

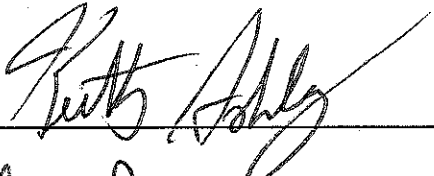
FINANCE COMMITTEE

COMMITTEE # 02

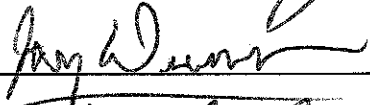
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 3, 2013

CHAIR: KEITH ASHBY



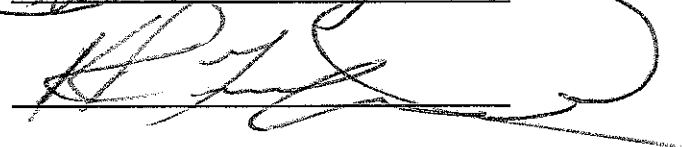
VICE CHAIR: JAY DUNN



MEMBER: TIM DUDLEY

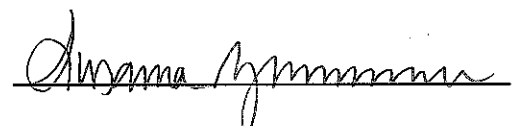


MEMBER: KEVIN GREENFIELD



MEMBER: LINDA LITTLE

MEMBER: SUSANNA ZIMMERMAN



MEMBER: PATTY COX

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	222324 FIN 1010-8183-0000 8/15/13	8344 CALL ONE			180012
		1	Paid	223.47	
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			223.47	
001-040-7160-00-00-0-000	PRINTING				
02	222120 TREAS 217460 7/2013	1228 STRIGLOS OFFICE EQUIPMENT			179931
		1	Paid	109.24	
	INV OR REQ #...: 217460 7/2013	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7160-00-00-0-000	PRINTING			129.24	
001-040-7230-00-00-0-000	COPY MACHINE				
02	221532 TREAS 6/2013 COPY	492 CDS OFFICE TECHNOLOGIES			179514
		1	Paid	44.00	
	INV OR REQ #...: 6/13 COPY	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7230-00-00-0-000	COPY MACHINE			88.00	
001-040-7230-00-00-0-000	COPY MACHINE				
02	222421 TREAS 7/2013 COPY 8/6/13	492 CDS OFFICE TECHNOLOGIES			180013
		1	Paid	44.00	
	INV OR REQ #...: 7/13 COPY	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				
001-040-7230-00-00-0-000	COPY MACHINE			88.00	
001-100-7115-00-00-0-000	TELEPHONE				
02	222324 FIN 1010-8183-0000 8/15/13	8344 CALL ONE			180012
		2	Paid	106.70	
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 02	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	222329 SOFA 980314966-00001 8/4/13	3999 VERIZON WIRELESS 1	001-100 Paid	2.17	180066
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7115-00-00-0-000 TELEPHONE			108.87	
02	221602 SOFA REPAIR ORDER 3070 7/22/13	4505 HIGHWAY 1	001-100-7123-00-00-0-000 CAR EXPENSE Paid	322.44	179530
	INV OR REQ #...: 3070	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	222327 SOFA 7/2013 GAS USAGE 8/19/13	4506 HIGHWAY/GAS 1	001-100-7123-00-00-0-000 CAR EXPENSE Paid	181.35	180033
	INV OR REQ #...: 7/13 GAS USAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7123-00-00-0-000 CAR EXPENSE			503.79	
02	222326 SOFA 111-60000722 8/4/13	404 HERALD & REVIEW, INC. 1	001-100-7140-00-00-0-000 LEGAL ADVERTISING Paid	24.46	180032
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7140-00-00-0-000 LEGAL ADVERTISING			24.46	
02	221537 SOFA 6/2013 COPY	492 CDS OFFICE TECHNOLOGIES 1	001-100-7230-00-00-0-000 COPY MACHINE Paid	54.15	179514
	INV OR REQ #...: 6/13 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	222423 SOFA 7/2013 COPY 8/19/13	492 CDS OFFICE TECHNOLOGIES 1	001-100-7230-00-00-0-000 COPY MACHINE Paid	95.14	180013
	INV OR REQ #...: 7/13 COPY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7230-00-00-0-000 COPY MACHINE			149.29	
02	222328 SOFA IN 1318423-0 8/9/13	4139 ROGARDS OFFICE PRODUCTS, INC 1	001-100-8020-00-00-0-000 SUPPLIES Paid	141.30	180055
	INV OR REQ #...: 1318423-0	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-100-8020-00-00-0-000	SUPPLIES					141.30	
001-160-7115-00-00-0-000	TELEPHONE						
02	222324 FIN 1010-8183-0000 8/15/13	8344 CALL ONE					180012
		3			Paid	200.26	
	INV OR REQ #....: 1010-8183-0000	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number....:						
001-160-7115-00-00-0-000	TELEPHONE					200.26	
001-160-7230-00-00-0-000	COPY MACHINE						
02	222424 AUD 7/2013 COPY 8/9/13	492 CDS OFFICE TECHNOLOGIES					180013
		1			Paid	54.67	
	INV OR REQ #....: 7/13 COPY	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number....:						
001-160-7230-00-00-0-000	COPY MACHINE					54.67	
001-160-8020-00-00-0-000	SUPPLIES						
02	221540 AUD 6/2013 COPY	492 CDS OFFICE TECHNOLOGIES					179514
		1			Paid	60.04	
	INV OR REQ #....: 6/13 COPY	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number....:						
001-160-8020-00-00-0-000	SUPPLIES					60.04	
001-161-7195-00-00-0-000	MANAGER TRAINING						
02	222248 AUD REIMB WELLNESS EXP 8/14/13	9249-SHERI OLESON					179919
		1			Paid	627.50	
	INV OR REQ #....: WELLNESS EXP	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number....:						
001-161-7195-00-00-0-000	MANAGER TRAINING					627.50	
001 GENERAL CORPORATE FUND						2,310.89	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Verdor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	222701 JUD IN 7744 8/22/13	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	126.00	180181
	INV OR REQ #...: 7744	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	222702 JUD IN 7745 8/22/13	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	217.00	180181
	INV OR REQ #...: 7745	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	222703 JUD IN 7746 8/22/13	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	350.00	180181
	INV OR REQ #...: 7746	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	222704 JUD IN 7747 8/22/13	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	553.00	180181
	INV OR REQ #...: 7747	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	222705 JUD IN 7748 8/22/13	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	140.00	180181
	INV OR REQ #...: 7748	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	222706 JUD IN 7749 8/22/13	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	168.00	180181
	INV OR REQ #...: 8/22/13	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	222707 JUD IN 7750 8/22/13	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	1,190.00	180181
	INV OR REQ #...: 7750	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
02	222708 JUD IN 7751 8/22/13	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Paid	420.00	180181
	INV OR REQ #...: 7751	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	222709 JUD IN 7752 8/22/13 INV OR REQ #...: 7752 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	719.15	180181
02	222710 JUD IN 7753 8/22/13 INV OR REQ #...: 7753 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	98.00	180181
02	222711 JUD IN 7754 8/22/13 INV OR REQ #...: 7754 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	217.00	180181
02	222712 JUD IN 7755 8/22/13 INV OR REQ #...: 7755 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	56.00	180181
02	222713 JUD IN 7756 8/22/13 INV OR REQ #...: 7756 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	42.00	180181
02	222714 JUD IN 7758 8/22/13 INV OR REQ #...: 7758 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	112.00	180181
02	222715 JUD IN 7759 8/22/13 INV OR REQ #...: 7759 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	369.00	180181
02	222716 JUD IN 7761 8/22/13 INV OR REQ #...: 7761 Check Number...:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	2,464.00	180181
012-000-7200-00-00-0-000 CONTRACTUAL FEES				7,241.15	
012 JUDGMENT FUND				7,241.15	
*** Report Total ***				9,552.04	

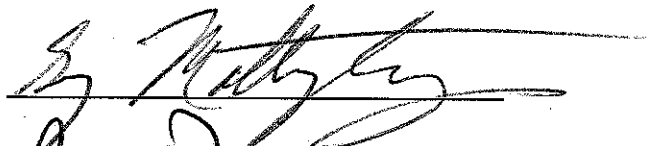
JUSTICE COMMITTEE

COMMITTEE # 03

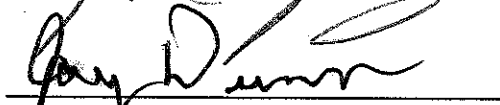
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 22, 2013

CHAIR: GREG MATTINGLEY



VICE CHAIR: JAY DUNN



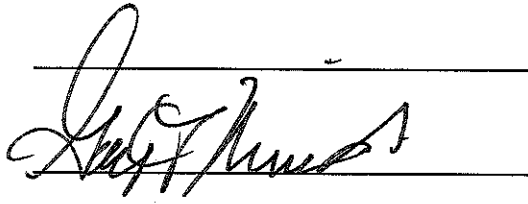
MEMBER: DAVE DROBISCH



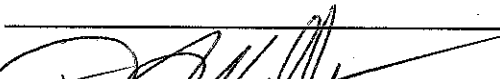
MEMBER: JON BAXTER



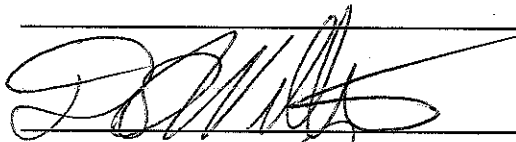
MEMBER: GARY MINICH



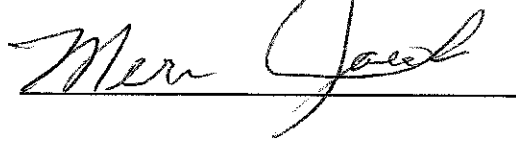
MEMBER: BILL OLIVER



MEMBER: DAVID WILLIAMS



MEMBER: MERV JACOBS





Sheriff 05
July Monthly

Balance \$1,398.97
Available credit \$3,601.03
Next due 08/28/2013
Amount due \$34.00

Date	Description	Payments	Charges	Balance
07/01/2013	POS Transaction / HAMPTON INN & SUITES INDIANAPOLIS IN		\$432.90	\$2,602.75
07/01/2013	POS Transaction / HAMPTON INN & SUITES INDIANAPOLIS IN		\$432.90	\$3,035.65
07/01/2013	Loan Payment	\$1,708.22		\$1,327.43
07/18/2013	POS Transaction / SYX*TIGERDIRECTINC 800-888-4437 FL		\$40.38	\$1,367.81
07/25/2013	POS Transaction / WALMART.COM 800966654 8009666546 AR		\$23.43	\$1,391.24
07/29/2013	Loan Payment	\$274.74		\$1,116.50
07/31/2013	Fee / FINANCE CHARGE		-\$11.14	\$1,127.64

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

Probation 503-05
July Monthly

Balance \$975.78
Available credit \$4,024.22
Next due 08/28/2013
Amount due \$30.00

Date	Description	Payments	Charges	Balance
07/02/2013	POS Transaction / HAZELDEN PUBLISHING 2 651-213-4005 MN		\$74.95	\$813.38
07/15/2013	Loan Payment	\$738.43		\$74.95
07/16/2013	POS Transaction / AMERICAN AI 001028602 BLOOMINGTON IL		\$25.00	\$99.95
07/16/2013	POS Transaction / CADILLAC RANCH - DC OXON HILL MD		\$18.87	\$118.82
07/16/2013	POS Transaction / LANDINIBROTHERS ALEXANDRIA VA		\$44.82	\$163.64
07/16/2013	POS Transaction / ALEXANDRIA YELLOW CAB ALEXANDRIA VA		\$19.24	\$182.88
07/18/2013	POS Transaction / ALEXANDRIA YELLOW CAB ALEXANDRIA VA		\$20.28	\$203.16
07/18/2013	POS Transaction / MOUNT VERNON FOOD CT MOUNT VERNON VA		\$8.50	\$211.66
07/18/2013	POS Transaction / FEDEX 795798413476 800-4633339 TN		\$29.07	\$240.73
07/19/2013	POS Transaction / GAYLORD NATIONAL F&B NAT'L HARBOR MD		\$20.00	\$260.73
07/19/2013	POS Transaction / AUNTIE ANNE'S DC 106 WASHINGTON DC		\$9.01	\$269.74
07/19/2013	POS Transaction / T. J. STONE'S ALEXANDRIA VA		\$25.00	\$294.74
07/19/2013	POS Transaction / AMERICAN AI 001028620 WASHINGTON NADC		\$25.00	\$319.74
07/20/2013	POS Transaction / HOLIDAY INNS ALEXANDRIA VA		\$656.04	\$975.78

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

St Atty 1 504-05
July Monthly

Balance \$2,025.99
Available credit \$2,948.01
Next due 09/28/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
07/03/2013	POS Transaction / TGI FRIDAY'S MILWAUKE GREENFIELD WI		\$19.53	\$29.53
07/03/2013	POS Transaction / CHINA HOUSE DECATUR IL		\$14.44	\$43.97
07/04/2013	POS Transaction / 5 STAR CITGO MUKWONAGO WI		\$45.70	\$89.67
07/04/2013	POS Transaction / JIMMY JOHNS #4 DECATUR IL		\$10.50	\$100.17
07/04/2013	POS Transaction / GREYHOUND LINES 6151 CHAMPAIGN IL		\$83.50	\$183.67
07/05/2013	POS Transaction / MCDONALD'S F3814 DECATUR IL		\$3.21	\$186.88
07/05/2013	POS Transaction / MCDONALD'S F2257 CHAMPAIGN IL		\$13.75	\$200.63
07/07/2013	POS Transaction / AMAZON.COM AMZN.COM/BILLWA		\$179.98	\$380.61
07/11/2013	Electronic Refund / AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$29.36		\$351.25
07/15/2013	Loan Payment	\$10.00		\$341.25
07/18/2013	POS Transaction / AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		\$5.94	\$347.19

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

St Atty 2 505-05
July Monthly

Balance \$163.51
Available credit \$4,836.49
Next due 08/28/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
07/01/2013	Loan Payment	\$921.23		\$209.76
07/15/2013	Loan Payment	\$209.76		\$0.00
07/19/2013	POS Transaction / VISTAPR*VISTAPRINT.CO 866-6148002 CA		\$75.76	\$75.76

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

St Atty 3 506-05
July Monthly

Balance \$157.96
Available credit \$4,842.04
Next due 08/28/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
07/04/2013	POS Transaction / SCHNUCKS EXPRESS #607 CHAMPAIGN IL		\$25.01	\$235.88
07/15/2013	Loan Payment	\$210.87		\$25.01
07/17/2013	POS Transaction / HURRICANE CAR WASH DECATUR IL		\$9.00	\$34.01
07/18/2013	POS Transaction / RAINSTORM - 1 DECATUR IL		\$12.00	\$46.01

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

ST ATTY Teen Ct 520-05
July Monthly

Balance \$1,289.16
Available credit \$3,710.84
Next due 08/28/2013
Amount due \$36.00

Date	Description	Payments	Charges	Balance
07/13/2013	POS Transaction / WAL-MART #1690 DECATUR IL		\$13.55	\$1,202.51
07/13/2013	POS Transaction / KROGER #922 DECATUR IL		\$23.96	\$1,226.47
07/15/2013	POS Transaction / ROSEN SHINGLE CRK FB ORLANDO FL		\$12.73	\$1,239.20
07/15/2013	POS Transaction / A-09 MOSAIC ST2038847 ST LOUIS MO		\$13.90	\$1,253.10
07/16/2013	POS Transaction / ROSEN SHINGLE CRK FB ORLANDO FL		\$15.26	\$1,268.36
07/16/2013	POS Transaction / ROSEN SHINGLE CRK FB ORLANDO FL		\$18.37	\$1,286.73
07/16/2013	POS Transaction / PUBLIX #1191 ORLANDO FL		\$28.57	\$1,315.30
07/19/2013	POS Transaction / ROSEN SHINGLE CRK FB ORLANDO FL		\$12.90	\$1,328.20
07/19/2013	POS Transaction / ROSEN SHINGLE CRK FB ORLANDO FL		\$4.79	\$1,332.99
07/19/2013	POS Transaction / ROSEN SHINGLE CRK FB ORLANDO FL		\$9.54	\$1,342.53
07/19/2013	POS Transaction / ROSEN SHINGLE CRK FB ORLANDO FL		\$16.13	\$1,358.66
07/19/2013	Electronic Refund / ROSEN SHINGLE CRK FB ORLANDO FL	\$18.37		\$1,340.29
07/19/2013	Electronic Refund / ROSEN SHINGLE CRK FB ORLANDO FL	\$12.73		\$1,327.56
07/19/2013	POS Transaction / ROSEN SHINGLE CRK FB ORLANDO FL		\$11.94	\$1,339.50
07/20/2013	POS Transaction / SUBWAY 0022721 DFW AIRPORT TX		\$9.24	\$1,348.74
07/20/2013	POS Transaction / PEPITOS CUBAN CAFE-AM ORLANDO FL		\$9.85	\$1,358.59
07/20/2013	POS Transaction / ROSEN HOTELS SHNGL CR ORLANDO FL		\$774.46	\$2,133.05
07/20/2013	POS Transaction / LAMBERT ST. LOUIS ST. LOUIS MO		\$135.00	\$2,268.05
07/20/2013	POS Transaction / AMERICAN AI 001064453 DALLAS TX		\$75.00	\$2,343.05
07/23/2013	Loan Payment	\$1,188.96		\$1,154.09
07/26/2013	POS Transaction / WAL-MART #1690 DECATUR IL		\$12.54	\$1,166.63
07/27/2013	POS Transaction / KROGER #922 DECATUR IL		\$23.96	\$1,190.59

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

Child Advocacy 521-05
July Monthly

Balance \$532.21
Available credit \$4,467.79
Next due 09/28/2013
Amount due \$15.00

Date	Description	Payments	Charges	Balance
07/23/2013	Loan Payment	\$27.48		\$576.38
07/26/2013	Loan Payment	\$16.25		\$560.13
07/28/2013	POS Transaction / KROGER #922 DECATUR IL		\$28.30	\$588.43
07/29/2013	Loan Payment	\$119.70		\$468.73
07/31/2013	Fee / FINANCE CHARGE		-\$4.73	\$473.46

**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	221231 JUST 1010-8183-0000 7/15/13	8344 CALL ONE			179324
		1	Paid	648.20	
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7115-00-00-0-000	TELEPHONE			648.20	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	220695 CIR CLK IN 6/26/13	186 DECATUR TRIBUNE, INC.			179118
		1	Paid	55.35	
	INV OR REQ #...: 6/26/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7140-00-00-0-000	LEGAL ADVERTISING			55.35	
001-050-7270-00-00-0-000	JURY FEES				
03	221265 CIR CLK IN 2860:183805 6/27/13	841 MARQUIS BEVERAGE SERVICE, CORP.			179356
		1	Paid	35.50	
	INV OR REQ #...: 2860:183805	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221268 CIR CLK IN 13647 7/9/13	6568 TIPPETT PRESS			179373
		1	Paid	96.50	
	INV OR REQ #...: 13647	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7270-00-00-0-000	JURY FEES			132.00	
001-050-7275-00-00-0-000	JURY MEALS				
03	221270 CIR CLK IN 123 7/3/13	9037 UNIVERSITY DOGS			179377
		1	Paid	105.90	
	INV OR REQ #...: 123	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-050-7275-00-00-0-000	JURY MEALS			105.90	
001-050-7276-00-00-0-000	JURY PARKING				
03	221264 CIR CLK 8/2013 JUROR PARKING	515 CITY OF DECATUR, INC.			179326
		1	Paid	600.00	
	INV OR REQ #...: 8/13 JURY PARKI	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-050-7276-00-00-0-000	JURY PARKING				600.00	
001-050-8020-00-00-0-000	SUPPLIES					
03	220701 CIR CLK IN 3395989 6/14/13	665 QUILL CORPORATION	1	Paid	10.79	179150
	INV OR REQ #....: 3395989	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	221263 CIR CLK IN 96808 7/11/13	537 BECK'S ENGRAVING & RUBBER STAMPS	1	Paid	33.12	179319
	INV OR REQ #....: 96808	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	221266 CIR CLK IN 3612610 6/25/13	665 QUILL CORPORATION	1	Paid	151.19	179368
	INV OR REQ #....: 3612610	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	221267 CIR CLK IN 3759004 7/1/13	665 QUILL CORPORATION	1	Paid	599.96	179368
	INV OR REQ #....: 3759004	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
03	221269 CIR CLK IN 52151743 7/9/13	7379 ULINE	1	Paid	272.58	179376
	INV OR REQ #....: 52151743	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					
001-050-8020-00-00-0-000	SUPPLIES				1,067.64	
001-060-7115-00-00-0-000	TELEPHONE					
03	220849 SHER 886670154-00001 6/23/13	3919 VERIZON WIRELESS	1	Paid	1,577.54	179164
	INV OR REQ #....: 886670154-00001	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220985 SHER 287252979469 6/20/13	7634 AT&T MOBILITY 1	Paid	50.71	179203
	INV OR REQ #...: 287252979469	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	220987 SHER 8771404200009888 6/25/13	4269 COMCAST 1	Paid	141.90	179215
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	220988 SHER 5/2013 T-1 LINE 6/26/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	293.76	179219
	INV OR REQ #...: 5/13 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	220990 SHER 111-60001543 6/30/13	404 HERALD & REVIEW, INC. 1	Paid	544.15	179227
	INV OR REQ #...: 111-60001543	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	221004 SHER 386450568-00003 6/23/13	3919 VERIZON WIRELESS 001-060 1	Paid	342.09	179258
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	221231 JUST 1010-8183-0000 7/15/13	8344 CALL ONE 2	Paid	1,170.98	179324
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	221432 SHER 585156518-00001 7/3/13	3919 VERIZON WIRELESS 001-060 1	Paid	48.01	179472
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-060-7115-00-00-0-000 TELEPHONE			4,169.14	
	001-060-7140-00-00-0-000 LEGAL ADVERTISING				
03	220694 SHER IN 6/26/13	186 DECATUR TRIBUNE, INC. 1	Paid	630.00	179118
	INV OR REQ #...: 6/26/13	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-060-7140-00-00-0-000 LEGAL ADVERTISING				630.00	
03	001-060-7150-00-00-0-000 POSTAGE 220989 SHER IN 2-318-64149 6/27/13	116	FEDERAL EXPRESS 1	Paid	56.92	179223
	INV OR REQ #...: 2-318-64149 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	221129 SHER IN 2-326-11486 7/4/13	116	FEDERAL EXPRESS 1	Paid	68.39	179335
	INV OR REQ #...: 2-326-11486 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	221420 SHER IN 2-332-92486 7/11/13	116	FEDERAL EXPRESS 1	Paid	15.93	179452
	INV OR REQ #...: 2-332-92486 Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-7150-00-00-0-000 POSTAGE				141.24	
03	001-060-7195-00-00-0-000 TRAINING 220700 SHER REIMB MILEAGE 6/24/13	8048	DAVID PITTENGER 1	Paid	231.65	179149
	INV OR REQ #...: REIMB MILEAGE Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	221134 SHER 2013 DUES 7/9/13	8130	ILEAS 1	Paid	240.00	179347
	INV OR REQ #...: 2013 DUES Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		
03	221141 SHER REIMB MEALS 6/24/13	1492	PETTY-CASH SHERIFF 1	Paid	80.40	179366
	INV OR REQ #...: REIMB MEALS Check Number...:		COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	221142 SHER REIMB MEALS 6/24/13 INV OR REQ #...: REIMB MEALS Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	104.25	179366
03	221427 SHER REIMB MEALS 7/18/13 INV OR REQ #...: REIMB MEALS Check Number....:	4477 BRADLEY PATIENT JR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	99.92	179465
03	221428 SHER REIMB MEALS 7/18/13 INV OR REQ #...: REIMB MEALS Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	21.66	179466
03	221429 SHER REIMB MEALS 6/24/13 INV OR REQ #...: REIMB MEALS Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	90.99	179466
03	221433 SHER 500-05 6/30/13 INV OR REQ #...: 500-05 Check Number....:	5316 STALEY CREDIT UNION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	259.74	179474
03	221447 SHER REIMB MEALS 7/17/13 INV OR REQ #...: REIMB MEALS Check Number....:	5976 TIMOTHY HOFFMAN 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	110.06	179455
03	221448 SHER REIMB LODGING EXP 7/23/13 INV OR REQ #...: REIMB LODGING Check Number....:	7684 TIMOTHY HOUK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	594.06	179456
	001-060-7195-00-00-0-000 TRAINING			1,832.73	
	001-060-7290-00-00-0-000 INVESTIGATION				
03	221003 SHER INTERVIEW TRANS 6/19/13 INV OR REQ #...: INT TRANSCRIPT Check Number....:	8711 SINCERELY YOURS, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	170.56	179251

