

FINANCE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-29-11

CHAIR: KEITH ASHBY

Keith Ashby

VICE CHAIR: JAY DUNN

ABSENT

MEMBER: JON BAXTER

Jon Baxter

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: TIM DUDLEY

ABSENT

MEMBER: LINDA LITTLE

Linda Little

MEMBER: MARK WICKLUND

Mark Wicklund

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 02	195356 FIN 10108183000 07/15/11	8344 CALL ONE			164400
	Check Number...:	1	Paid	191.92	
	FUND.....: 001	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 02		
	Check Number...:	2	Paid	85.55	
	FUND.....: 001	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 02		
	Check Number...:	3	Paid	171.50	
	FUND.....: 001	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 02		
02	195504 SOFA IN 06/05-/07/04/11	3999 VERIZON WIRELESS 001-100			164576
	Check Number...:	1	Paid	2.83	
	FUND.....: 001	INV OR REQ #...: 07/04/11	COMMITTEE NBR...: 02		
02	195891 SOFA IN 9803149660001 07/05-08	3999 VERIZON WIRELESS 001-100			164707
	Check Number...:	1	Paid	1.38	
	FUND.....: 001	INV OR REQ #...: 08/04/11	COMMITTEE NBR...: 02		
02	196152 FIN 1010-8183-0000 08/15/11	8344 CALL ONE			164801
	Check Number...:	1	Paid	198.06	
	FUND.....: 001	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 02		
	Check Number...:	2	Paid	88.49	
	FUND.....: 001	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 02		
	Check Number...:	3	Paid	179.39	
	FUND.....: 001	INV OR REQ #...: 08/15/11	COMMITTEE NBR...: 02		
7115				919.12	
7120 02	195497 TREAS CONF 07/27-7/29/11	8529 EDWARD D. YODER			164583
	Check Number...:	1	Paid	366.95	
	FUND.....: 001	INV OR REQ #...: 07/29/11	COMMITTEE NBR...: 02		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
7140					763.32	
7180						
02	195836 AUD IN 2297 07/08/11	6161	WTI SYSTEMS LTD.			164715
	Check Number...:	1	INV OR REQ #...: 07/18/11	Paid	1,894.06	
	FUND.....: 001			COMMITTEE NBR...: 02		
02	195837 AUD IN 2361 07/08/11	6161	WTI SYSTEMS LTD.			164715
	Check Number...:	1	INV OR REQ #...: 2361	Paid	550.00	
	FUND.....: 001			COMMITTEE NBR...: 02		
7180					2,444.06	
7210						
02	195897 AUD IN C REED 01067084 08/12/1	7441	AICPA DUES PROCESSING			164637
	Check Number...:	1	INV OR REQ #...: 08/12/11	Paid	215.00	
	FUND.....: 001			COMMITTEE NBR...: 02		
02	195898 AUD IN 8004 C REED 06/30/11	7440	ILLINOIS CPA SOCIETY			164672
	Check Number...:	1	INV OR REQ #...: 06/30/11	Paid	275.00	
	FUND.....: 001			COMMITTEE NBR...: 02		
7210					490.00	
7230						
02	195499 TREAS IN 0610516 08/01/11	491	CDS OFFICE TECHNOLOGIES *			164535
	Check Number...:	1	INV OR REQ #...: 08/01/11	Paid	42.00	
	FUND.....: 001			COMMITTEE NBR...: 02		
02	195892 SOFA IN 0610520 08/01/11	491	CDS OFFICE TECHNOLOGIES *			164647
	Check Number...:	1	INV OR REQ #...: 08/01/11	Paid	55.41	
	FUND.....: 001			COMMITTEE NBR...: 02		

Run date: 08/29/2011 @ 09:14
Bus' date: 08/29/2011

Macon County
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
001	GENERAL CORPORATE FUND			6,797.67	

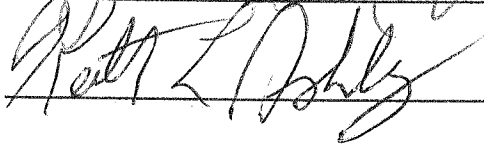
JUSTICE COMMITTEE – 8-25-11

SIGNATURES FOR APPROVAL OF CLAIMS

CHAIR JON BAXTER



KEITH ASHBY



~~DAVE DROBISCH~~

~~ABSENT~~

~~FIM DUDLEY~~

~~ABSENT~~

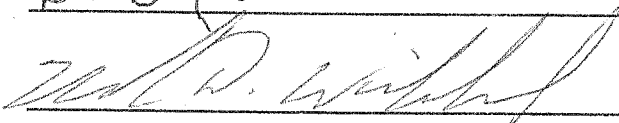
MERV JACOBS



BILL OLIVER



MARK WICKLUND



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7110					
03	194632 EMA IN 0600201 06/24/11	491 CDS OFFICE TECHNOLOGIES * 1	Recon	44.80	164026
	Check Number...:	INV OR REQ #...: 06/24/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	194634 EMA IN 9882128 08/28/11	8663 INTEGRYS ENERGY SERVICES INC. 1	Recon	69.23	164056
	Check Number...:	INV OR REQ #...: 08/28/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	194930 CIR CRTS IN 0603701 07/07/11	491 CDS OFFICE TECHNOLOGIES * 1	Recon	42.00	164170
	Check Number...:	INV OR REQ #...: 603701	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194948 EMA IN 9882124 09/10/11	8687 INTEGRYS ENERGY SERVICES INC. 1	Recon	102.87	164185
	Check Number...:	INV OR REQ #...: 09/10/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	195105 EMA IN 0606506 07/19/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	45.90	164296
	Check Number...:	INV OR REQ #...: 07/19/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
7110				304.80	
7111					
03	194633 EMA IN 113546 07/01/11	515 CITY OF DECATUR, INC. 1	Recon	60.00	164032
	Check Number...:	INV OR REQ #...: 07/01/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	194918 EMA IN 21-01 07/15/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	444.00	164165
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
7111				504.00	
7112					
03	194626 SHER IN 4198 07/01/11	515 CITY OF DECATUR, INC. 1	Recon	1,990.00	164032
	Check Number...:	INV OR REQ #...: 07/01/11	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194456 PROB IN 9803849870001 MAY 29-J	3915 VERIZON WIRELESS 980384987-00001 1	Recon	17.07	163946
	Check Number...:	INV OR REQ #...: 06/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194638 SHER IN 8866701540001 05/24-6/	3919 VERIZON WIRELESS 001-060 1	Recon	73.11	164098
	Check Number...:	INV OR REQ #...: 06/23/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194639 EMA IN 6858694910001 05/21-6/2	3917 VERIZON WIRELESS 001-150 1	Recon	155.73	164100
	Check Number...:	INV OR REQ #...: 06/20/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	194757 ST ATY IN 3628740300001 06/02-	3918 VERIZON WIRELESS 001-090 1	Recon	114.05	164099
	Check Number...:	INV OR REQ #...: 07/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194958 CAC217-422-6294 07/04/11	7083 AT&T 1	Recon	172.04	164124
	Check Number...:	INV OR REQ #...: 07/04/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194960 CAC 521-05 06/30/11	5340 STALEY VISA 1	Recon	119.70	164135
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194984 CAC 5804077580001 06/04-7/03/1	5120 VERIZON CAC 580407758-00001 1	Recon	18.67	164134
	Check Number...:	INV OR REQ #...: 07/03/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
		2	Recon	154.05	
	Check Number...:	INV OR REQ #...: 07/03/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194986 LAW LIB IN 8771404200211419 07	4269 COMCAST 1	Paid	16.49	164172
	Check Number...:	INV OR REQ #...: 877140420021141	COMMITTEE NBR...: 03		
	FUND.....: 001				
		2	Paid	16.49	
	Check Number...:	INV OR REQ #...: 877140420021141	COMMITTEE NBR...: 03		
	FUND.....: 001				
		4	Paid	16.49	
	Check Number...:	INV OR REQ #...: 877140420021141	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194352 CAC MILEAGE 06/07-6/16/11	8510 CHRISTINE HART 1	Recon	81.60	163882
	Check Number...:	INV OR REQ #...: 06/16/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194422 CAC JUNE MILEAGE 2011	8511 AMANDA HAVENER 1	Recon	92.82	163883
	Check Number...:	INV OR REQ #...: 07/08/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194427 CAC JUNE MILEAGE	8664 SHERRY COLLINS 1	Recon	15.30	163877
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194428 CAC JUNE MILEAGE	8510 CHRISTINE HART 1	Recon	31.62	163882
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194429 CAC JUNE 2011 MILEAGE	8510 CHRISTINE HART 1	Recon	30.60	163882
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194430 CAC JUNE MILEAGE 2011	7974 ALISON ELSEA 1	Recon	68.85	163881
	Check Number...:	INV OR REQ #...: JUNE	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194543 ST ATY JUNE 2011 MILE FOR ADUL	1540 PROBATION & CT. SERVICES FUND 1	Recon	252.50	163949
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194569 CIR CLK MILEAGE 06/21/11	3794 LOIS A DURBIN 1	Recon	30.60	164044
	Check Number...:	INV OR REQ #...: 06/21/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194690 PROB IN 2692 07/08/11	7919 MISSY KINSEL 1	Recon	144.00	164061
	Check Number...:	INV OR REQ #...: 07/08/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194423 CAC 9882127 06/24/11	8663 INTEGRYS ENERGY SERVICES INC. 1	Recon	261.48	163885
	Check Number...:	INV OR REQ #...: 06/24/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194853 CAC 47211-58007 07/25/11	8620 AMEREN 1	Recon	92.27	164106
	Check Number...:	INV OR REQ #...: 07/25/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194959 CAC IN CW13894 06/14/11	4610 DECATUR COMPUTERS INC 3	Recon	149.47	164125
	Check Number...:	INV OR REQ #...: 06/14/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	195120 CAC IN 07/23/11	4641 PITNEY BOWES 1	Paid	300.50	164274
	Check Number...:	INV OR REQ #...: 07/23/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
7130				866.29	
7140					
03	194113 CIR CLK IN 06/15/11	186 DECATUR TRIBUNE, INC. 1	Recon	53.55	163638
	Check Number...:	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194173 CIR CLK IN 06/01/11	186 DECATUR TRIBUNE, INC. 1	Recon	142.65	163762
	Check Number...:	INV OR REQ #...: 06/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194176 CIR CLK IN 05/25/11	186 DECATUR TRIBUNE, INC. 1	Recon	27.00	163762
	Check Number...:	INV OR REQ #...: 05/25/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194568 CIR CLK 11-09-238 CIVIL PROCES	8669 JASPER COUNTY LAW ENFORCEMENT 1	Recon	45.00	164058
	Check Number...:	INV OR REQ #...: 06/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194567 CIR CLK MILEAGE 06/21/11	3794 LOIS A DURBIN 1	Recon	39.78	164044
	Check Number...: FUND.....: 001	INV OR REQ #...: 06/21/11	COMMITTEE NBR...: 03		
03	194741 SHER IN 07/06/11	1492 PETTY-CASH SHERIFF 1	Recon	48.40	164075
	Check Number...: FUND.....: 001	INV OR REQ #...: 07/06/11	COMMITTEE NBR...: 03		
03	194751 SHER IN 500-05 06/30/11	5316 STALEY CREDIT UNION 1	Recon	33.03	164102
	Check Number...: FUND.....: 001	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
03	194872 CIR CLK IN 07/11/11	1523 POSTMASTER 1	Recon	3,000.00	164197
	Check Number...: FUND.....: 001	INV OR REQ #...: 07/11/11	COMMITTEE NBR...: 03		
03	194957 CAC IN 75923 06/23/11	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Recon	75.71	164127
	Check Number...: FUND.....: 092	INV OR REQ #...: 75923	COMMITTEE NBR...: 03		
	Check Number...: FUND.....: 092	2 INV OR REQ #...: 75923	Recon	79.23	COMMITTEE NBR...: 03
7150				7,281.15	
7180					
03	194091 CIR CLK IN 18389 06/09/11	2682 GOODIN ASSOCIATES, INC 1	Recon	1,250.00	163643
	Check Number...: FUND.....: 050	INV OR REQ #...: 06/09/11	COMMITTEE NBR...: 03		
03	194092 CIR CLK FALL CONF L DURBIN	6651 ILL ASSOCIATION OF COURT CLERKS 1	Recon	125.00	163649
	Check Number...: FUND.....: 050	INV OR REQ #...: 06/16/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194857 CIR CLK JUNE 2011	5088 LASON 1	Recon	541.99	164188
	Check Number...:	INV OR REQ #...: 07/11/11	COMMITTEE NBR...:	03	
	FUND.....: 051				
03	194919 CIR CLK IN JUNE 30 , 2011	5088 LASON 1	Recon	2,045.56	164188
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...:	03	
	FUND.....: 051				
03	194920 CIR CLK IN 0276878 06/30/11	5088 LASON 1	Recon	2,310.10	164188
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...:	03	
	FUND.....: 051				
03	194921 CIR CLK IN R11070501 07/07/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	93.15	164210
	Check Number...:	INV OR REQ #...: 07/07/11	COMMITTEE NBR...:	03	
	FUND.....: 050				
03	194922 CIR CLK IN 100315 07/06/11	1799 LEVI, RAY & SHOUP, INC. 1	Recon	540.00	164189
	Check Number...:	INV OR REQ #...: 07/06/11	COMMITTEE NBR...:	03	
	FUND.....: 050				
03	194923 CIR CLK IN 18473 07/01/11	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	164178
	Check Number...:	INV OR REQ #...: 07/01/11	COMMITTEE NBR...:	03	
	FUND.....: 050				
03	195129 CIR CLK IN 34674 07/12/11	6217 BROOKS INTERNET SOFTWARE INC. 1	Paid	34.99	164294
	Check Number...:	INV OR REQ #...: 07/12/11	COMMITTEE NBR...:	03	
	FUND.....: 050				
7180				9,232.02	
7195					
03	194107 ST ATY 06/20/11 CONF	6931 MELANIE LONG 1	Recon	53.04	163654
	Check Number...:	INV OR REQ #...: 06/20/11	COMMITTEE NBR...:	03	
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194260 SA GRT IN 06/22/11	8484 CLINT WALTERS 1	Recon	150.00	163797
	Check Number...:	INV OR REQ #...: 06/22/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194350 SA GRT JUNE 2011	7095 JEANELLE NORMAN 1	Recon	800.00	163887
	Check Number...:	INV OR REQ #...: 07/01/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194355 SHER GRT MERIT COM 06/20/11	1492 PETTY-CASH SHERIFF 1	Recon	13.16	163935
	Check Number...:	INV OR REQ #...: 06/20/11	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	194406 PROB IN 0600199 06/24/11	491 CDS OFFICE TECHNOLOGIES * 1	Recon	42.00	163893
	Check Number...:	INV OR REQ #...: 0600199	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194409 ST ATY FOR APRIL 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	1,365.00	163884
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194410 ST ATY FOR MAY 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	1,365.00	163884
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194412 ST ATY IN 524 06/08/11	696 RICHLAND COMMUNITY COLLEGE 1	Recon	140.00	163889
	Check Number...:	INV OR REQ #...: 06/08/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194413 ST ATY FOR OCT 2010	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	8,899.33	163884
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	194414 ST ATY FOR NOV 2010	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	8,899.33	163884
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 092				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194455 PROB T MCGOWAN 06/01/11 Check Number...: FUND.....: 001	7463 CHAMPAIGN COUNTY COURT SERVICES 1 INV OR REQ #...: 06/01/11	Recon COMMITTEE NBR...: 03	75.00	163895
03	194511 SA GRT JUNE 2011 Check Number...: FUND.....: 092	173 HERITAGE BEHAVIORAL HEALTH 1 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	1,365.00	163884
03	194512 SA GRT IN 152930 06/30/11 Check Number...: FUND.....: 092	558 BI INCORPORATED 1 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	5,600.00	163875
03	194686 PROB IN 0584640 04/27/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 584640	Recon COMMITTEE NBR...: 03	62.88	164026
03	194689 PROB 06/30/11 Check Number...: FUND.....: 001	4570 SANGAMON COUNTY TREASURER'S OFFICE 1 INV OR REQ #...: 07/01/11	Recon COMMITTEE NBR...: 03	1,161.30	164084
03	194722 SHER GRT IN 378585 07/06/11 Check Number...: FUND.....: 093	8332 SPECTRUM JANITORIAL SUPPLY 1 INV OR REQ #...: 07/06/11	Recon COMMITTEE NBR...: 03	410.50	164088
03	194723 SHER GRT IN 376293 06/16/11 Check Number...: FUND.....: 093	8332 SPECTRUM JANITORIAL SUPPLY 1 INV OR REQ #...: 06/16/11	Recon COMMITTEE NBR...: 03	240.00	164088
03	194724 SHER GRT IN 1194 06/30/11 Check Number...: FUND.....: 093	4555 VICTORY PHARMACY 1 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	2,025.34	164101
03	194822 PUF DEF IN 1003627544 06/30/11 Check Number...: FUND.....: 001	1664 WEST GROUP PAYMENT CENTER 1 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	682.62	164105

