
	INV OR REQ #...: 20030-001 Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	208311 SLF INS IN 20032-001 7/12/12	5053 OCCUPATIONAL HEALTH AND WELLNESS			171743
		1	Paid	419.46	
	INV OR REQ #...: 20032-001	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	208312 SLF INS IN 20033-001 7/12/12	5053 OCCUPATIONAL HEALTH AND WELLNESS			171743
		1	Paid	419.46	
	INV OR REQ #...: 20033-001	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	208313 SLF INS IN 20349-001 7/12/12	5053 OCCUPATIONAL HEALTH AND WELLNESS			171743
		1	Paid	419.46	
	INV OR REQ #...: 20349-001	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			3,568.18	
	013 SELF INSURANCE FUND			7,575.06	

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	8154 PNC BANK			171170
05	207286 DPBC BOND 07/01/97	1	Recon	475,000.00	
	INV OR REQ #...: 604514583	COMMITTEE NBR...: 05	FUND.....: 042		
	Check Number...:				
042-000-8220-00-00-0-000	DPBC LEASE PRINCIPAL			475,000.00	
042 DPBC LEASE FUND				475,000.00	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7175-00-00-0-000	CONSULTING FEES				
05	207530 GIS IN 73970 5/29/12	3502 BRUCE HARRIS & ASSOCIATES, INC 1	Recon	416.65	171302
	INV OR REQ #...: 73970	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
05	208115 GIS IN 74045 6/28/12	3502 BRUCE HARRIS & ASSOCIATES, INC 1	Recon	416.65	171730
	INV OR REQ #...: 74045	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-7175-00-00-0-000	CONSULTING FEES			833.30	
067-000-9040-00-00-0-000	EQUIPMENT				
05	207529 GIS IN XFT9JJMC2 6/20/12	194 DELL MARKETING L.P. 1	Recon	1,924.24	171294
	INV OR REQ #...: XFT9JJMC2	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-9040-00-00-0-000	EQUIPMENT			1,924.24	
067 GIS FUND				2,757.54	

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	207533 REC AUTO IN 131024 6/18/12	7433 PRINTCBF 1	Recon	186.64	171326
	INV OR REQ #...: 131024	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
05	208065 REC AUTO IN PSI17080 7/18/12	6599 COMPUTER INFORMATION CONCEPTS 1	Recon	139.00	171572
	INV OR REQ #...: PSI17080	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
05	208241 REC AUTO IN 44993 7/17/12	4731 BI-STATE BUSINESS SOLUTIONS 1	Paid	99.90	171706
	INV OR REQ #...: 44993	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			425.54	
085 AUTOMATION FUNDS				425.54	
*** Report Total ***				2,188,314.19	

TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-22-2012

CHAIR: BRYAN SMITH

Bryan E. Smith

VICE CHAIR: DAVID WILLIAMS

David Williams

MEMBER: PATTY COX

Patty Cox

MEMBER: JAY DUNN

Jay Dunn

MEMBER: KEVIN MEACHUM

Kevin P. Meachum

MEMBER: GARY MINICH

Gary Minich

MEMBER: DON WESTERMAN

Don Westerman

MEMBER: MARK WICKLUND

Mark D. Wicklund

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

HIGHWAY DEPT 501-05
July Monthly

Balance \$869.13
Available credit \$4,130.87
Next due 08/28/2012
Amount due \$22.00

Date	Description	Payments	Charges	Balance
07/16/2012	POS Transaction / SOI*SBS ROCHESTER HIL 248-232-6610 MI		\$211.00	\$946.19
07/16/2012	Loan Payment	\$735.19		\$211.00
07/17/2012	POS Transaction / SOI*SBS ROCHESTER HIL 248-232-6610 MI		\$18.00	\$229.00
07/19/2012	POS Transaction / MARLIN CONTROLS INC 203-7436231 CT		\$387.00	\$616.00
07/21/2012	POS Transaction / BEST BUY 0000606 FORSYTH IL		\$34.99	\$650.99
07/22/2012	POS Transaction / VERIZON WRLS M7694-01 FORSYTH IL		\$14.99	\$665.98
07/27/2012	POS Transaction / RADIOSHACK COR0016485 DECATUR IL		\$8.16	\$674.14
07/29/2012	POS Transaction / STAPLES 0010365 FORSYTH IL		\$29.99	\$704.13

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

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	207877 HWY ACCT 771 5 09 0511824393	4081 SAM'S CLUB ,A030 2	Recon	345.71	171548
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			345.71	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	207099 HIWY ACT 30600495 6/13/12	919 MENARDS, INC. 1	Recon	29.50	171104
	INV OR REQ #...: 30600495	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	207395 HIWY 6/4/12	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	171272
	INV OR REQ #...: 6/4/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	207398 HIWY ACT F3021314-3 6/25/12	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Recon	541.17	171275
	INV OR REQ #...: F3021314-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	207877 HWY ACCT 771 5 09 0511824393	4081 SAM'S CLUB ,A030 1	Recon	119.44	171548
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			723.11	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	206988 HWY INV 530292 & 530299 6/11/1	8642 NEFF CO. AVON 1	Recon	298.08	171017
	INV OR REQ #...: 530292 & 530299	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	207095 HIWY IN 43799 6/18/12	7443 P & G KEENE ELECTRICAL 1	Recon	395.14	171105
	INV OR REQ #...: 43799	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207096 HIWY IN 36593 6/15/12 INV OR REQ #...: 36593 Check Number...:	4196 WOODY'S MUNICIPAL SUPPLY CO 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	360.90	171111
06	207097 HIWY IN 583633-001 6/13/12 INV OR REQ #...: 583633-001 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	91.90	171095
06	207098 HIWY IN 433806 6/15/12 INV OR REQ #...: 433806 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	350.05	171091
06	207101 HIWY ACT 328900 6/12/12 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	160.88	171088
06	207102 HIWY ACT 328900 6/19/12 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	85.06	171088
06	207104 HIWY IN 18129 6/20/12 INV OR REQ #...: 18129 Check Number...:	2696 M & M PUMP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	203.55	171103
06	207105 HIWY ACT 013701702618 6/15/12 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	96.89	171101
06	207225 HIWY IN 584242-001 584130-001 INV OR REQ #...: 584-242,130-001 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	42.23	171095
06	207227 HIWY IN S3610534.002 6/14/12 INV OR REQ #...: S3610534.002 Check Number...:	3201 SPRINGFIELD ELECTRIC, CORP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	62.46	171108

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207231 HIWY ACT 328900 6/21/12 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	102.47	171088
06	207352 HIWY IN ILDEC56330 6/26/12 INV OR REQ #...: ILDEC56330 Check Number...:	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	7.46	171260
06	207353 HIWY ACT MAC002 6/25/12 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	357.50	171270
06	207354 HIWY IN VARIOUS 6/28/12 INV OR REQ #...: VARIOUS Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,545.26	171268
06	207387 HIWY IN VARIOUS 6/30/12 INV OR REQ #...: VARIOUS Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	816.09	171259
06	207392 HIWY IN I174984 6/28/12 INV OR REQ #...: I174984 Check Number...:	7423 KUHNS EQUIPMENT CO. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	252.63	171265
06	207396 HIWY IN 2048912 6/27/12 INV OR REQ #...: 2048912 Check Number...:	1147 SLOAN IMPLEMENT CO INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	172.50	171273
06	207685 HIWY IN 06 002652 7/3/12 INV OR REQ #...: 06 002652 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	134.83	171396
06	207872 HWY INV 10542 6/30/12 INV OR REQ #...: 10542 6/30/12 Check Number...:	1528 PRAIRIE INTERNATL TRUCKS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	3,662.24	171546

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207873 HWY INV 147331 7/10/12 INV OR REQ #...: 147331 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	38.88	171551
06	208163 HIWY IN 434758 7/16/12 INV OR REQ #...: 434758 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	350.05	171680
06	208164 HIWY IN 586078-001 7/10/12 INV OR REQ #...: 586078-001 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	81.12	171682
06	208165 HIWY IN 586371-001 7/12/12 INV OR REQ #...: 586371-001 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	110.29	171682
06	208171 HIWY 013701702618 7/10/12 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	128.63	171688
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				9,907.09	
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					
06	206889 HIWY 3RD QUARTERLY 2012 INV OR REQ #...: 3RD QUARTERLY Check Number...:	1170 SOUTH MACON TOWNSHIP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	3,649.25	170880
06	207103 HIWY IN 1396720 6/15/12 INV OR REQ #...: 1396720 Check Number...:	5480 TAPCO TRAFFIC & PARKING CO, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	874.82	171109
06	207229 HIWY ACT 125084 6/21/12 INV OR REQ #...: 125084 Check Number...:	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	173.91	171100