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	001-060-7290-00-00-0-000 INVESTIGATION					170.56	
03	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES 220698 SHER IN 21544 6/23/13			980 MORGAN DISTRIBUTING, INC.			179140
				1	Paid	2,319.18	
	INV OR REQ #...: 21544 Check Number...:			COMMITTEE NBR...: 03	FUND.....	001	
03	220992 SHER RO 3044/3046/3047/3048			4505 HIGHWAY			179231
				1	Paid	156.94	
	INV OR REQ #...: 3044/3046-3048 Check Number...:			COMMITTEE NBR...: 03	FUND.....	001	
03	220993 SHER REP ORD 3052/3054 6/27/13			4505 HIGHWAY			179231
				1	Paid	250.07	
	INV OR REQ #...: RO 3052/3054 Check Number...:			COMMITTEE NBR...: 03	FUND.....	001	
03	220994 SHER REP ORD 3055/3056 7/2/13			4505 HIGHWAY			179231
				1	Paid	472.92	
	INV OR REQ #...: RO 3055/3056 Check Number...:			COMMITTEE NBR...: 03	FUND.....	001	
03	220998 SHER MAC008 6/25/13			938 MIDAMERICA TIRE & PERFORMANCE, INC.			179241
				1	Paid	274.94	
	INV OR REQ #...: MAC008 Check Number...:			COMMITTEE NBR...: 03	FUND.....	001	
03	220999 SHER REIMB SUPPLIES 6/28/13			1492 PETTY-CASH SHERIFF			179246
				1	Paid	11.64	
	INV OR REQ #...: REIMB SUPPLIES Check Number...:			COMMITTEE NBR...: 03	FUND.....	001	
03	221132 SHER REP ORD 3050/3051			4505 HIGHWAY			179345
				1	Paid	104.04	
	INV OR REQ #...: RO 3050/3051 Check Number...:			COMMITTEE NBR...: 03	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	221138 SHER IN 21550 6/30/13 INV OR REQ #...: 21550 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	57.82	179362
03	221139 SHER IN 21551 6/30/13 INV OR REQ #...: 21551 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,394.42	179362
03	221140 SHER IN 21559 7/8/13 INV OR REQ #...: 21559 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3,147.50	179362
03	221146 SHER 0414-00-722080-9 6/30/13 INV OR REQ #...: 0414007220809 Check Number...:	6850 WEX BANK 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	245.93	179386
03	221423 SH REPAIR ORDER 3057-3060 INV OR REQ #...: RO 3057-3060 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	345.71	179457
03	221424 SH REP ORD 3061/3062/3064/3065 INV OR REQ #...: 3061-2-4-5 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	217.41	179457
03	221425 SHER REIMB MOTORCYCLE REG INV OR REQ #...: CYCLE REG Check Number...:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	41.00	179466
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			10,039.52	
	001-061-7195-00-00-0-000 TRAINING				
03	221419 JAIL 2014 AGENCY FEE 7/23/13 INV OR REQ #...: 2014 AGENCY FEE Check Number...:	8985 CENTRAL ILLINOIS REGIONAL COMM 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	8,160.00	179444

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	221449 JAIL SUMMER TRAINING CONF	1404 IL SHERIFF'S ASSOCIATION 1	Paid	225.00	179459
	INV OR REQ #...: SUMMER TR CONF	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-7195-00-00-0-000 TRAINING			8,385.00	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					
03	221000 JAIL REIMB PRIS TRANS MEAL 7/2	1492 PETTY-CASH SHERIFF 1	Paid	3.49	179246
	INV OR REQ #...: PR TR MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221002 JAIL IN 74327 6/25/13	5477 PTS OF AMERICA LLC 1	Paid	301.60	179249
	INV OR REQ #...: 74327	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221143 JAIL REIMB PR TR MEAL 7/2/13	1492 PETTY-CASH SHERIFF 1	Paid	19.28	179366
	INV OR REQ #...: REIM PR TR MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221144 JAIL REIMB PR TR MEAL 7/9/13	1492 PETTY-CASH SHERIFF 1	Paid	25.99	179366
	INV OR REQ #...: REIM PR TR MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221426 JAIL REIMB PRIS TRANS MEAL 7/1	1492 PETTY-CASH SHERIFF 1	Paid	9.67	179466
	INV OR REQ #...: PR TRANS MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221450 JAIL REIMB PRIS TRANS MEAL 7/1	1492 PETTY-CASH SHERIFF 1	Paid	12.17	179466
	INV OR REQ #...: REIMB PR TR ML	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221451 JAIL REIMB PRIS TRANS MEAL 7/1	1492 PETTY-CASH SHERIFF 1	Paid	8.12	179466
	INV OR REQ #...: REIMB PR TR ML	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
001-061-7610-00-00-0-000	TRANSPORT PRISONERS				380.32	
001-061-8080-00-00-0-000	SUPPLY-LAW					
03	221431 JAIL IN S11326972 7/9/13	6681	TASER INTERNATIONAL			179471
		1		Paid	836.00	
	INV OR REQ #...: S11326972		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:					
001-061-8080-00-00-0-000	SUPPLY-LAW				836.00	
001-070-7110-00-00-0-000	MAINT OF EQUIP					
03	221236 COR IN 5482 7/4/13	515	CITY OF DECATUR, INC.			179326
		1		Paid	166.20	
	INV OR REQ #...: 5482		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:					
001-070-7110-00-00-0-000	MAINT OF EQUIP				166.20	
001-070-7115-00-00-0-000	TELEPHONE					
03	221231 JUST 1010-8183-0000 7/15/13	8344	CALL ONE			179324
		3		Paid	79.60	
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:					
001-070-7115-00-00-0-000	TELEPHONE				79.60	
001-070-7290-00-00-0-000	INVESTIGATION					
03	220843 COR 6/2013 GAS USAGE 7/1/13	4506	HIGHWAY/GAS			179128
		1		Paid	165.30	
	INV OR REQ #...: 6/13 GAS USAGE		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:					
03	220952 COR 6/2013 MILEAGE 7/5/13	3446	DEE COVENTRY			179216
		1		Paid	92.66	
	INV OR REQ #...: 6/13 MILEAGE		COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	221298 COR 2014 AGENCY FEE 7/17/13	8985 CENTRAL ILLINOIS REGIONAL COMM 1	Paid	140.00	179444
	INV OR REQ #....: 2014 AGENCY FEE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-070-7290-00-00-0-000 INVESTIGATION			397.96	
03	220948 COR N-13-402 L CALLAWAY 7/1/13	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	179205
	INV OR REQ #....: N13402 CALLAWAY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	220950 COR IN 6277 7/3/13	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	150.00	179212
	INV OR REQ #....: 6277	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	220970 COR 1-13-377 J RILEY 7/3/13	8847 AMANDA J. YOUMANS, INC 1	Paid	895.00	179265
	INV OR REQ #....: N13377 J RILEY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221125 COR N13407/N13408/N13410	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	480.00	179320
	INV OR REQ #....: N13-407/408/410	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221130 COR L CALLAWAY 7/5/13	9213 BRENDA GEISER 1	Paid	44.00	179337
	INV OR REQ #....: L CALLAWAY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221148 COR N-13-364 K GIBBS 7/5/13	8847 AMANDA J. YOUMANS, INC 1	Paid	895.00	179387
	INV OR REQ #....: N13364 GIBBS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221230 COR IN 17771063013 6/30/13	8827 AMERICAN ISTITUTE OF TOXICOLOGY 1	Paid	360.00	179315
	INV OR REQ #....: 17771063013	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	221242 COR IN 13-098 7/10/13	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	755.00	179357
	INV OR REQ #...: 13-098	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	221300 COR N-13-402 CALLAWAY 7/1/13	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	179450
	INV OR REQ #...: N13402 CALLAWAY	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	221367 COR IN 6310 7/18/13	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	975.00	179443
	INV OR REQ #...: 6310	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			5,564.00	
	001-070-8020-00-00-0-000 SUPPLIES				
03	220848 COR IN 93667 6/24/13	4172 TRI-TECH FORENSICS, INC 1	Paid	215.08	179161
	INV OR REQ #...: 93667	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	221303 COR IN 34737 6/24/13	4270 VISION MEDICAL 1	Paid	192.90	179475
	INV OR REQ #...: 34737	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-070-8020-00-00-0-000 SUPPLIES			407.98	
	001-070-9040-00-00-0-000 EQUIPMENT				
03	220847 COR TYPEWRITER REPAIR 4/23/13	5119 SPECIALIZED OFFICE SERVICES INC. 1	Paid	65.00	179156
	INV OR REQ #...: TYPEWRITER REPA	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-070-9040-00-00-0-000 EQUIPMENT			65.00	
	001-090-7115-00-00-0-000 TELEPHONE				
03	220769 SAO 580312110-00001 6/22/13	3918 VERIZON WIRELESS 1	Paid	406.79	179165
	INV OR REQ #...: 580312110-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	220955 SAO 5/2013 T-1 LINE 6/26/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	73.44	179219
	INV OR REQ #...: 5/13 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	221231 JUST 1010-8183-0000 7/15/13	8344 CALL ONE 4	Paid	1,384.11	179324
	INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7115-00-00-0-000 TELEPHONE			1,864.34	
	001-090-7120-00-00-0-000 TRAVEL				
03	220965 SAO REIMB MILEAGE 6/7/13	9189 DANE TOUSIGNANT 1	Paid	44.75	179254
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	220967 SAO 505-05 6/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	209.76	179261
	INV OR REQ #...: 505-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	220968 SAO 506-05 6/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	80.42	179261
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	221126 SAO REIMB TOLL EXP 7/1/13	9288 NATE BINKLEY 1	Paid	3.80	179323
	INV OR REQ #...: TOLL EXP Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7120-00-00-0-000 TRAVEL			338.73	
	001-090-7150-00-00-0-000 POSTAGE				
03	220765 SAO REIMB POSTAGE 7/2/13	1493 PETTY CASH-STATES ATTY. 1	Paid	1.98	179148
	INV OR REQ #...: REIMB POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7150-00-00-0-000 POSTAGE			1.98	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7220-00-00-0-000	LIBRARY				
03	220960 SAO IN 1306480684 6/30/13	930 LEXISNEXIS 1	Paid	805.00	179238
	INV OR REQ #...: 1306480684 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	221246 SAO IN 827234473 5/4/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	422.00	179383
	INV OR REQ #...: 827234473 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
001-090-7220-00-00-0-000	LIBRARY			1,227.00	
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	220735 SAO IN 21546 6/23/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	104.02	179140
	INV OR REQ #...: 21546 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	220962 SAO IN 21553 6/30/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	68.40	179242
	INV OR REQ #...: 21553 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	220964 SAO IN 3757996 6/24/13	3436 SPEED LUBE 1	Paid	30.95	179253
	INV OR REQ #...: 3757996 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	220966 SAO 504-05 6/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	10.00	179261
	INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	221137 SAO IN 21523 5/31/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	98.60	179362
	INV OR REQ #...: 21523 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	221235 SAO 2014 AGENCY FEE 7/11/13	8985 CENTRAL ILLINOIS REGIONAL COMM 1	Paid	140.00	179325
	INV OR REQ #...: 2014 AGENCY FEE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	221237 SAO IN 5484 7/4/13 INV OR REQ #...: 5484 Check Number...:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	124.65	179326
03	221368 SAO IN 21561 7/8/13 INV OR REQ #...: 21561 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	162.07	179462
03	221369 SAO IN 21568 7/15/13 INV OR REQ #...: 21568 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	31.43	179462
001-090-7290-00-00-0-000 INVESTIGATIONS				770.12	
03	001-090-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS. 220731 SAO 12-CF-1491 5/20/13 INV OR REQ #...: 12-CF-1491 Check Number...:	6266 LAWRENCE L JECKEL MD, PC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	1,540.00	179133
03	221241 SAO 12-CF-1041 MERCER 7/15/13 INV OR REQ #...: 12CF1041 MERCER Check Number...:	6266 LAWRENCE L JECKEL MD, PC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	2,310.00	179350
001-090-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.				3,850.00	
03	001-090-7360-00-00-0-000 CT COSTS-APPEALS 220764 SAO 12CF997 7/1/13 INV OR REQ #...: 12CF997 Check Number...:	1493 PETTY CASH-STATES ATTY. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	8.72	179148
03	220953 SAO IN 65666 6/27/13 INV OR REQ #...: 65666 Check Number...:	112 DECATUR BLUE PRINT 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	36.00	179220
03	220963 SAO REIMB TRAVEL EXP 12CF1027 INV OR REQ #...: TR EXP 12CF1027 Check Number...:	1493 PETTY CASH-STATES ATTY. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	10.00	179247

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	221127 SAO IN 31690 7/2/13	434 DECATUR CONFERENCE CENTER & HOTEL 1	Paid	78.40	179329
	INV OR REQ #...: 31690 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	221131 SAO 2012-CM-824 M HORN 7/2/13	8790 JACLYN K. GETZ 1	Paid	60.00	179339
	INV OR REQ #...: 2012CM824 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	221135 SAO 10-D-472 7/10/13	781 GINA K. JONES, CSR 1	Paid	18.00	179351
	INV OR REQ #...: 10-D-472 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	221145 SAO IN 8766 6/20/13	6164 U.S. DEPARTMENT OF JUSTICE 1	Paid	538.28	179375
	INV OR REQ #...: 8766 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			749.40	
	001-090-8020-00-00-0-000 SUPPLIES				
03	220767 SAO CK #5018 7/2/13	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	25.00	179157
	INV OR REQ #...: CK# 5018 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-8020-00-00-0-000 SUPPLIES			25.00	
	001-090-9040-00-00-0-000 EQUIPMENT				
03	221245 SAO 386287403-00001 7/1/13	3918 VERIZON WIRELESS 001-090 1	Paid	76.15	179379
	INV OR REQ #...: 386287403-00001 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-9040-00-00-0-000 EQUIPMENT			76.15	
	001-091-7360-00-00-0-000 COURT COSTS, APPEALS				
03	221136 SAO IN LU380420 7/11/13	9369 MIDWEST MEDICAL RECORDS ASSOC, INC 1	Paid	85.55	179360
	INV OR REQ #...: LU380420 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-091-7360-00-00-0-000	COURT COSTS, APPEALS				85.55	
001-120-7115-00-00-0-000	TELEPHONE					
03	221231 JUST 1010-8183-0000 7/15/13	8344 CALL ONE	5	Paid	196.41	179324
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-120-7115-00-00-0-000	TELEPHONE				196.41	
001-120-7200-00-00-0-000	CONTRACTUAL FEES					
03	221184 PUB DEF 7/2013 BILLING 7/1/13	6231 HAWKINS & ROOT P.C.	1	Paid	2,575.00	179343
	INV OR REQ #...: 7/13 BILLING	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	221187 PUB DEF 7/2013 BILLING 7/1/13	7628 STEVEN G JONES	1	Paid	2,575.00	179352
	INV OR REQ #...: 7/13 BILLING	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	221188 PUBDEF 1003627544 7/1/13	1664 WEST GROUP PAYMENT CENTER	1	Paid	731.22	179383
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-120-7200-00-00-0-000	CONTRACTUAL FEES				5,881.22	
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC					
03	221186 PUB DEF IN 1328 11-CF-474 7/12	781 GINA K. JONES, CSR	1	Paid	15.00	179351
	INV OR REQ #...: 1328 11CF474	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC				15.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7290-00-00-0-000	INVESTIGATIONS				
03	220844 PUB DEF 6/2013 GAS USAGE 7/1/1	4506 HIGHWAY/GAS 1	Paid	132.43	179128
	INV OR REQ #...: 6/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221189 PUBDEF 1004000392 7/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	115.76	179383
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7290-00-00-0-000	INVESTIGATIONS			248.19	
001-120-7580-00-00-0-000	PUBLICATIONS				
03	220969 PUB DEF 1003627544 6/26/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	682.50	179264
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7580-00-00-0-000	PUBLICATIONS			682.50	
001-130-7115-00-00-0-000	TELEPHONE				
03	220737 PROB 5135093 6/24/13	4869 PAETEC 1	Paid	5.86	179145
	INV OR REQ #...: 5135093	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221094 PROB 980384987-00001 6/28/13	3915 VERIZON WIRELESS 980384987-00001 1	Paid	6.90	179259
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221231 JUST 1010-8183-0000 7/15/13	8344 CALL ONE 6	Paid	1,159.32	179324
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-7115-00-00-0-000	TELEPHONE			1,172.08	
001-130-7120-00-00-0-000	TRAVEL				
03	220727 PROB REIMB MEAL 6/26/13	7438 ANITA BRIDGE 1	Paid	5.93	179114
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-130-7120-00-00-0-000 TRAVEL				5.93	
03	220729 PROB 5/2013 T-1 LINE 6/26/13	180 DECATUR PUBLIC BUILDING COMMISSION	1	Paid	73.44	179117
	INV OR REQ #...: 5/13 T-1 LINE	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	221093 PR IN 166154151110048 6/27/13	1168 SOLUTION SPECIALTIES, INC.	1	Paid	104.94	179252
	INV OR REQ #...: 166154151110048	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
	001-130-7180-00-00-0-000 EDP				178.38	
03	220736 PROB 5/2013 BILLING 6/6/13	6948 PEORIA COUNTY COURTHOUSE	1	Paid	8,864.46	179146
	INV OR REQ #...: 5/13 BILLING	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	221087 PROB 77 043250 7/2/13	515 CITY OF DECATUR, INC.	1	Paid	25.79	179124
	INV OR REQ #...: 77 043250	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	221092 PROB 6/2013 BILLING 7/3/13	6948 PEORIA COUNTY COURTHOUSE	1	Paid	783.36	179245
	INV OR REQ #...: 6/13 BILLING	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	221238 PROB IN 5509 7/4/13	515 CITY OF DECATUR, INC.	1	Paid	581.70	179326
	INV OR REQ #...: 5509	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	221243 PROB 7/1/13-9/30/13 BILLING	6948 PEORIA COUNTY COURTHOUSE 1	Paid	51,409.50	179365
	INV OR REQ #...: 7/1-9/30/13 BIL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221365 PROB IN 19326 7/19/13	167 BUSINESS CENTER OF DECATUR 1	Paid	188.68	179440
	INV OR REQ #...: 19326	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			61,853.49	
	001-130-7255-00-00-0-000 OFFENDER SERVICES				
03	221083 PROB 6/2013 BILLING 7/3/13	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	1,680.00	179202
	INV OR REQ #...: 6/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221089 PROB 5/2013 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	480.00	179228
	INV OR REQ #...: 5/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221090 PROB 5/2013 DRUG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	20.00	179228
	INV OR REQ #...: 5/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221422 PR 6/2013 DRG SCREEN BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	660.00	179454
	INV OR REQ #...: 6/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7255-00-00-0-000 OFFENDER SERVICES			2,840.00	
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING				
03	220728 PROB IN 40857 5/31/13	7871 CAM SYSTEMS 1	Paid	788.00	179116
	INV OR REQ #...: 40857	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-7510-00-00-0-000 ELECTRONIC MONITORING			788.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	220730 PROB IN 6296 7/1/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	179117
	INV OR REQ #...: 6296	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221085 PROB IN 1202 7/2/13	6845 BILLINGSLEY SERVICE CENTER & TOWING 1	Paid	5.00	179207
	INV OR REQ #...: 1202	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221091 PROB 6/2013 GAS USAGE 7/1/13	4506 HIGHWAY/GAS 1	Paid	394.74	179229
	INV OR REQ #...: 6/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES			525.74	
001-140-7115-00-00-0-000	TELEPHONE				
03	221231 JUST 1010-8183-0000 7/15/13	8344 CALL ONE 7	Paid	700.27	179324
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-140-7115-00-00-0-000	TELEPHONE			700.27	
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS				
03	221182 CIRCTS 12D258/13D207 7/3/13	186 DECATUR TRIBUNE, INC. 1	Paid	94.00	179332
	INV OR REQ #...: 12D258/13D207	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221183 CIRCTS 13 D 238 7/10/13	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	179332
	INV OR REQ #...: 13 D 238	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			141.00	
001-140-7290-00-00-0-000	INTERPRETERS				
03	220702 CIR CTS IN 100 6/25/13	9365 ECR TRANSLATION 1	Paid	90.00	179123
	INV OR REQ #...: 100	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-140-7290-00-00-0-000	INTERPRETERS					90.00	
001-140-7575-00-00-0-000	JUDICIAL LIBRARY						
03	221181 CIRCTS IN 47145579 6/24/13	546 MATTHEW BENDER & COMPANY INC					179321
		1			Paid	176.00	
	INV OR REQ #...: 47145579	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
001-140-7575-00-00-0-000	JUDICIAL LIBRARY					176.00	
001	GENERAL CORPORATE FUND					120,356.82	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000	RADIO FEES				
03	221149 SHER IN 5480 7/4/13	515 CITY OF DECATUR, INC. 1	Paid	2,326.80	179326
	INV OR REQ #...: 5480	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7112-00-00-0-000	RADIO FEES			2,326.80	
002-060-7340-00-00-0-000	MEDICAL				
03	220706 SHER L ZEIGLER 5/24/13	6922 GAILLEY EYE CLINIC LTD 1	Paid	63.16	179125
	INV OR REQ #...: L ZEIGLER	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	220726 SHER M LOWE 6/5/13	9360 SCOTT SHERWOOD MD 1	Paid	24.25	179155
	INV OR REQ #...: M LOWE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	221005 SHER IN 75758 7/1/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	179222
	INV OR REQ #...: 75758	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	221434 SHER IN 751063013 6/30/13	8992 BIOTECH X-RAY, INC 1	Paid	320.00	179438
	INV OR REQ #...: 751063013	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	221453 SHER L ZEIGLER 6/6/13	170 DECATUR MEMORIAL HOSPITAL 1	Paid	293.36	179446
	INV OR REQ #...: L ZEIGLER	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-7340-00-00-0-000	MEDICAL			23,669.52	
002-060-7530-00-00-0-000	DIETARY				
03	221010 SHER IN 1229500460 6/6/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,390.60	179255
	INV OR REQ #...: 1229500460	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	221011 SHER IN 1229500462 6/13/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	7,795.20	179255
	INV OR REQ #...: 1229500462	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	221012 SHER IN 1229500464 6/20/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	8,014.98	179255
	INV OR REQ #...: 1229500464	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	221013 SHER IN 1229500466 6/27/13	9230 TRINITY SERVICES GROUP, INC 1	Paid	8,004.99	179255
	INV OR REQ #...: 1229500466	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
002-060-7530-00-00-0-000 DIETARY				31,205.77	
002-060-8020-00-00-0-000 SUPPLIES					
03	220707 SHER REIMB EQUIPMENT SUPPLIES	1492 PETTY-CASH SHERIFF 1	Paid	20.64	179147
	INV OR REQ #...: EQUIP SUPPLIES	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	221008 SHER REIMB TRAIL CAM BATTERIES	1492 PETTY-CASH SHERIFF 1	Paid	10.34	179246
	INV OR REQ #...: TR CAM BATTERIE	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	221009 SHER REIMB SUPPLIES 7/8/13	1492 PETTY-CASH SHERIFF 1	Paid	20.01	179246
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	221437 SHER REIMB SUPPLIES 7/14/13	1492 PETTY-CASH SHERIFF 1	Paid	15.24	179466
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
002-060-8020-00-00-0-000 SUPPLIES				66.23	
002-060-8090-00-00-0-000 UNIFORM CLOTHING					
03	221007 SHER REIMB UNIFORM EXP 6/24/13	1492 PETTY-CASH SHERIFF 1	Paid	61.02	179246
	INV OR REQ #...: UNIFORM EXP	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	221150 SHER IN 1319124 6/20/13	1328 RAY O'HERRON CO., INC. 1	Paid	50.82	179363
	INV OR REQ #...: 1319124	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	221151 SHER IN 1319736 6/27/13	1328 RAY O'HERRON CO., INC. 1	Paid	270.00	179363
	INV OR REQ #...: 1319736	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	221152 SHER IN 185454 6/29/13	8469 PEERLESS CLEANERS INC. 1	Paid	27.40	179364
	INV OR REQ #...: 185454	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	221153 SHER REIMB EMB SHIRTS 6/24/13	1492 PETTY-CASH SHERIFF 1	Paid	60.00	179366
	INV OR REQ #...: REIMB EMB SHIRT	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	221454 SHER IN 1321444 7/16/13	1328 RAY O'HERRON CO., INC. 1	Paid	74.00	179463
	INV OR REQ #...: 1321444	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			543.24	
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES				
03	221435 SHER 16 HRS SERVICE BILLING	8836 THOMAS ELLIOTT 1	Paid	800.00	179451
	INV OR REQ #...: 16/HRS SVC BILL	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	221438 SHER 500-05 6/30/13	5316 STALEY CREDIT UNION 1	Paid	15.00	179474
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	221452 SHER IN DJ84068 7/9/13	3769 CDW GOVERNMENT INC 1	Paid	486.08	179442
	INV OR REQ #...: DJ84068	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES			1,301.08
002-070-8020-00-00-0-000	SUPPLIES			
03	221436 CRT SEC IN 1321714 7/17/13	1328 RAY O'HERRON CO., INC. 1	Paid	65.77 179463
	INV OR REQ #...: 1321714	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number...:			
002-070-8020-00-00-0-000	SUPPLIES			65.77
002-070-8090-00-00-0-000	UNIFORM-CLOTHING			
03	221006 CT SEC IN 1320320 7/3/13	1328 RAY O'HERRON CO., INC. 1	Paid	79.98 179244
	INV OR REQ #...: 1320320	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number...:			
002-070-8090-00-00-0-000	UNIFORM-CLOTHING			79.98
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			
03	220972 EMA 988212-8 6/28/13	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	32.15 179232
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number...:			
03	221248 EMA 988212-8 7/11/13	8687 INTEGRYS ENERGY SERVICES INC. 1	Paid	32.31 179349
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number...:			
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT			64.46
002-150-7111-00-00-0-000	MAINT RADIOS			
03	221304 EMA IN 440076 7/16/13	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	425.00 179437
	INV OR REQ #...: 440076	COMMITTEE NBR...: 03	FUND.....: 002	
	Check Number...:			