Run date: 08/30/2011 @ 12:27
 Bus date: 08/30/2011

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	195090 PROB IN 18490 07/18/11 Check Number...: FUND.....: 001	167 THE BUSINESS CENTER OF DECATUR 1 INV OR REQ #...: 07/18/11	Paid COMMITTEE NBR...: 03	193.31	164295
03	195121 SHER GRT IN 379049 07/13/11 Check Number...: FUND.....: 093	8332 SPECTRUM JANITORIAL SUPPLY 1 INV OR REQ #...: 07/13/11	Paid COMMITTEE NBR...: 03	268.74	164320
7200				110,222.57	
7205					
03	194163 PUB DEF IN 11-CF-474 Z THOMAS Check Number...: FUND.....: 001	2869 MICHELLE D CLOW 1 INV OR REQ #...: 06/21/11	Recon COMMITTEE NBR...: 03	39.00	163757
03	194580 CIR CRTS J GALLA 05/20/11 Check Number...: FUND.....: 001	2163 JOYCE L GALLA 1 INV OR REQ #...: 05/20/11	Recon COMMITTEE NBR...: 03	150.00	164045
03	194581 CIR CRTS G JONES 06/17/11 Check Number...: FUND.....: 001	781 GINA K. JONES, CSR 1 INV OR REQ #...: 06/17/11	Recon COMMITTEE NBR...: 03	219.00	164059
7205				408.00	
7220					
03	194758 ST ATY IN 10005800083 06/30/11 Check Number...: FUND.....: 001	1664 WEST GROUP PAYMENT CENTER 1 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	1,150.28	164105
7220				1,150.28	
7230					
03	194269 ST ATY IN 0600202 06/24/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 0600202	Recon COMMITTEE NBR...: 03	63.50	163755

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194869 SHER IN 0603933 07/08/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 07/08/11	Recon	42.00	164170
					COMMITTEE NBR...: 03
03	195081 SHER IN 0606180 07/15/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 07/15/11	Paid	197.76	164296
					COMMITTEE NBR...: 03
7230				863.19	
7232					
03	195127 LAW LIB IN 06/30/11 Check Number...: FUND.....: 083	1664 WEST GROUP PAYMENT CENTER 1 INV OR REQ #...: 06/30/11	Paid	1,972.10	164325
					COMMITTEE NBR...: 03
7232				1,972.10	
7255					
03	194033 PROB D EDMAONDS 11-CF-494 06/0 Check Number...: FUND.....: 001	4340 TERRY D CAMPBELL MS 1 INV OR REQ #...: 06/01/11	Recon	450.00	163628
					COMMITTEE NBR...: 03
03	194157 PROB IN 11-CF-093 T RUSHER 06/ Check Number...: FUND.....: 001	4340 TERRY D CAMPBELL MS 1 INV OR REQ #...: 06/15/11	Recon	450.00	163754
					COMMITTEE NBR...: 03
03	194404 PROB MAY 2011 Check Number...: FUND.....: 001	173 HERITAGE BEHAVIORAL HEALTH 1 INV OR REQ #...: 05/31/11	Recon	1,460.00	163913
					COMMITTEE NBR...: 03
03	194687 PROB IN 06/01-06/30/11 Check Number...: FUND.....: 001	5218 ABC COUNSELING & FAMILY SERVICES 1 INV OR REQ #...: 06/30/11	Recon	4,815.00	164020
					COMMITTEE NBR...: 03
03	194935 PROB IN JUNE 2011 Check Number...: FUND.....: 001	173 HERITAGE BEHAVIORAL HEALTH 1 INV OR REQ #...: 06/30/11	Recon	1,420.00	164181
					COMMITTEE NBR...: 03

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
7276					600.00	
7290						
03	193993 ST ATY IN 113545 06/02/11	515 CITY OF DECATUR, INC.	1	Recon	105.00	163631
	Check Number...:	INV OR REQ #...: 06/02/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	194164 PUB DEF IN 06/16/11	6231 HAWKINS & ROOT P.C.	1	Recon	2,500.00	163770
	Check Number...:	INV OR REQ #...: 06/16/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	194166 SHER IN 182141 06/20/11	7751 HOELTING FOOD SERVICE	1	Recon	76.20	163771
	Check Number...:	INV OR REQ #...: 06/20/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	194273 ST ATY IN 06/27/11	1493 PETTY CASH-STATES ATTY.	1	Recon	4.25	163785
	Check Number...:	INV OR REQ #...: 06/27/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	194274 ST ATY 504-05 05/31/11	5366 STALEY CREDIT UNION VISA	1	Recon	112.95	163796
	Check Number...:	INV OR REQ #...: 05/31/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	194275 ST ATY IN 504-05 04/30/11	5366 STALEY CREDIT UNION VISA	1	Recon	104.95	163796
	Check Number...:	INV OR REQ #...: 504-05		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	194398 PUB DEF IN 06/20/11	8662 MARK J. CHEVIRON	1	Recon	310.00	163896
	Check Number...:	INV OR REQ #...: 06/20/11		COMMITTEE NBR...: 03		
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194821 PUB IN 1004000392 06/30/11 Check Number...: FUND.....: 001	1664 WEST GROUP PAYMENT CENTER 1 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	105.00	164105
03	194824 PUB DEF GAS USAGE FOR 06/30/11 Check Number...: FUND.....: 001	4506 HIGHWAY/GAS 1 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	207.65	164053
03	194882 ST ATY MAY 2011 Check Number...: FUND.....: 001	180 DECATUR PUBLIC BUILDING COMMISSION 1 INV OR REQ #...: MAY 2011	Paid COMMITTEE NBR...: 03	87.74	164173
03	194883 ST ATY IN 504-05 06/30/11 Check Number...: FUND.....: 001	5366 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	110.95	164213
03	194884 ST ATY 505-05 JUNE 2011 Check Number...: FUND.....: 001	5366 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	55.00	164213
03	194886 ST ATY 07/01-6/30/12 Check Number...: FUND.....: 001	356 CNTRL IL REG COMM FOR LAW ENFRMNT 1 INV OR REQ #...: 06/30/12	Recon COMMITTEE NBR...: 03	140.00	164171
03	194887 ST ATY RENEWAL STICKER Check Number...: FUND.....: 001	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 INV OR REQ #...: 07/12/11	Paid COMMITTEE NBR...: 03	99.00	164209
03	194929 CIR CRTS IN 9020584002 06/30/11 Check Number...: FUND.....: 001	7804 LANGUAGE LINE SERVICES, INC. 1 INV OR REQ #...: 06/30/11	Paid COMMITTEE NBR...: 03	16.94	164187
03	194931 CIR CTS IN 110706 07/11/11 Check Number...: FUND.....: 001	4980 TINA CANNON 1 INV OR REQ #...: 07/11/11	Paid COMMITTEE NBR...: 03	140.00	164169

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194696 CORO IN 2199 07/05/11 Check Number...: FUND.....: 001	5010 LAIR DEATH INVESTIGATIONS 1 INV OR REQ #...: 07/05/11	Recon COMMITTEE NBR...: 03	175.00	164062
03	194906 CORO IN 11-171RFN 07/13/11 Check Number...: FUND.....: 001	967 MEMORIAL MEDICAL CENTER, INC. (LAB) 1 INV OR REQ #...: 07/13/11	Paid COMMITTEE NBR...: 03	398.25	164192
03	194965 CORO A MCGEE 10/12/10 Check Number...: FUND.....: 001	1906 GERALD ERNEST D/B/A 1 INV OR REQ #...: 10/14/10	Paid COMMITTEE NBR...: 03	550.00	164198
03	195087 CORO IN 4542 07/20/11 Check Number...: FUND.....: 001	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1 INV OR REQ #...: 07/20/11	Paid COMMITTEE NBR...: 03	825.00	164297
03	195130 CORO IN 2208 07/21/11 Check Number...: FUND.....: 001	5010 LAIR DEATH INVESTIGATIONS 1 INV OR REQ #...: 07/21/11	Paid COMMITTEE NBR...: 03	175.00	164308
03	195131 CORO IN 2060 07/21/11 Check Number...: FUND.....: 001	5066 U.F.M. LIVERY LLC 1 INV OR REQ #...: 07/21/11	Paid COMMITTEE NBR...: 03	350.00	164322
7295				4,987.13	
7300					
03	194354 CAC CW13879 06/14/11 Check Number...: FUND.....: 092	4610 DECATUR COMPUTERS INC 1 INV OR REQ #...: CW13879	Recon COMMITTEE NBR...: 03	110.00	163879
03	194395 PUB DEF IN 118 06/14/11 Check Number...: FUND.....: 001	7462 BEVERLY J. MATTHEWS PSYD 1 INV OR REQ #...: 06/14/11	Recon COMMITTEE NBR...: 03	250.00	163926

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194392 SHER IN K SNYDER 05/20/11	93 DECATUR AMBULANCE SERVICE, INC. 1	Recon	163.26	163905
	Check Number...:	INV OR REQ #...: 05/20/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	194635 SHER IN K SYNDER 05/20/11	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Recon	44.00	164041
	Check Number...:	INV OR REQ #...: 05/20/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	194728 SHER IN JUNE 2011	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	23,431.95	164042
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	195098 SHER IN 59248 07/08/11	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	22,968.75	164300
	Check Number...:	INV OR REQ #...: 07/08/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
7340				81,826.72	
7355					
03	194123 ST ATY BALANCE 01/02/11	8645 KIRK WITHERSPOON, PHD 1	Recon	826.77	163689
	Check Number...:	INV OR REQ #...: 06/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
7355				826.77	
7360					
03	194103 ST ATY 96 F 380	956 LEONA KAY MILLER, CSR. 1	Recon	57.00	163664
	Check Number...:	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194267 ST ATY CK 3989,3988 06/21/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	90.00	163787
	Check Number...:	INV OR REQ #...: 06/21/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194268 ST ATY 08-CF-1474 RICHTER	6327 CHRISTINA LYNCH 1	Recon	120.00	163776
	Check Number...:	INV OR REQ #...: 06/21/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194749 ST ATY IN 8532 06/21/11 Check Number...: FUND.....: 001	2494 JACOBS AND ASSOCIATES, INC 1 INV OR REQ #...: 8532	Paid COMMITTEE NBR...: 03	38.00	164057
03	194750 ST ATY IN 8546 06/27/11 Check Number...: FUND.....: 001	2494 JACOBS AND ASSOCIATES, INC 1 INV OR REQ #...: 06/27/11	Paid COMMITTEE NBR...: 03	37.50	164057
03	194752 ST ATY IN 8531 06/21/11 Check Number...: FUND.....: 001	2494 JACOBS AND ASSOCIATES, INC 1 INV OR REQ #...: 06/21/11	Paid COMMITTEE NBR...: 03	36.00	164057
03	194754 ST ATY IN 8514 06/14/11 Check Number...: FUND.....: 001	2494 JACOBS AND ASSOCIATES, INC 1 INV OR REQ #...: 06/14/11	Paid COMMITTEE NBR...: 03	37.00	164057
03	194755 ST ATY 99 F 464 Check Number...: FUND.....: 001	956 LEONA KAY MILLER, CSR. 1 INV OR REQ #...: 07/07/11	Paid COMMITTEE NBR...: 03	15.00	164068
03	194883 ST ATY IN 504-05 06/30/11 Check Number...: FUND.....: 001	5366 STALEY CREDIT UNION VISA 2 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	39.41	164213
03	194884 ST ATY 505-05 JUNE 2011 Check Number...: FUND.....: 001	5366 STALEY CREDIT UNION VISA 2 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	38.78	164213
03	194966 ST ATY CK 3997 07/13/11 Check Number...: FUND.....: 001	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 INV OR REQ #...: 3997	Paid COMMITTEE NBR...: 03	60.00	164209
03	194967 ST ATY CK 3998 07/13/11 Check Number...: FUND.....: 001	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 INV OR REQ #...: 07/13/11	Paid COMMITTEE NBR...: 03	75.00	164209