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207232 HIWY ACT 30600495 6/20/12	919 MENARDS, INC. 1	Recon	64.97	171104
	INV OR REQ #...: 30600495	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	207688 HIWY IN 11-6317 11-6318 7/9/12	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	197.04	171400
	INV OR REQ #...: 11-6317/11-6318	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	207869 HWY 8771 40 420 0215972	4269 COMCAST 1	Recon	327.70	171539
	INV OR REQ #...: 8771 40 420 021	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	207870 HWY INV 874089 7/6/12	8686 DECKER SUPPLY CO. INC. 1	Recon	614.45	171540
	INV OR REQ #...: 874089	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			5,902.14	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	207221 HIWY ACT 63005-98890 6/22/12	4448 AMERENIP HIWY 63005-98890 1	Recon	43.56	171089
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	207385 HIWY ACT 34110-62092 6/27/12	4443 AMERENIP 34110-62092 1	Recon	15.81	171255
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	207386 HIWY ACT 34121-19379 6/28/12	4539 AMERENIP 34121-19379 1	Recon	14.28	171256
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			73.65	
	030-081-7130-00-00-0-000 GAS & POWER				
06	207222 HIWY ACT 74428-20014 6/22/12	4449 AMERENIP 74428-20014 1	Recon	21.84	171090
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Run date: 08/16/2012 @ 09:39
 Bus date: 07/27/2012

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207223 HIWY 988212-3 6/22/12 INV OR REQ #...: 988212-3 Check Number...:	8681 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,354.74	171099
06	207876 HWY INV 19437-08498 INV OR REQ #...: 19437-08498 Check Number...:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	75.42	171535
06	208161 HIWY 35493-70005 7/11/12 INV OR REQ #...: 35493-70005 Check Number...:	5105 AMERENIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	342.27	171678
06	208166 HIWY 988212-0 7/10/12 INV OR REQ #...: 988212-0 Check Number...:	8692 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	37.03	171685
06	208167 HIWY 988212-1 7/10/12 INV OR REQ #...: 988212-1 Check Number...:	8663 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	37.03	171686
06	208168 HIWY 988212-2 7/10/12 INV OR REQ #...: 988212-2 Check Number...:	8680 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	103.17	171683
06	208169 HIWY 988212-3 7/18/12 INV OR REQ #...: 988212-3 Check Number...:	8681 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,267.48	171684
	030-081-7130-00-00-0-000 GAS & POWER			4,238.98	
	030-081-7135-00-00-0-000 WATER				
06	207889 HWY INV 38380914 7/12/12 INV OR REQ #...: 38380914 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	112.79	171538

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-081-7135-00-00-0-000 WATER			112.79	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 207387 HIWY IN VARIOUS 6/30/12	7615 DUST & SON AUTO SUPPLIES 4 COMMITTEE NBR...: 06	Recon FUND.....: 030	40.08	171259
	INV OR REQ #...: VARIOUS Check Number...:				
06	207391 HIWY IN 0062044 6/26/12	7787 ILLINOIS OIL MARKETING EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	111.50	171264
	INV OR REQ #...: 0062044 Check Number...:				
06	207691 HIWY 501-05 6/30/12	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	182.47	171403
	INV OR REQ #...: 501-05 Check Number...:				
06	207890 HWY INV MCHIGH 6/30/12	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	29,832.57	171545
	INV OR REQ #...: MCHIGH 6/30/12 Check Number...:				
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			30,166.62	
06	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS 207689 HIWY IN 714 6/20/12	8979 NAVE ELECTRIC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	871.94	171401
	INV OR REQ #...: 714 Check Number...:				
06	207874 HWY INV 25182 7/10/12	1145 SKS ENGINEERS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	415.63	171550
	INV OR REQ #...: 25182 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	208174 HIWY MUTUAL RELEASE 7/18/12	8259 NOGLE AND BLACK MECHANICAL 1	Paid	200.00	171691
	INV OR REQ #...: MUTUAL RELEASE Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS			1,487.57	
030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT					
06	208170 HIWY VIN IFTFX1EF4CKE08731 7/1	1130 JACKSON FORD INC. 1	Paid	24,889.36	171687
	INV OR REQ #...: FORD F150 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	208173 HIWY VIN 1G2KXC9DZ116576 7/1	947 MILES CHEVROLET, INC. 1	Recon	28,635.30	171690
	INV OR REQ #...: CHEV K2500 4WD Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT			53,524.66	
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT					
06	207691 HIWY 501-05 6/30/12	5320 STALEY CREDIT UNION 3	Recon	6.44	171403
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT			6.44	
030-081-9043-00-00-0-000 SHOP TOOLS					
06	207228 HIWY IN R15421 6/20/12	4492 AIRWELD INC 1	Recon	48.00	171086
	INV OR REQ #...: R15421 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	207387 HIWY IN VARIOUS 6/30/12	7615 DUST & SON AUTO SUPPLIES 3	Recon	200.85	171259
	INV OR REQ #...: VARIOUS Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	207388 HIWY IN ILDEC56491 6/29/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1	Recon	39.91	171260
	INV OR REQ #...: ILDEC56491 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207887 HWY INV 13135 7/10/12 INV OR REQ #...: 13135 Check Number...:	8804 MIZEUR TOOLS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	107.50	171544
030-081-9043-00-00-0-000 SHOP TOOLS				396.26	
06	030-081-9044-00-00-0-000 DEPARTMENT PARTS 207353 HIWY ACT MAC002 6/25/12 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	415.98	171270
06	207387 HIWY IN VARIOUS 6/30/12 INV OR REQ #...: VARIOUS Check Number...:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	697.35	171259
06	207687 HIWY IN 38072 6/6/12 INV OR REQ #...: 38072 Check Number...:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	10.00	171397
06	208172 HIWY 30600495 7/12/12 INV OR REQ #...: 30600495 Check Number...:	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	29.50	171689
030-081-9044-00-00-0-000 DEPARTMENT PARTS				1,152.83	
06	030-082-7115-00-00-0-000 TELEPHONE 207355 HIWY ACT 580310744-00001 6/19/ INV OR REQ #...: 58031074400001 Check Number...:	6233 VERIZON 580310744-00001 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	299.39	171276
030-082-7115-00-00-0-000 TELEPHONE				299.39	
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL 207691 HIWY 501-05 6/30/12 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	546.28	171403

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7120-00-00-0-000 TRAINING & TRAVEL			546.28	
06	030-082-7230-00-00-0-000 COPY MACHINE 207351 HIWY IN 341846 6/27/12	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	156.51	171277
	INV OR REQ #...: 341846 Check Number...:				
	030-082-7230-00-00-0-000 COPY MACHINE			156.51	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 207686 HIWY IN 67502 7/4/12	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	90.00	171398
	INV OR REQ #...: 67502 Check Number...:				
	030-082-7330-00-00-0-000 CDL - DRUG TESTING			90.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 207877 HWY ACCT 771 5 09 0511824393	4081 SAM'S CLUB ,A030 3 COMMITTEE NBR...: 06	Recon FUND.....: 030	47.67	171548
	INV OR REQ #...: 771509051182439 Check Number...:				
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			47.67	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 207226 HIWY IN 658131 Z PAGE 6/18/12	7913 ILLINOIS OPHTHALMICS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	132.09	171098
	INV OR REQ #...: 658131 Z PAGE Check Number...:				
06	207390 HIWY IN 1500 6/25/12	8934 HI-VIZ INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	180.00	171263
	INV OR REQ #...: 1500 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207393 HIWY IN 11-6287 6/29/12 INV OR REQ #...: 11-6287 Check Number...:	3838 KURENT OCCUPATIONAL SAFETY, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	139.20	171266
06	208162 HIWY 10793000 6/29/12 INV OR REQ #...: 10793000 Check Number...:	1298 ARAMARK UNIFORM SERVICES, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,131.35	171679
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				1,582.64	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	207100 HIWY ACT 1958834 6/13/12 INV OR REQ #...: 1958834 Check Number...:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	66.94	171106
06	207224 HIWY PERMIT ID ILR400262 6/20/ INV OR REQ #...: ILR400262 Check Number...:	5092 ILLINOIS ENVIRONMENTAL PROTECTION 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,000.00	171096
06	207384 HIWY IN 7003 7/1/12 INV OR REQ #...: 7003 Check Number...:	7404 ABSOLUTE CLEANING 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,473.00	171254
06	207389 HIWY ACT 111-60000197 6/24/12 INV OR REQ #...: 111-60000197 Check Number...:	404 HERALD & REVIEW, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	385.90	171262
06	207394 HIWY ACT 1355650 6/28/12 INV OR REQ #...: 1355650 Check Number...:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	88.84	171271
06	207397 HIWY IN 370 7/2/12 INV OR REQ #...: 370 Check Number...:	2225 FRED W SPANNAUS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	600.00	171274