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	002-150-7111-00-00-0-000 MAINT RADIOS					425.00	
03	002-150-7115-00-00-0-000 TELEPHONE 220973 EMA 685869491-00001 6/20/13	7679	VERIZON WIRELESS				179256
		1			Paid	121.63	
	INV OR REQ #...: 685869491-00001		COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:						
03	002-150-7115-00-00-0-000 TELEPHONE 221247 JUST 1010-8183-0000 7/15/13	8344	CALL ONE				179324
		1			Paid	411.26	
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:						
	002-150-7115-00-00-0-000 TELEPHONE					532.89	
03	002-150-8020-00-00-0-000 SUPPLIES 221305 EMA 42933375279058 7/18/13	837	K-MART CORPORATION				179460
		1			Paid	15.57	
	INV OR REQ #...: 42933375279058		COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:						
	002-150-8020-00-00-0-000 SUPPLIES					15.57	
03	002-150-8060-00-00-0-000 CAR-GAS, OIL 220971 EMA 6/2013 GAS USAGE 7/1/13	4506	HIGHWAY/GAS				179229
		1			Paid	363.91	
	INV OR REQ #...: 6/13 GAS USAGE		COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:						
	002-150-8060-00-00-0-000 CAR-GAS, OIL					363.91	
	002 PUBLIC SAFETY TAX FUND					60,660.22	

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	221271 CCAUTO IN 641070101 7/1/13	6385 JUDICIAL SYSTEMS INCORPORATED			179353
	INV OR REQ #...: 641070101	1 COMMITTEE NBR...: 03	Paid	21,082.95	
	Check Number...:		FUND.....: 050		
03	221272 CCAUTO IN 118383 7/8/13	1799 LEVI, RAY & SHOUP, INC.			179354
	INV OR REQ #...: 118383	1 COMMITTEE NBR...: 03	Paid	1,363.34	
	Check Number...:		FUND.....: 050		
03	221273 CCAUTO IN 118412 7/8/13	1799 LEVI, RAY & SHOUP, INC.			179354
	INV OR REQ #...: 118412	1 COMMITTEE NBR...: 03	Paid	23.75	
	Check Number...:		FUND.....: 050		
03	221274 CCAUTO IN 3394-1 6/17/13	1227 STRIGLOS COMPUTER CENTERS			179372
	INV OR REQ #...: 3394-1	1 COMMITTEE NBR...: 03	Paid	340.00	
	Check Number...:		FUND.....: 050		
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			22,810.04	
050	CIRCUIT CLERK AUTO FUND			22,810.04	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000	EXPENSES				
03	221275 CIRCLKRC IN 21787 7/1/13	2682 GOODIN ASSOCIATES, INC			179341
		1	Paid	290.00	
	INV OR REQ #...: 21787	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number....:				
052-000-7800-00-00-0-000	EXPENSES			290.00	
052	CIRCUIT CLERK RESTRICTED CASH			290.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	220718 CIRCLK REIMB MILEAGE 6/21/13	3794 LOIS A DURBIN			179122
		1	Paid	65.54	
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
03	220719 CIRCLK IN 4023 6/14/13	7149 WALL STREET EMBROIDERY & SILK			179167
		1	Paid	2,265.96	
	INV OR REQ #...: 4023	COMMITTEE NBR...: 03	FUND.....: 053		
	Check Number...:				
053-000-8020-00-00-0-000	SUPPLIES			2,331.50	
053 CIRCUIT CLERK OP & ADMIN FUND				2,331.50	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	220976 SAO DRG CASE #13-77 7/3/13	186 DECATUR TRIBUNE, INC.			179221
		1	Paid	36.45	
	INV OR REQ #...: CASE# 13-77	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7370-00-00-0-000	COMMUNITY AWARENESS			36.45	
060-000-8020-00-00-0-000	Supplies				
03	220977 SAO 506-05 6/30/13	5366 STALEY CREDIT UNION VISA			179261
		1	Paid	77.43	
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-8020-00-00-0-000	Supplies			77.43	
060 ST ATTY DRUG FUND				113.88	

062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
062-000-7200-00-00-0-000	AUTOMATION EXPENSE				
03	220738 SAO AUTO IN 2860:183803 6/27/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	42.50	179137
	INV OR REQ #...: 2860:183803	COMMITTEE NBR...: 03	FUND.....	062	
	Check Number...:				
03	220978 SAO 506-05 6/30/13	5366 STALEY CREDIT UNION VISA 1	Paid	53.02	179261
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03	FUND.....	062	
	Check Number...:				
03	221251 SAO AUTO IN 65751 6/28/13	112 DECATUR BLUE PRINT 1	Paid	98.83	179330
	INV OR REQ #...: 65751	COMMITTEE NBR...: 03	FUND.....	062	
	Check Number...:				
03	221252 SAO AUTO REIMB SUPPLIES 7/14/1	6931 MELANIE LONG 1	Paid	19.59	179355
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....	062	
	Check Number...:				
03	221253 SAO AUTO CK# 5019 7/15/13	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	25.00	179371
	INV OR REQ #...: CK# 5019	COMMITTEE NBR...: 03	FUND.....	062	
	Check Number...:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			238.94	
062 SA AUTOMATION				238.94	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-14-00-0-000	PHONE				
03	221377 CAC 521-05 6/30/13	5340 STALEY VISA 1	Paid	119.70	179436
	INV OR REQ #....: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-7115-14-00-0-000	PHONE			119.70	
092-050-7130-13-00-0-000	UTILITIES				
03	220855 CAC 48654-36006 6/12/13	8620 AMEREN 1	Paid	120.15	179100
	INV OR REQ #....: 48654-36006	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	220856 CAC 48654-36015 6/12/13	8620 AMEREN 1	Paid	78.94	179100
	INV OR REQ #....: 48654-36015	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	220857 CAC 17123-02013 6/12/13	8620 AMEREN 1	Paid	68.07	179100
	INV OR REQ #....: 17123-02013	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	220858 CAC 55568-74009 6/12/13	8620 AMEREN 1	Paid	34.09	179100
	INV OR REQ #....: 55568-74009	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	220860 CAC 8771404200831349 6/19/13	4269 COMCAST 1	Paid	314.26	179102
	INV OR REQ #....: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-7130-13-00-0-000	UTILITIES			615.51	
092-050-7131-13-00-0-000	BLDG MAINT/LEASE				
03	220859 CAC JULY 2013 RENT	9029 BARBECK PROPERTIES LLC 1	Paid	2,625.00	179101
	INV OR REQ #....: 7/13 RENT	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7131-13-00-0-000	BLDG MAINT/LEASE			2,625.00	
092-050-7220-13-00-0-000	REFERENCE MATERIAL				
03	220863 CAC REIMB AMAZON ORDER 6/12/13	4594 JEAN MOORE 1	Paid	7.90	179105
	INV OR REQ #...: AMAZON ORDER	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-050-7220-13-00-0-000	REFERENCE MATERIAL			7.90	
092-053-7200-00-00-0-000	HIDDEN VICTIMS - EXPENDITURES				
03	220777 SAO GR 6/2013 BILLING 7/2/13	8024 DECATUR PSYCHOLOGICAL ASSOCIATES 1	Paid	340.00	179121
	INV OR REQ #...: 6/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-053-7200-00-00-0-000	HIDDEN VICTIMS - EXPENDITURES			340.00	
092-059-7120-13-00-0-000	MILEAGE/TRAVEL				
03	220861 CAC REIMB MILEAGE 6/19-6/28/13	7974 ALISON ELSEA 1	Paid	71.75	179103
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	220862 CAC REIMB MILEAGE 6/18-6/26/13	8510 CHRISTINE HART 1	Paid	21.47	179104
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
092-059-7120-13-00-0-000	MILEAGE/TRAVEL			93.22	
092-059-7130-13-00-0-000	UTILITIES/OCCUPANCY				
03	220857 CAC 17123-02013 6/12/13	8620 AMEREN 2	Paid	2.04	179100
	INV OR REQ #...: 17123-02013	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	092-059-7130-13-00-0-000 UTILITIES/OCCUPANCY				2.04	
03	092-059-8220-13-00-0-000 CONSUMABLE SUPPLIES 221262 CAC 521-05 6/14/13	5340	STALEY VISA			179313
	INV OR REQ #....: 521-05 Check Number....:	1	COMMITTEE NBR...: 03	Paid	16.25	
				FUND.....: 092		
	092-059-8220-13-00-0-000 CONSUMABLE SUPPLIES				16.25	
03	092-061-7120-00-00-0-000 TRAVEL 221157 SAO GR 520-05 6/30/13	5366	STALEY CREDIT UNION VISA			179382
	INV OR REQ #....: 520-05 Check Number....:	2	COMMITTEE NBR...: 03	Paid	590.60	
				FUND.....: 092		
	092-061-7120-00-00-0-000 TRAVEL				590.60	
03	092-061-7180-00-00-0-000 Teen Ct EDP 220741 SAO GR IN R13062101 6/21/13	1227	STRIGLOS COMPUTER CENTERS			179158
	INV OR REQ #....: R13062101 Check Number....:	1	COMMITTEE NBR...: 03	Paid	27.00	
				FUND.....: 092		
03	221156 SAO GR IN CW18997 6/27/13	4610	DECATUR COMPUTERS INC			179327
	INV OR REQ #....: CW18997 Check Number....:	1	COMMITTEE NBR...: 03	Paid	142.36	
				FUND.....: 092		
	092-061-7180-00-00-0-000 Teen Ct EDP				169.36	
03	092-061-7195-00-00-0-000 TRAINING 221157 SAO GR 520-05 6/30/13	5366	STALEY CREDIT UNION VISA			179382
	INV OR REQ #....: 520-05 Check Number....:	1	COMMITTEE NBR...: 03	Paid	598.36	
				FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-061-7195-00-00-0-000	TRAINING			598.36	
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES				
03	220740 SAO GR REIMB TN CRT SUPPLIES	9289 KEYRIA RODGERS 1	Paid	37.32	179153
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-061-8220-00-00-0-000	CONSUMABLE SUPPLIES			37.32	
092-066-7120-00-00-0-000	TRAVEL				
03	220776 SAO GR IN #01 6/17/13	9367 AOK TRAVEL NETWORK INC 1	Paid	480.00	179110
	INV OR REQ #...: #01	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	220984 SAO GR CRB GAS CARDS 7/8/13	7367 JEANELLE NORMAN 1	Paid	800.00	179243
	INV OR REQ #...: CRB GAS CARDS	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-066-7120-00-00-0-000	TRAVEL			1,280.00	
092-066-7200-00-00-0-000	CONTRACTUAL				
03	220739 SAO GR 6/2013 CRB COORD 6/28/1	7095 JEANELLE NORMAN 1	Paid	1,000.00	179142
	INV OR REQ #...: 6/13 CRB COORD	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	220983 SAO GR 6/2013 ADULT REDEPLOY	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,800.00	179228
	INV OR REQ #...: 6/13 AD REDEPLO	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	221155 SAO GR IN 19607-0 6/30/13	558 BI INCORPORATED 1	Paid	10,050.00	179322
	INV OR REQ #...: 19607-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-066-7200-00-00-0-000	CONTRACTUAL			12,850.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092	STATE'S ATTY GRANT FUND			19,345.26	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	221017 SH GR 165670 6/30/13	8185 CULLIGAN OF DECATUR 1	Paid	16.25	179217
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-063-7200-00-00-0-000	GRANT EXPENSE			16.25	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	221158 SH GR IN 19895 7/5/13	9245 GREATER DECATUR CHAMBER OF COMMERCE 1	Paid	255.00	179342
	INV OR REQ #...: 19895	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	221443 SH GR REIMB GIFTCARDS 7/11/13	1492 PETTY-CASH SHERIFF 1	Paid	75.00	179466
	INV OR REQ #...: KMART GIFT CARD	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			330.00	
093 SHERIFF GRANT FUND				346.25	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7120-00-00-0-000	TRAVEL				
03	220743 PR GR IN 984139 6/27/13	7870 DECATUR PUBLIC TRANSIT 1	Paid	194.00	179120
	INV OR REQ #....: 984139	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-056-7120-00-00-0-000	TRAVEL			194.00	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	221102 PR GR 6/13 JUV REDEPLOY BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	12,012.99	179228
	INV OR REQ #....: 6/13 JUV REDEPL	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			12,012.99	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	221103 PR GR 6/2013 BILLING 7/10/13	6657 SHOCKWAVE PROGRAM 1	Paid	4,527.25	179250
	INV OR REQ #....: 6/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	221105 PR GR 6/2013 COMM ACCESS BILLI	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	3,685.38	179266
	INV OR REQ #....: 6/13 COMM ACCES	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-056-7302-00-00-0-000	HOME INTERVENTION			8,212.63	
095-056-7323-00-00-0-000	CRB Non Salary				
03	220744 PR GR REIMB CULT AWARENESS EXP	7367 JEANELLE NORMAN 1	Paid	124.91	179143
	INV OR REQ #....: CULT AW EXP	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
095-056-7323-00-00-0-000	CRB Non Salary			124.91	
095-057-7200-00-00-0-000	Contractual				
03	221095 PR GR 5/2013 DRG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	920.00	179228
	INV OR REQ #....: 5/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	221445 PR GR 6/2013 DRG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	640.00	179454
	INV OR REQ #...: 6/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-057-7200-00-00-0-000 Contractual			1,560.00	
03	095-059-7120-00-00-0-000 Travel				
03	220742 PR GR ADV PAYMENT NADCP CONF	9171 LOREE ADAMS 1	Paid	500.00	179106
	INV OR REQ #...: ADV PAYMENT	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	221104 PR GR 503-05 6/30/13	5353 STALEY CREDIT UNION VISA 1	Paid	738.43	179262
	INV OR REQ #...: 503-05	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-059-7120-00-00-0-000 Travel			1,238.43	
03	095-059-7200-00-00-0-000 Contractual				
03	221096 PR GR 5/2013 DRG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,220.00	179228
	INV OR REQ #...: 5/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	221444 PR GR 6/2013 DRG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	10,608.72	179454
	INV OR REQ #...: 6/13 DRG CRT	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
03	221446 PR GR 6/2013 DRG SCREEN BILLIN	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,342.00	179454
	INV OR REQ #...: 6/13 DRG SCREEN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number....:				
	095-059-7200-00-00-0-000 Contractual			19,170.72	
	095 PROBATION GRANTS FUND			42,513.68	
	*** Report Total ***			269,006.59	

OPERATIONS & PERSONNEL COMMITTEE

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 19, 2013

CHAIR: PATTY COX

Patty Cox

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PAT DAWSON

Patricia A. Dawson

MEMBER: GARY MINICH

Gary Minich

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: BRYAN SMITH

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-026-7410-13-10-0-000	Contractual				
04	221455 WIA	443 HOMEWORK HANGOUT 1 SYEP Admin. Contract	Paid	5,846.25	179405
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	221458 WIA	7015 EXTENDED HANDS 1 SYEP Extended Hands	Paid	1,080.00	179403
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-026-7410-13-10-0-000	Contractual			6,926.25	
150-026-7410-13-45-0-000	Contractual				
04	221455 WIA	443 HOMEWORK HANGOUT 2 SYEP HH Prog Costs	Paid	19,269.86	179405
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	221458 WIA	7015 EXTENDED HANDS 2 SYEP Extended Hands	Paid	4,200.00	179403
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-026-7410-13-45-0-000	Contractual			23,469.86	
150-046-7190-11-35-0-000	VOCATIONAL TRAINING				
04	220748 WIA	696 RICHLAND COMMUNITY COLLEGE 4 1E: Summer 2013 Tuition	Paid	7,072.63	179067
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	220749 WIA	1505 UNIVERSITY OF ILLINOIS-GAR 1 Title 1E: Tuition K. Brown	Paid	2,909.00	179068
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	220751 WIA	3874 WIA IMPREST ACCOUNT 10 Title 1E: Trng Materials	Paid	25.00	179070
	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	221457 WIA	6056 NATIONAL PIPE TRADES 1 Albert, Hamilton, Chapple, Rog	Paid	3,044.32	179407
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-046-7190-11-35-0-000 VOCATIONAL TRAINING				13,050.95	
04	220751 WIA	3874 WIA IMPREST ACCOUNT 9 Title 1E: Trnsp Exp	Paid	840.85	179070
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	221226 WIA	3874 WIA IMPREST ACCOUNT 6 Title 1E: Supp Svs	Paid	607.70	179281
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-046-7540-11-35-0-000 CHILD CARE EXPENSE				1,448.55	
04	220747 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Training: E. Napier	Paid	13,900.00	179066
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	220751 WIA	3874 WIA IMPREST ACCOUNT 6 TAA: Trnsp	Paid	457.65	179070
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-047-7190-11-35-0-000 Vocational Training				14,357.65	
04	221109 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE	Paid	54.18	179270
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-050-7115-12-10-1-000 Telephone				54.18	
04	221378 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE	Paid	41.12	179400
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-050-7115-13-10-1-000 Telephone				41.12	
04	150-050-7121-12-10-0-314 Travel Elsie Sorenson 220751 WIA		3874 WIA IMPREST ACCOUNT			179070
	INV OR REQ #...: 1234 Check Number...:		11 Travel Exp: D. Meachum COMMITTEE NBR...: 04	Paid FUND.....: 150	38.42	
	150-050-7121-12-10-0-314 Travel Elsie Sorenson				38.42	
04	150-050-7360-12-10-1-000 Facility Costs 221106 WIA		3415 AT & T			179267
	INV OR REQ #...: 1234 Check Number...:		1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	26.72	
04	221384 WIA		5082 STALEY CREDIT UNION			179410
	INV OR REQ #...: 1234 Check Number...:		1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	6.20	
	150-050-7360-12-10-1-000 Facility Costs				32.92	
04	150-050-7360-13-10-1-000 Facility Costs 221225 WIA		8796 TRAVELERS			179278
	INV OR REQ #...: 1234 Check Number...:		1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	82.20	
04	221380 WIA		491 CDS OFFICE TECHNOLOGIES *			179401
	INV OR REQ #...: 1234 Check Number...:		1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	67.95	
04	221381 WIA		4269 COMCAST			179402
	INV OR REQ #...: 1234 Check Number...:		1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	44.56	