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194631 SHER IN 1229500338 06/02/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Recon	6,248.74	164025
	Check Number...:	INV OR REQ #...: 06/02/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
7530				31,994.48	
7575					
03	195089 CIR CRTS IN 100580086 06/30/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,654.07	164325
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
7575				1,654.07	
7610					
03	194362 SHER IN 11070 06/22/11	8172 NORTH ATLANTIC EXTRADITION SERVICES 1	Recon	193.60	163932
	Check Number...:	INV OR REQ #...: 06/22/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194366 SHER IN 06/22/11	1492 PETTY-CASH SHERIFF 1	Recon	20.00	163935
	Check Number...:	INV OR REQ #...: 06/22/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194889 SHER IN 04140072208009 06/24/11	6850 WRIGHT EXPRESS 1	Paid	382.18	164217
	Check Number...:	INV OR REQ #...: 06/24/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	195082 SHER IN MEALS 07/18/11	1492 PETTY-CASH SHERIFF 1	Paid	20.00	164316
	Check Number...:	INV OR REQ #...: 07/18/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	195083 SHER IN 07/15/11	1492 PETTY-CASH SHERIFF 1	Paid	10.00	164316
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	195093 SHER IN 07/12/11	1492 PETTY-CASH SHERIFF 1	Paid	20.00	164316
	Check Number...:	INV OR REQ #...: 07/12/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194565 CIR CLK IN 95113-002 06/22/11 Check Number...: FUND.....: 001	5982 SAFEWORKS OF ILLINOIS 1 INV OR REQ #...: 95113-002	Recon COMMITTEE NBR...: 03	130.77	164083
03	194571 CIR CLK IN 0582796 04/19/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 04/19/11	Recon COMMITTEE NBR...: 03	42.00	164026
03	194572 CIR CLK IN 0597792 06/15/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 06/15/11	Recon COMMITTEE NBR...: 03	42.00	164026
03	194573 CIR CLK IN 4839431 06/13/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 06/13/11	Recon COMMITTEE NBR...: 03	358.20	164078
03	194574 CIR CLK IN 0597793 06/15/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 06/15/11	Recon COMMITTEE NBR...: 03	125.07	164026
03	194575 CIR CLK IN 5034151 06/22/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 5034151	Recon COMMITTEE NBR...: 03	122.92	164078
03	194682 SA GRT 503-05 PROB CHG Check Number...: FUND.....: 092	5353 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 06/30/11	Recon COMMITTEE NBR...: 03	15.87	164104
03	194683 EMA SUPPLIES 07/08/11 Check Number...: FUND.....: 002	752 JAMES ROOT 1 INV OR REQ #...: 07/08/11	Recon COMMITTEE NBR...: 03	13.05	164082
03	194717 SA GRT IN 10223 07/05/11 Check Number...: FUND.....: 092	4667 WENDIE BALLINGER D/B/A 1 INV OR REQ #...: 10223	Recon COMMITTEE NBR...: 03	902.00	164087

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194871 CIR CLK IN 091738 07/06/11 Check Number...: FUND.....: 001	537 BECK'S ENGRAVING & RUBBER STAMPS 1 INV OR REQ #...: 07/06/11	Paid COMMITTEE NBR...: 03	6.32	164166
03	194873 CIR CLK IN 5411579 06/28/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 06/28/11	Paid COMMITTEE NBR...: 03	109.98	164201
03	194874 CIR CLK IN 5170540 06/29/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 06/29/11	Paid COMMITTEE NBR...: 03	29.99	164201
03	194875 CIR CLK IN 12531570 07/01/11 Check Number...: FUND.....: 001	4139 ROGARDS OFFICE PRODUCTS, INC 1 INV OR REQ #...: 07/01/11	Paid COMMITTEE NBR...: 03	80.40	164204
03	194876 CIR CLK IN 12531571 07/07/11 Check Number...: FUND.....: 001	4139 ROGARDS OFFICE PRODUCTS, INC 1 INV OR REQ #...: 07/07/11	Paid COMMITTEE NBR...: 03	41.70	164204
03	194880 CIR CLK IN 404321 06/20/11 Check Number...: FUND.....: 001	8679 INFINITY 1 INV OR REQ #...: 06/20/11	Recon COMMITTEE NBR...: 03	398.16	164184
03	194885 ST ATY CK 3995 07/12/11 Check Number...: FUND.....: 001	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 INV OR REQ #...: 07/12/11	Paid COMMITTEE NBR...: 03	10.00	164209
03	194888 ST ATY 07/12/11 Check Number...: FUND.....: 001	1493 PETTY CASH-STATES ATTY. 1 INV OR REQ #...: 07/12/11	Paid COMMITTEE NBR...: 03	5.00	164196
03	194924 CIR CLK IN 0604342 07/11/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 07/11/11	Recon COMMITTEE NBR...: 03	106.43	164170

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194361 SHER IN TITLE/REG 06/28/11	1492 PETTY-CASH SHERIFF 1	Recon	120.00	163935
	Check Number...:	INV OR REQ #...: 06/28/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	194365 SHER 06/22/11	417 HIGHWAY FUND 1	Recon	750.00	163914
	Check Number...:	INV OR REQ #...: 06/22/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194393 SHER IN MAC008 06/25/11	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	155.04	163927
	Check Number...:	INV OR REQ #...: MAC008	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	194432 PROB IN 00152661 06/29/11	417 HIGHWAY FUND 1	Recon	16.50	163914
	Check Number...:	INV OR REQ #...: 06/29/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194517 SHER IN 483 07/02/11	8200 RAINSTORM, INC. 1	Recon	100.00	163939
	Check Number...:	INV OR REQ #...: 07/02/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	194624 SHER IN 000428534 06/30/11	980 MORGAN DISTRIBUTING, INC. 1	Recon	2,020.87	164069
	Check Number...:	INV OR REQ #...: 428534	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	194636 EMA GAS USAGE FOR JUNE 2011	4506 HIGHWAY/GAS 1	Recon	207.68	164053
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	194688 PROB GAS USAGE FOR JUNE 2011	4506 HIGHWAY/GAS 1	Recon	659.19	164053
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	194732 SHER IN MAC000003 06/30/11	3436 SPEED LUBE 1	Recon	88.90	164089
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8060				12,836.12	
8090					
03	194516 SHER IN 06/30/11	1492 PETTY-CASH SHERIFF 1 Check Number.... FUND.....: 002	Recon COMMITTEE NBR...: 03	35.63	163935
03	194731 SHER IN 116620 07/08/11	1328 RAY O'HERRON CO., INC. 1 Check Number.... FUND.....: 002	Recon COMMITTEE NBR...: 03	122.51	164072
03	194736 SHER IN 1116856 07/12/11	1328 RAY O'HERRON CO., INC. 1 Check Number.... FUND.....: 001	Recon COMMITTEE NBR...: 03	57.92	164072
03	195104 SHER IN 07/22/11	1492 PETTY-CASH SHERIFF 1 Check Number.... FUND.....: 002	Paid COMMITTEE NBR...: 03	7.00	164316
03	195106 SHER IN 07/14/11	1492 PETTY-CASH SHERIFF 1 Check Number.... FUND.....: 002	Paid COMMITTEE NBR...: 03	45.00	164316
03	195107 SHER IN 1117297 07/15/11	1328 RAY O'HERRON CO., INC. 1 Check Number.... FUND.....: 002	Paid COMMITTEE NBR...: 03	40.83	164313
8090				308.89	
8220					
03	194263 SA GRT 06/27/11	1493 PETTY CASH-STATES ATTY. 1 Check Number.... FUND.....: 092	Recon COMMITTEE NBR...: 03	26.86	163785

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194439 ST ATY CW13903 06/14/11	4610 DECATUR COMPUTERS INC 1	Recon	59.99	163902
	Check Number...: FUND.....: 001	INV OR REQ #...: CW13903	COMMITTEE NBR...: 03		
03	194443 CORO 2012 07/01/11	515 CITY OF DECATUR, INC. 1	Recon	140.00	163897
	Check Number...: FUND.....: 001	INV OR REQ #...: 07/01/11	COMMITTEE NBR...: 03		
03	194693 CORO IN 33241 07/09/11	1988 B & C T.V. SERVICE, INC. 1	Recon	335.00	164022
	Check Number...: FUND.....: 001	INV OR REQ #...: 07/09/11	COMMITTEE NBR...: 03		
03	194959 CAC IN CW13894 06/14/11	4610 DECATUR COMPUTERS INC 1	Recon	50.01	164125
	Check Number...: FUND.....: 092	INV OR REQ #...: 06/14/11	COMMITTEE NBR...: 03		
03	194964 ST ATY IN 24481 07/08/11	2110 RK DIXON COMPANY, INC 1	Recon	62.50	164203
	Check Number...: FUND.....: 001	INV OR REQ #...: 07/08/11	COMMITTEE NBR...: 03		
03	195096 SHER IN 1116620 07/08/11	1328 RAY O'HERRON CO., INC. 1	Paid	122.51	164313
	Check Number...: FUND.....: 002	INV OR REQ #...: 07/08/11	COMMITTEE NBR...: 03		
9040				7,479.36	
9041					
03	194358 SHER IN CW13869 06/14/11	4610 DECATUR COMPUTERS INC 1	Recon	360.00	163902
	Check Number...: FUND.....: 002	INV OR REQ #...: CW13869	COMMITTEE NBR...: 03		
03	194360 SHER IN MAY 2011 T-1LINE CHG	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	350.96	163903
	Check Number...: FUND.....: 002	INV OR REQ #...: 06/27/11	COMMITTEE NBR...: 03		

Run date: 08/30/2011 @ 12:27
 Bus date: 08/30/2011

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	194561 LAW LIB IN S1179680 06/24/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	135.15	164054
	Check Number...:	INV OR REQ #...: 06/24/11	COMMITTEE NBR...: 03		
	FUND.....: 083				
03	194582 LAW LIB IN S1179052 06/20/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	135.15	164054
	Check Number...:	INV OR REQ #...: 06/20/11	COMMITTEE NBR...: 03		
	FUND.....: 083				
03	195128 LAW LIB 8231686843 07/04/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	475.96	164325
	Check Number...:	INV OR REQ #...: 07/14/11	COMMITTEE NBR...: 03		
	FUND.....: 083				
9045				796.41	
9050					
03	195119 CAC 260232 07/05/11	1652 WATTS COPY SYSTEMS INC 2	Paid	229.82	164275
	Check Number...:	INV OR REQ #...: 07/05/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
9050				229.82	
9060					
03	194408 SHER IN 06/21/11	947 MILES CHEVROLET, INC. 1	Recon	70,440.00	163929
	Check Number...:	INV OR REQ #...: 06/21/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
9060				70,440.00	
*** Report Total ***				403,397.25	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: _____

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

Melverta Wilkins

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
4360 04	195226 WIA	2140 ILLINOIS DEPT OF COMM & COMM AFFAIR 1 Return of unused grant funds	Paid	3,109.64	164231
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
4360				3,109.64	
7110 04	194521 WIA	4269 COMCAST 1 High Speed Internet Access	Paid	1,259.40	163855
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	194522 WIA	4269 COMCAST 1 High Speed Internet access	Paid	479.40	163856
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
7110				1,738.80	
7115 04	194668 WIA	3415 AT & T 1 757 TELEPHONE EXPENSE	Paid	99.30	163950
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	Check Number...:	2 757 TELEPHONE EXPENSE	Paid	54.06	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	Check Number...:	3 757 TELEPHONE EXPENSE	Paid	264.38	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	194669 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE	Paid	163.58	163951
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	Check Number...:	2 1075 PERSHING TELEPHONE	Paid	38.87	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	Check Number...:	3 1075 PERSHING TELEPHONE	Paid	21.17	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	195209 WIA	3488 AT & T -089			164221
	Check Number...	1 CLINTON TELEPHONE EXPENSE	Paid	7.45	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	Check Number...	2 CLINTON TELEPHONE EXPENSE	Paid	4.06	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	Check Number...	3 CLINTON TELEPHONE EXPENSE	Paid	19.83	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	195215 WIA	8292 FRONTIER COMMUNICATIONS			164230
	Check Number...	1 CLINTON TELEPHONE EXPENSE	Paid	14.83	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	Check Number...	2 CLINTON TELEPHONE EXPENSE	Paid	8.08	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	Check Number...	3 CLINTON TELEPHONE EXPENSE	Paid	39.50	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	195222 WIA	8648 SUPER MEDIA INC.			164237
	Check Number...	1 CLINTON TELEPHONE EXPENSE	Paid	14.50	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	Check Number...	2 CLINTON TELEPHONE EXPENSE	Paid	7.89	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	Check Number...	3 CLINTON TELEPHONE EXPENSE	Paid	38.61	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
7115				1,141.81	
7121					
04	194524 WIA	3874 WIA IMPREST ACCOUNT			163859
	Check Number...	10 Travel: J. Matson	Paid	121.58	
	FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	195213 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 1 Testing: C. Call	Paid	85.00	164227
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	195217 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms: Patterson	Paid	3.15	164232
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
		2 uniforms: Pinkston	Paid	104.36	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
		3 uniforms: Baldassari	Paid	230.29	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
		4 uniforms: Calmese	Paid	169.58	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	195219 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition: Mitchell	Paid	124.00	164234
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
		2 Tuition: G. Works	Paid	348.00	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
		3 Tuition: Reiss, Ellison	Paid	363.50	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	195223 WIA	1505 UNIVERSITY OF ILLINOIS-GAR 1 Tuition: Tortorice	Paid	2,002.75	164238
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
		2 Tuition: Smith, Andrea	Paid	2,452.25	
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	Check Number...: FUND.....: 150	3 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	184.21	
04	195212 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	269.87	164225
	Check Number...: FUND.....: 150	2 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	146.87	
	Check Number...: FUND.....: 150	3 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	718.34	
04	195216 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	11.88	164229
	Check Number...: FUND.....: 150	2 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	6.47	
	Check Number...: FUND.....: 150	3 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	31.65	
04	195218 WIA	4641 PITNEY BOWES 1 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	42.55	164233
	Check Number...: FUND.....: 150	2 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	23.16	
	Check Number...: FUND.....: 150	3 757 FACILITY INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	113.29	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	Check Number...: FUND.....: 150	5 Title 1E: ChC, Trnsp,Other INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	2,792.70	
	Check Number...: FUND.....: 150	8 DW 15%: ChC/Trnsp INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	497.20	
	Check Number...: FUND.....: 150	11 I/S Youth Trnsp INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	64.50	
04	194672 WIA	5082 STALEY CREDIT UNION 1 Materials: Johnson, Crook INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	114.84	163955
04	195213 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 2 Testing: Ingram, Jones INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	70.00	164227
04	195224 WIA	565 BLACK & COMPANY, INC. #11 1 Hard Hat INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	10.89	164222
7540				6,206.93	
7550					
04	194672 WIA	5082 STALEY CREDIT UNION 6 URMAP Stipend INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,700.00	163955
04	194677 WIA	7626 WIA PAYROLL 2 Spring WE W/F INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	10,307.51	163956
	Check Number...: FUND.....: 150	3 URMAP W/F INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	3,837.72	
	Check Number...: FUND.....: 150	4 I/S Youth Stipend INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	725.00	
	Check Number...: FUND.....: 150	5 I/S Youth WE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	5,794.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	194673 WIA	5082 STALEY CREDIT UNION 1 1075 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	33.20	163955
	Check Number...: FUND.....: 150				
	Check Number...: FUND.....: 150	2 1075 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	7.89	
	Check Number...: FUND.....: 150				
	Check Number...: FUND.....: 150	3 1075 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	4.30	
	Check Number...: FUND.....: 150				
	Check Number...: FUND.....: 150	4 1075 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	21.01	
04	195214 WIA	5450 DEMIR CO CORPORATE COMMUNICATIONS 1 Website/Mkt INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	200.00	164228
	Check Number...: FUND.....: 150				
04	195221 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	27.72	164236
	Check Number...: FUND.....: 150				
	Check Number...: FUND.....: 150	2 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	15.09	
	Check Number...: FUND.....: 150				
	Check Number...: FUND.....: 150	3 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	73.81	
8020				1,038.98	
150	WORKFORCE INVESTMENT SOLUTIONS			80,424.35	
	*** Report Total ***			80,424.35	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: _____