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207399 HIWY IN 1201 6/27/12 INV OR REQ #...: 1201 Check Number...:	1705 WOOD PRINTING SERVICE, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	50.00	171278
06	207871 HWY REIMB CDL RENEWAL INV OR REQ #...: CDL RENEWAL Check Number...:	6946 MATT RIGG 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	65.00	171547
06	207875 HWY INV 7-942-76217 7/5/12 INV OR REQ #...: 7-942-76217 Check Number...:	116 FEDERAL EXPRESS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	48.13	171542
06	208175 HIWY IN 1210 7/12/12 INV OR REQ #...: 1210 Check Number...:	1705 WOOD PRINTING SERVICE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	20.00	171692
030-082-8200-00-00-0-000 MISCELLANEOUS				3,797.81	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	207230 HIWY IN 188607 6/26/12 INV OR REQ #...: 188607 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,289.00	171107
06	207690 HIWY IN 188945 7/6/12 INV OR REQ #...: 188945 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	39.96	171402
06	207888 HWY INV 189268 7/11/12 INV OR REQ #...: 189268 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	900.45	171549
030-082-9040-00-00-0-000 OFFICE EQUIPMENT				3,229.41	
030 HIGHWAY FUND				117,787.56	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE				
06	208176 MAT DATES PROJECT LOCAL MATCH	7635 DECATUR URBANIZED AREA 1	Paid	25,000.00	171681
	INV OR REQ #...: DATES PROJECT	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE			25,000.00	
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE				
06	207879 MAT INV 0000023 PROJ 5490.00	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	17,528.25	171537
	INV OR REQ #...: 0000023 5490.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE			17,528.25	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	207106 MAT IN 123 6/14/12	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Recon	6,921.96	171094
	INV OR REQ #...: 123	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
06	207400 MAT IN 124 6/26/12	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Recon	6,716.66	171261
	INV OR REQ #...: 124	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			13,638.62	
031-000-7780-00-38-0-000	WARRANTS- COUNTY SHARE				
06	207107 MAT ESTIMATE #5 6/2/11	1410 IL VALLEY PAVING CORP. 1	Recon	293,042.19	171097
	INV OR REQ #...: EST 5	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-38-0-000	WARRANTS- COUNTY SHARE			293,042.19	
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE				
06	207233 MAT IN 5125795 6/20/12	4356 URS CORPORATION 1	Recon	10,155.15	171110
	INV OR REQ #...: 5125795	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207878 MAT INV 5167456 SEC 10-00236-0	4356 URS CORPORATION			171552
	INV OR REQ #...: 5167456	1	Recon	8,517.23	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE			18,672.38	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	207234 MAT IN 14 PR 5631 6/18/12	505 HOMER CHASTAIN & ASSOCIATES, LLP			171093
	INV OR REQ #...: IN 14 PR 5631	1	Recon	2,035.15	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			2,035.15	
031	MATCHING FUND			369,916.59	

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 207235 MFT IN 284821 6/21/12	8607 BEELMAN LOGISTICS, LLC. 1	Recon	28,732.65	171092
	INV OR REQ #...: 284821 Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	207356 MFT IN HV-30450 6/14/12	3174 METAL CULVERTS INC 1	Recon	11,772.90	171269
	INV OR REQ #...: HV-30450 Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	207401 MFT IN 285854 6/28/12	8607 BEELMAN LOGISTICS, LLC. 1	Recon	41,298.71	171257
	INV OR REQ #...: 285854 Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	207402 MFT IN 2000008034M 6/27/12	239 DUNN COMPANY 1	Recon	1,875.12	171258
	INV OR REQ #...: 2000008034M Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	207403 MFT IN 2000008043M 6/28/12	239 DUNN COMPANY 1	Recon	2,189.46	171258
	INV OR REQ #...: 2000008043M Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	207692 MFT IN 2000008052M 6/29/12	239 DUNN COMPANY 1	Recon	3,363.36	171399
	INV OR REQ #...: 2000008052M Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	207693 MFT IN 2000008061M 7/2/12	239 DUNN COMPANY 1	Recon	3,371.16	171399
	INV OR REQ #...: 2000008061M Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	
06	207694 MFT IN 2000008067M 7/3/12	239 DUNN COMPANY 1	Recon	3,385.20	171399
	INV OR REQ #...: 2000008067M Check Number...:	COMMITTEE NBR...: 06	FUND.....	: 032	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	207880 MFT INV 286862 7/10/12	8607 BEELMAN LOGISTICS, LLC. 1	Recon	3,615.81	171536
	INV OR REQ #...: 286862	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	207881 MFT INV 2000008093M 7/12/12	239 DUNN COMPANY 1	Recon	5,468.58	171541
	INV OR REQ #...: 2000008093M	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	207882 MFT 2000008084M 7/11/12	239 DUNN COMPANY 1	Recon	2,249.52	171541
	INV OR REQ #...: 2000008084M	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
	032-000-7785-00-00-0-000 MAINTENANCE PATROLS			107,322.47	
	032 MOTOR FUEL TAX FUND			107,322.47	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-4211-00-00-0-000	BLUE MOUND TWP				
06	207883 SB97 INV 2012-778 7/5/12	873 LOUIS MARSCH, INC. 1	Recon	23,292.22	171543
	INV OR REQ #...: 2012-778	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-4211-00-00-0-000	BLUE MOUND TWP			23,292.22	
033-000-4217-00-00-0-000	MAROA TWP				
06	207884 SB97 INV 286863 7/6/12	8607 BEELMAN LOGISTICS, LLC. 1	Recon	1,031.17	171536
	INV OR REQ #...: 286863	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-4217-00-00-0-000	MAROA TWP			1,031.17	
033-000-7710-00-00-0-000	AUSTIN TWP				
06	207240 SB-97 IN 152604 152624 152636	3288 ALLIED ASPHALT & TRANSPORTATION 1	Recon	44,349.00	171087
	INV OR REQ #...: 152604-24-36	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-7710-00-00-0-000	AUSTIN TWP			44,349.00	
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	207237 SB-97 IN 2012-637 6/20/12	873 LOUIS MARSCH, INC. 1	Recon	16,159.52	171102
	INV OR REQ #...: 2012-637	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
06	207404 SB-97 IN 2012-751 6/28/12	873 LOUIS MARSCH, INC. 1	Recon	35,047.95	171267
	INV OR REQ #...: 2012-751	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-7711-00-00-0-000	BLUE MOUND TWP			51,207.47	
033-000-7721-00-00-0-000	OAKLEY TWP				
06	207238 SB-97 IN 2012-638 6/20/12	873 LOUIS MARSCH, INC. 1	Recon	47,946.57	171102
	INV OR REQ #...: 2012-638	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	033-000-7721-00-00-0-000 OAKLEY TWP			47,946.57	
06	033-000-7722-00-00-0-000 PLEASANT VIEW TWP 207236 SB-97 IN 2012-636 6/20/12	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 033	23,349.06	171102
	INV OR REQ #...: 2012-636 Check Number...:				
06	207357 SB-97 IN 2012-682 6/26/12	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 033	35,429.59	171267
	INV OR REQ #...: 2012-682 Check Number...:				
06	207405 SB-97 IN 2012-755 6/28/12	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 033	6,181.35	171267
	INV OR REQ #...: 2012-755 Check Number...:				
	033-000-7722-00-00-0-000 PLEASANT VIEW TWP			64,960.00	
06	033-000-7723-00-00-0-000 SOUTH MACON TWP 207108 SB-97 IN 2012-567 6/15/12	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 033	47,018.86	171102
	INV OR REQ #...: 2012-567 Check Number...:				
	033-000-7723-00-00-0-000 SOUTH MACON TWP			47,018.86	
06	033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP 207239 SB-97 IN 2012-639 6/20/12	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 033	24,181.36	171102
	INV OR REQ #...: 2012-639 Check Number...:				
06	207406 SB-97 IN 2012-757 6/28/12	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 033	24,538.64	171267
	INV OR REQ #...: 2012-757 Check Number...:				
	033-000-7724-00-00-0-000 SOUTH WHEATLAND TWP			48,720.00	