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-050-7360-13-10-1-000 Facility Costs				194.71	
04	150-050-7570-12-10-0-000 PAYROLL PROCESSING 220746 WIA	7002	MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 2 Payroll Processing COMMITTEE NBR...: 04	Paid	255.00	179065
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150			
04	220750 WIA	7626	WIA PAYROLL 6 Payroll Acct. Svs. Chg COMMITTEE NBR...: 04	Paid	11.43	179069
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150			
	150-050-7570-12-10-0-000 PAYROLL PROCESSING				266.43	
04	150-051-7115-12-28-1-000 Telephone Expense 221109 WIA	3917	VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid	60.31	179270
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150			
	150-051-7115-12-28-1-000 Telephone Expense				60.31	
04	150-051-7115-12-28-2-000 Telephone Expense 221110 WIA	3917	VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid	23.49	179270
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150			
	150-051-7115-12-28-2-000 Telephone Expense				23.49	
04	150-051-7115-12-28-3-000 Telephone Expense 221379 WIA	8649	AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid	10.03	179399
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150			

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7115-12-28-3-000 Telephone Expense				10.03	
04	150-051-7115-13-28-1-000 Telephone Expense 221378 WIA	3415	AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	45.77	179400
	INV OR REQ #...: 1234 Check Number....:					
	150-051-7115-13-28-1-000 Telephone Expense				45.77	
04	150-051-7121-11-28-0-307 Travel Jacque Matson 220754 WIA	3874	WIA IMPREST ACCOUNT 1 JACQUE MATSON TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	.00	179070
	INV OR REQ #...: 1234 Check Number....:					
04	150-051-7121-12-28-0-306 Travel Tenia Jarrett 220753 WIA	3874	WIA IMPREST ACCOUNT 1 TENIA JARRETT TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	41.72	179070
	INV OR REQ #...: 1234 Check Number....:					
	150-051-7121-12-28-0-306 Travel Tenia Jarrett				41.72	
04	150-051-7121-12-28-0-324 Travel Karen Allen 220752 WIA	3874	WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	94.58	179070
	INV OR REQ #...: 1234 Check Number....:					
04	221385 WIA	5082	STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	152.34	179410
	INV OR REQ #...: 1234 Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7121-12-28-0-324 Travel Karen Allen				246.92	
04	150-051-7190-12-25-0-000 Vocational Training 220748 WIA	696 RICHLAND COMMUNITY COLLEGE	1 Adult: Summer 2013 Tuition	Paid	3,164.85	179067
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	220751 WIA	3874 WIA IMPREST ACCOUNT	3 Adult: Trng Materials	Paid	100.00	179070
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	221226 WIA	3874 WIA IMPREST ACCOUNT	2 Adult: Trng Materials	Paid	50.00	179281
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	221383 WIA	5082 STALEY CREDIT UNION	1 Testing: Miller, W.	Paid	585.00	179410
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	150-051-7190-12-25-0-000 Vocational Training				3,899.85	
04	150-051-7360-12-28-1-000 Facility Costs 220745 WIA	4610 DECATUR COMPUTERS INC	1 757 FACILITY	Paid	344.40	179064
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	221106 WIA	3415 AT & T	2 1075 FACILITY	Paid	29.73	179267
	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	221108 WIA	4641 PITNEY BOWES 1 757 FACILITY	Paid	49.82	179269
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	221382 WIA	4641 PITNEY BOWES 1 757 FACILITY	Paid	90.45	179408
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	221384 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY	Paid	6.90	179410
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-051-7360-12-28-1-000 Facility Costs			521.30	
	150-051-7360-13-28-1-000 Facility Costs				
04	221224 WIA	4184 HARTFORD SPECIALTY COMPANY 1 757 FACILITY	Paid	619.22	179277
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	221225 WIA	8796 TRAVELERS 2 1075 FACILITY	Paid	91.49	179278
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	221380 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY	Paid	75.63	179401
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	221381 WIA	4269 COMCAST 2 1075 FACILITY	Paid	49.60	179402
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-051-7360-13-28-1-000 Facility Costs			835.94	
	150-051-7540-12-29-0-712 Adult Child Care Expense				
04	220751 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	194.96	179070
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-051-7540-12-29-0-712 Adult Child Care Expense			194.96	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7540-12-29-0-713	Adult Transportation Expense				
04	220751 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	595.77	179070
	INV OR REQ #...: 1234 Check Number...:				
04	221226 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	249.60	179281
	INV OR REQ #...: 1234 Check Number...:				
150-051-7540-12-29-0-713	Adult Transportation Expense			845.37	
150-051-7540-12-29-0-715	Adult Other Expense				
04	221387 WIA	1055 LIFE UNIFORMS, INC 3 Uniforms: Houston, Woods COMMITTEE NBR...: 04	Paid FUND.....: 150	211.34	179406
	INV OR REQ #...: 1234 Check Number...:				
150-051-7540-12-29-0-715	Adult Other Expense			211.34	
150-052-7115-12-48-1-000	Telephone Expense				
04	221109 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	72.25	179270
	INV OR REQ #...: 1234 Check Number...:				
150-052-7115-12-48-1-000	Telephone Expense			72.25	
150-052-7115-12-48-2-000	Telephone Expense				
04	221110 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	28.14	179270
	INV OR REQ #...: 1234 Check Number...:				
150-052-7115-12-48-2-000	Telephone Expense			28.14	
150-052-7115-12-48-3-000	Telephone Expense				
04	221379 WIA	8649 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	12.01	179399
	INV OR REQ #...: 1234 Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-052-7115-12-48-3-000 Telephone Expense			12.01
04	221378 WIA	3415 AT & T		179400
		3 1075 PERSHING TELEPHONE	Paid	54.84
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number....:			
	150-052-7115-13-48-1-000 Telephone Expense			54.84
04	220754 WIA	3874 WIA IMPREST ACCOUNT		179070
		2 JACQUE MATSON TRAVEL EXPENSE	Paid	112.44
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number....:			
	150-052-7121-11-48-0-307 Travel Jacque Matson			112.44
04	220752 WIA	3874 WIA IMPREST ACCOUNT		179070
		2 KAREN ALLEN TRAVEL EXPENSE	Paid	113.31
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number....:			
04	221385 WIA	5082 STALEY CREDIT UNION		179410
		2 KAREN ALLEN TRAVEL EXPENSE	Paid	182.50
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number....:			
	150-052-7121-12-48-0-324 Travel Karen Allen			295.81
04	220748 WIA	696 RICHLAND COMMUNITY COLLEGE		179067
		3 O/S Youth Summer 2013 Tuition	Paid	580.00
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7190-12-44-0-000 Vocational Training			580.00	
04	150-052-7360-12-48-1-000 Facility Costs 220745 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	412.58	179064
	INV OR REQ #...: 1234 Check Number...:				
04	221106 WIA	3415 AT & T 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	35.63	179267
	INV OR REQ #...: 1234 Check Number...:				
04	221108 WIA	4641 PITNEY BOWES 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	59.68	179269
	INV OR REQ #...: 1234 Check Number...:				
04	221382 WIA	4641 PITNEY BOWES 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	108.36	179408
	INV OR REQ #...: 1234 Check Number...:				
04	221384 WIA	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	8.27	179410
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7360-12-48-1-000 Facility Costs			624.52	
04	150-052-7360-13-48-1-000 Facility Costs 221224 WIA	4184 HARTFORD SPECIALTY COMPANY 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	741.82	179277
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	221225 WIA	8796 TRAVELERS 3 1075 FACILITY	Paid	109.61	179278
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	221380 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY	Paid	90.61	179401
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	221381 WIA	4269 COMCAST 3 1075 FACILITY	Paid	59.42	179402
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7360-13-48-1-000 Facility Costs			1,001.46	
	150-052-7410-13-43-0-000 SDA CONTRACTS				
04	221107 WIA	2618 CITY OF CLINTON 1 Clinton Youth Initiative reim.	Paid	15,000.00	179268
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7410-13-43-0-000 SDA CONTRACTS			15,000.00	
	150-052-7540-12-44-0-715 Other Expense				
04	221387 WIA	1055 LIFE UNIFORMS, INC 2 Uniforms: White, Lawson	Paid	269.81	179406
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7540-12-44-0-715 Other Expense			269.81	
	150-052-7550-12-43-0-711 Work Experience				
04	220750 WIA	7626 WIA PAYROLL 1 I/S Youth WE	Paid	4,420.96	179069
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	221228 WIA	7626 WIA PAYROLL 4 I/S Youth WE	Paid	553.89	179279
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7550-12-43-0-711 Work Experience			4,974.85	
04	220750 WIA	7626 WIA PAYROLL 2 O/S Youth WE COMMITTEE NBR...: 04	Paid	742.79	179069
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
04	221228 WIA	7626 WIA PAYROLL 3 O/S Youth WE COMMITTEE NBR...: 04	Paid	662.05	179279
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
	150-052-7550-12-44-0-711 Work Experience			1,404.84	
04	221109 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid	84.18	179270
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
	150-053-7115-12-38-1-000 Telephone Expense			84.18	
04	221110 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid	32.78	179270
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			
	150-053-7115-12-38-2-000 Telephone Expense			32.78	
04	221379 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid	13.99	179399
	INV OR REQ #...: 1234 Check Number...:	FUND.....: 150			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7115-12-38-3-000 Telephone Expense					13.99	
04	150-053-7115-13-38-1-000 Telephone Expense 221378 WIA	3415 AT & T					179400
	INV OR REQ #...: 1234 Check Number...:	4 1075 PERSHING TELEPHONE			Paid	63.89	
		COMMITTEE NBR...: 04			FUND.....: 150		
	150-053-7115-13-38-1-000 Telephone Expense					63.89	
04	150-053-7121-12-38-0-306 Travel Tenia Jarrett 220753 WIA	3874 WIA IMPREST ACCOUNT					179070
	INV OR REQ #...: 1234 Check Number...:	2 TENIA JARRETT TRAVEL EXPENSE			Paid	9.13	
		COMMITTEE NBR...: 04			FUND.....: 150		
	150-053-7121-12-38-0-306 Travel Tenia Jarrett					9.13	
04	150-053-7121-12-38-0-324 Travel Karen Allen 220752 WIA	3874 WIA IMPREST ACCOUNT					179070
	INV OR REQ #...: 1234 Check Number...:	3 KAREN ALLEN TRAVEL EXPENSE			Paid	131.96	
		COMMITTEE NBR...: 04			FUND.....: 150		
04	150-053-7121-12-38-0-324 Travel Karen Allen 221385 WIA	5082 STALEY CREDIT UNION					179410
	INV OR REQ #...: 1234 Check Number...:	3 KAREN ALLEN TRAVEL EXPENSE			Paid	212.55	
		COMMITTEE NBR...: 04			FUND.....: 150		
	150-053-7121-12-38-0-324 Travel Karen Allen					344.51	
04	150-053-7190-12-35-0-000 Vocational Training 220748 WIA	696 RICHLAND COMMUNITY COLLEGE					179067
	INV OR REQ #...: 1234 Check Number...:	2 D.W.: Summer 2013 Tuitoin			Paid	7,572.42	
		COMMITTEE NBR...: 04			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	221226 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	100.14	179281
04	221383 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 2 Title 1D Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	19.00	179410
150-053-7190-12-35-0-000 Vocational Training				7,691.56	
150-053-7360-12-38-1-000 Facility Costs					
04	220745 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	480.52	179064
04	221106 WIA INV OR REQ #....: 1234 Check Number....:	3415 AT & T 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	41.50	179267
04	221108 WIA INV OR REQ #....: 1234 Check Number....:	4641 PITNEY BOWES 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	69.50	179269
04	221382 WIA INV OR REQ #....: 1234 Check Number....:	4641 PITNEY BOWES 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	126.19	179408
04	221384 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	9.62	179410
150-053-7360-12-38-1-000 Facility Costs				727.33	
150-053-7360-13-38-1-000 Facility Costs					
04	221224 WIA INV OR REQ #....: 1234 Check Number....:	4184 HARTFORD SPECIALTY COMPANY 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	863.96	179277

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	221225 WIA	8796 TRAVELERS 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	127.70	179278
	INV OR REQ #...: 1234 Check Number....:				
04	221380 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	105.56	179401
	INV OR REQ #...: 1234 Check Number....:				
04	221381 WIA	4269 COMCAST 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	69.22	179402
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7360-13-38-1-000 Facility Costs			1,166.44	
	150-053-7540-12-39-0-712 Child Care Expense				
04	220751 WIA	3874 WIA IMPREST ACCOUNT 4 Dis Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	250.00	179070
	INV OR REQ #...: 1234 Check Number....:				
04	221226 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: chC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	375.00	179281
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7540-12-39-0-712 Child Care Expense			625.00	
	150-053-7540-12-39-0-713 Transportation Expense				
04	220751 WIA	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	532.16	179070
	INV OR REQ #...: 1234 Check Number....:				
04	221226 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	423.85	179281
	INV OR REQ #...: 1234 Check Number....:				
	150-053-7540-12-39-0-713 Transportation Expense			956.01	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7540-12-39-0-715	Other Expense				
04	221387 WIA	1055 LIFE UNIFORMS, INC			179406
	INV OR REQ #...: 1234	4 Uniforms: Ford	Paid	111.56	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-7540-12-39-0-715	Other Expense			111.56	
150-053-7550-12-35-0-000	Work Experience				
04	220750 WIA	7626 WIA PAYROLL			179069
	INV OR REQ #...: 1234	3 Dis. Wkr: WE	Paid	881.65	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	221228 WIA	7626 WIA PAYROLL			179279
	INV OR REQ #...: 1234	5 Dis. Wkr: WE	Paid	881.65	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-7550-12-35-0-000	Work Experience			1,763.30	
150-095-7190-11-38-0-000	TRAINING				
04	221456 WIA	9321 PRAIRIE FARMS DAIRY, INC			179409
	INV OR REQ #...: 1234	1 OJT Trng: A. Laskowski	Paid	1,565.65	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-095-7190-11-38-0-000	TRAINING			1,565.65	
150-097-7121-12-00-0-100	Travel Expense Coaches				
04	220751 WIA	3874 WIA IMPREST ACCOUNT			179070
	INV OR REQ #...: 1234	8 Travel: DPS Coaches	Paid	438.11	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	221226 WIA	3874 WIA IMPREST ACCOUNT			179281
	INV OR REQ #...: 1234	7 DPS Coach Travel	Paid	109.33	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-097-7121-12-00-0-100	Travel Expense Coaches			547.44	
150-097-7410-12-00-0-000	Contractual Services				
04	220750 WIA	7626 WIA PAYROLL			179069
	INV OR REQ #...: 1234	5 DPS Coach Payroll	Paid	2,960.39	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	221228 WIA INV OR REQ #...: 1234 Check Number...	7626 WIA PAYROLL 1 Wage/Fringe DPS Coaches COMMITTEE NBR...: 04	Paid FUND.....: 150	2,384.46	179279
04	221386 WIA INV OR REQ #...: 1234 Check Number...	9330 CARRIE M HOGUE 1 DPS Coordinator COMMITTEE NBR...: 04	Paid FUND.....: 150	2,000.00	179404
150-097-7410-12-00-0-000 Contractual Services				7,344.85	
150-097-7540-12-00-0-000 Support Services					
04	220751 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 7 DPS Bus Cards COMMITTEE NBR...: 04	Paid FUND.....: 150	551.60	179070
04	221387 WIA INV OR REQ #...: 1234 Check Number...	1055 LIFE UNIFORMS, INC 1 Supp SVs: Jackson COMMITTEE NBR...: 04	Paid FUND.....: 150	26.99	179406
150-097-7540-12-00-0-000 Support Services				578.59	
150-097-7550-12-00-0-000 Trainee Wage and Fringe					
04	220746 WIA INV OR REQ #...: 1234 Check Number...	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 DPS Payroll Processing COMMITTEE NBR...: 04	Paid FUND.....: 150	504.00	179065
04	220750 WIA INV OR REQ #...: 1234 Check Number...	7626 WIA PAYROLL 4 DPS Student Internships COMMITTEE NBR...: 04	Paid FUND.....: 150	16,712.76	179069
04	221228 WIA INV OR REQ #...: 1234 Check Number...	7626 WIA PAYROLL 2 DPS Summer Interns COMMITTEE NBR...: 04	Paid FUND.....: 150	14,442.81	179279
150-097-7550-12-00-0-000 Trainee Wage and Fringe				31,659.57	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150 WORKFORCE INVESTMENT SOLUTIONS			146,534.79	
	*** Report Total ***			146,534.79	

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-8020-12-10-1-000	Supplies				
04	220755 WIA	3874 WIA IMPREST ACCOUNT			179070
		1 1075 CONSUMABLE SUPPLIES	Paid	6.19	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	221383 WIA	5082 STALEY CREDIT UNION			179410
		3 Admin. Supplies	Paid	47.20	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-050-8020-12-10-1-000	Supplies			53.39	
150-050-8020-13-10-1-000	Supplies				
04	221227 WIA	3874 WIA IMPREST ACCOUNT			179281
		1 1075 CONSUMABLE SUPPLIES	Paid	4.92	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-050-8020-13-10-1-000	Supplies			4.92	
150-051-8020-12-28-1-000	Supplies				
04	220755 WIA	3874 WIA IMPREST ACCOUNT			179070
		2 1075 CONSUMABLE SUPPLIES	Paid	6.89	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-051-8020-12-28-1-000	Supplies			6.89	
150-051-8020-13-28-1-000	Supplies				
04	221227 WIA	3874 WIA IMPREST ACCOUNT			179281
		2 1075 CONSUMABLE SUPPLIES	Paid	5.47	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-051-8020-13-28-1-000	Supplies			5.47	
150-052-8020-12-48-1-000	Supplies				
04	220755 WIA	3874 WIA IMPREST ACCOUNT			179070
		3 1075 CONSUMABLE SUPPLIES	Paid	8.26	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-8020-12-48-1-000 Supplies			8.26	
04	221227 WIA	3874 WIA IMPREST ACCOUNT 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	6.56	179281
	INV OR REQ #...: 1234 Check Number...:				
	150-052-8020-13-48-1-000 Supplies			6.56	
04	220755 WIA	3874 WIA IMPREST ACCOUNT 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	9.63	179070
	INV OR REQ #...: 1234 Check Number...:				
	150-053-8020-12-38-1-000 Supplies			9.63	
04	221227 WIA	3874 WIA IMPREST ACCOUNT 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	7.63	179281
	INV OR REQ #...: 1234 Check Number...:				
	150-053-8020-13-38-1-000 Supplies			7.63	
	150 WORKFORCE INVESTMENT SOLUTIONS			102.75	
	*** Report Total ***			102.75	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-7115-00-00-0-000	TELEPHONE				
05	221232 OPER 1010-8183-0000 7/15/13	8344 CALL ONE			179324
		1	Paid	210.50	
	INV OR REQ #....: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-020-7115-00-00-0-000	TELEPHONE			210.50	
001-020-7150-00-00-0-000	POSTAGE				
05	221370 STRM IN 79168 6/28/13	6134 QUICKSILVER MAILING SERVICES			179467
		1	Paid	77.87	
	INV OR REQ #....: 79168	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	221371 STRM IN 79253 6/30/13	6134 QUICKSILVER MAILING SERVICES			179467
		1	Paid	2,344.49	
	INV OR REQ #....: 79253	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-020-7150-00-00-0-000	POSTAGE			2,422.36	
001-020-7182-00-00-0-000	NETWORK EDP				
05	220732 GEN IN 601217 6/30/13	8339 KESTREL WEB SITE DESIGN			179134
		1	Paid	151.25	
	INV OR REQ #....: 601217	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	220954 GEN IN CW19025 6/27/13	4610 DECATUR COMPUTERS INC			179218
		1	Paid	382.50	
	INV OR REQ #....: CW19025	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	221299 GEN IN CW19149 7/9/13	4610 DECATUR COMPUTERS INC			179445
		1	Paid	282.50	
	INV OR REQ #....: CW19149	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-020-7182-00-00-0-000	NETWORK EDP			816.25	
001-020-7210-00-00-0-000	Dues for General				
05	221088 CO BRD IN 19891 7/5/13	9245 GREATER DECATUR CHAMBER OF COMMERCE			179226
		1	Paid	255.00	
	INV OR REQ #....: 19891	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-020-7210-00-00-0-000 Dues for General					255.00	
001-021-7115-00-00-0-000 TELEPHONE						
05	221100 CO BRD 580407316-00001 6/28/13	4061 VERIZON WIRELESS 580407316-00001	1	Paid	169.94	179257
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
05	221232 OPER 1010-8183-0000 7/15/13	8344 CALL ONE	2	Paid	198.27	179324
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-021-7115-00-00-0-000 TELEPHONE					368.21	
001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC						
05	221128 CO BRD 8/2013 RENTAL 7/11/13	3483 DECATUR PUBLIC BUILDING COMMISSION	1	Paid	3,750.00	179328
	INV OR REQ #...: 8/13 RENTAL	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC					3,750.00	
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE						
05	221097 CO BRD 111-60000825 6/30/13	404 HERALD & REVIEW, INC.	1	Paid	64.77	179227
	INV OR REQ #...: 111-60000825	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					
001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE					64.77	
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES						
05	220760 CO BRD 6/2013 INP/MILEAGE	8709 JAMES J. BRUMMITT	1	Paid	1,009.62	179115
	INV OR REQ #...: 6/13 INP/MILEAG	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	220986 CO BRD 6/2013 INSP/MILEAGE	9187 MICHAEL L BRAYE 1	Paid	292.38	179208
	INV OR REQ #...: 6/13 INS/MILEAG	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	221133 CO BRD IN 364 7/8/13	5090 ILL ASSOC. OF REGIONAL COUNCILS 1	Paid	250.00	179348
	INV OR REQ #...: 364	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			1,552.00	
05	001-021-7201-00-00-0-000 ZONING BD OF APPEALS				
05	220995 CO BRD ZBA HEARING 7/3/13	9339 WILLIAM KORETKE 1	Paid	50.00	179235
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	220996 CO BRD ZBA HEARING 7/3/13	7283 BARBARA C LAMONT 1	Paid	50.00	179236
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	220997 CO BRD ZBA HEARING 7/3/13	5152 EDWARD LEONARD 1	Paid	50.00	179237
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	221001 CO BRD ZBA HEARING 7/3/13	9340 JOHN PHILLIPS 1	Paid	50.00	179248
	INV OR REQ #...: ZBA HEARING	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7201-00-00-0-000 ZONING BD OF APPEALS			200.00	
05	001-021-7310-00-00-0-000 NUISANCE EXP				
05	221099 CO BRD PZ-2013-05-24-017 7/5/13	8270 GEORGE T HARRIS D/B/A 1	Paid	150.00	179234
	INV OR REQ #...: PZZ0130524017	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-021-7310-00-00-0-000 NUISANCE EXP			150.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-030-7115-00-00-0-000	TELEPHONE				
05	221232 OPER 1010-8183-0000 7/15/13	8344 CALL ONE 3	Paid	130.94	179324
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-7115-00-00-0-000	TELEPHONE			130.94	
001-030-7140-00-00-0-000	LEGAL ADVERTISING				
05	220958 COCLK 111-60000160 6/16/13	404 HERALD & REVIEW, INC. 1	Paid	18.90	179227
	INV OR REQ #...: 111-60000160	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-7140-00-00-0-000	LEGAL ADVERTISING			18.90	
001-030-7180-00-00-0-000	EDP				
05	220956 COCLK IN 016457 7/1/13	5155 FIKE & FIKE INC. 1	Paid	2,500.00	179224
	INV OR REQ #...: 016457	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-7180-00-00-0-000	EDP			2,500.00	
001-030-7230-00-00-0-000	COPY MACHINE				
05	221086 CO CLK IN 784158 7/5/13	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	179211
	INV OR REQ #...: 784158	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-7230-00-00-0-000	COPY MACHINE			42.00	
001-110-7115-00-00-0-000	TELEPHONE				
05	221232 OPER 1010-8183-0000 7/15/13	8344 CALL ONE 4	Paid	192.95	179324
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-110-7115-00-00-0-000	TELEPHONE			192.95	
001-110-7120-00-00-0-000	TRAVEL				
05	221240 REC REIMB MILEAGE 7/12/13	2669 MARY EATON 1	Paid	42.37	179334
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-110-7120-00-00-0-000	TRAVEL			42.37	