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

Melverta Wilkins

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100 05	194403 REC STAMPS 39052 06/30/11 INV OR REQ #...: 06/30/11 FUND.....: 001	199 IL DEPARMENT OF REVENUE 1 Check Number...:	Paid COMMITTEE NBR...: 05	40,000.00	163915
1100				40,000.00	
2037 05	194452 REC JUNE 2011 INV OR REQ #...: 06/30/11 FUND.....: 001	6212 ILLINOIS DEPARTMENT OF REVENUE 1 Check Number...:	Paid COMMITTEE NBR...: 05	10,836.00	163918
2037				10,836.00	
2040 05	194401 CO CLK JUNE 2011 INV OR REQ #...: 07/01/11 FUND.....: 001	3009 IL DEPT OF PUBLIC HEALTH 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,768.00	163916
2040				1,768.00	
2041 05	194400 CO CLK DVF JUNE 2011 INV OR REQ #...: 06/30/11 FUND.....: 001	7389 OFFICE OF THE ILLINOIS STATE 1 Check Number...:	Paid COMMITTEE NBR...: 05	555.00	163917
2041				555.00	
5510 05	191821 CO CLK ELE ELECTION JUDGE 4/5/ INV OR REQ #...: 4/5/11 FUND.....: 001	5851 BETTY J COLLIER 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	164033
5510				150.00	
6010 Health Insurance 05	194691 GEN IN 935 07/06/11 INV OR REQ #...: 07/06/11 FUND.....: 001	4586 CHESTNUT GLOBAL PARTNERS 1 Check Number...:	Paid COMMITTEE NBR...: 05	4,050.00	164031

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7131				7,500.00	
7140 05	194431 CO CLK IN 111-60000160 06/30/11	8017 HERALD & REVIEW 1 INV OR REQ #...: 06/30/11 Check Number...: FUND.....: 001	Paid COMMITTEE NBR...: 05	21.68	163912
7140				21.68	
7150 05	194942 ST RM IN 69150 06/30/11	6134 QUICKSILVER MAILING SERVICES 1 INV OR REQ #...: 69150 Check Number...: FUND.....: 001	Paid COMMITTEE NBR...: 05	149.52	164200
05	194943 ST RM IN 69220 06/30/11	6134 QUICKSILVER MAILING SERVICES 1 INV OR REQ #...: 69220 Check Number...: FUND.....: 001	Paid COMMITTEE NBR...: 05	3,903.08	164200
7150				4,052.60	
7182 05	194649 GEN IN 537939 06/30/11	8339 KESTREL WEB SITE DESIGN 1 INV OR REQ #...: 06/30/11 Check Number...: FUND.....: 001	Paid COMMITTEE NBR...: 05	345.00	164060
05	194650 GEN IN CW13962 06/27/11	4610 DECATUR COMPUTERS INC 1 INV OR REQ #...: 06/27/11 Check Number...: FUND.....: 001	Paid COMMITTEE NBR...: 05	160.00	164038
05	194651 GEN IN CW13932 06/27/11	4610 DECATUR COMPUTERS INC 1 INV OR REQ #...: 06/27/11 Check Number...: FUND.....: 001	Paid COMMITTEE NBR...: 05	160.00	164038

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
7210				255.00	
7230					
05	194652 CO CLK IN 0604037 07/08/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	60.05	164026
	INV OR REQ #...: 07/08/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	194863 REC IN 531690 07/07/11	2110 RK DIXON COMPANY, INC 1	Paid	45.50	164203
	INV OR REQ #...: 07/07/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	194864 REC IN 531689 07/07/11	2110 RK DIXON COMPANY, INC 1	Paid	119.98	164203
	INV OR REQ #...: 07/07/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	194902 CO BRD IN 0603909 07/08/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	92.87	164170
	INV OR REQ #...: 07/08/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
7230				318.40	
8020					
05	194399 CO CLK IN 721167 06/24/11	4006 MIDWEST OFFICE SUPPLY 1	Paid	180.50	163928
	INV OR REQ #...: 06/24/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	194562 CO CLK IN 2277 07/01/11	6613 LIBERTY SYSTEMS LLC 1	Paid	14,250.00	164063
	INV OR REQ #...: 07/01/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

Run date: 08/02/2011 @ 09:21

Macon County

Bus date: 08/02/2011

Invoice Distribution by Account

OTDSTA.L02 Page 7

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
8060					288.33	
9040						
05	194946 ST RM IN 0604082 07/08/11		491 CDS OFFICE TECHNOLOGIES *			164170
	INV OR REQ #...: 07/08/11	1	Check Number...:	Paid	70.29	
	FUND.....: 001			COMMITTEE NBR...: 05		
05	195092 ST RM IN 0601617 06/29/11		491 CDS OFFICE TECHNOLOGIES *			164296
	INV OR REQ #...: 06061617	1	Check Number...:	Paid	153.28	
	FUND.....: 001			COMMITTEE NBR...: 05		
9040					223.57	
001	GENERAL CORPORATE FUND				497,822.65	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
6012 IMRF					
05	194697 SOC SEC PAYROLL 07/11/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	57,101.26	164064
	INV OR REQ #...: 07/11/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 006				
05	194725 SOC SEC PAYROLL 07/15/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	8.56	164064
	INV OR REQ #...: 07/15/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 006				
05	195132 SOC SEC 07/25/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	56,026.77	164310
	INV OR REQ #...: 07/25/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 006				
6012 IMRF				113,136.59	
7708					
05	194950 SOC SEC EXPENSE FOR JUNE 2011	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	588.70	164190
	INV OR REQ #...: 06/30/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 006				
7708				588.70	
006 SOCIAL SECURITY FUND				113,725.29	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8250 05	194962 SL INS IN GP09314728 06/30/11 INV OR REQ #...: 06/30/11 FUND.....: 013	8030 TRAVELERS 1 Check Number...:	Paid COMMITTEE NBR...: 05	418.50	164211
8250				418.50	
8260 05	194372 WK COM M PROBUS 05/13/11 INV OR REQ #...: 05/13/11 FUND.....: 013	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 Check Number...:	Paid COMMITTEE NBR...: 05	132.09	163933
05	194373 WK COM R WEST 01/04/11 INV OR REQ #...: 01/04/11 FUND.....: 013	6574 CLINICAL RADIOLOGISTS SC 1 Check Number...:	Paid COMMITTEE NBR...: 05	31.65	163898
05	194374 WK COM R LIVINGOOD 05/09/11 INV OR REQ #...: 05/09/11 FUND.....: 013	4961 JOHN C KEFALAS, MD, SC 1 Check Number...:	Paid COMMITTEE NBR...: 05	173.00	163921
05	194375 WK COM L KALLENBACH 05/16/11 INV OR REQ #...: 05/16/11 FUND.....: 013	4961 JOHN C KEFALAS, MD, SC 1 Check Number...:	Paid COMMITTEE NBR...: 05	542.02	163921
05	194646 WK COM R LIVINGOOD 05/02/11 INV OR REQ #...: 05/02/11 FUND.....: 013	7861 ST. MARY'S HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,339.20	164090
05	194647 WK COM M PROBUS 05/13/11 INV OR REQ #...: 05/13/11 FUND.....: 013	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 Check Number...:	Paid COMMITTEE NBR...: 05	167.80	164073
05	194867 WK COM R LIVINGOOD 06/27/11 INV OR REQ #...: 06/27/11 FUND.....: 013	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,157.48	164108

Run date: 08/02/2011 @ 09:21
Bus date: 08/02/2011

Macon County
Invoice Distribution by Account

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
3196 05	194655 GIS IN 73386 05/31/11	363 BRUCE HARRIS AND ASSOC, INC 1 Check Number....	Paid COMMITTEE NBR...: 05	5,500.00	164049
	INV OR REQ #...: 73386 FUND.....: 067				
3196				5,500.00	
067 GIS FUND				5,500.00	

TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-24-11

CHAIR: BRYAN SMITH

VICE CHAIR: DAVID WILLIAMS

MEMBER: PATTY COX

MEMBER: JAY DUNN

MEMBER: KEVIN MEACHUM

MEMBER: JERRY POTTS

MEMBER: DON WESTERMAN

MEMBER: MARK WICKLUND

MEMBER: SUSANNA ZIMMERMAN

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[Signature]

[Signature]

Staley Credit Union

Print Date : August 02, 2011

Loan Title	HIGHWAY DEPT	Loan Balance	\$30.72
Loan Number	05	Available Balance	\$4,969.28
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	August 28, 2011	2010 Interest	\$0.00
Next Payment	12.00	Loan Payoff Amount	\$30.72
Interest Rate	9.900%		

Loan #05 History

07-01-2011 to 07-31-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
07-21- 2011	POS Transaction AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		30.72	30.72	-30.72	0.00

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	194386 HIWY IN MAC002 06/25/11 INV OR REQ #...: MAC002 FUND.....: 030	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,039.10	163867
06	194545 HIWY IN 10542 06/30/11 INV OR REQ #...: 06/30/11 FUND.....: 030	1528 PRAIRIE INTERNATL TRUCKS, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	642.38	164009
06	194553 HIWY IN 013701702618 06/28/11 INV OR REQ #...: 06/28/11 FUND.....: 030	1016 LAWSON PRODUCTS, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	145.45	164005
06	194554 HIIWY IN 07/01/11 INV OR REQ #...: 07/01/11 FUND.....: 030	7423 KUHNS EQUIPMENT CO. 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,188.84	164004
06	194555 HIWY IN 05/25/11 INV OR REQ #...: 05/25/11 FUND.....: 030	8668 FLEETPRIDE 1 Check Number...:	Paid COMMITTEE NBR...: 06	184.59	164002
06	194556 HIWY IN 22700 06/22/11 INV OR REQ #...: 06/22/11 FUND.....: 030	5067 RIGDON AUTO GLASS 1 Check Number...:	Paid COMMITTEE NBR...: 06	75.00	164011
06	194557 HIWY IN 328900 06/30/11 INV OR REQ #...: 328900 FUND.....: 030	2919 ALTORFER, INC * 1 Check Number...:	Paid COMMITTEE NBR...: 06	433.18	163996
06	194707 HIWY IN 06/30/11 INV OR REQ #...: 06/30/11 FUND.....: 030	7615 DUST & SON AUTO SUPPLIES 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,353.17	164001
06	194914 HIWY IN 423610 07/15/11 INV OR REQ #...: 07/15/11 FUND.....: 030	2736 BARBECK COMMUNICATIONS GROUP, INC 1 Check Number...:	Paid COMMITTEE NBR...: 06	350.05	164139

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	195155 HIWY IN MAC002 07/25/11	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	1,560.50	164284
	INV OR REQ #...: MAC002	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
7110				15,031.40	
7115					
06	194383 HIWY IN 58031074400001 05/20-6	3916 VERIZON WIRELESS 280467256-00001 1	Paid	177.28	163872
	INV OR REQ #...: 06/19/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
7115				177.28	
7116					
06	194709 HIWY IN 140902 05/20/11	1238 SURE SHARP, INC. 1	Paid	5.00	164017
	INV OR REQ #...: 05/20/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	194712 HIWY IN 8798530200373764 07/01	4269 COMCAST 1	Paid	434.89	164000
	INV OR REQ #...: 07/01/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	194979 HIWY IN 140652, 142126 07/15/1	1238 SURE SHARP, INC. 1	Paid	57.46	164162
	INV OR REQ #...: 07/15/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	194981 HIWY IN 869185 07/13/11	8686 DECKER SUPPLY CO. INC. 1	Paid	448.50	164143
	INV OR REQ #...: 07/13/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
7116				945.85	
7117					
06	194379 HIWY IN 63005-98890 06/23/11	4448 AMERENIP HIWY 63005-98890 1	Paid	45.22	163860
	INV OR REQ #...: 06/23/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	195149 HIWY IN 9882123 07/20/11 INV OR REQ #...: 07/20/11 FUND.....: 030	8681 INTEGRYS ENERGY SERVICES INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,774.59	164281
06	195150 HIWY IN 9882120 07/11/11 INV OR REQ #...: 9882120 FUND.....: 030	8692 INTEGRYS ENERGY SERVICES INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	44.95	164282
7130				4,256.39	
7135					
06	194913 HIWY IN 53065600 07/11/11 INV OR REQ #...: 07/11/11 FUND.....: 030	515 CITY OF DECATUR, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	90.25	164140
7135				90.25	
7230					
06	194382 HIWY IN 257829 06/27/11 INV OR REQ #...: 06/27/11 FUND.....: 030	1652 WATTS COPY SYSTEMS INC 1 Check Number...:	Paid COMMITTEE NBR...: 06	156.51	163873
06	195153 HIWY IN 265195 07/26/11 INV OR REQ #...: 07/26/11 FUND.....: 030	1652 WATTS COPY SYSTEMS INC 1 Check Number...:	Paid COMMITTEE NBR...: 06	156.51	164290
7230				313.02	
7330					
06	194912 HIWY IN 007622 07/07/11 INV OR REQ #...: 07/07/11 FUND.....: 030	4882 DMH CORPORATE HEALTH SERVICES 1 Check Number...:	Paid COMMITTEE NBR...: 06	55.00	164144
7330				55.00	
8020					
06	194387 HIWY IN 41473 06/29/11 INV OR REQ #...: 06/29/11 FUND.....: 030	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 06	508.84	163862

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	194552 /HIWY IN 6545 07/01/11 INV OR REQ #...: 07/01/11 FUND.....: 030	7404 ABSOLUTE CLEANING 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,473.00	163995
06	194977 HIWY IN 10250 07/17/11 INV OR REQ #...: 07/17/11 FUND.....: 030	4667 WENDIE BALLINGER D/B/A 1 Check Number...:	Paid COMMITTEE NBR...: 06	322.00	164158
06	194982 HIWY IN 1958834 07/13/11 INV OR REQ #...: 07/13/11 FUND.....: 030	1509 PITNEY-BOWES, INC. * 1 Check Number...:	Paid COMMITTEE NBR...: 06	66.94	164153
8200				1,963.77	
9007					
06	194915 HIWY IN 24296 07/13/11 INV OR REQ #...: 07/13/11 FUND.....: 030	1145 SKS ENGINEERS, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	825.00	164157
06	194974 HIWY IN 4909 07/12/11 INV OR REQ #...: 07/12/11 FUND.....: 030	1061 SEEVERS FARM DRAINAGE, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,459.72	164156
06	195148 HIWY IN 492939 07/20/11 INV OR REQ #...: 07/20/11 FUND.....: 030	8252 EVERGREEN FS, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	4,666.25	164278
9007				6,950.97	
9010					
06	194544 HIWY IN 2011145 07/05/11 INV OR REQ #...: 07/05/11 FUND.....: 030	8403 TOP QUALITY ROOFING COMPANY 1 Check Number...:	Paid COMMITTEE NBR...: 06	125.00	164018
06	194713 HIWY IN 22580 06/28/11 INV OR REQ #...: 06/28/11 FUND.....: 030	8259 NOGLE AND BLACK MECHANICAL 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,189.85	164008