Run date: 08/16/2012 @ 09:39
Bus date: 07/27/2012

Macon County
Invoice Distribution by Account

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<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
033	SB97 TOWNSHIP MFT FUND			328,525.29	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-38-0-000	COUNTY SHARE BRIDGES	6853 WHKS & CO.			
06	205985 SP BRD IN 30990 5/15/12	1	Paid	963.95	171553
	INV OR REQ #...: 30990	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-38-0-000	COUNTY SHARE BRIDGES			963.95	
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES	505 HOMER CHASTAIN & ASSOCIATES, LLP			
06	207885 SP BRD INV 0000006 PROJECT 573	1	Recon	6,988.84	171537
	INV OR REQ #...: 0000006	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES			6,988.84	
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES	6853 WHKS & CO.			
06	205986 SP BRD IN 30991 5/15/12	1	Paid	7,077.60	171553
	INV OR REQ #...: 30991	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	207695 SP BRD IN 31085 PR 7578.00 7/2	6853 WHKS & CO.			
	INV OR REQ #...: 31085 PR7578.00	1	Paid	5,205.60	171404
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES			12,283.20	
034-000-7710-00-53-0-000	COUNTY SHARE BRIDGES	6853 WHKS & CO.			
06	205987 SP BRD IN 30983 5/15/12	1	Paid	5,704.02	171553
	INV OR REQ #...: 30983	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
06	207886 SP BRD INV 31108 PROJ 07684.00	6853 WHKS & CO.			
	INV OR REQ #...: 31108	1	Paid	14,923.50	171553
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 034		
034-000-7710-00-53-0-000	COUNTY SHARE BRIDGES			20,627.52	

Run date: 08/16/2012 @ 09:39
Bus date: 07/27/2012

Macon County
Invoice Distribution by Account

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034 COUNTY BRIDGE FUND				40,863.51	
*** Report Total ***				964,415.42	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-16-12

CHAIR: TIM DUDLEY



VICE CHAIR: JOE MCGLAUGHLIN



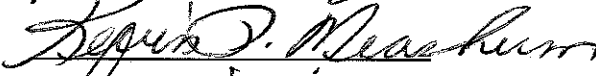
MEMBER: PHIL HOGAN



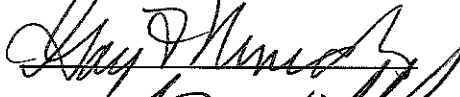
MEMBER: KEVIN GREENFILED



MEMBER: KEVIN MEACHUM



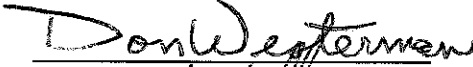
MEMBER: GARY MINICH



MEMBER: MARK WICKLUND



MEMBER: DON WESTERMAN



MEMBER: DAVID WILLIAMS



ANIMAL CONTROL 502-05
July Monthly

Balance \$1,451.89
Available credit \$3,525.79
Next due 08/28/2012
Amount due \$23.00

Date	Description	Payments	Charges	Balance
07/01/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$48.37	\$644.10
07/04/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$120.02	\$764.12
07/12/2012	POS Transaction / WAL-MART #2728 DECATUR IL		\$77.54	\$841.66
07/15/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$37.62	\$879.28
07/15/2012	POS Transaction / STAPLES 0010365 FORSYTH IL		\$32.43	\$911.71
07/19/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$33.60	\$945.31
07/21/2012	POS Transaction / KMART 04293 DECATUR IL		\$18.09	\$963.40
07/22/2012	POS Transaction / USPS 1620050222936046 DECATUR IL		\$18.00	\$981.40
07/22/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$76.66	\$1,058.06
07/23/2012	Loan Payment	\$595.73		\$462.33
07/26/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$143.21	\$605.54
07/28/2012	POS Transaction / KROGER #922 DECATUR IL		\$2.01	\$607.55
07/29/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$144.02	\$751.57

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

DEB GARRETT VISA 05
July Monthly

Balance \$597.04
Available credit \$402.96
Next due 07/28/2012
Amount due \$16.00

Date	Description	Payments	Charges	Balance
07/20/2012	POS Transaction / KROGER #924 DECATUR IL		\$41.26	\$548.17
07/28/2012	POS Transaction / SOL BISTRO DECATUR IL		\$43.13	\$591.30
07/31/2012	Fee / FINANCE CHARGE <i>reversed 8/14/12</i>		-\$5.74	\$597.04

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

L RASMUS VISA 517-05
July Monthly

Balance \$353.66
Available credit \$646.34
Next due 08/28/2012
Amount due \$12.00

Date	Description	Payments	Charges	Balance
07/04/2012	POS Transaction / USPS 1620040222930122 DECATUR IL		\$4.50	\$97.44
07/05/2012	POS Transaction / USPS 1620040222930122 DECATUR IL		\$5.95	\$103.39
07/17/2012	POS Transaction / IL STATE UNIVERSITY P 309-4382273 IL		\$150.00	\$253.39
07/19/2012	POS Transaction / HEARTLAND PARKING INC PEORIA IL		\$3.00	\$256.39
07/19/2012	POS Transaction / HEARTLAND PARKING INC PEORIA IL		\$4.00	\$260.39
07/30/2012	Loan Payment	\$42.01		\$218.38
07/31/2012	POS Transaction / RAINSTORM DECATUR IL		\$9.00	\$227.38
07/31/2012	Fee / FINANCE CHARGE <i>reversed 8/16/12</i>		-\$1.92	\$229.30