Run date: 08/14/2013 @ 11:20
Bus date: 08/14/2013

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr	Description	Stage	Amount	Check Nbr
001	GENERAL	CORPORATE FUND				12,716.25	

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			179136
05	220886 RET IMRF JUNE 2013 7/3/13	1	Paid	307,773.37	
	INV OR REQ #...: IMRF 6/2013	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			307,773.37	
005-000-7708-00-00-0-000	TO REG OFF OF ED	819 MACON-PIATT REG OFFICE OF EDUCATION			179239
05	220974 RET EXP 6/2013	1	Paid	726.36	
	INV OR REQ #...: RET EXP 6/2013	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			726.36	
005 RETIREMENT FUND				308,499.73	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	220975 SOC SEC EXP 6/2013	819 MACON-PIATT REG OFFICE OF EDUCATION			179239
		1	Paid	522.78	
	INV OR REQ #...: SS EXP 6/2013	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			522.78	
006 SOCIAL SECURITY FUND				522.78	

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	221154 INS IN 1412 6/28/13	4873 GO SELF INSURED			179340
		1	Paid	1,155.00	
	INV OR REQ #...: 1412	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number....:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,155.00	
011 INSURANCE FUND				1,155.00	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP					
05	220774 GIS IN 74691 6/27/13	3502 BRUCE HARRIS & ASSOCIATES, INC 1	Paid	775.00	179127
	INV OR REQ #....: 74691	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-7180-00-00-0-000 EDP				775.00	
067 GIS FUND				775.00	
*** Report Total ***				323,668.76	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-110-8020-00-00-0-000	SUPPLIES				
05	220763 REC IN 838278 7/2/13	4006 MIDWEST OFFICE SUPPLY			179138
		1	Paid	109.29	
	INV OR REQ #...: 838278	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-110-8020-00-00-0-000	SUPPLIES			109.29	
001	GENERAL CORPORATE FUND			20,536.22	

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	221249 WK CMP K WILSON 6/17/13	170 DECATUR MEMORIAL HOSPITAL 1	Paid	658.00	179331
	INV OR REQ #....: K WILSON	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	221306 WK CMP H HENDERSON 5/13/13	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Paid	60.03	179448
	INV OR REQ #....: H HENDERSON	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	221307 WK CMP H HENDERSON 5/13/13	170 DECATUR MEMORIAL HOSPITAL 1	Paid	460.00	179446
	INV OR REQ #....: H HENDERSON	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	221308 WK CMP H HENDERSON 5/13/13	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	96.69	179447
	INV OR REQ #....: H HENDERSON	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP			1,274.72	
013-000-8270-00-00-0-000	FITNESS FOR DUTY EXP				
05	221015 SLF INS IN 010532 6/28/13	388 CAMPION, BARROW & ASSOCIATES 1	Paid	395.00	179210
	INV OR REQ #....: 010532	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	221016 SLF INS IN 25560-001 7/3/13	8475 HSHS MEDICAL GROUP INC. 1	Paid	107.50	179230
	INV OR REQ #....: 25560-001	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
013-000-8270-00-00-0-000	FITNESS FOR DUTY EXP			502.50	
013 SELF INSURANCE FUND				1,777.22	
*** Report Total ***				22,313.44	

Run date: 08/14/2013 @ 11:24
Bus date: 08/14/2013

Macon County
Invoice Distribution by Account

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-9040-00-00-0-000	PRINT SHOP EQUIP				
05	221366 STRM IN 784282 7/5/13	491 CDS OFFICE TECHNOLOGIES *			179441
		1	Paid	65.10	
	INV OR REQ #...: 784282	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-020-9040-00-00-0-000	PRINT SHOP EQUIP			65.10	
001 GENERAL CORPORATE FUND				65.10	
*** Report Total ***				65.10	

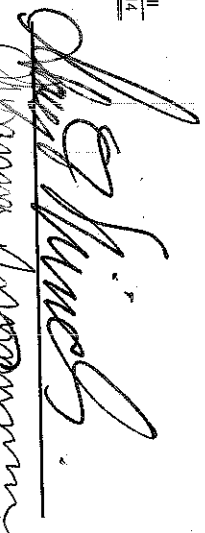
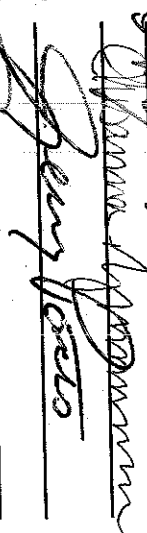

PAYROLL - AUDIT WORKSHEET

8/23/2013

Dept.	General	Law Enforcement	Insurance	Self Insurance	Block Grant	Labor	Traffic Grant	Prisoner/Labor	DV Grant	US Marshall	OT	DUI	Probation	Reentry Salary	Probation Officers	Total
COUNTY BOARD	001-021 \$ 5,793.31		011 \$ 1,051.88	013 \$ 410.75	093-090 \$ 7,175.05											18,866.22
COUNTY CLERK	001-030 \$ 8,405.55															8,405.55
COUNTY CLERK ELECT	001-031 \$ 2,179.23															2,179.23
TREASURER	001-040 \$ 8,206.21															8,206.21
CIRCUIT CLERK	001-050 \$ 31,455.88															31,455.88
SHERIFF	001-060 \$ 130,257.81	002 \$ 2,948.01														133,205.82
JAIL	001-061 \$ 129,822.99															129,822.99
CORONER	001-070 \$ 5,498.91															5,498.91
ENVIRONMENTAL MGT	001-086 \$ 3,761.15															3,761.15
STATES ATTORNEY	001-090 \$ 54,846.90															54,846.90
STATES ATTORNEY - IVD	001-091 \$ 7,455.74															7,455.74
SUPERVISOR OF ASSMNT	001-100 \$ 9,239.95															9,239.95
BOARD OF REVIEW	001-101 \$ 6,093.42															6,093.42
RECORDER	001-110 \$ 31,036.31															31,036.31
PUBLIC DEFENDER	001-120 \$ 63,041.86															63,041.86
PROBATION	001-130 \$ 12,432.25															12,432.25
CIRCUIT COURTS	001-140 \$ 4,812.61															4,812.61
EMA	002-150 \$ 11,846.46	002 \$ 4,812.61														11,846.46
AUDITOR	001-160 \$ 621,373.93	002 \$ 7,760.82	011 \$ 1,651.88	013 \$ 410.75	093-090 \$ 7,175.06											642,209.46

HEALTH	020 \$ 119,661.92															
MFT	030-081 \$ 30,169.92															
HIGHWAY	030-082 \$ 17,262.62															
COURT TECH ADMIN	050-000 \$ 3,685.26															
DOCUMENT STORAGE	051-000 \$ 6,656.74															
CIRCUIT CLERK	052-000 \$ 1,740.85															
STATES ATTORNEY DRUG	060-000 \$ 7,832.48															
JUDGEMENT FUND	061-000 \$ 903.90															
STATES ATTORNEY DRUG	069-000 \$ 2,473.19															
TREASURER AUTOMATION	067-000 \$ 2,473.19															
GIS	002-070 \$ 23,805.75															
COURTROOM SECURITY	080 \$ 1,717.65															
ANIMAL CONTROL	081-000 \$ 1,183.33															
HISTORICAL MUSEUM	083-000 \$ 4,736.35															
LAW LIBRARY	085-050 \$ 1,564.94															
RECORDER AUTO	086 \$ 3,529.18															
SOLID WASTE DEPUTYS	087-000 \$ 3,399.24															
VAC	092-060 \$ 5,808.51															
STATES ATTNV	092-061 \$ 3,939.24															
STATES ATTNV TEEN COURT	092-062 \$ 5,808.51															
STATES ATTNV	092-063 \$ 9,407.55															
STATES ATTNV	092-064 \$ 3,150.39															
STATES ATTNV	092-065 \$ 7,243.26															
STATES ATTNV	092-066 \$ 15,030.97															
STATES ATTNV	092-067 \$ 262,112.15															
CHILD ADVOCACY	150-000 \$ 18,445.53															
WIS																

Total payroll \$ 820,767.14

Signature: 
 Signature: 
 Signature: 

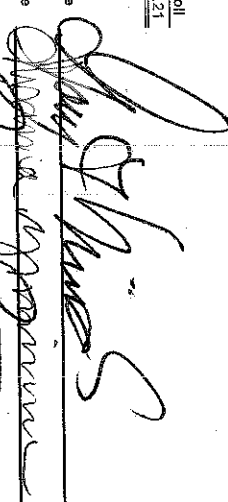
092 \$ 20,141.40
 093 \$ 9,407.55
 095 \$ 1,604.73


PAYROLL - AUDIT WORKSHEET


8/9/2013

Dept	General	001	002	011	013	093-050	093-052	093-059	093-061	093-064	093-065	093-067	093-068	093-069	095-059	095-059	095-059	095-059	095-059	095-059	095-059	095-059	095-059	095-059		
			Law Entrance	Insurance	Self	Overtime	Liquor	Traffic	Transport	Prisoner	Labor	DV Grant	US Marshal	OT	DUI	Probation	Reentry	Salary	Officers	Officers	Officers	Officers	Officers	Officers	Officers	
Dept	General	001	002	011	013	093-050	093-052	093-059	093-061	093-064	093-065	093-067	093-068	093-069	095-059	095-059	095-059	095-059	095-059	095-059	095-059	095-059	095-059	095-059	095-059	
COUNTY BOARD																										
COUNTY CLERK																										
COUNTY CLERK ELECT																										
TREASURER																										
CIRCUIT CLERK																										
SHERIFF																										
JAIL																										
CORONER																										
ENVIRONMENTAL MGT																										
STATES ATTORNEY																										
STATES ATTORNEY - IVD																										
SUPERVISOR OF ASSMNT																										
BOARD OF REVIEW																										
REORDER																										
PUBLIC DEFENDER																										
PROBATION																										
CIRCUIT COURTS																										
EMA																										
AUDITOR																										
HEALTH	020	\$	120,877.55																							
MFT	030-081	\$	28,631.01																							
HIGHWAY	030-082	\$	16,889.91																							
COURT TECH ADMIN	050-000	\$	3,662.26																							
DOCUMENT STORAGE	051-000	\$	6,650.74																							
CIRCUIT CLERK	052-000	\$	1,740.85																							
STATES ATTORNEY DRUGS	080-000	\$	7,832.48																							
JUDGEMENT FUND	012	\$																								
STATES ATTORNEY DRUGS	061-000	\$	906.65																							
TREASURER AUTOMATION	067-000	\$	2,473.19																							
GIS	002-070	\$																								
COURTROOM SECURITY	080	\$	23,133.23																							
ANIMAL CONTROL	081-000	\$	1,717.65																							
HISTORICAL MUSEUM	083-000	\$	1,183.33																							
LAW LIBRARY	085-050	\$	4,526.35																							
RECORDER AUTO	086	\$	1,564.94																							
SOLID WASTE DEPUTYS	087-000	\$	3,529.18																							
VAC	082-050	\$																								
STATES ATTNY	092-061	\$	4,088.24																							
STATES ATTNY TEEN COURT	092-062	\$	4,083.22																							
STATES ATTNY	092-063	\$																								
STATES ATTNY	092-064	\$																								
STATES ATTNY	092-065	\$	3,150.39																							
STATES ATTNY	092-066	\$	7,243.26																							
CHILD ADVOCACY	092-000	\$	15,030.97																							
WIS	150-000	\$	259,938.20																							
		\$	259,938.20																							
		\$	16,456.81																							
		\$	18,565.11																							
		\$	7,822.14																							
		\$	1,604.73																							

Total payroll \$ 880,419.21

Signature: 

Signature: 

Signature: 

TRANSPORTATION COMMITTEE

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

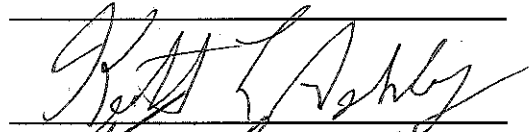
DATE: 8/21/13

CHAIR: DAVID WILLIAMS



VICE CHAIR: KEVIN MEACHUM

MEMBER: KEITH ASHBY

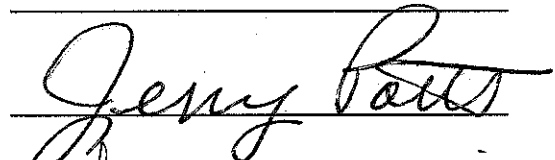


MEMBER: KEVIN BIRD

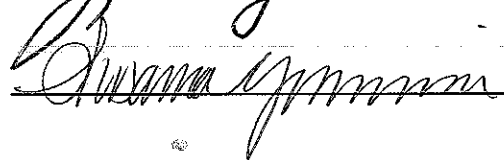


MEMBER: GARY MINICH

MEMBER: JERRY POTTS



MEMBER: SUSANNA ZIMMERMAN





Highway 501-05
July Monthly

Balance \$17.41
Available credit \$4,982.59
Next due 08/28/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
07/23/2013	Loan Payment	\$1,517.18		\$0.00
07/24/2013	POS Transaction / STAPLES 0010365 FORSYTH IL		\$17.41	\$17.41

**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
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	220881 HIWY IN 6/4/13	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	179094
	INV OR REQ #...: 6/4/13	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221170 HIWY 7715090511824393 7/2/13	4081 SAM'S CLUB ,A030 1	Paid	101.92	179301
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221198 HIWY IN 234024 7/5/13	912 R. D. MCMILLEN 1	Paid	19.10	179298
	INV OR REQ #...: 234024	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			154.02	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	220708 HIWY IN R16434 6/20/13	4492 AIRWELD INC 1	Paid	57.00	179072
	INV OR REQ #...: R16434	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220712 HIWY IN 184751 6/18/13	8999 ILLINOIS COOPERATIVE ASSOC, INC 1	Paid	1,129.81	179083
	INV OR REQ #...: 184751	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220868 HIWY 4015MM 6/30/13	7615 DUST & SON AUTO SUPPLIES 2	Paid	1,348.18	179079
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220869 HIWY IN 466890 6/28/13	72 E.D. ETNYRE & CO., CORP 1	Paid	126.88	179080
	INV OR REQ #...: 466890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220872 HIWY IN 12541386 6/19/13	6602 HERITAGE CRYSTAL CLEAN LLC 1	Paid	289.32	179082
	INV OR REQ #...: 12541386	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	220873 HIWY 11112-82746 6/25/13 INV OR REQ #...: 11112-82746 Check Number...:	8701 JOHN DEERE FINANCIAL 2 COMMITTEE NBR...: 06	Paid FUND.....	268.93 030	179085
06	220876 HIWY MAC002 6/25/13 INV OR REQ #...: MAC002 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	1,399.85 030	179089
06	220877 HIWY IN 9728/9729 6/28/13 INV OR REQ #...: 9728/9729 Check Number...:	951 MILLER PRODUCTS UNLIMITED, INC 1 COMMITTEE NBR...: 06	Paid FUND.....	188.00 030	179090
06	220879 HIWY IN 544288 6/25/13 INV OR REQ #...: 544288 Check Number...:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Paid FUND.....	96.29 030	179092
06	221159 HIWY 328900 7/3/13 INV OR REQ #...: 328900 Check Number...:	3081 ALTORFER, INC 1 COMMITTEE NBR...: 06	Paid FUND.....	11.76 030	179282
06	221167 HIWY IN JR33075 6/28/13 INV OR REQ #...: JR33075 Check Number...:	9368 KOENIG BODY AND EQUIPMENT, INC 1 COMMITTEE NBR...: 06	Paid FUND.....	740.37 030	179295
06	221168 HIWY IN 434609 6/14/13 INV OR REQ #...: 434609 Check Number...:	6939 LARRY'S SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid FUND.....	1,850.00 030	179296
06	221175 HIWY 501-05 6/30/13 INV OR REQ #...: 1517.18 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Paid FUND.....	13.87 030	179310
06	221202 HIWY IN 24827 7/11/13 INV OR REQ #...: 24827 Check Number...:	1238 SURE SHARP, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....	45.50 030	179307