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
9041					36,941.00	
9044						
06	194386 HIWY IN MAC002 06/25/11	938	MIDAMERICA TIRE & PERFORMANCE, INC.			163867
		2		Paid	195.95	
	INV OR REQ #...: MAC002		Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030					
06	194707 HIWY IN 06/30/11	7615	DUST & SON AUTO SUPPLIES			164001
		2		Paid	489.02	
	INV OR REQ #...: 06/30/11		Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030					
06	195124 HIWY IN 186925 07/14/11	1681	WHOLESALE DIRECT, INC.			164291
		1		Paid	404.92	
	INV OR REQ #...: 07/14/11		Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030					
9044					1,089.89	
030	HIGHWAY FUND				103,441.87	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100 06	194588 DUMP IN FOR PAYROLL 07/15/11 INV OR REQ #...: 07/15/11 FUND.....: 032	1474 PAYROLL ACCOUNT 1 Check Number...:	Paid COMMITTEE NBR...: 06	26,496.49	2100
1100				26,496.49	
7785 06	194702 MFT IN 20371, 20378 07/06/11 INV OR REQ #...: 07/06/11 FUND.....: 032	5055 STATE HIGHWAY CONSTRUCTION 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,365.98	164016
06	194703 MFT IN 20354, 20355,20326, 203 INV OR REQ #...: 07/06/11 FUND.....: 032	5055 STATE HIGHWAY CONSTRUCTION 1 Check Number...:	Paid COMMITTEE NBR...: 06	4,015.55	164016
06	194704 MFT IN 0054889 06/30/11 INV OR REQ #...: 06/30/11 FUND.....: 032	6265 VULCAN MATERIALS 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,667.40	164019
06	194897 MFT IN 350MB 07/12/11 INV OR REQ #...: 07/12/11 FUND.....: 032	5055 STATE HIGHWAY CONSTRUCTION 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,005.62	164161
06	194898 MFT IN 20391, 20397 07/08/11 INV OR REQ #...: 07/08/11 FUND.....: 032	5055 STATE HIGHWAY CONSTRUCTION 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,354.43	164161
06	194972 MFT IN 353MB 07/13/11 INV OR REQ #...: 07/13/11 FUND.....: 032	4709 STATE HIGHWAY CONSTRUCTION 1 Check Number...:	Paid COMMITTEE NBR...: 06	1,313.62	164159
06	195145 MFT IN 2011-889 07/26/11 INV OR REQ #...: 07/26/11 FUND.....: 032	873 LOUIS MARSCH, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	41,853.57	164283
7785				52,576.17	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7716 06	194899 SB-97 IN 1274 07/11/11 INV OR REQ #...: 07/11/11 FUND.....: 033	6365 MILLERS LIME SERVICE 1 Check Number...:	Paid COMMITTEE NBR...: 06	19,667.88	164152
7716				19,667.88	
7720 06	194900 SB-97 IN 1272 07/08/11 INV OR REQ #...: 07/08/11 FUND.....: 033	6365 MILLERS LIME SERVICE 1 Check Number...:	Paid COMMITTEE NBR...: 06	4,725.16	164152
7720				4,725.16	
7722 06	194973 SB- 97 IN 2011-754 07/14/11 INV OR REQ #...: 07/14/11 FUND.....: 033	873 LOUIS MARSCH, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	22,600.76	164150
06	195146 SB-97 IN 2011-842 7/20/11 INV OR REQ #...: 07/20/11 FUND.....: 033	873 LOUIS MARSCH, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	22,820.28	164283
7722				45,421.04	
7724 06	194701 SB-97 IN 2011-618 06/30/11 INV OR REQ #...: 06/30/11 FUND.....: 033	873 LOUIS MARSCH, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 06	27,440.00	164006
7724				27,440.00	
033 SB97 TOWNSHIP MFT FUND				97,254.08	

Run date: 08/02/2011 @ 09:22
Bus date: 08/02/2011

Macon County
Invoice Distribution by Account

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7702 06	194970 STWP ESTIMATE 3 & FINAL	1034 SCHMIDT CONSTRUCTION, INC. 1 Check Number....	Paid COMMITTEE NBR... 06	48,896.64	164155
	INV OR REQ #...: 07/18/11 FUND.....: 035				
7702				48,896.64	
035 STATE TOWNSHIP BRIDGE FUND				48,896.64	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-18-11

CHAIR: TIM DUDLEY 


VICE CHAIR: JOE MCGLAUGHLIN _____

MEMBER: PHIL HOGAN 

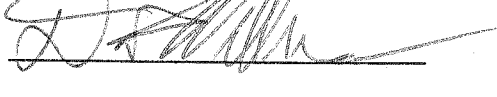
MEMBER: KEVIN GREENFILED 

MEMBER: KEVIN MEACHUM _____

MEMBER: JERRY POTTS 

MEMBER: MARK WICKLUND 

MEMBER: DON WESTERMAN 

MEMBER: DAVID WILLIAMS 

Staley Credit Union

Print Date : August 02, 2011

Loan Title	DEB GARRETT VISA	Loan Balance	\$11.63
Loan Number	05	Available Balance	\$988.37
Loan Type	Credit Card	2011 Interest	\$7.69
Next Due Date	August 28, 2011	2010 Interest	\$19.20
Next Payment	11.63	Loan Payoff Amount	\$11.63
Interest Rate	12.900%		

Loan #05 History

07-01-2011 to 07-31-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
07-05-2011	Loan Payment	20.05		56.08	20.05	0.00
07-17-2011	POS Transaction FARM & FLEET OF DECAT DECATUR IL		20.97	77.05	-20.97	0.00
07-18-2011	Loan Payment	65.42		11.63	65.42	0.00

Staley Credit Union

Print Date : August 02, 2011

Loan Title	L PEREZ VISA	Loan Balance	\$518.54
Loan Number	05	Available Balance	\$781.46
Loan Type	Credit Card	2011 Interest	\$40.10
Next Due Date	July 28, 2011	2010 Interest	\$65.13
Next Payment	16.00	Loan Payoff Amount	\$518.54
Interest Rate	12.900%		

Loan #05 History

07-01-2011 to 07-31-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
07-31-2011	Fee FINANCE CHARGE		0.00	518.54	-5.56	5.56

07-18-2011	Loan Payment	215.23	4,135.28	215.23	0.00
07-25-2011	Loan Payment	119.70	4,015.58	119.70	0.00
07-26-2011	POS Transaction SHERATON WESTPORT PLZ SAINT LOUIS MO	160.55	4,176.13	-160.55	0.00
07-29-2011	POS Transaction MAILQUICK 866-782-6791 TX	17.90	4,194.03	-17.90	0.00
07-31-2011	POS Transaction JIMMY JOHNS#4 DECATUR IL	18.50	4,212.53	-18.50	0.00
07-31-2011	Fee FINANCE CHARGE	0.00	4,244.01	-31.48	31.48

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100					
080	194216 DUMP IN FOR PAYROLL 07/01/11	1474 PAYROLL ACCOUNT 1	Paid	23,033.84	4663
	Check Number...:	INV OR REQ #...: 07/01/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	194595 DUMP IN FOR PAYROLL 07/15/11	1474 PAYROLL ACCOUNT 1	Paid	22,692.47	4665
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	194847 DUMP IN FOR AP RUN 07/15/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	4,783.13	4666
	Check Number...:	INV OR REQ #...: 07/15/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	195027 DUMP IN FOR AP RUN 07/22/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	5,618.61	4667
	Check Number...:	INV OR REQ #...: 07/22/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	195066 DUMP IN FOR AP RUN 07/29/11	1474 PAYROLL ACCOUNT 1	Paid	23,632.76	4668
	Check Number...:	INV OR REQ #...: 07/29/11	COMMITTEE NBR...:		
	FUND.....: 080				
1100				79,760.81	
7115					
080	194659 AN CON 9864503270001 05/24-6/2	8340 VERIZON WIRELESS 1	Paid	174.06	164095
	Check Number...:	INV OR REQ #...: 06/23/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
7115				174.06	
7121					
080	194657 AN CON 113913 07/01/11	515 CITY OF DECATUR, INC. 1	Paid	245.00	164032
	Check Number...:	INV OR REQ #...: 07/01/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	194896 AN CON 502-05 06/30/11	5465 STALEY CREDIT UNION 2	Paid	778.48	164214
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
8020				2,308.23	
8060					
080	194894 AN CON MCANIM 06/30/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,583.36	164195
	Check Number...:	INV OR REQ #...: 06/30/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
8060				1,583.36	
8200					
080	194662 AN CON 3319246000 06/29/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	62.17	164067
	Check Number...:	INV OR REQ #...: 06/29/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
8200				62.17	
9040					
080	194656 AN CON 3319221000 06/29/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	961.20	164067
	Check Number...:	INV OR REQ #...: 06/29/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	194658 AN CON 1373 06/24/11	2327 ANIMAL CARE EQUIPMENT, INC 1	Paid	186.88	164021
	Check Number...:	INV OR REQ #...: 06/24/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	194660 AN CON IN 3312771000 06/27/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	476.40	164067
	Check Number...:	INV OR REQ #...: 3312771000	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	194661 AN CON IN 3319732000 06/29/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	361.47	164067
	Check Number...:	INV OR REQ #...: 3319732000	COMMITTEE NBR...: 07		
	FUND.....: 080				

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
1100 087	194221 DUMP IN FOR PAYROLL 07/01/11	1474 PAYROLL ACCOUNT 1	Paid	3,359.15	2167
	Check Number...: FUND.....: 087	INV OR REQ #...: 07/01/11	COMMITTEE NBR...:		
087	194538 DUMP IN FOR AP RUN 07/08/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	450.00	2169
	Check Number...: FUND.....: 087	INV OR REQ #...: 07/08/11	COMMITTEE NBR...:		
087	194600 DUMP IN FOR PAYROLL 07/15/11	1474 PAYROLL ACCOUNT 1	Paid	3,359.15	2170
	Check Number...: FUND.....: 087	INV OR REQ #...: 07/15/11	COMMITTEE NBR...:		
087	195071 DUMP IN FOR AP RUN 07/29/11	1474 PAYROLL ACCOUNT 1	Paid	3,359.15	2171
	Check Number...: FUND.....: 087	INV OR REQ #...: 07/29/11	COMMITTEE NBR...:		
087	195244 DUMP IN FOR AP RUN 07/29/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	100.64	2172
	Check Number...: FUND.....: 087	INV OR REQ #...: 07/29/11	COMMITTEE NBR...:		
1100				10,628.09	
7115 087	195126 VAC IN 985598770001 06/14-7/13	3931 VERIZON WIRELESS 1	Paid	.68	164324
	Check Number...: FUND.....: 087	INV OR REQ #...: 07/13/11	COMMITTEE NBR...: 07		
7115				.68	
7120 087	195140 VAC MILEAGE 07/22/11	2224 KATHIE G. POWLESS 1	Paid	99.96	164317
	Check Number...: FUND.....: 087	INV OR REQ #...: 07/22/11	COMMITTEE NBR...: 07		

Run date: 08/02/2011 @ 10:38
Bus date: 08/02/2011

Macon County
Invoice Distribution by Account

<u>FUND</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
087 VAC FUND				11,178.73	
*** Report Total ***				11,178.73	

Vendor/ Name/

FUND	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
7140				52.26	
7150 086	194826 SOLWAS L RASMUS CARD	5362 STALEY CREDIT UNION VISA 2	Paid	2.20	164103
	INV OR REQ #...: 07/08/11 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 086		
7150				2.20	
7195 086	194833 SOLWAS 2886/6123590 04/19/11	5302 ILLINOIS RECYCLING ASSOCIATION 1	Paid	225.00	164055
	INV OR REQ #...: 04/19/11 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 086		
7195				225.00	
7580 086	194831 SOLWAS IN 2615 07/05/11	8191 UPCYCLE PRODUCTS 1	Paid	304.00	164093
	INV OR REQ #...: 07/06/11 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 086		
7580				304.00	
7716 086	194830 SOLWAS SPRING CLEAN UP 2011	6364 VILLAGE OF HARRISTOWN 1	Paid	508.75	164050
	INV OR REQ #...: 07/06/11 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 086		
7716				508.75	
7717 086	194826 SOLWAS L RASMUS CARD	5362 STALEY CREDIT UNION VISA 1	Paid	71.96	164103
	INV OR REQ #...: 07/08/11 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 086		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164331-22587	1	8/04/2011	8629 NICHOLE & THOMAS ALWORTH				
	1		195429 HEL: Refund Check #45109410 Immunizations Refund	40.70	HEL: REFUND CHE 020		07
164331-22587	1	8/04/2011	Logged *** Total ***	40.70			
164332-22587	2	8/04/2011	8387 AMEREN ENERGY ASSISTANCE-A-10				
	2		195387 HEL: a/c 8185143857 - CCP/FSSF R. Anderson 1805 W. Riverview	500.00	HEL: A/C 818514 020		07
164332-22587	2	8/04/2011	Logged *** Total ***	500.00			
164333-22587	3	8/04/2011	8579 ARTHUR J. GALLAGHER RISK				
	3		195388 HEL: Third Party Crime Covera Money Mgmt.	611.00	HEL: THIRD PAR 020		07
164333-22587	3	8/04/2011	Logged *** Total ***	611.00			
164334-22587	4	8/04/2011	1322 ATLAS LOCK & ALARM, INC				
	4		195390 HEL: Inv. 95671 - Env. Replace lost key for B Frank Colbolt	35.00	HEL: INV. 95671 020		07
164334-22587	4	8/04/2011	Logged *** Total ***	35.00			
164335-22587	5	8/04/2011	6324 CHRIS BENDSEN				
	5		195389 HEL: Inv. 2 - Health 2.75 hrs 7/18/11	82.50	HEL: INV. 2 - H 020		07
164335-22587	5	8/04/2011	Logged *** Total ***	82.50			
164336-22587	6	8/04/2011	7865 LEE L. BENNETT				
	6		195391 HEL: Inv. #78 - Dental Professional svcs 7/29/11 7 hr	616.00	HEL: INV. #78 - 020		07
164336-22587	6	8/04/2011	Logged *** Total ***	616.00			
164337-22587	7	8/04/2011	7782 SUE BOROWCZYK				
	7		195392 HEL: Mileage 7/1-7/31/11 - CCP	166.77	HEL: MILEAGE 7/ 020		07
164337-22587	7	8/04/2011	Logged *** Total ***	166.77			
164338-22587	8	8/04/2011	3317 CDS OFFICE SYSTEMS, INC.				
	8		195433 HEL: Inv. 0610515 - Health Contract base and overages	707.38	HEL: INV. 06105 020		07
164338-22587	8	8/04/2011	Logged *** Total ***	707.38			
164339-22587	9	8/04/2011	6574 CLINICAL RADIOLOGISTS SC				
	9		195393 HEL: a/c P22376528 - TB K. Tran Chest Xrays	67.00	HEL: A/C P22376 020		07
	9		195394 HEL: a/c P22165301 - TB D. Richardson Chest Xray	51.00	HEL: A/C P22165 020		07
164339-22587	9	8/04/2011	Logged *** Total ***	118.00			
164340-22587	10	8/04/2011	3160 HANSON INFORMATION SYSTEMS INC				
	10		195399 HEL: Invs 274687, 88 - Health DSL internet svcs with local l	672.16	HEL: INVS 27468 020		07
164340-22587	10	8/04/2011	Logged *** Total ***	672.16			