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

P CROSS VISA 518-05
July Monthly

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

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

080 ANIMAL CONTROL FUND

FUND	Obj/Item Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	207338 DUMP IN FOR A/P RUN 6/29/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	452.81	4735
	INV OR REQ #...: 6/29/12	COMMITTEE NBR...:	Check Number...:		
080	207567 DUMP IN FOR A/P RUN 7/6/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	5,804.32	4736
	INV OR REQ #...: 7/6/12	COMMITTEE NBR...:	Check Number...:		
080	208090 DUMP IN FOR A/P CHECK RUN 7/20	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	8,066.75	4738
	INV OR REQ #...: 7/20/12	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			14,323.88	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	207638 DUMP IN FOR PAYROLL 7/13/12	1474 PAYROLL ACCOUNT 1	Recon	23,976.50	4737
	INV OR REQ #...: 7/9/12	COMMITTEE NBR...:	Check Number...:		
080	208199 DUMP IN FOR PAYROLL 7/27/2012	1474 PAYROLL ACCOUNT 1	Recon	23,911.11	4739
	INV OR REQ #...: 7/27/12	COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			47,887.61	
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT				
080	207944 ANCON IN 112938 6/29/12	2335 PNEUDART, INC *AnCon 1	Recon	87.95	171609
	INV OR REQ #...: 112938	COMMITTEE NBR...: 07	Check Number...:		
080	207945 ANCON IN 112940 6/29/12	2335 PNEUDART, INC *AnCon 1	Recon	45.90	171609
	INV OR REQ #...: 112940	COMMITTEE NBR...: 07	Check Number...:		
080	207946 ANCON IN 112941 6/29/12	2335 PNEUDART, INC *AnCon 1	Recon	88.72	171609
	INV OR REQ #...: 112941	COMMITTEE NBR...: 07	Check Number...:		
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT			222.57	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE				
080	207109 ANCON REIMB PHONE 6/21/12	261 GENERAL CORPORATE FUND 1	Recon	109.45	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
080	207948 ANCON 986450327-00001 7/18/12	8340 VERIZON WIRELESS 1	Recon	146.30	171620
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			255.75	
080-036-7121-00-00-0-000	RADIO FEES				
080	207927 ANCON IN 4823 7/3/12	515 CITY OF DECATUR, INC. 1	Recon	262.85	171571
	INV OR REQ #...: 4823	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	207926 ANCON IN M283594 6/25/12	3769 CDW GOVERNMENT INC 1	Recon	594.00	171567
	INV OR REQ #...: M283594	COMMITTEE NBR...: 07	Check Number...:		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			594.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	207364 ANCON ACT 19049 6/20/12	1129 NORTHGATE PET CLINIC 1	Recon	286.58	171321
	INV OR REQ #...: 19049	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			286.58	
080-036-7330-00-00-0-000	DRUG TESTING				
080	207928 ANCON IN 67367 7/4/12	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	70.00	171581
	INV OR REQ #...: 67367	COMMITTEE NBR...: 07	Check Number...:		
080-036-7330-00-00-0-000	DRUG TESTING			70.00	
080-036-7615-00-00-0-000	AVID CHIP				
080	207363 ANCON IN 313269 6/13/12	3180 AVID IDENTIFICATION SYSTEM, INC 1	Recon	1,856.25	171283
	INV OR REQ #...: 313269	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7615-00-00-0-000	AVID CHIP			1,856.25	
080-036-8020-00-00-0-000	SUPPLIES				
080	207929 ANCON IN 91703 7/2/12	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	927.70	171585
	INV OR REQ #....: 91703				
080	207930 ANCON IN 91705 7/6/12	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	142.00	171585
	INV OR REQ #....: 91705				
080	207933 ANCON IN 3743764-000 3/22/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	1,226.99	171602
	INV OR REQ #....: 3743764-000				
080	207934 ANCON IN 3935001-000 7/5/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	147.00	171602
	INV OR REQ #....: 3935001-000				
080	207941 ANCON IN 3943413-000 7/10/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	55.79	171602
	INV OR REQ #....: 3943413-000				
080	207947 ANCON 502-05 6/30/12	5465 STALEY CREDIT UNION 1 COMMITTEE NBR...: 07	Recon Check Number....:	595.73	171624
	INV OR REQ #....: 502-05				
080-036-8020-00-00-0-000	SUPPLIES			3,095.21	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	207146 ANCON IN 3900916-000 6/15/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	92.58	171163
	INV OR REQ #....: 3900916-000				
080	207358 ANCON IN 91696 6/19/12	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	584.00	171301
	INV OR REQ #....: 91696				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	207359 ANCON IN 91699 6/26/12	252 GARVER FEEDS 1	Recon	741.30	171301
	INV OR REQ #...: 91699	COMMITTEE NBR...: 07	Check Number...:		
080	207362 ANCON IN 2903408 6/21/12	7993 MERIAL LIMITED 1	Recon	550.65	171315
	INV OR REQ #...: 2903408	COMMITTEE NBR...: 07	Check Number...:		
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			1,968.53	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	207147 ANCON IN 66 6/14/12	4646 BILLINGSLEY AMOCO 1	Recon	12.00	171134
	INV OR REQ #...: 66	COMMITTEE NBR...: 07	Check Number...:		
080	207360 ANCON REPAIR ORDER 2824 6/14/1	4505 HIGHWAY 1	Recon	29.00	171305
	INV OR REQ #...: REP ORD 2824	COMMITTEE NBR...: 07	Check Number...:		
080	207361 ANCON ACT MAC010 6/7/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	17.52	171316
	INV OR REQ #...: MAC010	COMMITTEE NBR...: 07	Check Number...:		
080	207924 ANCON IN 68 7/5/12	4646 BILLINGSLEY AMOCO 1	Recon	12.00	171563
	INV OR REQ #...: 68	COMMITTEE NBR...: 07	Check Number...:		
080	207931 ANCON REPAIR ORDER 2829 6/26/1	4505 HIGHWAY 1	Recon	29.00	171590
	INV OR REQ #...: REP ORD 2829	COMMITTEE NBR...: 07	Check Number...:		
080	207932 ANCON IN 2887 6/28/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	686.96	171601
	INV OR REQ #...: 2887	COMMITTEE NBR...: 07	Check Number...:		
080	207942 ANCON ACT ACANIM 6/30/12	980 MORGAN DISTRIBUTING, INC. 1	Recon	1,935.50	171605
	INV OR REQ #...: MCANIM 6/30/12	COMMITTEE NBR...: 07	Check Number...:		
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			2,721.98	
080-036-8090-00-00-0-000	UNIFORMS				
080	207943 ANCON IN 1200255 1/5/12	1328 RAY O'HERRON CO., INC. 1	Recon	65.76	171606
	INV OR REQ #...: 1200255	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8090-00-00-0-000	UNIFORMS			65.76	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	207144 ANCON IN 3894880-000 6/13/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	85.42	171163
	INV OR REQ #....: 3894880-000	COMMITTEE NBR...: 07	Check Number....:		
080	207367 ANCON IN 3908573-000 6/20/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	46.47	171318
	INV OR REQ #....: 3908573-000	COMMITTEE NBR...: 07	Check Number....:		
080	207368 ANCON IN 3908577-000 6/20/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	171.28	171318
	INV OR REQ #....: 3908577-000	COMMITTEE NBR...: 07	Check Number....:		
080	207925 ANCON IN BR10941 7/6/12	657 BUTLER SCHEIN ANIMAL 1	Recon	105.09	171564
	INV OR REQ #....: BR10941	COMMITTEE NBR...: 07	Check Number....:		
080-036-8200-00-00-0-000	MISCELLANEOUS			408.26	
080-036-9040-00-00-0-000	EQUIPMENT				
080	207145 ANCON IN 3896751-000 6/14/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	153.36	171163
	INV OR REQ #....: 3896751-000	COMMITTEE NBR...: 07	Check Number....:		
080	207365 ANCON IN 3904802-000 6/19/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	1,033.90	171318
	INV OR REQ #....: 3904802-000	COMMITTEE NBR...: 07	Check Number....:		
080	207366 ANCON IN 3908510-000 6/20/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	487.37	171318
	INV OR REQ #....: 3908510-000	COMMITTEE NBR...: 07	Check Number....:		
080	207923 ANCON IN 9838 5/7/12	2327 ANIMAL CARE EQUIPMENT, INC 1	Recon	345.15	171560
	INV OR REQ #....: 9838	COMMITTEE NBR...: 07	Check Number....:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	207935 ANCON IN 3936291-000 7/5/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	32.16	171602
	INV OR REQ #...: 3936291-000	COMMITTEE NBR...: 07	Check Number...:		
080	207936 ANCON IN 3937191-050 7/6/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	81.04	171602
	INV OR REQ #...: 3937191-050	COMMITTEE NBR...: 07	Check Number...:		
080	207937 ANCON IN 3937191-100 7/6/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	102.23	171602
	INV OR REQ #...: 3937191-100	COMMITTEE NBR...: 07	Check Number...:		
080	207938 ANCON IN 3937191-150 7/6/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	82.22	171602
	INV OR REQ #...: 3937191-150	COMMITTEE NBR...: 07	Check Number...:		
080	207939 ANCON IN 3937191-200 7/6/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	179.14	171602
	INV OR REQ #...: 3937191-200	COMMITTEE NBR...: 07	Check Number...:		
080	207940 ANCON IN 3937191-250 7/6/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	19.57	171602
	INV OR REQ #...: 3937191-250	COMMITTEE NBR...: 07	Check Number...:		
080-036-9040-00-00-0-000 EQUIPMENT				2,516.14	
080 ANIMAL CONTROL FUND				76,535.37	
*** Report Total ***				76,535.37	