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	221389 HIWY IN 440077 7/16/13	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	350.05	179413
	INV OR REQ #...: 440077 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221390 HIWY IN 06 009743 7/17/13	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	7.50	179416
	INV OR REQ #...: 06 009743 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221392 HIWY IN 55558 7/12/13	104 DECATUR AUTO PARTS, INC. 1	Paid	85.00	179418
	INV OR REQ #...: 55558 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221394 HIWY IN 173421 7/15/13	115 DECATUR BOLT COMPANY, INC. 1	Paid	4.27	179419
	INV OR REQ #...: 173421 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221395 HIWY IN 620853-001/620853-002	4789 HTE TECHNOLOGIES *030- 1	Paid	137.00	179421
	INV OR REQ #...: 620853-001/002 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221397 HIWY IN 11-10069 7/12/13	3838 KURENT OCCUPATIONAL SAFETY, INC 2	Paid	38.08	179423
	INV OR REQ #...: 11-10069 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221399 HIWY IN 1105259 7/17/13	947 MILES CHEVROLET, INC. 1	Paid	47.15	179426
	INV OR REQ #...: 1105259 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221400 HIWY IN 616677 7/18/13	1090 NAPA AUTO PARTS MPEC 1	Paid	33.63	179427
	INV OR REQ #...: 616677 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221402 HIWY IN 26117 7/12/13	5067 RIGDON AUTO GLASS 1	Paid	125.00	179429
	INV OR REQ #...: 26117 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	221405 HIWY IN 1816 7/17/13	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS 1	Paid	37.00	179432
	INV OR REQ #...: 1816 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-081-7110-00-00-0-000 MAINT OF EQUIPMENT				8,430.44	
06	220870 HIWY IN ILDEC107442 6/14/13	4475 FASTENAL COMPANY 1	Paid	236.40	179081
	INV OR REQ #...: ILDEC107442 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	220871 HIWY IN ILDEC107893 7/1/13	4475 FASTENAL COMPANY 1	Paid	44.58	179081
	INV OR REQ #...: ILDEC107893 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221162 HIWY IN 11374687 7/1/13	565 BLACK & COMPANY, INC. #11 1	Paid	49.30	179286
	INV OR REQ #...: 11374687 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221164 HIWY 8771404200215972 7/1/13	4269 COMCAST 1	Paid	327.70	179288
	INV OR REQ #...: 771404200215972 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221171 HIWY IN 74380 6/7/13	1050 SEBENS CONCRETE PRODUCTS, INC. 1	Paid	241.00	179302
	INV OR REQ #...: 74380 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221201 HIWY IN 2013-229 5/28/13	1170 SOUTH MACON TOWNSHIP 1	Paid	462.84	179305
	INV OR REQ #...: 2013-229 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				1,361.82	
06	220865 HIWY 34110-62092 6/28/13	4443 AMERENIP 34110-62092 1	Paid	13.25	179073
	INV OR REQ #...: 34110-62092 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	220866 HIWY 63005-98890 6/25/13	4448 AMERENIP HIWY 63005-98890 1	Paid	35.26	179074
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221160 HIWY 34121-19379 7/1/13	4539 AMERENIP 34121-19379 1	Paid	12.11	179284
	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			60.62	
	030-081-7130-00-00-0-000 GAS & POWER				
06	220867 HIWY 74428-20014 6/25/13	4449 AMERENIP 74428-20014 1	Paid	18.99	179075
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221195 HIWY 988212-0 7/9/13	8692 INTEGRYS ENERGY SERVICES INC. 1	Paid	36.54	179292
	INV OR REQ #...: 988212-0	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221196 HIWY 988212-1 7/9/13	8663 INTEGRYS ENERGY SERVICES INC. 1	Paid	37.31	179293
	INV OR REQ #...: 988212-1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221197 HIWY 988212-2 7/9/13	8680 INTEGRYS ENERGY SERVICES INC. 1	Paid	108.29	179291
	INV OR REQ #...: 988212-2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221205 HIWY 19437-08498 7/9/13	4444 AMEREN IP 19437-08498 1	Paid	74.22	179283
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221388 HIWY 35493-70005 7/10/13	5105 AMERENIP 1	Paid	378.17	179412
	INV OR REQ #...: 35493-70005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	221396 HIWY 988212-3 7/11/13	8681 INTEGRYS ENERGY SERVICES INC. 1	Paid	1,661.53	179422
	INV OR REQ #....: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7130-00-00-0-000 GAS & POWER			2,315.05	
06	030-081-7135-00-00-0-000 WATER 221163 HIWY IN 38546551 7/3/13	515 CITY OF DECATUR, INC. 1	Paid	40.30	179287
	INV OR REQ #....: 38546551	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7135-00-00-0-000 WATER			40.30	
06	030-082-7115-00-00-0-000 TELEPHONE 220882 HIWY 580310744-00001 6/19/13	6233 VERIZON 580310744-00001 1	Paid	255.48	179097
	INV OR REQ #....: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-082-7115-00-00-0-000 TELEPHONE			255.48	
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL 221175 HIWY 501-05 6/30/13	5320 STALEY CREDIT UNION 4	Paid	610.35	179310
	INV OR REQ #....: 1517.18	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-082-7120-00-00-0-000 TRAINING & TRAVEL			610.35	
06	030-082-7230-00-00-0-000 COPY MACHINE 220717 HIWY IN 420651 6/26/13	1652 WATTS COPY SYSTEMS INC 1	Paid	156.51	179099
	INV OR REQ #....: 420651	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-082-7230-00-00-0-000 COPY MACHINE			156.51	
	030 HIGHWAY FUND			13,384.59	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	221408 MAT IN 14 PR 5768.00 7/9/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	2,869.60	179414
	INV OR REQ #....: 14 PR 5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			2,869.60	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	221407 MAT IN 23 PR 5631 7/9/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	304.39	179414
	INV OR REQ #....: 23 PR 5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			304.39	
031 MATCHING FUND				3,173.99	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	221203 MFT D-7 STRIPING 5/31/13	5263 VARSITY STRIPING & CONSTRUCTION CO. 1	Paid	63,632.08	179309
	INV OR REQ #....: D-7 STRIPING	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	221410 MFT IN 660MB 7/12/13	5055 STATE HIGHWAY CONSTRUCTION 1	Paid	4,092.20	179434
	INV OR REQ #....: 660MB	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
06	221411 MFT IN 663MB 7/16/13	5055 STATE HIGHWAY CONSTRUCTION 1	Paid	2,302.06	179434
	INV OR REQ #....: 663MB	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			70,026.34	
032-000-7786-00-00-0-000	EQUIPMENT RENTAL				
06	221409 MFT 2013 EQUIP RENTAL 7/22/13	417 HIGHWAY FUND 1	Paid	200,000.00	179420
	INV OR REQ #....: 2013 EQUIP RENT	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number....:				
032-000-7786-00-00-0-000	EQUIPMENT RENTAL			200,000.00	
032 MOTOR FUEL TAX FUND				270,026.34	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000 06	AUSTIN TWP 221413 SB-97 IN 8552 7/15/13	1611 WALKER COMPANY, INC. 1	Paid	67,142.27	179435
	INV OR REQ #...: 8552 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
033-000-7710-00-00-0-000	AUSTIN TWP			67,142.27	
033-000-7719-00-00-0-000 06	MT. ZION TWP 220883 SB-97 IN 8539 7/1/13	1611 WALKER COMPANY, INC. 1	Paid	12,693.60	179098
	INV OR REQ #...: 8539 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
033-000-7719-00-00-0-000	MT. ZION TWP			12,693.60	
033-000-7723-00-00-0-000 06	SOUTH MACON TWP 221204 SB-97 IN 2013-510 7/10/13	873 LOUIS MARSCH, INC. 1	Paid	23,539.88	179297
	INV OR REQ #...: 2013-510 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
06	221412 SB-97 IN 2013-571 7/16/13	873 LOUIS MARSCH, INC. 1	Paid	11,644.08	179424
	INV OR REQ #...: 2013-571 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
033-000-7723-00-00-0-000	SOUTH MACON TWP			35,183.96	
033 SB97 TOWNSHIP MFT FUND				115,019.83	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES				
06	220885 SP BR IN 13 PR 5454.00 6/12/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	1,994.15	179078
	INV OR REQ #...: 13 PR 5454.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-13-0-000	COUNTY SHARE BRIDGES			1,994.15	
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES				
06	221414 SP BR IN 17 PR 5730.00 7/16/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	415.52	179414
	INV OR REQ #...: 17 PR 5730.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES			415.52	
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES				
06	220884 SP BR IN 5 PR 5845.00 6/12/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	782.46	179078
	INV OR REQ #...: IN 5 PR 5845.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-54-0-000	COUNTY SHARE BRIDGES			782.46	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
06	221177 SP BR IN 5569358 PR 3643332	4356 URS CORPORATION 1	Paid	5,368.00	179308
	INV OR REQ #...: 5569358/3643332	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES			5,368.00	
034-000-7715-00-13-0-000	TOWNSHIP SHARE BRIDGES				
06	220885 SP BR IN 13 PR 5454.00 6/12/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 2	Paid	221.57	179078
	INV OR REQ #...: 13 PR 5454.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				
034-000-7715-00-13-0-000	TOWNSHIP SHARE BRIDGES			221.57	
034-000-7715-00-17-0-000	TOWNSHIP SHARE BRIDGES				
06	221178 SP BR IN 31916 PR 7095.00	6853 WHKS & CO. 1	Paid	297.25	179311
	INV OR REQ #...: 31916 PR 7095.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
034-000-7715-00-17-0-000	TOWNSHIP SHARE BRIDGES				297.25	
034-000-7715-00-58-0-000	TOWNSHIP SHARE BRIDGES					
06	221415 SP BR IN 413121 7/11/13	4841 CLARK DIETZ, INC.	1	Paid	1,077.50	179415
	INV OR REQ #...: 413121	COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number...:					
06	221416 SP BR IN 413122 7/11/13	4841 CLARK DIETZ, INC.	1	Paid	7,722.50	179415
	INV OR REQ #...: 413122	COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number...:					
034-000-7715-00-58-0-000	TOWNSHIP SHARE BRIDGES				8,800.00	
034	COUNTY BRIDGE FUND				17,878.95	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7716-00-17-0-000	LONGCREEK TOWNSHIP EXP				
06	221179 STB IN 31916 PR 7095.00	6853 WHKS & CO. 1	Paid	1,189.01	179311
	INV OR REQ #...: 31916 PR 7095.0	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
035-000-7716-00-17-0-000	LONGCREEK TOWNSHIP EXP			1,189.01	
035 STATE TOWNSHIP BRIDGE FUND				1,189.01	
*** Report Total ***				420,672.71	

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-8060-00-00-0-000	MOTOR FUEL & LUBRICANTS				
06	220868 HIWY 4015MM 6/30/13	7615 DUST & SON AUTO SUPPLIES 4	Paid	60.24	179079
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220873 HIWY 11112-82746 6/25/13	8701 JOHN DEERE FINANCIAL 1	Paid	236.31	179085
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220878 HIWY IN MCHIGH 6/6/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	766.15	179091
	INV OR REQ #...: MCHIGH	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221165 HIWY IN 73272 6/26/13	7787 ILLINOIS OIL MARKETING EQUIPMENT 1	Paid	341.75	179290
	INV OR REQ #...: 73272	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221175 HIWY 501-05 6/30/13	5320 STALEY CREDIT UNION 3	Paid	61.91	179310
	INV OR REQ #...: 1517.18	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-8060-00-00-0-000	MOTOR FUEL & LUBRICANTS			1,466.36	
030-082-8020-00-00-0-000	OFFICE SUPPLIES				
06	221170 HIWY 7715090511824393 7/2/13	4081 SAM'S CLUB ,A030 4	Paid	8.36	179301
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221406 HIWY 60355178020129087 7/5/13	4472 STAPLES CREDIT PLAN -030 1	Paid	160.29	179433
	INV OR REQ #...: 355178020129087	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-8020-00-00-0-000	OFFICE SUPPLIES			168.65	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT				
06	220875 HIWY IN 11-9931 6/27/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	86.60	179087
	INV OR REQ #...: 11-9931	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221161 HIWY 10793000 6/28/13	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,272.15	179285
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221199 HIWY IN 163599 6/26/13	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	350.00	179300
	INV OR REQ #...: 163599	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221397 HIWY IN 11-10069 7/12/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	57.96	179423
	INV OR REQ #...: 11-10069	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT			1,766.71	
030-082-8200-00-00-0-000	MISCELLANEOUS				
06	220713 HIWY IN ILR400262 6/20/13	5203 ILLINOIS EPA (NPDES) 1	Paid	1,000.00	179084
	INV OR REQ #...: ILR400262	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220864 HIWY IN 7534 7/1/13	7404 ABSOLUTE CLEANING 1	Paid	1,473.00	179071
	INV OR REQ #...: 7534	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	220880 HIWY 1355650 6/27/13	7729 PURITAN SPRINGS 1	Paid	95.96	179093
	INV OR REQ #...: 1355650	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	221170 HIWY 7715090511824393 7/2/13	4081 SAM'S CLUB ,A030 3	Paid	140.71	179301
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	221172 HIWY K GERHOLD NOTARY 6/24/13	6141 SHELBY COUNTY CLERK & RECORDER 1	Paid	10.00	179303
	INV OR REQ #...: K GERHOLD Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221174 HIWY 217465 7/2/13	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	208.00	179306
	INV OR REQ #...: 217465 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221175 HIWY 501-05 6/30/13	5320 STALEY CREDIT UNION 5	Paid	9.75	179310
	INV OR REQ #...: 1517.18 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	221401 HIWY IN 7120892-JY13 7/13/13	1509 PITNEY-BOWES, INC. * 1	Paid	66.00	179428
	INV OR REQ #...: 7120892-JY13 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-8200-00-00-0-000 MISCELLANEOUS			3,003.42	
	030 HIGHWAY FUND			6,405.14	
	*** Report Total ***			6,405.14	

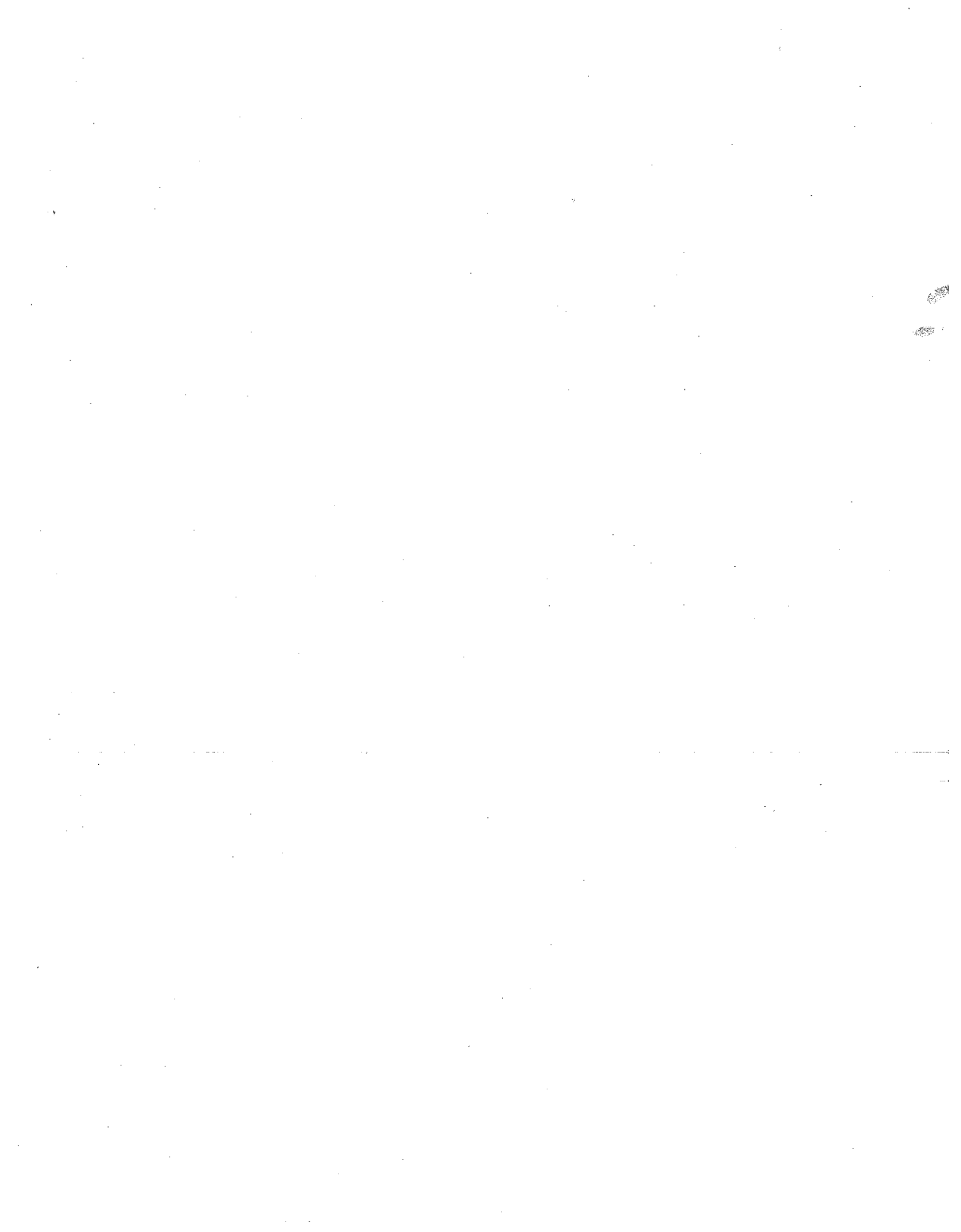
030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9006-00-00-0-000	HWY DRAIN STRUCT				
06	221391 HIWY IN 399 7/15/13	8479 DEANO'S BACKHOE SERVICE 1	Paid	658.00	179417
030-081-9006-00-00-0-000	HWY DRAIN STRUCT			658.00	
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS				
06	221404 HIWY IN 25942 7/12/13	1145 SKS ENGINEERS, INC. 1	Paid	513.00	179431
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS			513.00	
030-081-9041-00-00-0-000	MACHINERY & EQUIPMENT				
06	220868 HIWY 4015MM 6/30/13	7615 DUST & SON AUTO SUPPLIES 5	Paid	1,795.00	179079
030-081-9041-00-00-0-000	MACHINERY & EQUIPMENT			1,795.00	
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT				
06	221175 HIWY 501-05 6/30/13	5320 STALEY CREDIT UNION 2	Paid	45.94	179310
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT			45.94	
030-081-9043-00-00-0-000	SHOP TOOLS				
06	220716 HIWY IN S3982947.001 6/13/13	5230 SPRINGFIELD ELECTRIC SUPPLY 1	Paid	24.95	179096
06	221166 HIWY IN 1-231840013 7/3/13	9259 JX PETERBILT-BLOOMINGTON 1	Paid	16.00	179294
06	221398 HIWY IN 31644 7/12/13	919 MENARDS, INC. 1	Paid	39.51	179425
030-081-9043-00-00-0-000	SHOP TOOLS			80.46	
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	220711 HIWY IN ILDEC107669 6/24/13	4475 FASTENAL COMPANY 1	Paid	32.54	179081
06	220868 HIWY 4015MM 6/30/13	7615 DUST & SON AUTO SUPPLIES 1	Paid	2,040.33	179079
06	220874 HIWY IN 3042201 6/25/13	5352 KIMBALL MIDWEST 1	Paid	362.70	179086
06	221176 HIWY IN 200914 7/1/13	1681 WHOLESale DIRECT, INC. 1	Paid	210.69	179312
06	221393 HIWY IN 55874 7/18/13	104 DECATUR AUTO PARTS, INC. 1	Paid	150.00	179418
030-081-9044-00-00-0-000	DEPARTMENT PARTS			2,796.26	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-9010-00-00-0-000	BLDG EXPENSE				
06	220868 HIWY 4015MM 6/30/13	7615 DUST & SON AUTO SUPPLIES 3	Paid	439.90	179079
06	221169 HIWY IN S2013017.001 7/10/13	1909 ROGERS SUPPLY COMPANY, INC 1	Paid	26.18	179299
06	221175 HIWY 501-05 6/30/13	5320 STALEY CREDIT UNION 6	Paid	718.00	179310
030-082-9010-00-00-0-000	BLDG EXPENSE			1,184.08	
030-082-9040-00-00-0-000	OFFICE EQUIPMENT				
06	220715 HIWY IN I208663 6/24/13	5411 SIKICH COMMUNICATIONS LLP 1	Paid	241.50	179095
06	221173 HIWY IN I209387 7/8/13	5411 SIKICH COMMUNICATIONS LLP 1	Paid	175.16	179304
06	221175 HIWY 501-05 6/30/13	5320 STALEY CREDIT UNION 7	Paid	57.36	179310
06	221200 HIWY IN I209313 7/12/13	5411 SIKICH COMMUNICATIONS' LLP 1	Paid	862.50	179304
06	221403 HIWY IN MP209980 7/17/13	5411 SIKICH COMMUNICATIONS LLP 1	Paid	33.30	179430
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			1,369.82	
030	HIGHWAY FUND			8,442.56	

036 PROGRESS CITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
036-000-9020-00-57-0-000	PROJECT EXPENSE				
06	221180 PR CITY EST #1 & FINAL 7/10/13	239 DUNN COMPANY 1	Paid	106,751.00	179289
036-000-9020-00-57-0-000	PROJECT EXPENSE			106,751.00	
036 PROGRESS CITY FUND				106,751.00	
*** Report Total ***				115,193.56	



ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 15, 2013

CHAIR: TIM DUDLEY

Tim Dudley

VICE CHAIR: JERRY POTTS

Jerry Potts

MEMBER: PATTY COX

Patty Cox

MEMBER: KEVIN GREENFILED

Kevin Greenfiled

MEMBER: PHIL HOGAN

Phil Hogan

MEMBER: KEVIN MEACHUM

Kevin Meachum

MEMBER: MERV JACOBS

Animal Control 502-05
July Monthly

Balance \$2,420.40
 Available credit \$2,559.87
 Next due 08/28/2013
 Amount due \$67.00

Date	Description	Payments	Charges	Balance
07/05/2013	POS Transaction / PUL*PETSUPPLIES.COM 800-738-7877 PA		\$249.61	\$381.66
07/07/2013	POS Transaction / KROGER #946 DECATUR IL		\$89.21	\$470.87
07/08/2013	POS Transaction / PETSMART INC 1553 FORSYTH IL		\$21.97	\$492.84
07/10/2013	POS Transaction / USPS 1620050222936046 DECATUR IL		\$6.11	\$498.95
07/13/2013	POS Transaction / PETSMART INC 1553 FORSYTH IL		\$161.55	\$660.50
07/14/2013	POS Transaction / WAL-MART #2728 DECATUR IL		\$96.81	\$757.31
07/15/2013	Loan Payment	\$132.05		\$625.26
07/17/2013	POS Transaction / MACON COUNTY RURAL KI DECATUR IL		\$1,274.85	\$1,900.11
07/19/2013	POS Transaction / MACON COUNTY RURAL KI DECATUR IL		\$14.16	\$1,914.27
07/19/2013	POS Transaction / WAL-MART #2728 DECATUR IL		\$39.48	\$1,953.75
07/20/2013	POS Transaction / COUNTY MARKET 341 DECATUR IL		\$4.40	\$1,958.15
07/23/2013	POS Transaction / LOVE AT FIRST SIGHT FORSYTH IL		\$200.00	\$2,158.15
07/25/2013	POS Transaction / WAL-MART #2728 DECATUR IL		\$52.99	\$2,211.14
07/28/2013	POS Transaction / WAL-MART #2728 DECATUR IL		\$14.70	\$2,225.84

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

Deb Garrett 05
July Monthly

Balance \$198.50
Available credit \$1,801.50
Next due 08/28/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
07/03/2013	POS Transaction / DOLLAR GENERAL #6678 DECATUR IL		\$6.00	\$96.92
07/16/2013	Loan Adjustment / REV FIN CHARGES	\$0.68		\$96.24
07/23/2013	Loan Payment	\$34.16		\$62.08
07/31/2013	Fee / FINANCE CHARGE		-\$0.94	\$63.02

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

Laurie Rasmus 517-05
July Monthly

Balance \$400.34
Available credit \$1,599.66
Next due 08/28/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
07/04/2013	POS Transaction / MENARDS 3060 FORSYTH IL		\$19.98	\$191.27
07/12/2013	POS Transaction / KROGER #924 DECATUR IL		\$15.28	\$206.55
07/16/2013	Loan Adjustment / REV FIN CHARGES	\$2.59		\$203.96
07/21/2013	POS Transaction / RAINSTORM - 1 DECATUR IL		\$9.00	\$212.96
07/23/2013	Loan Payment	\$23.67		\$189.29
07/31/2013	Fee / FINANCE CHARGE		-\$2.13	\$191.42

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

Paula Cross 518-05
July Monthly

Balance \$158.78
Available credit \$1,841.22
Next due 08/28/2013
Amount due \$12.00

Date	Description	Payments	Charges	Balance
07/10/2013	Loan Payment	\$244.29		\$1.30
07/12/2013	POS Transaction / COLE INDUSTRIES 330-8967373 OH		\$82.16	\$83.46
07/16/2013	Loan Adjustment / REV FIN CHARGES	\$0.49		\$82.97
07/21/2013	POS Transaction / FARM & FLEET OF DECAT DECATUR IL		\$157.97	\$240.94
07/23/2013	Loan Payment	\$82.16		\$158.78

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

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE				
080	220854 ANCON 986450327-00001 6/23/13	8340 VERIZON WIRELESS 1	Paid	170.35	179162
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	221256 ANCON REIMB PHONE CHARGE 7/15/	261 GENERAL CORPORATE FUND 1	Paid	128.67	179338
	INV OR REQ #...: REIMB PH CHG	COMMITTEE NBR...: 07	Check Number...:		
080-036-7115-00-00-0-000	TELEPHONE			299.02	
080-036-7121-00-00-0-000	RADIO FEES				
080	221254 ANCON IN 5481 7/4/13	515 CITY OF DECATUR, INC. 1	Paid	290.85	179326
	INV OR REQ #...: 5481	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			290.85	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	220853 ANCON 20025 6/25/13	1129 NORTHGATE PET CLINIC 1	Paid	380.63	179144
	INV OR REQ #...: 20025	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			380.63	
080 ANIMAL CONTROL FUND				970.50	
*** Report Total ***				970.50	