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164341-22587	11	8/04/2011	7842 DEB FITTON				
	11		195395 HEL: Mileage 7/1-7/29/11 Med M	149.94	HEL: MILEAGE 7/ 020		07
164341-22587	11	8/04/2011	Logged	*** Total ***	149.94		
164342-22587	12	8/04/2011	7857 DEBRA WALL-FRIEDRICH				
	12		195423 HEL: Mileage 7/1-7/31/11 - FCM	40.80	HEL: MILEAGE 7/ 020		07
164342-22587	12	8/04/2011	Logged	*** Total ***	40.80		
164343-22587	13	8/04/2011	8382 GE CAPITAL				
	13		195396 HEL: Inv 55971289 - Health 6 Minolta Copiers	1,098.00	HEL: INV 559712 020		07
164343-22587	13	8/04/2011	Logged	*** Total ***	1,098.00		
164344-22587	14	8/04/2011	8696 GENETICS AND NEWBORN SCREENING				
	14		195397 HEL: Registration Fee - Geneti A. Edwards	30.00	HEL: REGISTRATI 020		07
164344-22587	14	8/04/2011	Logged	*** Total ***	30.00		
164345-22587	15	8/04/2011	1162 SMITH KLINE BEECHAM				
	15		195398 HEL: Inv 30171761 - FT Energix, Twinrix, Harvrix	2,655.00	HEL: INV 301717 020		07
164345-22587	15	8/04/2011	Logged	*** Total ***	2,655.00		
164346-22587	16	8/04/2011	8694 HALO INNOVATIONS, INC.				
	16		195403 HEL: Inv 45232 - SIDS Sleep Sacks	3,728.90	HEL: INV 45232 020		07
164346-22587	16	8/04/2011	Logged	*** Total ***	3,728.90		
164347-22587	17	8/04/2011	7838 BECKY HARTMAN				
	17		195400 HEL: Mileage 7/1-7/31/11 - FCM	8.67	HEL: MILEAGE 7/ 020		07
164347-22587	17	8/04/2011	Logged	*** Total ***	8.67		
164348-22587	18	8/04/2011	405 JAMES HERMANN				
	18		195401 HEL: Inv. #5 - Health Security svcs 7/26/11 3.0 hrs	90.00	HEL: INV. #5 - 020		07
164348-22587	18	8/04/2011	Logged	*** Total ***	90.00		
164349-22587	19	8/04/2011	7780 JENELLE HOCKADAY				
	19		195402 HEL: mileage 7/1-7/31/11 - CCP	143.82	HEL: MILEAGE 7/ 020		07
164349-22587	19	8/04/2011	Logged	*** Total ***	143.82		
164350-22587	20	8/04/2011	8224 AMBER HOLTHAUS				
	20		195404 HEL: Mileage 7/7-7/28/11 - Med	105.06	HEL: MILEAGE 7/ 020		07
164350-22587	20	8/04/2011	Logged	*** Total ***	105.06		
164351-22587	21	8/04/2011	8261 ILLINOIS COUNCIL ON TUBERCULOS				
	21		195405 HEL: ICOT Membership - TB Individual Membership - Brown	40.00	HEL: ICOT MEMBE 020		07
164351-22587	21	8/04/2011	Logged	*** Total ***	40.00		
164352-22587	22	8/04/2011	4099 KING-LAR COMPANY				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	22		195406 HEL: Inv 16877 - Health Replace Conector on unit	160.00	HEL: INV 16877	020	07
164352-22587	22	8/04/2011	Logged *** Total ***	160.00			
164353-22587	23	8/04/2011	7814 TAMMY LAUGHERY				
	23		195407 HEL: Mileage 7/5-7/28/11 - HFI	104.50	HEL: MILEAGE 7/	020	07
164353-22587	23	8/04/2011	Logged *** Total ***	104.50			
164354-22587	24	8/04/2011	7779 DEBRA MARTIN				
	24		195427 HEL: Mileage 7/1-7/31/11 - CCP	57.12	HEL: MILEAGE 7/	020	07
164354-22587	24	8/04/2011	Logged *** Total ***	57.12			
164355-22587	25	8/04/2011	7839 PATTI MCKINNEY				
	25		195409 HEL: Mileage 7/1-7/31/11 - TIP	259.59	HEL: MILEAGE 7/	020	07
164355-22587	25	8/04/2011	Logged *** Total ***	259.59			
164356-22587	26	8/04/2011	7843 COURTNEY MCSHERRY				
	26		195438 HEL: Mileage 7/1-7/31/11 - CCP	87.72	HEL: MILEAGE 7/	020	07
164356-22587	26	8/04/2011	Logged *** Total ***	87.72			
164357-22587	27	8/04/2011	919 MENARDS, INC.				
	27		195410 HEL: Inv. 73497 - Bio Supplies for trailer unit	39.26	HEL: INV. 73497	020	07
	27		195432 HEL: Inv. 78780 - Bio Large Alum. Clip Bds.	69.92	HEL: INV. 78780	020	07
164357-22587	27	8/04/2011	Logged *** Total ***	109.18			
164358-22587	28	8/04/2011	7813 AMANDA PERKINS				
	28		195411 HEL: Mileage 7/20-8/2/11 - HFI	73.70	HEL: MILEAGE 7/	020	07
164358-22587	28	8/04/2011	Logged *** Total ***	73.70			
164359-22587	29	8/04/2011	8695 PHYSICIANS PLAZA PHARMACY				
	29		195412 HEL: RCPT#138050 - Imm. Pharmacy Expenses	70.30	HEL: RCPT#13805	020	07
164359-22587	29	8/04/2011	Logged *** Total ***	70.30			
164360-22587	30	8/04/2011	7864 PRAIRIE STATE DENTAL				
	30		195413 HEL: Inv. 1653 - Dental 1 scs 001 Statim Seal	115.00	HEL: INV. 1653	020	07
164360-22587	30	8/04/2011	Logged *** Total ***	115.00			
164361-22587	31	8/04/2011	7874 JENNI RIVA				
	31		195414 HEL: Mileage 7/1-7/31/11 - FCM	19.38	HEL: MILEAGE 7/	020	07
164361-22587	31	8/04/2011	Logged *** Total ***	19.38			
164362-22587	32	8/04/2011	7978 KAREN SHIFLETT				
	32		195434 HEL: Meal and Mileage Reimb. -	29.96	HEL: MEAL AND M	020	07
164362-22587	32	8/04/2011	Logged *** Total ***	29.96			
164363-22587	33	8/04/2011	7856 JUDY SPARKS				
	33		195415 HEL: Mileage 7/1-7/31/11 - TIP	257.04	HEL: MILEAGE 7/	020	07
164363-22587	33	8/04/2011	Logged *** Total ***	257.04			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164364-22587	34	8/04/2011	7826 STERICYCLE INC.				
	34		195416 HEL: Inv. 4002720047 - Health Medical Waste	1,596.75	HEL: INV. 4002 020		07
164364-22587	34	8/04/2011	Logged	*** Total ***	1,596.75		
164365-22587	35	8/04/2011	7829 JANE STEVENOR				
	35		195417 HEL: Mileage 7/1-7/31/11 - TIP	217.77	HEL: MILEAGE 7/ 020		07
164365-22587	35	8/04/2011	Logged	*** Total ***	217.77		
164366-22587	36	8/04/2011	7781 HEATHER THOMAS				
	36		195437 HEL: Mileage 7/1-7/31/11 - CCP	147.95	HEL: MILEAGE 7/ 020		07
164366-22587	36	8/04/2011	Logged	*** Total ***	147.95		
164367-22587	37	8/04/2011	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	37		195418 HEL: 184938, 185099, 185260& 185411 - Health Monthly Janitor Supplies	677.10	HEL: 184938, 1 020		07
164367-22587	37	8/04/2011	Logged	*** Total ***	677.10		
164368-22587	38	8/04/2011	1490 UNITED PARCEL SERVICE, CORP				
	38		195419 HEL: Inv 8543AW301 Mailings to State lab	5.91	HEL: INV 8543AW 020		07
164368-22587	38	8/04/2011	Logged	*** Total ***	5.91		
164369-22587	39	8/04/2011	814 VEOLIA ES SOLID WASTE SVC MDWE				
	39		195420 HEL: Inv F3001451482 - Health Std Mo. Garbage Svcs	291.67	HEL: INV F30014 020		07
164369-22587	39	8/04/2011	Logged	*** Total ***	291.67		
164370-22587	40	8/04/2011	7858 VERIZON WIRELESS				
	40		195421 HEL: Inv 2603868715 - FCM Cell use 6/20-7/19/11	92.27	HEL: INV 260386 020		07
	40		195430 HEL: Inv. 2605891129 - Split Cell phone 6/23-7/22/11	41.01	HEL: INV. 26058 020		07
	40		195431 HEL: Inv. 2605903308 - FCM Cell Phone 6/23-7/22/11	40.94	HEL: INV. 26059 020		07
164370-22587	40	8/04/2011	Logged	*** Total ***	174.22		
164371-22587	41	8/04/2011	7815 BELINDA WALLER				
	41		195422 HEL: 3rd Qtr Billing - Health Federal Claiming Review	300.00	HEL: 3RD QTR BI 020		07
164371-22587	41	8/04/2011	Logged	*** Total ***	300.00		
164372-22587	42	8/04/2011	1652 WATTS COPY SYSTEMS INC				
	42		195424 HEL: Inv. 266394 - Health Sharp Copier	318.82	HEL: INV. 26639 020		07
164372-22587	42	8/04/2011	Logged	*** Total ***	318.82		
164373-22587	43	8/04/2011	7783 ELIZABETH WILEY				
	43		195425 HEL: Mileage 7/1-7/31/11 - CCP	133.11	HEL: MILEAGE 7/ 020		07
164373-22587	43	8/04/2011	Logged	*** Total ***	133.11		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164374-22587	44	8/04/2011	1705 WOOD PRINTING SERVICE, INC.				
	44		195426 HEL: Inv. 104665 - TB	70.00	HEL: INV. 10466 020		07
			TB Control Cards - English				
164374-22587	44	8/04/2011	Logged *** Total ***	70.00			
164375-22587	45	8/04/2011	7869 WRS GROUP LTD				
	45		195428 HEL: Inv. 942954 - WIC BF PEER	32.20	HEL: INV. 94295 020		07
			Breastfeeding Benefits Box				
164375-22587	45	8/04/2011	Logged *** Total ***	32.20			
164376-22587	46	8/04/2011	901001 MACON COUNTY HIGHWAY DEPT.				
	46		195408 HEL: Inv. 2597 - Health	72.20	HEL: INV. 2597 020		07
			Relace battery on Jeep Cherokee				
	46		195435 HEL: Gas use July 2011 - Heal	162.51	HEL: GAS USE J 020		07
	46		195436 HEL: Gas use July 2011 - Env.	358.88	HEL: GAS USE J 020		07
164376-22587	46	8/04/2011	Logged *** Total ***	593.59			
				.00			
** Total check discount **				.00			
** Total check amount **				17,542.28			
				.00			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164466-22638	1	8/11/2011	6324 CHRIS BENDSEN				
	1		195634 HEL: Inv. #3 - Health Security Svcs - 2.25 hrs 8/1/11	67.50	HEL: INV. #3 - 020		07
164466-22638	1	8/11/2011	Logged	67.50			
			*** Total ***				
164467-22638	2	8/11/2011	7865 LEE L. BENNETT				
	2		195633 HEL: Inv 79 - Dental 28 hrs 8/1-8/5/11	2,464.00	HEL: INV 79 - D 020		07
164467-22638	2	8/11/2011	Logged	2,464.00			
			*** Total ***				
164468-22638	3	8/11/2011	3821 PAM BURKHART				
	3		195635 HEL: Mileage 7/29/11 - Mental	118.80	HEL: MILEAGE 7/ 020		07
164468-22638	3	8/11/2011	Logged	118.80			
			*** Total ***				
164469-22638	4	8/11/2011	4269 COMCAST				
	4		195636 HEL: a/c ***1546 - Health 1 static IP internet starter	74.90	HEL: A/C ***154 020		07
164469-22638	4	8/11/2011	Logged	74.90			
			*** Total ***				
164470-22638	5	8/11/2011	8118 CLARK ENTERPRISES 407 LLC				
	5		195637 HEL: Inv C5447 - CCP Respite L Cook 6/27/11	51.00	HEL: INV C5447 020		07
164470-22638	5	8/11/2011	Logged	51.00			
			*** Total ***				
164471-22638	6	8/11/2011	7943 COMMUNITY HOME ENVIROMENTAL				
	6		195678 HEL: Inv. #10 CPoE 400 Units service 208 Served	1,646.00	HEL: INV. #10 C 020		07
164471-22638	6	8/11/2011	Logged	1,646.00			
			*** Total ***				
164472-22638	7	8/11/2011	8464 DECATUR MACON COUNTY SENIOR CE				
	7		195679 HEL: Inv. #10 - CPoE 355 Units Services 244 Persons 7/1-7/31/11	2,046.00	HEL: INV. #10 020		07
164472-22638	7	8/11/2011	Logged	2,046.00			
			*** Total ***				
164473-22638	8	8/11/2011	170 DECATUR MEMORIAL HOSPITAL				
	8		195638 HEL: a/c 3330000045 - TB Chest Rx 6/3-7/21/11	221.03	HEL: A/C 333000 020		07
164473-22638	8	8/11/2011	Logged	221.03			
			*** Total ***				
164474-22638	9	8/11/2011	405 JAMES HERMANN				
	9		195640 HEL: Inv. #6 - Health Security Svcs. 3.0 hrs 8/2/11	90.00	HEL: INV. #6 - 020		07
164474-22638	9	8/11/2011	Logged	90.00			
			*** Total ***				
164475-22638	10	8/11/2011	7835 JANDI SERVICES				
	10		195641 HEL: Ticket 659353 - Health Mowing 7/30 & 8/6/11	530.00	HEL: TICKET 659 020		07
164475-22638	10	8/11/2011	Logged	530.00			
			*** Total ***				
164476-22638	11	8/11/2011	7804 LANGUAGE LINE SERVICES, INC.				