081 HISTORICAL MUSEUM

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
081	207639 DUMP IN FOR PAYROLL 7/13/12	1474 PAYROLL ACCOUNT 1	Recon	1,717.65	1341
	INV OR REQ #...: 7/9/12	COMMITTEE NBR...:	Check Number...:		
081	208200 DUMP IN FOR PAYROLL 7/27/2012	1474 PAYROLL ACCOUNT 1	Recon	1,717.65	1342
	INV OR REQ #...: 7/27/12	COMMITTEE NBR...:	Check Number...:		
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,435.30	
081 HISTORICAL MUSEUM				3,435.30	
*** Report Total ***				3,435.30	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	207864 DUMP IN FOR A/P RUN 7/13/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	135.66	2219
	INV OR REQ #...: 7/13/12	COMMITTEE NBR...:	Check Number...:		
086	208339 DUMP IN FOR A/P CHECK RUN 7/27	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	2,155.57	2221
	INV OR REQ #...: 7/27/12	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			2,291.23	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	207642 DUMP IN FOR PAYROLL 7/13/12	1474 PAYROLL ACCOUNT 1	Recon	5,530.57	2218
	INV OR REQ #...: 7/9/12	COMMITTEE NBR...:	Check Number...:		
086	208203 DUMP IN FOR PAYROLL 7/27/2012	1474 PAYROLL ACCOUNT 1	Recon	5,301.07	2220
	INV OR REQ #...: 7/27/12	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			10,831.64	
086-000-7110-00-00-0-000	MAINT EQUIPMENT				
086	207324 ENVMGT REP ORD 2816 2827 6/24/	4505 HIGHWAY 1	Recon	47.75	171156
	INV OR REQ #...: REP 2816 2827	COMMITTEE NBR...: 07	Check Number...:		
086-000-7110-00-00-0-000	MAINT EQUIPMENT			47.75	
086-000-7115-00-00-0-000	TELEPHONE				
086	207110 ENV MGT REIMB PHONE CHG 6/15/1	261 GENERAL CORPORATE FUND 2	Recon	68.13	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086	207322 ENVMGT ACT 980416120-00001 5/2	5387 VERIZON WIRELESS 2	Recon	119.94	171182
	INV OR REQ #...: 98041612000001	COMMITTEE NBR...: 07	Check Number...:		
086	208317 ENV MGT 980416120-00001 6/28/1	5387 VERIZON WIRELESS 2	Paid	119.94	171756
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7115-00-00-0-000	TELEPHONE			308.01	
086-000-7150-00-00-0-000	POSTAGE				
086	208322 ENV MGT 517-05 L RASMUS	5362 STALEY CREDIT UNION VISA 3	Paid	4.50	171758
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-000-7150-00-00-0-000	POSTAGE			4.50	
086-000-7160-00-00-0-000	PRINTING				
086	207725 ENV MGT JUNE 2012 COPY 7/10/12	492 CDS OFFICE TECHNOLOGIES 1	Recon	135.66	171431
	INV OR REQ #...: 6/2012 COPY	COMMITTEE NBR...: 07	Check Number...:		
086-000-7160-00-00-0-000	PRINTING			135.66	
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.				
086	208316 ENV MGT IN 60911 7/2/12	571 CLASSIC PRINTING INC. 1	Paid	358.50	171717
	INV OR REQ #...: 60911	COMMITTEE NBR...: 07	Check Number...:		
086	208318 ENV MGT IN 820521 6/20/12	7296 SVENDSEN FLORIST 1	Paid	45.00	171753
	INV OR REQ #...: 820521	COMMITTEE NBR...: 07	Check Number...:		
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.			403.50	
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS				
086	207321 ENV MGT IN 4324 6/18/12	8191 UPCYCLE PRODUCTS 1	Recon	47.00	171180
	INV OR REQ #...: 4324	COMMITTEE NBR...: 07	Check Number...:		
086	208314 ENV MGT IN 4481 6/26/12	8191 UPCYCLE PRODUCTS 1	Paid	47.00	171755
	INV OR REQ #...: 4481	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS			94.00	
086-000-7716-00-00-0-000	MUNICIPAL GRANTS				
086	207320 ENV MGT 2012 SPRING CLEANUP 6/	6735 AUSTIN TOWNSHIP HALL 1	Recon	1,000.00	171130
	INV OR REQ #...: 2012 SPR CLNUP	COMMITTEE NBR...: 07	Check Number...:		
086	208315 ENVMGT REIMB SPR CLEANUP 2012	6965 CITY OF MAROA 1	Paid	1,000.00	171716
	INV OR REQ #...: REIM SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
086-000-7716-00-00-0-000	MUNICIPAL GRANTS			2,000.00	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	207323 ENV MGT IN 18876 6/19/12	167 THE BUSINESS CENTER OF DECATUR 1	Recon	489.45	171138
	INV OR REQ #...: 18876	COMMITTEE NBR...: 07	Check Number...:		
086	208319 ENV MGT IN D15290 6/30/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	171740
	INV OR REQ #...: D15290	COMMITTEE NBR...: 07	Check Number...:		
086	208320 ENV MGT IN D15289 6/30/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	171740
	INV OR REQ #...: D15289	COMMITTEE NBR...: 07	Check Number...:		
086	208322 ENV MGT 517-05 L RASMUS	5362 STALEY CREDIT UNION VISA 2	Paid	11.98	171758
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-000-7717-00-00-0-000	RECYCLING PROGRAMS			541.43	
086-000-7719-00-00-0-000	RURAL CLEANUP				
086	207318 ENVMGT ACT F2000243 6/9/12	3978 VEOLIA ES VALLEY VIEW LANDFILL INC 1	Recon	311.64	171181
	INV OR REQ #...: F2000243	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7719-00-00-0-000	RURAL CLEANUP			311.64	
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
086	207319 ENV MGT 5/2012 GAS USAGE 6/12/	4506 HIGHWAY/GAS 2	Recon	466.86	171155
	INV OR REQ #...: 5/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	208321 ENV MGT 6/2012 GAS USAGE 7/3/1	4506 HIGHWAY/GAS 2	Paid	414.63	171731
	INV OR REQ #...: 6/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			881.49	
086-050-7115-00-00-0-000	TELEPHONE				
086	207110 ENV MGT REIMB PHONE CHG 6/15/1	261 GENERAL CORPORATE FUND 1	Recon	22.71	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
086	207322 ENV MGT ACT 980416120-00001 5/2	5387 VERIZON WIRELESS 1	Recon	178.70	171182
	INV OR REQ #...: 98041612000001	COMMITTEE NBR...: 07	Check Number...:		
086	208317 ENV MGT 980416120-00001 6/28/1	5387 VERIZON WIRELESS 1	Paid	59.97	171756
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			261.38	
086-050-7150-00-00-0-000	POSTAGE				
086	208322 ENV MGT 517-05 L RASMUS	5362 STALEY CREDIT UNION VISA 4	Paid	5.95	171758
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086-050-7150-00-00-0-000	POSTAGE			5.95	
086-050-8020-00-00-0-000	SUPPLIES				
086	208322 ENV MGT 517-05 L RASMUS	5362 STALEY CREDIT UNION VISA 1	Paid	19.58	171758
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-8020-00-00-0-000	SUPPLIES			19.58	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	207319 ENV MGT 5/2012 GAS USAGE 6/12/	4506 HIGHWAY/GAS 1	Recon	43.67	171155
	INV OR REQ #...: 5/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	208321 ENV MGT 6/2012 GAS USAGE 7/3/1	4506 HIGHWAY/GAS 1	Paid	28.52	171731
	INV OR REQ #...: 6/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			72.19	
086	ENVIRONMENTAL MANAGEMENT FUND			18,209.95	
*** Report Total ***				18,209.95	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	207570 DUMP IN FOR A/P RUN 7/6/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	406.15	2232
	INV OR REQ #...: 7/6/12	COMMITTEE NBR...:	Check Number...:		
087	207865 DUMP IN FOR A/P RUN 7/13/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	1,606.69	2234
	INV OR REQ #...: 7/13/12	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			2,012.84	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	207643 DUMP IN FOR PAYROLL 7/13/12	1474 PAYROLL ACCOUNT 1	Recon	3,443.11	2233
	INV OR REQ #...: 7/9/12	COMMITTEE NBR...:	Check Number...:		
087	208204 DUMP IN FOR PAYROLL 7/27/2012	1474 PAYROLL ACCOUNT 1	Recon	3,443.11	2235
	INV OR REQ #...: 7/27/12	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			6,886.22	
087-000-7115-00-00-0-000	TELEPHONE				
087	207111 VAC REIMB PHONE CHG 6/15/12	261 GENERAL CORPORATE FUND 1	Recon	60.56	171153
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...:		
087	207534 VAC ACT 985598770-00001 6/13/1	3931 VERIZON WIRELESS 1	Recon	46.15	171337
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			106.71	
087-000-7210-00-00-0-000	DUES				
087	207587 VAC ID 203106419 6/29/12	8290 THE AMERICAN LEGION POST 0105 1	Recon	40.00	171424
	INV OR REQ #...: ID 203106419	COMMITTEE NBR...: 07	Check Number...:		
087-000-7210-00-00-0-000	DUES			40.00	
087-000-7230-00-00-0-000	COPY MACHINE				
087	207727 VAC JUNE 2012 COPY 6/25/12	492 CDS OFFICE TECHNOLOGIES 1	Recon	40.00	171431
	INV OR REQ #...: 6/2012 COPY	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7230-00-00-0-000	COPY MACHINE			40.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	206550 VAC 5/2012 VAN DRIVER 6/6/12	7317 CHUCK SNYDER 1	Recon	60.00	170736
	INV OR REQ #...: DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	207535 VAC 6/2012 VAN DRIVER 6/29/12	7776 JAMES COLLIER 1	Recon	60.00	171288
	INV OR REQ #...: 6/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	207536 VAC 6/2012 VAN DRIVER 6/29/12	7311 DAVID FREYLING 1	Recon	60.00	171300
	INV OR REQ #...: 6/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	207537 VAC 6/2012 VAN DRIVER 6/29/12	7313 FLOYD JONES 1	Recon	60.00	171310
	INV OR REQ #...: 6/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	207538 VAC 6/2012 VAN DRIVER 6/29/12	6487 CHARLES E LOURY 1	Recon	60.00	171313
	INV OR REQ #...: 6/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	207539 VAC 6/2012 VAN DRIVER 6/29/12	8519 STEVEN LEE MIZER 1	Recon	30.00	171319
	INV OR REQ #...: 6/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	207540 VAC 6/2012 VAN DRIVER 6/29/12	8540 WILLIAM MUNS PEVELER 1	Recon	60.00	171325
	INV OR REQ #...: 6/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	207541 VAC 6/2012 VAN DRIVER 6/29/12	7317 CHUCK SNYDER 1	Recon	30.00	171332
	INV OR REQ #...: 6/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		
087	207726 VAC 60 PUNCH CARDS 7/10/12	7870 DECATUR PUBLIC TRANSIT 1	Recon	1,104.00	171443
	INV OR REQ #...: 60 PUNCH CARDS	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7355-00-00-0-000	BUS TRANSPORT			1,524.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	207586 VAC IN 747712 6/28/12	8720 ID WHOLESALER 1	Recon	422.69	171452
	INV OR REQ #...: 747712	COMMITTEE NBR...: 07	Check Number...:		
087-000-8020-00-00-0-000	SUPPLIES			422.69	
087-000-8200-00-00-0-000	MISC & CONT				
087	207247 VAC REGISTRATION K POWLESS	5045 IL ASSOC OF COUNTY VET ASS'T COMM 1	Recon	200.00	171157
	INV OR REQ #...: KATHY POWLESS	COMMITTEE NBR...: 07	Check Number...:		
087-000-8200-00-00-0-000	MISC & CONT			200.00	
087 VAC FUND				11,232.46	
*** Report Total ***				11,232.46	