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8020-00-00-0-000	SUPPLIES				
080	220720 ANCON IN 91840 6/26/13	252 GARVER FEEDS 1	Paid	748.50	179126
	INV OR REQ #...: 91840	COMMITTEE NBR...: 07	Check Number...:		
080	220982 ANCON 502-05 6/30/13	5465 STALEY CREDIT UNION 2	Paid	48.38	179263
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			796.88	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	220980 ANCON IN 91843 7/5/13	252 GARVER FEEDS 1	Paid	1,089.94	179225
	INV OR REQ #...: 91843	COMMITTEE NBR...: 07	Check Number...:		
080	221255 ANCON IN 91847 7/12/13	252 GARVER FEEDS 1	Paid	923.40	179336
	INV OR REQ #...: 91847	COMMITTEE NBR...: 07	Check Number...:		
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			2,013.34	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	220851 ANCON REP ORDER 3045/3049	4505 HIGHWAY 1	Paid	227.26	179129
	INV OR REQ #...: RO 3045/3049	COMMITTEE NBR...: 07	Check Number...:		
080	220852 ANCON REPAIR ORDER 3053 6/26/1	4505 HIGHWAY 1	Paid	29.00	179129
	INV OR REQ #...: REP ORD 3053	COMMITTEE NBR...: 07	Check Number...:		
080	220979 ANCON IN 112 7/2/13	4646 BILLINGSLEY AMOCO 1	Paid	15.00	179206
	INV OR REQ #...: 112	COMMITTEE NBR...: 07	Check Number...:		
080	220981 ANCON 23193 6/30/13	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,198.11	179242
	INV OR REQ #...: 23193	COMMITTEE NBR...: 07	Check Number...:		
080	221259 ANCON IN 213071529 7/15/13	692 REXX DISCOUNT BATTERY, INC 1	Paid	159.90	179369
	INV OR REQ #...: 213071529	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			2,629.27	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	220725 ANCON IN 4655692-000 6/25/13	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	124.59	179139
	INV OR REQ #...: 4655692-000				
080	221257 ANCON IN 4682437-000 7/9/13	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	1,519.62	179361
	INV OR REQ #...: 4682437-000				
080	221258 ANCON IN 4686278-000 7/10/13	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	134.62	179361
	INV OR REQ #...: 4686278-000				
080-036-8200-00-00-0-000	MISCELLANEOUS			1,778.83	
080	ANIMAL CONTROL FUND			7,218.32	
***	Report Total ***			7,218.32	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7115-00-00-0-000	TELEPHONE				
001	220770 ENV MGT 980416120-00001 5/28/1	5387 VERIZON WIRELESS 1	Paid	176.00	179163
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	221211 ENVMT 980416120-00001 6/28/13	5387 VERIZON WIRELESS 1	Paid	119.80	179378
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001	221234 OPER 1010-8183-0000 7/15/13	8344 CALL ONE 1	Paid	49.11	179324
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			344.91	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	220761 ENV MGT SHIRT ORDER 6/25/13	5950 DECATUR CELEBRATION 1	Paid	36.00	179119
	INV OR REQ #...: SHIRT ORDER	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			36.00	
001-086-7716-00-00-0-000	MINICIPAL GRANTS				
001	220759 ENVMT 2013 SPRING CLEANUP	8125 BLUE MOUND TOWNSHIP 1	Paid	585.69	179113
	INV OR REQ #...: 2013 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001	220766 ENVMT 2013 SUST GRANT 6/25/13	696 RICHLAND COMMUNITY COLLEGE 1	Paid	4,637.00	179151
	INV OR REQ #...: 2013 SUST GRANT	COMMITTEE NBR...: 07	Check Number...:		
001	220772 ENVMT 2013 SPRING CLEANUP	6304 VILLAGE OF MT.ZION 1	Paid	346.40	179141
	INV OR REQ #...: 2013 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001	221212 ENVMT 2013 SPRING CLEANUP	7173 VILLAGE OF ARGENTA 1	Paid	800.00	179318
	INV OR REQ #...: 2013 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001	221213 ENVMT 2013 SPRING CLEANUP	9371 VILLAGE OF WARRENSBURG 1	Paid	132.20	179380
	INV OR REQ #...: 2013 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	221302 ENV MGT 2013 SP CLEANUP 7/18/1	7927 VILLAGE OF MAROA 1	Paid	1,000.00	179473
	INV OR REQ #...: 2013 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001-086-7716-00-00-0-000	MINICIPAL GRANTS			7,501.29	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	220756 ENV MGT F3201584 5/31/13	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	94.63	179107
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	220757 ENV MGT 92666-19118 6/28/13	9286 AMEREN IL 92666-19118 1	Paid	83.79	179108
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		
001	220758 ENV MGT 40081-03014 6/28/13	9287 AMEREN IL 40081-03014 1	Paid	28.83	179109
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check Number...:		
001	220768 ENV MGT IN 131631 6/12/13	8831 TEEMARK MANUFACTURING INC 1	Paid	168.57	179160
	INV OR REQ #...: 131631	COMMITTEE NBR...: 07	Check Number...:		
001	220771 ENV MGT 518-05 6/30/13	5362 STALEY CREDIT UNION VISA 1	Paid	244.29	179166
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	220773 ENV MGT 7/2013 RENT 7/1/13	9255 FRED WICKER 1	Paid	1,000.00	179168
	INV OR REQ #...: 7/13 RENT	COMMITTEE NBR...: 07	Check Number...:		
001	221206 ENV MGT F3201584 6/30/13	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	103.35	179314
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
001	221208 ENV MGT IN D18726 6/30/13	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	179359
	INV OR REQ #...: D18726	COMMITTEE NBR...: 07	Check Number...:		
001	221209 ENV MGT IN D18727 6/30/13	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	179359
	INV OR REQ #...: D18727	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	221210 ENV MGT IN S3933132.001 7/9/13	4720 SPRINGFIELD ELECTRIC SUPPLY 1	Paid	20.75	179370
	INV OR REQ #...: S3933132.001	COMMITTEE NBR...: 07	Check Number...:		
001	221215 ENV MGT 517-05 7/10/13	5362 STALEY CREDIT UNION VISA 2	Paid	19.98	179381
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	221216 ENV MGT 518-05 7/12/13	5362 STALEY CREDIT UNION VISA 1	Paid	82.16	179381
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
001	221217 ENV MGT 8/2013 RENTAL	9255 FRED WICKER 1	Paid	1,000.00	179384
	INV OR REQ #...: 8/13 RENTAL	COMMITTEE NBR...: 07	Check Number...:		
001-086-7717-00-00-0-000	RECYCLING PROGRAMS			2,886.35	
001-086-8020-00-00-0-000	SUPPLIES				
001	221214 ENV MGT D GARRETT 7/10/13	5362 STALEY CREDIT UNION VISA 1	Paid	34.16	179381
	INV OR REQ #...: D GARRETT	COMMITTEE NBR...: 07	Check Number...:		
001	221215 ENV MGT 517-05 7/10/13	5362 STALEY CREDIT UNION VISA 1	Paid	3.69	179381
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001-086-8020-00-00-0-000	SUPPLIES			37.85	
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
001	221207 ENV MGT 6/2013 GAS USAGE 7/1/1	4506 HIGHWAY/GAS 1	Paid	423.64	179344
	INV OR REQ #...: 6/13 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			423.64	
001	GENERAL CORPORATE FUND			11,230.04	
***	Report Total			11,230.04	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-7115-00-00-0-000	TELEPHONE				
086	220775 ENV MGT 980416120-00001 5/28/1	5387 VERIZON WIRELESS 1	Paid	82.38	179163
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	221223 ENV MGT 980416120-00001 6/28/13	5387 VERIZON WIRELESS 1	Paid	59.90	179378
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
086	221260 ENV MGT REIMB PHONE CHARGE 7/15	261 GENERAL CORPORATE FUND 1	Paid	16.36	179338
	INV OR REQ #...: REIMB PH CHG	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			158.64	
086 ENVIRONMENTAL MANAGEMENT FUND				158.64	
*** Report Total ***				158.64	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	221221 ENVMGT 6/2013 GAS USAGE 7/1/13	4506 HIGHWAY/GAS 1	Paid	52.27	179344
	INV OR REQ #...: 6/13 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	221222 ENV MGT IN 9935 7/8/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	17.52	179358
	INV OR REQ #...: 9935	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			69.79	
086 ENVIRONMENTAL MANAGEMENT FUND				69.79	
*** Report Total ***				69.79	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7115-00-00-0-000	TELEPHONE				
087	221101 VAC 985598770-00001 6/13/13	3931 VERIZON WIRELESS 1	Paid	45.27	179260
	INV OR REQ #...: 985598770-00001	COMMITTEE NBR...: 07	Check Number...:		
087	221261 VAC REIMB PHONE CHARGE 7/15/13	261 GENERAL CORPORATE FUND 1	Paid	65.47	179338
	INV OR REQ #...: REIMB PH CHG	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			110.74	
087-000-7120-00-00-0-000	TRAVEL				
087	221442 VAC VSO CEU TRAINING REG FEE	5045 IL ASSOC OF COUNTY VET ASS'T COMM 1	Paid	200.00	179458
	INV OR REQ #...: REG FEE	COMMITTEE NBR...: 07	Check Number...:		
087-000-7120-00-00-0-000	TRAVEL			200.00	
087-000-7210-00-00-0-000	DUES				
087	221276 VAC ID# 203106419 2014 DUES	8290 THE AMERICAN LEGION POST 0105 1	Paid	40.00	179316
	INV OR REQ #...: 2014 DUES	COMMITTEE NBR...: 07	Check Number...:		
087-000-7210-00-00-0-000	DUES			40.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	221441 VAC 60 BUS PUNCH CARDS 7/23/13	7870 DECATUR PUBLIC TRANSIT 1	Paid	1,104.00	179449
	INV OR REQ #...: 60 PUNCH CARDS	COMMITTEE NBR...: 07	Check Number...:		
087-000-7355-00-00-0-000	BUS TRANSPORT			1,104.00	
087 VAC FUND				1,454.74	
*** Report Total ***				1,454.74	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
179012-26250	1	7/05/2013	9336 CHRISTIANA BENDER				
	1		220778 HEL: Mileage 6/3-6/27/13 - IPC	81.36	HEL: MILEAGE 6/	020	07
179012-26250	1	7/05/2013	Logged *** Total ***	81.36			
179013-26250	2	7/05/2013	7865 LEE L. BENNETT				
	2		220779 HEL: Inv. #160 - Dental	616.00	HEL: INV. #160	020	07
			Professional Svcs. 6/28/13 7 h				
179013-26250	2	7/05/2013	Logged *** Total ***	616.00			
179014-26250	3	7/05/2013	7946 BRANDI BINKLEY				
	3		220824 HEL: Cell Phone - Health	58.78	HEL: MILEAGE AN	020	07
			Cell phone 5/9-6/8/13				
	3		220825 HEL: Mileage 4/1-6/18/13 - Hea	112.90	HEL: MILEAGE 4/	020	07
	3		220826 HEL: Shirt Lettering - Tobacco	192.95	HEL: SHIRT LETT	020	07
			Mazotti Services				
	3		220827 HEL: Mileage 4/1-6/30/13 - Tob	83.63	HEL: MILEAGE 4/	020	07
	3		220828 HEL: Mileage 4/1-6/30/13 - WCH	24.86	HEL: MILEAGE 4/	020	07
	3		220829 HEL: Plates, Personal Cash -	1.88	HEL: PLATES, PE	020	07
	3		220830 HEL: Mileage 4/1-6/30/13 - WCH	282.71	HEL: MILEAGE 4/	020	07
179014-26250	3	7/05/2013	Logged *** Total ***	757.71			
179015-26250	4	7/05/2013	7782 SUE BOROWCZYK				
	4		220780 Mileage 6/1-6/30/13 - CCP	124.30	MILEAGE 6/1-6/3	020	07
179015-26250	4	7/05/2013	Logged *** Total ***	124.30			
179016-26250	5	7/05/2013	4679 CITY OF DECATUR, IL.				
	5		220782 HEL: 38536350 - Health	175.28	HEL: 38536350 -	020	07
			Water & Sewer 5/20-6/21/13				
179016-26250	5	7/05/2013	Logged *** Total ***	175.28			
179017-26250	6	7/05/2013	4269 COMCAST				
	6		220783 HEL: Inv. a/c 1729 - Health	391.30	HEL: INV. A/C 1	020	07
			Business Class Internet				
179017-26250	6	7/05/2013	Logged *** Total ***	391.30			
179018-26250	7	7/05/2013	7859 COMMUNITY HEALTH IMPROVEMENT C				
	7		220784 HEL: June 2013 - STD	490.00	HEL: JUNE 2013	020	07
			Clinicians 6/4, 6/13/13				
179018-26250	7	7/05/2013	Logged *** Total ***	490.00			
179019-26250	8	7/05/2013	7943 COMMUNITY HOME ENVIROMENTAL				
	8		220836 HEL: Inv. #9 - CPoE	2,246.00	HEL: INV. #9 -	020	07
			Services 6/1-6/30/13				
179019-26250	8	7/05/2013	Logged *** Total ***	2,246.00			
179020-26250	9	7/05/2013	8931 JENNIFER COOPER				
	9		220823 HEL: Mileage 6/1-6/30/13 - CCP	151.99	HEL: MILEAGE 6/	020	07
179020-26250	9	7/05/2013	Logged *** Total ***	151.99			
179021-26250	10	7/05/2013	9202 CHAD A CORLEY DMD				
	10		220785 HEL: Inv. #25 - Dental	700.00	HEL: INV. #25 -	020	07
			06/27/13 7 hours pro services				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
179021-26250	10	7/05/2013	Logged	*** Total ***	700.00		
179022-26250	11	7/05/2013	8464 DECATUR MACON COUNTY SENIOR CE				
	11		220835 HEL: Inv. #9 - CPoE Services 6/1-6/30/13	2,246.00	HEL: INV. #9 - 020		07
179022-26250	11	7/05/2013	Logged	*** Total ***	2,246.00		
179023-26250	12	7/05/2013	9086 ALISSA DIERICK				
	12		220831 HEL: Mileage 6/5-6/28/13 - SPL	288.15	HEL: MILEAGE 6/ 020		07
	12		220832 HEL: Mileage 6/5-6/28/13 - Hea	5.65	HEL: MILEAGE 6/ 020		07
179023-26250	12	7/05/2013	Logged	*** Total ***	293.80		
179024-26250	13	7/05/2013	4412 DYNAGRAPHICS INCORPORATED				
	13		220786 HEL: Inv. #96651 - Env. 500 Business Cards Huddlestun	35.90	HEL: INV. #9665 020		07
	13		220787 HEL: Inv. #96658 - Env. 500 Business Cards Bickel	35.90	HEL: INV. #9665 020		07
	13		220842 HEL: Inv. 96548 - CCP 500 Each Business Cards Cooper, Williams	95.47	HEL: INV. 96548 020		07
179024-26250	13	7/05/2013	Logged	*** Total ***	167.27		
179025-26250	14	7/05/2013	7812 KELLY ENSIGN				
	14		220788 HEL: Mileage 6/3-3/27/13 - HFI	70.06	HEL: MILEAGE 6/ 020		07
179025-26250	14	7/05/2013	Logged	*** Total ***	70.06		
179026-26250	15	7/05/2013	7842 DEB FITTON				
	15		220789 HEL: Mileage 6/3-6/28/13 - Med	136.73	HEL: MILEAGE 6/ 020		07
179026-26250	15	7/05/2013	Logged	*** Total ***	136.73		
179027-26250	16	7/05/2013	261 GENERAL CORPORATE FUND				
	16		220839 HEL: 6/28/13 Transfer - Health	56,397.50	HEL: 6/28/13 TR 020		07
179027-26250	16	7/05/2013	Logged	*** Total ***	56,397.50		
179028-26250	17	7/05/2013	7924 JUDY GIBBS				
	17		220790 HEL: Mileage 4/116/27/13 - HFI	93.23	HEL: MILEAGE 4/ 020		07
179028-26250	17	7/05/2013	Logged	*** Total ***	93.23		
179029-26250	18	7/05/2013	7932 BECKY GILLEN				
	18		220791 HEL: Mileage 6/25/13 - CCP	15.55	HEL: MILEAGE 6/ 020		07
179029-26250	18	7/05/2013	Logged	*** Total ***	15.55		
179030-26250	19	7/05/2013	6123 GOLDEN GLAZE DONUTS INC.				
	19		220792 HEL: Inv. 40527 - Health Booster Club Event to be refun	96.46	HEL: INV. 40527 020		07
179030-26250	19	7/05/2013	Logged	*** Total ***	96.46		
179031-26250	20	7/05/2013	7838 BECKY HARTMAN				
	20		220793 HEL: Mileage 2/1-6/28/13 - FC	95.49	HEL: MILEAGE 2 020		07
179031-26250	20	7/05/2013	Logged	*** Total ***	95.49		
179032-26250	21	7/05/2013	7939 AMY HAWKINS				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
179032-26250	21	7/05/2013	220794 HEL: Mileage 6/4-6/28/13 - IPC Logged *** Total ***	96.62 96.62	HEL: MILEAGE 6/ 020		07
179033-26250	22	7/05/2013	8839 PAM HAYCRAFT 220795 HEL: Mileage 4/18-6/26/13 - HF Logged *** Total ***	75.51 75.51	HEL: MILEAGE 4/ 020		07
179034-26250	23	7/05/2013	8017 HERALD & REVIEW 220781 HEL: a/c 11160001739 -Tobacco 220833 HEL: A/C: 111-60001739 - Tobac Print Ads Logged *** Total ***	836.00 1,140.00 1,976.00	HEL: A/C 111600 020 HEL: A/C: 111-6 020		07 07
179035-26250	24	7/05/2013	7780 JENELLE HOCKADAY 220797 HEL: Mileage 6/1-6/30/13 - CCP Logged *** Total ***	109.61 109.61	HEL: MILEAGE 6/ 020		07
179036-26250	25	7/05/2013	9204 ATWOOD J HUFF DMD 220798 HEL: Inv. #23 - Dental 7/1/13 7 hours professional sv Logged *** Total ***	700.00 700.00	HEL: INV. #23 - 020		07
179037-26250	26	7/05/2013	8772 INTELLICORP RECORDS, INC. 220799 HEL: Inv. 561802 - Health Employee Background Checks Logged *** Total ***	35.75 35.75	HEL: INV. 56180 020		07
179038-26250	27	7/05/2013	728 JAN MASTER CLEANING SERVICES, 220800 HEL: Inv. 98501306 - Health Cleaning Services 6/1-6/30/13 Logged *** Total ***	4,795.00 4,795.00	HEL: INV. 98501 020		07
179039-26250	28	7/05/2013	8853 BETH KEITHLEY 220801 HEL: Mileage 5/20-6/27/13 - HF Logged *** Total ***	231.65 231.65	HEL: MILEAGE 5/ 020		07
179040-26250	29	7/05/2013	8845 RETA KENDALL 220802 HEL: Mileage 6/3-6/27/13 - IPC Logged *** Total ***	110.74 110.74	HEL: MILEAGE 6/ 020		07
179041-26250	30	7/05/2013	4099 KING-LAR COMPANY 220803 HEL: Inv. 24284 - Health A/C Unit Frozen - REPAIR Logged *** Total ***	379.62 379.62	HEL: INV. 24284 020		07
179042-26250	31	7/05/2013	7814 TAMMY LAUGHERY 220804 HEL: Mileage 5/28-6/27/13 - HF Logged *** Total ***	71.76 71.76	HEL: MILEAGE 5/ 020		07
179043-26250	32	7/05/2013	6636 MARCH OF DIMES 220808 HEL:PO 9544 - IPCM Remaining Balance	94.60	HEL:PO 9544 - I 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
179043-26250	32	7/05/2013	Logged	*** Total ***	94.60		
179044-26250	33	7/05/2013	7779 DEBRA MARTIN				
	33		220809 HEL: Mileage 6/1-6/30/13- CCP	145.77	HEL: MILEAGE 6/ 020		07
179044-26250	33	7/05/2013	Logged	*** Total ***	145.77		
179045-26250	34	7/05/2013	7855 JILL MCNURLAN				
	34		220841 HEL: Mileage 4/2-6/27/13 - FCM	70.06	HEL: MILEAGE 4/ 020		07
179045-26250	34	7/05/2013	Logged	*** Total ***	70.06		
179046-26250	35	7/05/2013	7843 COURTNEY MCSHERRY				
	35		220805 HEL: Mileage 6/1-6/30/13 - CCP	113.00	HEL: MILEAGE 6/ 020		07
179046-26250	35	7/05/2013	Logged	*** Total ***	113.00		
179047-26250	36	7/05/2013	8499 NEUHOFF MEDIA DECATUR LLC				
	36		220834 HEL: Contract 308410,406297, & 406299	950.00	HEL: CONTRACT 3 020		07
179047-26250	36	7/05/2013	Logged	*** Total ***	950.00		
179048-26250	37	7/05/2013	8752 KIM SABIN PRITCHETT				
	37		220813 HEL: Mileage 6/26/13 - Health HIPPA Training	44.07	HEL: MILEAGE 6/ 020		07
179048-26250	37	7/05/2013	Logged	*** Total ***	44.07		
179049-26250	38	7/05/2013	691 RETIREMENT FUND				
	38		220838 HEL: 6/28/13 Transfer - Health	27,712.73	HEL: 6/28/13 TR 020		07
179049-26250	38	7/05/2013	Logged	*** Total ***	27,712.73		
179050-26250	39	7/05/2013	7783 ELIZABETH RHODES				
	39		220810 HEL: Mileage 6/1-6/28/13- CCP	153.68	HEL: MILEAGE 6/ 020		07
179050-26250	39	7/05/2013	Logged	*** Total ***	153.68		
179051-26250	40	7/05/2013	7874 JENNI RIVA				
	40		220811 HEL: Mileage 6/4-6/20/13 FCM	22.60	HEL: MILEAGE 6/ 020		07
179051-26250	40	7/05/2013	Logged	*** Total ***	22.60		
179052-26250	41	7/05/2013	9248 AMY SCHROEDER				
	41		220814 HEL: Mileage 6/3-6/27/13 - MIE	38.42	HEL: MILEAGE 6/ 020		07
179052-26250	41	7/05/2013	Logged	*** Total ***	38.42		
179053-26250	42	7/05/2013	9310 DIANA S SHIPLEY				
	42		220815 HEL: June 2013 Contract Svcs- 6/13, 6/20, 6/27/13	468.75	HEL: JUNE 2013 020		07
179053-26250	42	7/05/2013	Logged	*** Total ***	468.75		
179054-26250	43	7/05/2013	7841 TERESA SMITH				
	43		220816 HEL: Mileage 4/1-6/30/13 - Mon	493.82	HEL: MILEAGE 4/ 020		07
179054-26250	43	7/05/2013	Logged	*** Total ***	493.82		
179055-26250	44	7/05/2013	1165 SOCIAL SECURITY FUND				
	44		220837 HEL: 6/28/13 Transfer - Health	17,313.40	HEL: 6/28/13 TR 020		07
179055-26250	44	7/05/2013	Logged	*** Total ***	17,313.40		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
179056-26250	45	7/05/2013	9172 STEFANIE ROHMAN				
	45		220812 HEL: Mileage 2/8-6/30/13 - MIE	168.94	HEL: MILEAGE 2/	020	07
179056-26250	45	7/05/2013	Logged	168.94			
			*** Total ***				
179057-26250	46	7/05/2013	7296 SVENDSEN FLORIST				
	46		220817 HEL: Inv. 839231 - Health	130.80	HEL: INV. 83923	020	07
			Plants for BOH Member Dan Moor				
179057-26250	46	7/05/2013	Logged	130.80			
			*** Total ***				
179058-26250	47	7/05/2013	7781 HEATHER THOMAS				
	47		220818 HEL: Mileage 6/1-6/28/13 - CCP	124.30	HEL: MILEAGE 6/	020	07
179058-26250	47	7/05/2013	Logged	124.30			
			*** Total ***				
179059-26250	48	7/05/2013	9357 LYDIA M TILTON				
	48		220819 HEL: Contractual Svcs - MIECHV	487.50	HEL: CONTRACTUA	020	07
			Week Ending 6/29/13				
	48		220820 HEL: Mileage 6/10-6/27/13 - MI	35.93	HEL: MILEAGE 6/	020	07
179059-26250	48	7/05/2013	Logged	523.43			
			*** Total ***				
179060-26250	49	7/05/2013	9093 TRACEE HOBBS				
	49		220796 HEL: Mileage 4/5-6/28/13 - MIE	393.81	HEL: MILEAGE 4/	020	07
179060-26250	49	7/05/2013	Logged	393.81			
			*** Total ***				
179061-26250	50	7/05/2013	7858 VERIZON WIRELESS				
	50		220821 HEL: Inv. 9706804430 - FCM	88.04	HEL: INV. 97068	020	07
			Cell phone 5/20-6/19/13				
	50		220840 HEL: Cell 5/23-6/22/13 - ccp	45.29	HEL: CELL 5/23-	020	07
179061-26250	50	7/05/2013	Logged	133.33			
			*** Total ***				
179062-26250	51	7/05/2013	1642 WAND-TV, CORP.				
	51		220822 HEL: Contract #97113 - Tobacco	1,500.00	HEL: CONTRACT #	020	07
			Tobacco TV Ads				
179062-26250	51	7/05/2013	Logged	1,500.00			
			*** Total ***				
179063-26250	52	7/05/2013	901001 MACON COUNTY HIGHWAY DEPT.				
	52		220806 HEL: Gas Use 6/1-6/30/13 - Hea	231.39	HEL: GAS USE 6/	020	07
	52		220807 HEL: Gas use 6/1-6/30/13 - EN	337.28	HEL: GAS USE 6	020	07
179063-26250	52	7/05/2013	Logged	568.67			
			*** Total ***				
				.00			
** Total check discount **				.00			
** Total check amount **				125,092.47			
				.00			