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	11		195642	HEL: Inv. 2783430 - Health Taglog Interp svcs.	40.74	HEL: INV. 27834 020		07
164476-22638	11	8/11/2011	Logged	*** Total ***	40.74			
164477-22638	12	8/11/2011	7862	MACON COUNTY STOREROOM				
	12		195643	HEL: Inv. 895 - Health 10 copy paper	255.40	HEL: INV. 895 - 020		07
164477-22638	12	8/11/2011	Logged	*** Total ***	255.40			
164478-22638	13	8/11/2011	919	MENARDS, INC.				
	13		195644	HEL: Inv. 79843 - Health CFO Upgrades	83.26	HEL: INV. 79843 020		07
	13		195645	HEL Inv. 80292 - Health Bldg Supplies	31.64	HEL INV. 80292 020		07
164478-22638	13	8/11/2011	Logged	*** Total ***	114.90			
164479-22638	14	8/11/2011	6342	MATT E. NOLEN				
	14		195646	HEL: Inv. #19 - Health Cont. Svcs 7/30-8/12/11	2,040.00	HEL: INV. #19 - 020		07
164479-22638	14	8/11/2011	Logged	*** Total ***	2,040.00			
164480-22638	15	8/11/2011	7985	PATTERSON OFFICE SUPPLIES				
	15		195647	HEL: Inv. 530/5748985 - Health Privacy sign in sheets	182.85	HEL: INV. 530/5 020		07
164480-22638	15	8/11/2011	Logged	*** Total ***	182.85			
164481-22638	16	8/11/2011	8497	SHELLI PERRY				
	16		195648	HEL: Mileage 7/19-7/26/11 - FC	12.24	HEL: MILEAGE 7/ 020		07
164481-22638	16	8/11/2011	Logged	*** Total ***	12.24			
164482-22638	17	8/11/2011	7828	PUBLIC HEALTH DEPARTMENT				
	17		195639	HEL: Inv. 1108-115S0765 - STD 4 Herpes Simplex Tests	28.00	HEL: INV. 1108- 020		07
164482-22638	17	8/11/2011	Logged	*** Total ***	28.00			
164483-22638	18	8/11/2011	7863	SAMS CLUB 020				
	18		195649	HEL: Interest and Annual Membe	220.48	HEL: INTEREST A 020		07
	18		195650	HEL: a/c ****4949 8/2 Stmt. -H Std Paper clips gel pens	20.34	HEL: A/C ****49 020		07
	18		195651	HEL: a/c ****4949 8/2 Stmt. -H Fastab Hanging Fiders	11.16	HEL: A/C ****49 020		07
	18		195652	HEL: a/c ****4949 8/2 Stmt. -H Booster club to refund - snack machine supplies	120.72	HEL: A/C ****49 020		07
	18		195653	HEL: a/c ****4949 8/2 Stmt. -H Pencils and batteries	25.96	HEL: A/C ****49 020		07
164483-22638	18	8/11/2011	Logged	*** Total ***	398.66			
164484-22638	19	8/11/2011	8074	RONICA SCHRISHUHN				
	19		195654	HEL: Persona Cash Reimb - Heal Cert Tablecloths, Folders, Wat celebration staff workers	39.59	HEL: PERSONA CA 020		07

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164484-22638	19	8/11/2011	Logged *** Total ***	39.59			
164485-22638	20	8/11/2011	7856 JUDY SPARKS				
	20		195656 HEL: Mileage 7/1-7/31/11 TIP Correction of amount owed Void Check #164363 dated 8/4	157.08	HEL: MILEAGE 7/ 020		07
164485-22638	20	8/11/2011	Logged *** Total ***	157.08			
164486-22638	21	8/11/2011	1228 STRIGLOS OFFICE EQUIPMENT				
	21		195655 HEL: Cust #217605 - Health Applying \$220.11Credit See att	9.86	HEL: CUST #2176 020		07
164486-22638	21	8/11/2011	Logged *** Total ***	9.86			
164487-22638	22	8/11/2011	7858 VERIZON WIRELESS				
	22		195657 HEL: Inv. 2608538165 - TIP Cell Phone 6/29-7/28/11	99.25	HEL: INV. 26085 020		07
	22		195658 HEL: Inv. 2609045042 - Health Cell phone and MiFi 7/2-8/1/11	437.71	HEL: INV. 26090 020		07
164487-22638	22	8/11/2011	Logged *** Total ***	536.96			
164488-22638	23	8/11/2011	5082 STALEY CREDIT UNION				
	23		195662 HEL: VISA a/c 509-05 - Health Fast EMC Electronic Billing	68.50	HEL: VISA A/C 5 020		07
	23		195663 HEL: VISA a/c 509-05 - WIC BF WalMart.com Picture Frames (2) Specific Size Hard to find	22.59	HEL: VISA A/C 5 020		07
	23		195664 HEL: VISA a/c 509-05 - Health All Heart Smock Orders	198.73	HEL: VISA A/C 5 020		07
	23		195665 HEL: VISA a/c 512-05 - ADRC - Fridgeaire BTU Electric Client purch a/c	209.00	HEL: VISA A/C 5 020		07
	23		195666 HEL: VISA a/c 512-05 - ADRC - 8000 BTU a/c for Client	209.99	HEL: VISA A/C 5 020		07
	23		195667 HEL: VISA a/c 526-05 - WNV Communicable Disease Conf. 8/8 7 8/9/11 C. Carlton	100.00	HEL: VISA A/C 5 020		07
	23		195668 HEL: VISA a/c 526-05 - VFC Communicable Disease Conf. 8/8 & 8/9/11 - D. Durbin	100.00	HEL: VISA A/C 5 020		07
	23		195669 HEL: VISA a/c 526-05 - HSAC Gr Oriental Trade - Stickers	31.99	HEL: VISA A/C 5 020		07
	23		195670 HEL: VISA a/c 510-05 - Dental Hollis Pharmacy Tetracaine	183.00	HEL: VISA A/C 5 020		07
	23		195671 HEL: VISA a/c 515-05 - WIC BF Leaading Lady Nursing Bras	324.52	HEL: VISA A/C 5 020		07
	23		195672 HEL: VISA a/c 514-05 - Health Ad for Clinic Dentist in Illin State Dental Magazine	70.00	HEL: VISA A/C 5 020		07
	23		195673 HEL: VISA a/c 511-05 - Bio Big RV discount crank and Jack	74.65	HEL: VISA A/C 5 020		07

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	23		195674	HEL: VISA a/c 511-05 - Bio GTM Sportswear Mens Sideline Performance	32.94	HEL: VISA A/C 5 020		07
	23		195675	HEL: VISA a/c 511-05 - Bio Farm & Fleet Duracraft mid siz truck box	193.78	HEL: VISA A/C 5 020		07
	23		195676	HEL: VISA a/c 511-05 - SK IDOT Tech Certs Hartman & Pruitt	100.00	HEL: VISA A/C 5 020		07
	23		195677	HEL: VISA a/c 511-05 - Bio Disastersuplies CERT Field Ma	133.73	HEL: VISA A/C 5 020		07
164488-22638	23	8/11/2011	Logged	*** Total ***	2,053.42			
164489-22638	24	8/11/2011	7836	KATHY WADE				
	24		195659	HEL: Mileage 7/12-8/6/11 - Env	100.98	HEL: MILEAGE 7/ 020		07
164489-22638	24	8/11/2011	Logged	*** Total ***	100.98			
164490-22638	25	8/11/2011	3453	WELLS FARGO FINANCIAL LEASING				
	25		195660	HEL: Inv. 6745310639 - Health Lease on Savin 8/28-9/28/11	118.59	HEL: INV. 67453 020		07
164490-22638	25	8/11/2011	Logged	*** Total ***	118.59			
164491-22638	26	8/11/2011	8549	BETH WINICK				
	26		195661	HEL: Refund - WIC BF Peer Personal cash purch Zoo Event supplies.	17.92	HEL: REFUND - 020		07
164491-22638	26	8/11/2011	Logged	*** Total ***	17.92			
					.00			
** Total check discount **					.00			
** Total check amount **					13,416.42			
					.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164584-22655	1	8/18/2011	8629 NICHOLE & THOMAS ALWORTH				
	1		195750 HEL: Refund remaining bal. - I	4.30	HEL: REFUND REM 020		07
164584-22655	1	8/18/2011	Logged *** Total ***	4.30			
164585-22655	2	8/18/2011	182 DECATUR RADIOLOGY PHYSICIANS				
	2		195755 HEL: a/c 0711maconc - TB	162.00	HEL: A/C 0711MA 020		07
164585-22655	2	8/18/2011	Logged *** Total ***	162.00			
164586-22655	3	8/18/2011	111 FAST IMPRESSIONS, INC				
	3		195763 HEL: Inv. 76778 - WIC BF Peer Breastfeeding display itmes 6 male velcro	16.06	HEL: INV. 76778 020		07
164586-22655	3	8/18/2011	Logged *** Total ***	16.06			
164587-22655	4	8/18/2011	6239 JURGENS & KNEEZEL, LTD				
	4		195758 HEL: Inv 66082 - Dental M. Lopez	235.00	HEL: INV 66082 020		07
164587-22655	4	8/18/2011	Logged *** Total ***	235.00			
164588-22655	5	8/18/2011	7850 MERCK SHARP & DOHME, CORP.				
	5		195764 HEL: Inv. 7001621061 - Immu Varivax,	1,642.27	HEL: INV. 70016 020		07
	5		195765 HEL: Inv 7001622318 - Immuniza Pneumovax	245.83	HEL: INV 700162 020		07
	5		195766 HEL: Inv. 7001624074 - Immuniz RotateQ	682.09	HEL: INV. 70016 020		07
	5		195767 HEL: Inv. 7001623467 - Immuniz MMR	983.98	HEL: INV. 70016 020		07
	5		195768 HEL: Inv 7001621060 - Immuniza Gardasil, Pedvax	1,500.11	HEL: INV 700162 020		07
164588-22655	5	8/18/2011	Logged *** Total ***	5,054.28			
164589-22655	6	8/18/2011	8003 MOTOROLA INC.				
	6		195752 HEL: 3101113010 - Bio Starcom 21 Network agreement	420.00	HEL: 3101113010 020		07
164589-22655	6	8/18/2011	Logged *** Total ***	420.00			
164590-22655	7	8/18/2011	7820 NCI BUSINESS SYSTEMS, INC.				
	7		195772 HEL: Inv. S43921 - Health Savin Duplicator Copy useage 7/10-8/10/11	39.95	HEL: INV. S4392 020		07
164590-22655	7	8/18/2011	Logged *** Total ***	39.95			
164591-22655	8	8/18/2011	4869 PAETEC				
	8		195749 HEL: Inv. 3021636 - Health Phone services 7/6-8/5/2011	2,051.43	HEL: INV. 30216 020		07
164591-22655	8	8/18/2011	Logged *** Total ***	2,051.43			
164592-22655	9	8/18/2011	7985 PATTERSON OFFICE SUPPLIES				
	9		195770 HEL: Inv. 530/5764610 - Dental Rx W. Virginia Laser	29.90	HEL: INV. 530/5 020		07
164592-22655	9	8/18/2011	Logged *** Total ***	29.90			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164593-22655	10	8/18/2011	7789	PATTERSON DENTAL SUPPLY, INC.				
	10		195756	HEL: Inv 584-1699680 - Dental Various Dental Supplies	809.24	HEL: INV 584-16 020		07
164593-22655	10	8/18/2011	Logged	*** Total ***	809.24			
164594-22655	11	8/18/2011	7778	MARILYN PIASECKI				
	11		195751	HEL: Mileage 8/2-8/3 - ADRC S	142.80	HEL: MILEAGE 8 020		07
164594-22655	11	8/18/2011	Logged	*** Total ***	142.80			
164595-22655	12	8/18/2011	260	PRESENTATIONS DIRECT LLC				
	12		195759	HEL: Inv. 94526 - Health 3 mil 25"X250" Clear Laminate	165.40	HEL: INV. 94526 020		07
164595-22655	12	8/18/2011	Logged	*** Total ***	165.40			
164596-22655	13	8/18/2011	8059	PREVENT CHILD ABUSE ILLINOIS				
	13		195757	HEL: Inv. 841102 - FCM 400 Brochures	9.00	HEL: INV. 84110 020		07
164596-22655	13	8/18/2011	Logged	*** Total ***	9.00			
164597-22655	14	8/18/2011	7848	SANOFI PASTHUR INC.				
	14		195769	HEL: Inv 98670087 - FT YF-Vax IPOL Vac Sodium Choride	1,072.57	HEL: INV 986700 020		07
164597-22655	14	8/18/2011	Logged	*** Total ***	1,072.57			
164598-22655	15	8/18/2011	7978	KAREN SHIFLETT				
	15		195753	HEL: Mileaeg - WIC Admin WIC Coordinators Meeting	14.60	HEL: MILEAEG - 020		07
164598-22655	15	8/18/2011	Logged	*** Total ***	14.60			
164599-22655	16	8/18/2011	2408	ST MARY'S HOSPITAL				
	16		195771	HEL: MACONCTB - TB	226.02	HEL: MACONCTB - 020		07
164599-22655	16	8/18/2011	Logged	*** Total ***	226.02			
164600-22655	17	8/18/2011	7822	STOLLEY TERMITE CONTROL				
	17		195760	HEL: Inv. 2867 - Health Monthly Pest Control	90.00	HEL: INV. 2867 020		07
164600-22655	17	8/18/2011	Logged	*** Total ***	90.00			
164601-22655	18	8/18/2011	1490	UNITED PARCEL SERVICE, CORP				
	18		195761	HEL: Inv. 8543AW321 - Health Shipping to state labs	11.90	HEL: INV. 8543A 020		07
164601-22655	18	8/18/2011	Logged	*** Total ***	11.90			
164602-22655	19	8/18/2011	7858	VERIZON WIRELESS				
	19		195762	HEL: Inv. 686160393 - Env. Cell phone use 7/4-8/3/11	55.44	HEL: INV. 68616 020		07
164602-22655	19	8/18/2011	Logged	*** Total ***	55.44			
164603-22655	20	8/18/2011	5082	STALEY CREDIT UNION				
	20		195754	HEL: a/c 2383 - Health Finance Charge	9.63	HEL: A/C 2383 - 020		07
164603-22655	20	8/18/2011	Logged	*** Total ***	9.63			

Run date: 08/18/2011 @ 13:19
Bus date: 08/18/2011

Macon County
Check - Complete Detail

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
				.00			
** Total check discount **				.00			
** Total check amount **				10,619.52			
				.00			