Account Payable Fund

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

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

Account Payable Fund

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

Account Payable Fund

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

				Account Payable Fund				
Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	42		207464	HEL: Inv. 4017994 - MIECHV/Med Leather Guest Chair.	279.98	HEL: INV. 40179 020		07
	42		207476	HEL: Inv. 3968660 - Health Highlighters, Staple Remover,	19.70	HEL: INV. 39686 020		07
	42		207477	HEL: Inv. 4017994- MIECHV/Medi Guest Leather Chair	279.98	HEL: INV. 40179 020		07
171227-24348	42	7/05/2012	Logged	*** Total ***	579.66			
171228-24348	43	7/05/2012		692 REXX DISCOUNT BATTERY, INC				
	43		207469	HEL: Inv. 220627007 - Health 34 XHD Auto Battery	62.95	HEL: INV. 22062 020		07
171228-24348	43	7/05/2012	Logged	*** Total ***	62.95			
171229-24348	44	7/05/2012		7783 ELIZABETH RHODES				
	44		207504	HEL: MILEage June 2012 - CCP	136.53	HEL: MILEAGE JU 020		07
171229-24348	44	7/05/2012	Logged	*** Total ***	136.53			
171230-24348	45	7/05/2012		7874 JENNI RIVA				
	45		207508	HEL: Mileage 6/1-6/30/12 - FCM	107.89	HEL: MILEAGE 6/ 020		07
171230-24348	45	7/05/2012	Logged	*** Total ***	107.89			
171231-24348	46	7/05/2012		8758 LARAE ROBERTS				
	46		207507	HEL: Mileage 6/1-6/30/12 - WIC	55.50	HEL: MILEAGE 6/ 020		07
171231-24348	46	7/05/2012	Logged	*** Total ***	55.50			
171232-24348	47	7/05/2012		7841 TERESA SMITH				
	47		207455	HEL: Kroger PC refund - ADRC S Various Food Products	25.13	HEL: KROGER PC 020		07
171232-24348	47	7/05/2012	Logged	*** Total ***	25.13			
171233-24348	48	7/05/2012		7856 JUDY SPARKS				
	48		207506	HEL: Mileage 6/1-6/30/12 - TIP	120.99	HEL: MILEAGE 6/ 020		07
171233-24348	48	7/05/2012	Logged	*** Total ***	120.99			
171234-24348	49	7/05/2012		5342 SPHERION DEPOSITION SERVICES				
	49		207492	HEL: Inv. IVC01000026352 - He William Anders 6/24/12	640.00	HEL: INV. IVC01 020		07
171234-24348	49	7/05/2012	Logged	*** Total ***	640.00			
171235-24348	50	7/05/2012		1197 STAPLES CREDIT PLAN				
	50		207451	HEL: Inv. 80222262517 - Health paper, sheet protectors, lable whiteout, tape	190.15	HEL: INV. 80222 020		07
171235-24348	50	7/05/2012	Logged	*** Total ***	190.15			
171236-24348	51	7/05/2012		7829 JANE STEVENOR				
	51		207505	HEL: Mileage 6/1-6/30/12 - TIP	191.48	HEL: MILEAGE 6/ 020		07
171236-24348	51	7/05/2012	Logged	*** Total ***	191.48			
171237-24348	52	7/05/2012		8971 EMILY TATE				
	52		207484	HEL: Imm. Refund - Imm 1/18/12 Svcs	60.00	HEL: IMM. REFUN 020		07

Account Payable Fund

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

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

Macon County
Check - Complete Detail

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

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171342-24397	1	7/12/2012	8387 AMEREN ENERGY ASSISTANCE-A-10				
	1		207754 HEL: a/c 17666-51855 - ADRC Ga M. Johnson 1715 N. Monroe	141.58	HEL: A/C 17666-	020	07
171342-24397	1	7/12/2012	Logged *** Total ***	141.58			
171343-24397	2	7/12/2012	1486 JULIE AUBERT				
	2		207751 HEL: Mileage 1/17-5/17/12 - He	415.14	HEL: MILEAGE 1/	020	07
171343-24397	2	7/12/2012	Logged *** Total ***	415.14			
171344-24397	3	7/12/2012	7865 LEE L. BENNETT				
	3		207746 HEL: Inv. #120 - Dental Professional Svcs 7/6/12 7 hou	616.00	HEL: INV. #120	020	07
	3		207764 HEL: Inv. 119 - Dental professional svcs 6/29/12 7 hou	616.00	HEL: INV. 119 -	020	07
171344-24397	3	7/12/2012	Logged *** Total ***	1,232.00			
171345-24397	4	7/12/2012	8983 ANN BENOIT				
	4		207801 HEL: World BF Week Reg Fee- WI 10 Registrations	500.00	HEL: WORLD BF W	020	07
171345-24397	4	7/12/2012	Logged *** Total ***	500.00			
171346-24397	5	7/12/2012	630 ANTONIO BROWN				
	5		207740 HEL: Inv. #113 - Health Security Svcs 7/5/12 3.0 hours	90.00	HEL: INV. #113	020	07
171346-24397	5	7/12/2012	Logged *** Total ***	90.00			
171347-24397	6	7/12/2012	8945 BUILDING SYSTEMS OF ILLINOIS I				
	6		207779 HEL: Pay Request #3 - Health No. 4669	212,210.10	HEL: PAY REQUES	020	07
171347-24397	6	7/12/2012	Logged *** Total ***	212,210.10			
171348-24397	7	7/12/2012	3821 PAMELA STARR BURKHART				
	7		207767 HEL: 6/1-6/30/12 Svcs - MHP Mental Health Consultant	965.00	HEL: 6/1-6/30/1	020	07
171348-24397	7	7/12/2012	Logged *** Total ***	965.00			
171349-24397	8	7/12/2012	491 CDS OFFICE TECHNOLOGIES *				
	8		207730 HEL: Inv. INVO698380 - Health Minolta BIZHUB 363 (6)	1,297.58	HEL: INV. INVO6	020	07
171349-24397	8	7/12/2012	Logged *** Total ***	1,297.58			
171350-24397	9	7/12/2012	8814 YOON SANG CHUNG				
	9		207765 HEL: Inv. #25 - Dental Pro Svcs 7/2 & 7/3/12 14 hours	1,540.00	HEL: INV. #25 -	020	07
171350-24397	9	7/12/2012	Logged *** Total ***	1,540.00			
171351-24397	10	7/12/2012	4269 COMCAST				
	10		207786 HEL: a/c 501546 - Health Equip fee, 1 static IP Interne	81.90	HEL: A/C 501546	020	07
171351-24397	10	7/12/2012	Logged *** Total ***	81.90			
171352-24397	11	7/12/2012	7859 COMMUNITY HEALTH IMPROVEMENT C				