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		125,092.47
** Report total **		125,092.47

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
179170-26294	1	7/11/2013	814	ADVANCED DISPOSAL-DECATUR-F3				
	1		221018	HEL: Inv. F3020847 - Health Basic Garbage Service 6/30/13	358.83	HEL: INV. F3020 020		07
179170-26294	1	7/11/2013	Logged	*** Total ***	358.83			
179171-26294	2	7/11/2013	9313	ANDREW J RICHARDSON				
	2		221019	HEL: Inv. 1355-M - Health Mow and Trim 6/10-6/29/13	600.00	HEL: INV. 1355- 020		07
179171-26294	2	7/11/2013	Logged	*** Total ***	600.00			
179172-26294	3	7/11/2013	9226	BENCO DENTAL SUPPLY CO				
	3		221020	HEL: ID752817 - Dental Dental Supplies	338.28	HEL: ID752817 - 020		07
179172-26294	3	7/11/2013	Logged	*** Total ***	338.28			
179173-26294	4	7/11/2013	3821	PAMELA STARR BURKHART				
	4		221021	HEL: June 2013 Consultant - Fu	600.00	HEL: JUNE 2013 020		07
179173-26294	4	7/11/2013	Logged	*** Total ***	600.00			
179174-26294	5	7/11/2013	3317	CDS OFFICE SYSTEMS, INC.				
	5		221022	HEL: Inv. INV0783419 - Health Minolta BIZHUB 363 (6)	1,045.07	HEL: INV. INV07 020		07
179174-26294	5	7/11/2013	Logged	*** Total ***	1,045.07			
179175-26294	6	7/11/2013	9203	NATALIE CORLEY DMD				
	6		221023	HEL: Inv. #24 - Dental Professional Svcs 7/3/13 7 Hou	700.00	HEL: INV. #24 - 020		07
179175-26294	6	7/11/2013	Logged	*** Total ***	700.00			
179176-26294	7	7/11/2013	6350	DALE'S SOUTHLAKE PHARMACY				
	7		221024	HEL: TCK 137076 - TB	69.96	HEL: TCK 137076 020		07
179176-26294	7	7/11/2013	Logged	*** Total ***	69.96			
179177-26294	8	7/11/2013	9364	DCC MARKETING, LLC				
	8		221025	HEL: Inv. 6952 - WCH Website Development	8,125.00	HEL: INV. 6952 020		07
179177-26294	8	7/11/2013	Logged	*** Total ***	8,125.00			
179178-26294	9	7/11/2013	9061	DENTALIUM CERAMICS, INC				
	9		221026	HEL: Inv. 60664242 - Dental B. Mondrell	88.00	HEL: INV. 60664 020		07
179178-26294	9	7/11/2013	Logged	*** Total ***	88.00			
179179-26294	10	7/11/2013	4412	DYNAGRAPHICS INCORPORATED				
	10		221079	HEL: Inv. 96901 - WIC Peer BF Business Cards Sara and Larae	71.80	HEL: INV. 96901 020		07
179179-26294	10	7/11/2013	Logged	*** Total ***	71.80			
179180-26294	11	7/11/2013	1162	SMITH KLINE BEECHAM				
	11		221027	HEL: Inv. 31169013 - Imm. Engerix-B Havrix	1,872.00	HEL: INV. 31169 020		07
179180-26294	11	7/11/2013	Logged	*** Total ***	1,872.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
179181-26294	12	7/11/2013	8178 JENNIFER HARDIN				
	12		221078 HEL: Mileage 12/6-6/13/13 - FC	118.51	HEL: MILEAGE 12 020		07
179181-26294	12	7/11/2013	Logged	*** Total ***	118.51		
179182-26294	13	7/11/2013	9204 ATWOOD J HUFF DMD				
	13		221028 HEL: Inv. #24 - Dental	750.00	HEL: INV. #24 - 020		07
			Professional Services 7/8/13				
179182-26294	13	7/11/2013	Logged	*** Total ***	750.00		
179183-26294	14	7/11/2013	7804 LANGUAGE LINE SERVICES, INC.				
	14		221029 HEL: Inv. 3183006 - Health	129.90	HEL: INV. 31830 020		07
			Interpretation Svcs.				
179183-26294	14	7/11/2013	Logged	*** Total ***	129.90		
179184-26294	15	7/11/2013	8959 MEDPRO WASTE DISPOSAL				
	15		221030 HEL: Inv. 2013-15912 - Health	970.10	HEL: INV. 2013- 020		07
			Medical Waste Svcs.				
179184-26294	15	7/11/2013	Logged	*** Total ***	970.10		
179185-26294	16	7/11/2013	6342 MATT E. NOLEN				
	16		221031 HEL: Inv. #16 - Health	2,559.20	HEL: INV. #16 - 020		07
			Computer consult 6/29-7/12/13				
179185-26294	16	7/11/2013	Logged	*** Total ***	2,559.20		
179186-26294	17	7/11/2013	8676 NOVARTIS VACCINES & DIAGNOSTIC				
	17		221032 HEL: Inv. 91588000 - Imm.	1,642.40	HEL: INV. 91588 020		07
			Menveo 5 vials				
179186-26294	17	7/11/2013	Logged	*** Total ***	1,642.40		
179187-26294	18	7/11/2013	7985 PATTERSON OFFICE SUPPLIES				
	18		221037 HEL: Inv 5306359550 - Dental	67.80	HEL: INV 530635 020		07
179187-26294	18	7/11/2013	Logged	*** Total ***	67.80		
179188-26294	19	7/11/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	19		221033 HEL: Inv. 575185888 - Dental	1,175.00	HEL: INV. 57518 020		07
			Dental Supplies				
	19		221034 HEL: Inv. 5869245899 - Dental	157.95	HEL: INV. 58692 020		07
			Electronic Claims				
	19		221035 HEL: Inv. 5869210483 - Dental	155.00	HEL: INV. 58692 020		07
			Monthly Support				
	19		221036 HEL: Inv. 5751858889 - Dental	165.70	HEL: INV. 57518 020		07
179188-26294	19	7/11/2013	Logged	*** Total ***	1,653.65		
179189-26294	20	7/11/2013	665 QUILL CORPORATION				
	20		221038 HEL: Inv. 3825843 - Health	23.94	HEL: INV. 38258 020		07
			Facial tissue, air freshener				
179189-26294	20	7/11/2013	Logged	*** Total ***	23.94		
179190-26294	21	7/11/2013	4168 SAM'S CLUB				
	21		221039 HEL: 7/2/13 Stmt. - Health	192.23	HEL: 7/2/13 STM 020		07
			Pass due amount/Interest Charg				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	21		221040 HEL: 7/2/13 Stmt. - SKIDOT Grant Suplies	54.88	HEL: 7/2/13 STM 020		07
	21		221041 HEL: 7/2/13 Stmt. - SKIDOT	644.40	HEL: 7/2/13 STM 020		07
	21		221042 HEL: 7/2/13 Stmt. - SKIDOT	62.74	HEL: 7/2/13 STM 020		07
	21		221043 HEL: 7/2/13 Stmt. - SKIDOT	37.54	HEL: 7/2/13 STM 020		07
	21		221044 HEL: 7/2/13 Stmt. - Health	129.40	HEL: 7/2/13 STM 020		07
	21		221045 HEL: 7/2/13 Stmt. - Safe Kids Candy	27.54	HEL: 7/2/13 STM 020		07
	21		221046 HEL: 7/2/13 Stmt. - Safe Kids	47.19	HEL: 7/2/13 STM 020		07
	21		221047 HEL: 7/2/13 Stmt. - Health Hand Sanitizer	20.94	HEL: 7/2/13 STM 020		07
	21		221048 HEL: 7/2/13 Stmt. - Health Booster Club to refund	131.79	HEL: 7/2/13 STM 020		07
179190-26294	21	7/11/2013	Logged *** Total ***	1,348.65			
179191-26294	22	7/11/2013	7848 SANOFI PASTHUR INC.				
	22		221049 HEL: Inv. 901509075 - FT/TB IPOL, YF-Vax, Tubersol Test	1,493.47	HEL: INV. 90150 020		07
179191-26294	22	7/11/2013	Logged *** Total ***	1,493.47			
179192-26294	23	7/11/2013	1197 STAPLES CREDIT PLAN				
	23		221069 HEL: Inv. 8026049388 - Health Labels for client files	71.15	HEL: INV. 80260 020		07
	23		221070 HEL: Inv. 8026049388 - DHC Chairs	269.97	HEL: INV. 80260 020		07
179192-26294	23	7/11/2013	Logged *** Total ***	341.12			
179193-26294	24	7/11/2013	1228 STRIGLOS OFFICE EQUIPMENT				
	24		221071 HEL: Inv.s 92533, 93427 - Heal Office Supplies	53.98	HEL: INV.S 9253 020		07
179193-26294	24	7/11/2013	Logged *** Total ***	53.98			
179194-26294	25	7/11/2013	9357 LYDIA M TILTON				
	25		221072 HEL: Contractual Services - MI Week Ending 7/6/13	285.00	HEL: CONTRACTUA 020		07
179194-26294	25	7/11/2013	Logged *** Total ***	285.00			
179195-26294	26	7/11/2013	8846 TRIAD SHREDDING CORP.				
	26		221080 HEL: Inv. June 2013 - Health Shredding Svcs 2hrs. 3 pallets, 9,524 lbs	869.92	HEL: INV. JUNE 020		07
179195-26294	26	7/11/2013	Logged *** Total ***	869.92			
179196-26294	27	7/11/2013	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	27		221081 HEL: July 2013 Statment	940.65	HEL: JULY 2013 020		07
179196-26294	27	7/11/2013	Logged *** Total ***	940.65			
179197-26294	28	7/11/2013	7858 VERIZON WIRELESS				
	28		221073 HEL: 9070048376 - FCM Cell Phone 5/23-6/22/13	4.62	HEL: 9070048376 020		07
	28		221074 HEL: Inv. 9707487033 - Health Cell/MiFi 6/2-7/1/13	422.12	HEL: INV. 97074 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	28		221075 HEL: Inv. 9707394400 - FCM Cell phone 5/29-6/28/13	6.06	HEL: INV. 97073 020		07
179197-26294	28	7/11/2013	Logged *** Total ***	432.80			
179198-26294	29	7/11/2013	5082 STALEY CREDIT UNION				
	29		221050 HEL: a/c 5346 6/30/13 stmt - H Kindermark - Lobby Wall Mount	263.98	HEL: A/C 5346 6 020		07
	29		221051 HEL: a/c 92986/30/13 stmt - He Julie Aubert Mn. Trip	103.17	HEL: A/C 92986/ 020		07
	29		221052 HEL: a/c 7045 6/30/13 stmt - W Walmart/Panera Larvacide Train	91.02	HEL: A/C 7045 6 020		07
	29		221053 HEL: a/c 7045 6/30/13 stmt - D PBI Access Intelligen How to G Coders Book	149.91	HEL: A/C 7045 6 020		07
	29		221054 HEL: a/c9916 6/30/13 stmt - En Autozone - Bulb #12 Chevy	8.04	HEL: A/C9916 6/ 020		07
	29		221055 HEL: a/c9916 6/30/13 stmt - He R. Schrinshun Travel Exp.	84.27	HEL: A/C9916 6/ 020		07
	29		221056 HEL: a/c 2417 6/30/13 stmt - H Rainstorm Car Wash	20.00	HEL: A/C 2417 6 020		07
	29		221057 HEL: a/c 2417 6/30/13 stmt - W Leading Lady (orig. Pd Direct	316.81	HEL: A/C 2417 6 020		07
	29		221058 HEL: a/c 2417 6/30/13 stmt - S Safe Kids Worldwide	15.00	HEL: A/C 2417 6 020		07
	29		221059 HEL: a/c 7432 6/30/13 stmt -He Delta Air Aubert Air Fair	575.80	HEL: A/C 7432 6 020		07
	29		221060 HEL: a/c 7432 6/30/13 stmt -He Price Line Aubert Travel	168.94	HEL: A/C 7432 6 020		07
	29		221061 HEL: a/c 7432 6/30/13 stmt -He JC Penny's Shirts for T. Buckl	53.97	HEL: A/C 7432 6 020		07
	29		221062 HEL: a/c 7432 6/30/13 stmt -He Apple iTunes	8.49	HEL: A/C 7432 6 020		07
	29		221063 HEL: a/c 7432 6/30/13 stmt -He Flowers for Bldg.	44.95	HEL: A/C 7432 6 020		07
	29		221064 HEL: a/c 7432 6/30/13 stmt -He Wall Decals WIC Waiting Room	68.36	HEL: A/C 7432 6 020		07
	29		221065 HEL: a/c 7432 6/30/13 stmt -He Springfield Electric	7.30	HEL: A/C 7432 6 020		07
	29		221066 HEL: a/c 7432 6/30/13 stmt -He Admin Support staff Off Site M	76.22	HEL: A/C 7432 6 020		07
	29		221067 HEL: a/c 7432 6/30/13 stmt -He New Egg - Parts for test build	319.98	HEL: A/C 7432 6 020		07
	29		221068 HEL: a/c 7432 6/30/13 stmt -He New Egg Test Server Build	1,654.84	HEL: A/C 7432 6 020		07
179198-26294	29	7/11/2013	Logged *** Total ***	4,031.05			
179199-26294	30	7/11/2013	3453 WELLS FARGO FINANCIAL LEASING				
	30		221077 HEL: Inv. 5000258036 - Health Savin Copier	118.59	HEL: INV. 50002 020		07
179199-26294	30	7/11/2013	Logged *** Total ***	118.59			
179200-26294	31	7/11/2013	1705 WOOD PRINTING SERVICE, INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	31		221076 HEL: Inv. 5757 - TB Appt. Cards	58.80	HEL: INV. 5757	020	07
179200-26294	31	7/11/2013	Logged	*** Total ***			
				58.80			
				.00			
** Total check discount **				.00			
** Total check amount **				31,758.47			
				.00			

Run date: 07/11/2013 @ 11:04
Bus date: 07/11/2013

Macon County
Check - Complete Detail

Bank	Total check discount	Total check amount
Account Payable Fund		31,758.47
** Report total **		31,758.47

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
179388-26361	1	7/25/2013	7865 LEE L. BENNETT				
	1		221374 HEL: IN 162 7/13/13	616.00	162	020	07
179388-26361	1	7/25/2013	Logged	616.00			
			*** Total ***	616.00			
179389-26361	2	7/25/2013	9202 CHAD A CORLEY DMD				
	2		221309 HEL: IN: 27-DENTAL 7/18/13	700.00	IN 27	020	07
179389-26361	2	7/25/2013	Logged	700.00			
			*** Total ***	700.00			
179390-26361	3	7/25/2013	9203 NATALIE CORLEY DMD				
	3		221310 HEL: IN: 26-DENTAL 7/17/13	700.00	IN 26	020	07
179390-26361	3	7/25/2013	Logged	700.00			
			*** Total ***	700.00			
179391-26361	4	7/25/2013	1162 SMITH KLINE BEECHAM				
	4		221311 HEL: IN 31199323 7/8/13	1,023.90	31199323	020	07
179391-26361	4	7/25/2013	Logged	1,023.90			
			*** Total ***	1,023.90			
179392-26361	5	7/25/2013	7817 HEMOCUE INC.				
	5		221312 HEL: IN 1215174 7/2/13	81.00	1215174	020	07
	5		221313 HEL: IN 1216055 7/3/13	183.00	1216055	020	07
179392-26361	5	7/25/2013	Logged	264.00			
			*** Total ***	264.00			
179393-26361	6	7/25/2013	9204 ATWOOD J HUFF DMD				
	6		221440 HEL: IN 26 7/22/13	700.00	26	020	07
179393-26361	6	7/25/2013	Logged	700.00			
			*** Total ***	700.00			
179394-26361	7	7/25/2013	7850 MERCK SHARP & DOHME, CORP.				
	7		221314 HEL: IN 7004539652 7/3/13	1,623.77	7004539652	020	07
	7		221315 HEL: IN 7004541212 7/3/13	2,655.18	7004541212	020	07
	7		221316 HEL: IN 7004542474 7/3/13	550.61	7004542474	020	07
	7		221317 HEL: IN 7004542475 7/3/13	737.14	7004542475	020	07
179394-26361	7	7/25/2013	Logged	5,566.70			
			*** Total ***	5,566.70			
179395-26361	8	7/25/2013	6342 MATT E. NOLEN				
	8		221375 HEL: IN 17 7/19/13	2,559.20	17	020	07
179395-26361	8	7/25/2013	Logged	2,559.20			
			*** Total ***	2,559.20			
179396-26361	9	7/25/2013	7951 AMY REESER				
	9		221319 HEL: REIMB MILEAGE 7/19/13	79.79	REIMB MILEAGE	020	07
179396-26361	9	7/25/2013	Logged	79.79			
			*** Total ***	79.79			
179397-26361	10	7/25/2013	7848 SANOFI PASTHUR INC.				
	10		221318 HEL: IN 901559011 7/3/13	1,362.67	901559011	020	07
179397-26361	10	7/25/2013	Logged	1,362.67			
			*** Total ***	1,362.67			
179398-26361	11	7/25/2013	9357 LYDIA M TILTON				
	11		221376 HEL: CONT SVC 7/14-7/20/13	690.00	CONT SVC	020	07
179398-26361	11	7/25/2013	Logged	690.00			
			*** Total ***	690.00			

** Total check discount **

** Total check amount **

.00
.00
14,262.26

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
179271-26312	1	7/18/2013	7865 LEE L. BENNETT				
	1		221190 HEL: INV #161- DENTAL	616.00	161-DENTAL	020	07
179271-26312	1	7/18/2013	Logged	616.00			
			*** Total ***				
179272-26312	2	7/18/2013	9370 CCRRN				
	2		221191 HEL: 2013 CPS DAYS REGISTRATIO	120.00	2013 CPS REG	020	07
179272-26312	2	7/18/2013	Logged	120.00			
			*** Total ***				
179273-26312	3	7/18/2013	9202 CHAD A CORLEY DMD				
	3		221192 HEL: INV: #26-DENTAL 7/11/13	700.00	INV #26-DENTAL	020	07
179273-26312	3	7/18/2013	Logged	700.00			
			*** Total ***				
179274-26312	4	7/18/2013	9203 NATALIE CORLEY DMD				
	4		221193 HEL: INV #25-DENTAL 7/10/13	700.00	INV #25 DENTAL	020	07
179274-26312	4	7/18/2013	Logged	700.00			
			*** Total ***				
179275-26312	5	7/18/2013	9204 ATWOOD J HUFF DMD				
	5		221250 HEL: IN #25-DENTAL	300.00	IN 25-DENTAL	020	07
			PROFESSIONAL SVCS 7/15/13				
179275-26312	5	7/18/2013	Logged	300.00			
			*** Total ***				
179276-26312	6	7/18/2013	9357 LYDIA M TILTON				
	6		221194 HEL: CONT SVC-MIECHV	525.00	CONT SVC-MIECHV	020	07
			WEEK ENDING 7/14/13				
179276-26312	6	7/18/2013	Logged	525.00			
			*** Total ***				
				.00			
** Total check discount **				.00			
** Total check amount **				2,961.00			
				.00			