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164727-22702	1	8/25/2011	8387 AMEREN ENERGY ASSISTANCE-A-10				
	1		196071 HEL: a/c 65082-57006 - CCP-FSS E. Downs 156 S. Water St. Apt	305.48	HEL: A/C 65082-	020	07
164727-22702	1	8/25/2011	Logged	*** Total ***	305.48		
164728-22702	2	8/25/2011	8387 AMEREN ENERGY ASSISTANCE-A-10				
	2		196134 HEL: a/c 13465-24655 - CCP/FSS C. Colbeck 43 Fairview Place	1,000.00	HEL: A.C 13465-	020	07
164728-22702	2	8/25/2011	Logged	*** Total ***	1,000.00		
164729-22702	3	8/25/2011	5105 AMERENIP				
	3		196072 HEL: a/c 7788994252 - Health Electric Charges 7/11-8/10/11	1,467.89	HEL: A.C 778899	020	07
	3		196073 HEL: a/c 78083-90007 - Health Gas Charges 7/13-8/10/11	126.75	HEL: A/C 78083-	020	07
164729-22702	3	8/25/2011	Logged	*** Total ***	1,594.64		
164730-22702	4	8/25/2011	3415 AT & T				
	4		196074 HEL: Inv 217423655008 - Split Phone services 8/13-9/12/11	450.91	HEL: INV 217423	020	07
164730-22702	4	8/25/2011	Logged	*** Total ***	450.91		
164731-22702	5	8/25/2011	6324 CHRIS BENDSEN				
	5		196075 HEL: Inv #4 - Health Security Svcs 2.0 hrs 8/15/11	60.00	HEL: INV #4 - H	020	07
164731-22702	5	8/25/2011	Logged	*** Total ***	60.00		
164732-22702	6	8/25/2011	7865 LEE L. BENNETT				
	6		196076 HEL: Inv. #80 - Dental 8/8-8/12/11 Svcs.	2,200.00	HEL: INV. #80 -	020	07
	6		196077 HEL: Inv. #81 - Dental 8/15-8/19/11	2,464.00	HEL: INV. #81 -	020	07
164732-22702	6	8/25/2011	Logged	*** Total ***	4,664.00		
164733-22702	7	8/25/2011	562 BILLINGSLEY AUTO SERVICE, INC				
	7		196078 HEL: Inv 72687 - Env. Repair to Chevy Colbolt (injec	75.20	HEL: INV 72687	020	07
164733-22702	7	8/25/2011	Logged	*** Total ***	75.20		
164734-22702	8	8/25/2011	7946 BRANDI BINKLEY				
	8		196079 HEL: Personal Cash Reimb - Spl	237.13	HEL: PERSONAL C	020	07
164734-22702	8	8/25/2011	Logged	*** Total ***	237.13		
164735-22702	9	8/25/2011	7847 BUSEY BANK OPERATIONS				
	9		196080 HEL: a/c 7751600611883 - Healt PRINCIPLE ONLY	4,850.43	HEL: A/C 775160	020	07
	9		196081 HEL: a/c 7751600611883 - Healt Interest Only	2,781.72	HEL: A/C 775160	020	07
164735-22702	9	8/25/2011	Logged	*** Total ***	7,632.15		
164736-22702	10	8/25/2011	3769 CDW GOVERNMENT INC				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		196082 HEL: Inv ZFT8541 - Health Based on PO 10008 InFocus Repl Lamp	261.09	HEL: INV ZFT854 020		07
	10		196083 HEL: Inv. 2DX4390, 2FK6248 - H Edge 2 gb PC2-6400 200PDDR2	181.21	HEL: INV. 2DX43 020		07
	10		196084 HEL: Inv. X2L4122 - Health Laser Fax	309.99	HEL: INV. X2L41 020		07
	10		196085 HEL: Inv 2CP2472, 2BW4208- Hea Hard Drive, OCZ Vertex Startec infosafe Enclosure	611.64	HEL: INV 2CP247 020		07
	10		196086 HEL: Inv X2H1247 - Health APC Back ups	470.00	HEL: INV X2H124 020		07
	10		196135 HEL: Invs. 2D92086, X2L8903 - Scanners, labels mouse key boa kingston data traveler	385.24	HEL: INVS. 2D92 020		07
	10		196136 HEL: Invs. ,X2L8903 - ADRC/SHI Scanners	280.00	HEL: INVS. ,X2L 020		07
	10		196137 HEL: Invs. ,X2L8903 - FCM KVM	20.00	HEL: INVS. ,X2L 020		07
164736-22702	10	8/25/2011	Logged *** Total ***	2,519.17			
164737-22702	11	8/25/2011	6574 CLINICAL RADIOLOGISTS SC				
	11		196088 HEL: Inv. P22171647 - TB	51.00	HEL: INV. P2217 020		07
164737-22702	11	8/25/2011	Logged *** Total ***	51.00			
164738-22702	12	8/25/2011	7905 CAROL COHEN MD				
	12		196089 HEL: Cont. Svcs - TB Phone calls and Office visit	100.00	HEL: CONT. SVCS 020		07
164738-22702	12	8/25/2011	Logged *** Total ***	100.00			
164739-22702	13	8/25/2011	7859 COMMUNITY HEALTH IMPROVEMENT C				
	13		196090 HEL: July 2011 - STD Clinician Svcs STD Clinics	787.50	HEL: JULY 2011 020		07
164739-22702	13	8/25/2011	Logged *** Total ***	787.50			
164740-22702	14	8/25/2011	7943 COMMUNITY HOME ENVIROMENTAL				
	14		196087 HEL: 081911 - CCP Respite J. Sepich	60.00	HEL: 081911 - C 020		07
164740-22702	14	8/25/2011	Logged *** Total ***	60.00			
164741-22702	15	8/25/2011	171 DMH CORPORATE HEALTH SERVICES				
	15		196093 HEL: Inv. 60508 - Health Rapid Drug Screen Duckworth	35.00	HEL: INV. 60508 020		07
164741-22702	15	8/25/2011	Logged *** Total ***	35.00			
164742-22702	16	8/25/2011	7383 DICK VAN DYKE				
	16		196091 HEL: Inv. A87461-0 - CCP/FSS A Stengel	494.00	HEL: INV. A8746 020		07
164742-22702	16	8/25/2011	Logged *** Total ***	494.00			
164743-22702	17	8/25/2011	7873 DIRECT ENERGY BUSINESS, LLC				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	17		196092 HEL: a/c 112220013067884 - Hea Co-Op Energy Svcs	1,977.69	HEL: A/C 112220	020	07
164743-22702	17	8/25/2011	Logged *** Total ***	1,977.69			
164744-22702	18	8/25/2011	7846 FFF ENTERPRISES INC.				
	18		196094 HEL: 5824560, 5826046 - Flu Fluzone & Fluvorin	1,592.43	HEL: 5824560, 5	020	07
164744-22702	18	8/25/2011	Logged *** Total ***	1,592.43			
164745-22702	19	8/25/2011	8715 GENETIC TASK FORCE OF ILLINOIS				
	19		196139 HEL: Registration Fee Edwards Angela Edwards Reg Fee	30.00	HEL: REGISTRATI	020	07
164745-22702	19	8/25/2011	Logged *** Total ***	30.00			
164746-22702	20	8/25/2011	7932 BECKY GILLEN				
	20		196095 HEL: Mileage 8/16/11 - CCP	18.25	HEL: MILEAGE 8/	020	07
164746-22702	20	8/25/2011	Logged *** Total ***	18.25			
164747-22702	21	8/25/2011	1162 SMITH KLINE BEECHAM				
	21		196096 HEL: Inv 30187387 - Immunizati Engerix, Boostrix, Havrix	1,839.12	HEL: INV 301873	020	07
	21		196097 HEL: Inv 30186920 - Immunizati Boostix, Havrix	1,780.59	HEL: INV 301869	020	07
	21		196098 HEL: Inv. 30186409 - Flu FluTaval	7,549.12	HEL: INV. 30186	020	07
	21		196099 HEL: Inv 30177946 - Flu Fluarix	471.01	HEL: INV 301779	020	07
	21		196100 HEL: Inv. 30199654 - Immunizat Boostrix	1,423.20	HEL: INV. 30199	020	07
164747-22702	21	8/25/2011	Logged *** Total ***	13,063.04			
164748-22702	22	8/25/2011	8017 HERALD & REVIEW				
	22		196101 HEL: Inv 111-60001739 - Tobacc Quit Smoking Ads	200.00	HEL: INV 111-60	020	07
164748-22702	22	8/25/2011	Logged *** Total ***	200.00			
164749-22702	23	8/25/2011	405 JAMES HERMANN				
	23		196102 HEL: Inv. #7 - Health Security Svcs 8/16/11 3.0 hrs	90.00	HEL: INV. #7 -	020	07
164749-22702	23	8/25/2011	Logged *** Total ***	90.00			
164750-22702	24	8/25/2011	458 HUMAN SERVICE AGENCY CONSORTIU				
	24		196103 HEL: Annual Meeting (4) - Hea	60.00	HEL: ANNUAL MEE	020	07
164750-22702	24	8/25/2011	Logged *** Total ***	60.00			
164751-22702	25	8/25/2011	7907 IDEXX DISTRIBUTION CORP.				
	25		196104 HEL: Inv 253371170 - Env. WP2001Gamma IRADColliert	629.97	HEL: INV 253371	020	07
	25		196105 HEL: Inv. 253436532 - Env. Quanti-cult	153.63	HEL: INV. 25343	020	07
164751-22702	25	8/25/2011	Logged *** Total ***	783.60			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
164752-22702	26	8/25/2011	7892 INTEGRITY TECHNOLOGY SOLUTIONS				
	26		196106 HEL: Inv 113705 - Health Spam Filter - Mo. Billing	175.68	HEL: INV 113705 020		07
164752-22702	26	8/25/2011	Logged *** Total ***	175.68			
164753-22702	27	8/25/2011	7835 JANDI SERVICES				
	27		196107 HEL: Ticket 659354 - Health Mow and Weed control 8/13, 8/2	705.00	HEL: TICKET 659 020		07
164753-22702	27	8/25/2011	Logged *** Total ***	705.00			
164754-22702	28	8/25/2011	8714 TRACEY KNAPIK				
	28		196127 HEL: Immunizations Refund - I 6/15/11 - Ashlee	185.00	HEL: IMMUNIZAT 020		07
164754-22702	28	8/25/2011	Logged *** Total ***	185.00			
164755-22702	29	8/25/2011	919 MENARDS, INC.				
	29		196108 HEL: Inv. 84960 - Bio Storage tubs for Cert Trailer	23.52	HEL: INV. 84960 020		07
	29		196109 HEL: Inv. 82906 - Health Random Textured 2X2	62.08	HEL: INV. 82906 020		07
	29		196110 HEL: Inv 82907 - Bio Heavy Duty Tarps Galv straps, PVC pipe	39.09	HEL: INV 82907 020		07
164755-22702	29	8/25/2011	Logged *** Total ***	124.69			
164756-22702	30	8/25/2011	7850 MERCK SHARP & DOHME, CORP.				
	30		196111 HEL: Inv. 7001679792 - Immuniz MMR	983.98	HEL: INV. 70016 020		07
	30		196112 HEL: Inv. 7001712066- Immuniza MMR -II	491.99	HEL: INV. 70017 020		07
	30		196113 HEL: Inv 7001679115 Gardasil	1,916.54	HEL: INV 700167 020		07
	30		196114 HEL: Inv. 7001679366 - Immuniz Varivax	1,642.27	HEL: INV. 70016 020		07
	30		196115 HEL: Inv. 7001712067 - Immuniz Varivax	821.14	HEL: INV. 70017 020		07
	30		196116 HEL: 7001715116 - Immunization Gardasil	1,276.82	HEL: 7001715116 020		07
164756-22702	30	8/25/2011	Logged *** Total ***	7,132.74			
164757-22702	31	8/25/2011	1107 NEAL TIRE & AUTO SERVICE, INC.				
	31		196117 HEL: Inv. 59502 - Env. Replace 4 tires	330.00	HEL: INV. 5950 020		07
164757-22702	31	8/25/2011	Logged *** Total ***	330.00			
164758-22702	32	8/25/2011	2506 NELSON'S TERMITE & PEST CONTRO				
	32		196118 HEL: Inv. 120651 - CCP/CCC GAP Pest Control A. Lawson	36.00	HEL: INV. 12065 020		07
164758-22702	32	8/25/2011	Logged *** Total ***	36.00			
164759-22702	33	8/25/2011	6342 MATT E. NOLEN				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	33		196119 HEL: Inv. #20 - Health Comp Consult 8/13-8/26-11	2,040.00	HEL: INV. #20 - 020		07
164759-22702	33	8/25/2011	Logged *** Total ***	2,040.00			
164760-22702	34	8/25/2011	8676 NOVARTIS VACCINES AND DIAGNOST				
	34		196140 HEL: Inv 91216955 - Immunizati Menveo	1,560.28	HEL: INV 912169 020		07
	34		196141 HEL: Inv. 91191172 - Immunizat Menveo	492.70	HEL: INV. 91191 020		07
164760-22702	34	8/25/2011	Logged *** Total ***	2,052.98			
164761-22702	35	8/25/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
	35		196120 HEL: Inv. 5867645659 - Dental Electronic Claims	182.70	HEL: INV. 58676 020		07
	35		196138 HEL: Inv. 584-17207 - Dental	1,118.30	HEL: INV. 584-1 020		07
164761-22702	35	8/25/2011	Logged *** Total ***	1,301.00			
164762-22702	36	8/25/2011	7813 AMANDA PERKINS				
	36		196121 HEL: Mileage 8/3-8/15/11 - HFI	102.30	HEL: MILEAGE 8/ 020		07
164762-22702	36	8/25/2011	Logged *** Total ***	102.30			
164763-22702	37	8/25/2011	4641 PITNEY BOWES				
	37		196122 HEL: Inv. 17317572569 - Health Postage Refill July	2,019.99	HEL: INV. 17317 020		07
164763-22702	37	8/25/2011	Logged *** Total ***	2,019.99			
164764-22702	38	8/25/2011	7951 AMY REESER				
	38		196123 HEL: Personal Cash Refund - He HSAC Luncheon 4 people	60.00	HEL: PERSONAL C 020		07
164764-22702	38	8/25/2011	Logged *** Total ***	60.00			
164765-22702	39	8/25/2011	3436 SPEED LUBE				
	39		196124 HEL: Inv 3390810 - Env. Car tune up Car #12	86.85	HEL: INV 339081 020		07
	39		196125 HEL: 3390200 - Env Oil Change Car #9	35.95	HEL: 3390200 - 020		07
164765-22702	39	8/25/2011	Logged *** Total ***	122.80			
164766-22702	40	8/25/2011	1197 STAPLES CREDIT PLAN				
	40		196126 HEL: Inv. 8019314057 - Health CERT Training Supplies	125.35	HEL: INV. 80193 020		07
164766-22702	40	8/25/2011	Logged *** Total ***	125.35			
164767-22702	41	8/25/2011	7858 VERIZON WIRELESS				
	41		196128 HEL: Inv. 2613238566 - WIC BF Cell phone 7/10-8/9/11	55.26	HEL: INV. 26132 020		07
	41		196129 HEL: Inv. 286605251 - Med Mgmt Cell phone use 7/11-8/10/11	12.01	HEL: INV. 28660 020		07
164767-22702	41	8/25/2011	Logged *** Total ***	67.27			
164768-22702	42	8/25/2011	1604 WAL-MART, CORP				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	42		196130 HEL: Inv 1493 - NACCHO Grant Granola Bars, Lifesavers, lany blk metal	25.06	HEL: INV 1493 - 020		07
	42		196131 HEL: Inv. 4528 - Imm Kindergarten Shots Incentives	115.91	HEL: INV. 4528 020		07
164768-22702	42	8/25/2011	Logged *** Total ***	140.97			
164769-22702	43	8/25/2011	1705 WOOD PRINTING SERVICE, INC.				
	43		196132 HEL: Inv. 104943 - Immunizatio Immunization Cards	119.00	HEL: INV. 10494 020		07
164769-22702	43	8/25/2011	Logged *** Total ***	119.00			
164770-22702	44	8/25/2011	8064 WYETH PHARMACEUTICALS				
	44		196133 HEL: Inv. 5705024 - Immunizati Prevnar	1,152.69	HEL: INV. 57050 020		07
164770-22702	44	8/25/2011	Logged *** Total ***	1,152.69			
				.00			
** Total check discount **				.00			
** Total check amount **				55,874.65			
				.00			