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

Account Payable Fund

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

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

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171379-24397	38	7/12/2012	1197	STAPLES CREDIT PLAN				
	38		207748	HEL: Inv. 8022323946 - Health Paper and stapler	118.75	HEL: INV. 80223 020		07
171379-24397	38	7/12/2012	Logged	*** Total ***	118.75			
171380-24397	39	7/12/2012	7829	JANE STEVENOR				
	39		207789	HEL: Mileage 7/1-7/10/12 - TIP	38.30	HEL: MILEAGE 7/ 020		07
171380-24397	39	7/12/2012	Logged	*** Total ***	38.30			
171381-24397	40	7/12/2012	1228	STRIGLOS OFFICE EQUIPMENT				
	40		207760	HEL: Inv. 74009 - Health At A Glance Wall Calendar	18.03	HEL: INV. 74009 020		07
	40		207761	HEL: Inv. 73263, 802, 74371 MI Applying Credit Memos 3808,384 Bookcase, Erase wall planner	205.91	HEL: INV. 73263 020		07
171381-24397	40	7/12/2012	Logged	*** Total ***	223.94			
171382-24397	41	7/12/2012	7781	HEATHER THOMAS				
	41		207750	HEL: Mileage 6/1-6/29/12 - CCP	181.49	HEL: MILEAGE 6/ 020		07
171382-24397	41	7/12/2012	Logged	*** Total ***	181.49			
171383-24397	42	7/12/2012	1490	UNITED PARCEL SERVICE, CORP				
	42		207774	HEL: Inv. 8543AM262 - Health Lab services	12.66	HEL: INV. 8543A 020		07
171383-24397	42	7/12/2012	Logged	*** Total ***	12.66			
171384-24397	43	7/12/2012	7858	VERIZON WIRELESS				
	43		207734	HEL: Inv. 2762276293 - CCP/ADR Cell phones 5/23-6/22/12	42.70	HEL: INV. 27622 020		07
	43		207770	HEL a/c 068031108200001 - FCM Past due billings (paperless e 3/19-6/12/12	338.32	HEL A/C 0680311 020		07
	43		207771	HEL: Inv. 2764924745 - TIP Cell phones, 5/29-6/28/12	203.86	HEL: INV. 27649 020		07
	43		207787	HEL: Inv. 2765438649 - Health Cell phone use 6/2-7/1/12	420.31	HEL: INV. 27654 020		07
171384-24397	43	7/12/2012	Logged	*** Total ***	1,005.19			
171385-24397	44	7/12/2012	4555	VICTORY PHARMACY				
	44		207744	HEL: Inv. 2688 - Tobacco #7 Nicotine Patch 6/24-6/30/12	818.82	HEL: INV. 2688 020		07
171385-24397	44	7/12/2012	Logged	*** Total ***	818.82			
171386-24397	45	7/12/2012	5082	STALEY CREDIT UNION				
	45		207732	HEL: a/c 2383 Stmt 6/30/12 - H Finance Charges	15.72	HEL: A/C 2383 S 020		07
	45		207790	HEL: a/c 2417 stmt. 6/30/12 Cell phone shop car/travel cha	49.84	HEL: A/C 2417 S 020		07
	45		207791	HEL: a/c 7045 stmt. 6/30/12 - Retirement cake and Lab suppli	209.25	HEL: A/C 7045 S 020		07
	45		207792	HEL: a/c 5346 stmt. 6/30/12 -C Walgreens purchase	160.91	HEL: A/C 5346 S 020		07

Account Payable Fund

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

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

Macon County
Check - Complete Detail

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

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

Account Payable Fund

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

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171510-24418	20	7/19/2012	Logged	*** Total ***	181.73		
171511-24418	21	7/19/2012	7820 NCI BUSINESS SYSTEMS, INC.				
	21		208015 HEL: Inv. S47693 - Health	39.35	HEL: INV. S4769 020		07
			Savin 3270 Digital Duplicator				
171511-24418	21	7/19/2012	Logged	*** Total ***	39.35		
171512-24418	22	7/19/2012	653 PAETEC				
	22		208017 HEL: Inv. 4354370 - Health	2,018.27	HEL: INV. 43543 020		07
			Phone svcs 6/8-8/7/12				
171512-24418	22	7/19/2012	Logged	*** Total ***	2,018.27		
171513-24418	23	7/19/2012	7789 PATTERSON DENTAL SUPPLY, INC.				
	23		208031 HEL: Inv. 5751370186 - Dental	928.07	HEL: INV. 57513 020		07
			Various Dental Supplies				
	23		208041 HEL: Inv. 9207132540 - Dental	148.00	HEL: INV. 92071 020		07
			Mo. Clinical Support				
	23		208043 HEL: Inv. 5868405033 - Dental	209.25	HEL: INV. 58684 020		07
			Electronic Claims				
171513-24418	23	7/19/2012	Logged	*** Total ***	1,285.32		
171514-24418	24	7/19/2012	4641 PITNEY BOWES				
	24		208024 HEL: Cust ID 17317572869 - Hea	2,019.99	HEL: CUST ID 17 020		07
			6/21/12 Refill				
171514-24418	24	7/19/2012	Logged	*** Total ***	2,019.99		
171515-24418	25	7/19/2012	693 MATTHEW REYNOLDS				
	25		208032 HEL: Inv. #26 - Health	90.00	HEL: INV. #26 - 020		07
			7/12/12 3.0 hrs Security				
171515-24418	25	7/19/2012	Logged	*** Total ***	90.00		
171516-24418	26	7/19/2012	5342 SPHERION DEPOSITION SERVICES				
	26		208014 HEL: Inv. IVC01000002647 - Hea	512.00	HEL: INV. IVC01 020		07
			William Anders 7/8/12				
171516-24418	26	7/19/2012	Logged	*** Total ***	512.00		
171517-24418	27	7/19/2012	2408 ST MARY'S HOSPITAL				
	27		208030 HEL: MACONCOTB - TB	572.43	HEL: MACONCOTB 020		07
			7/5/12 Billing				
171517-24418	27	7/19/2012	Logged	*** Total ***	572.43		
171518-24418	28	7/19/2012	1197 STAPLES CREDIT PLAN				
	28		208028 HEL: Inv. 8022398403 - Health	48.20	HEL: INV. 80223 020		07
			Pocket folders, binders				
171518-24418	28	7/19/2012	Logged	*** Total ***	48.20		
171519-24418	29	7/19/2012	8989 DEBRA STIVERS				
	29		208047 HEL: Refund 2step TB - TB	14.00	HEL: REFUND 2ST 020		07
			6/11 & 6/18/12				
171519-24418	29	7/19/2012	Logged	*** Total ***	14.00		
171520-24418	30	7/19/2012	7822 STOLLEY TERMITE CONTROL				

Account Payable Fund

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

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

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Bank	Total check discount	Total check amount
Account Payable Fund		15,253.09
** Report total **		15,253.09

Account Payable Fund

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

Account Payable Fund

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

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
171647-24466	20	7/26/2012	Logged	*** Total ***	2,485.00		
171648-24466	21	7/26/2012	7789 PATTERSON DENTAL SUPPLY, INC.				
	21		208281 HEL: Inv. 5751375695 - Dental Fuji filling self conditioner	94.01	HEL: INV. 57513 020		07
	21		208283 HEL: Inv. 5751373183 - Dental Pouch Assure	51.36	HEL: INV. 57513 020		07
171648-24466	21	7/26/2012	Logged	*** Total ***	145.37		
171649-24466	22	7/26/2012	5975 PLAZA TV & APPLIANCE				
	22		208262 HEL: Inv. 63376 - ADRC GAP Client D. Rhodes - no auto def	185.00	HEL: INV. 63376 020		N
171649-24466	22	7/26/2012	Logged	*** Total ***	185.00		
171650-24466	23	7/26/2012	7864 PRAIRIE STATE DENTAL				
	23		208284 HEL: Inv. 1918 - Dental Hand Piece hose leak repair ho	139.70	HEL: INV. 1918 020		07
171650-24466	23	7/26/2012	Logged	*** Total ***	139.70		
171651-24466	24	7/26/2012	7840 SUZANNE PRUITT				
	24		208270 HEL: Meal Reimb. - WIC BFPROMO Cahmp Reg. Task Force meeting	5.66	HEL: MEAL REIMB 020		07
171651-24466	24	7/26/2012	Logged	*** Total ***	5.66		
171652-24466	25	7/26/2012	7951 AMY REESER				
	25		208277 HEL: Mileage 7/18/12 - CCP ICCCU Meeting Bloomington	16.75	HEL: MILEAGE 7/ 020		07
171652-24466	25	7/26/2012	Logged	*** Total ***	16.75		
171653-24466	26	7/26/2012	8758 LARAE ROBERTS				
	26		208267 HEL: Meal Refund 7/13/12 - WIC Regional Task Force Meeting	9.59	HEL: MEAL REFUN 020		07
171653-24466	26	7/26/2012	Logged	*** Total ***	9.59		
171654-24466	27	7/26/2012	7848 SANOFI PASTHUR INC.				
	27		208271 HEL: Inv. 900108790 - FT/TB Tubersol, typhim VI YF, Sodium Menomune	1,756.20	HEL: INV. 90010 020		07
171654-24466	27	7/26/2012	Logged	*** Total ***	1,756.20		
171655-24466	28	7/26/2012	5342 SPHERION DEPOSITION SERVICES				
	28		208252 HEL: Inv. IVCO10000026530 - He W. Anders 7/15/12	640.00	HEL: INV. IVCO1 020		07
171655-24466	28	7/26/2012	Logged	*** Total ***	640.00		
171656-24466	29	7/26/2012	1197 STAPLES CREDIT PLAN				
	29		208255 HEL: Inv. 8022456680 - Health Index cards, folders, labels, various folders	654.47	HEL: INV. 80224 020		07
171656-24466	29	7/26/2012	Logged	*** Total ***	654.47		
171657-24466	30	7/26/2012	7858 VERIZON WIRLESS				

Account Payable Fund

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

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

Macon County
Check - Complete Detail

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