

FINANCE
02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10/29/12

CHAIR: KEITH ASHBY

Keith Ashby

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: LINDA LITTLE

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman
M. D. Winkler

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	210264 FIN 1010-8183-0000 9/15/12	8344 CALL ONE 1	Paid	205.03	172862
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7115-00-00-0-000	TELEPHONE			205.03	
001-040-7160-00-00-0-000	PRINTING				
02	210108 TREAS INV 6/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	92.17	172765
	INV OR REQ #...: 6/2012	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	210109 TREAS INV 72845 5/16/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	25.02	172765
	INV OR REQ #...: 72845	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-7160-00-00-0-000	PRINTING			117.19	
001-040-8020-00-00-0-000	SUPPLIES				
02	210107 TREAS INV 78530 9/4/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	39.81	172765
	INV OR REQ #...: 78530	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-040-8020-00-00-0-000	SUPPLIES			39.81	
001-100-5800-00-00-0-000	Farm Commission				
02	208428 SOFA PER DIEM FARMLAND COMMITT	7794 ROBERT BRAME 1	Recon	50.00	171828
	INV OR REQ #...: PER DIEM PAY	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-100-5800-00-00-0-000	Farm Commission			50.00	
001-100-7115-00-00-0-000	TELEPHONE				
02	210224 SOFA 980314966-00001 9/4/12	3999 VERIZON WIRELESS 1	Paid	1.02	172929
	INV OR REQ #...: 980314966-00001	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	210264 FIN 1010-8183-0000 9/15/12	8344 CALL ONE 2	Paid	99.16	172862
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7115-00-00-0-000 TELEPHONE			100.18	
02	001-100-7120-00-00-0-000 TRAVEL 209647 SOFA REIMB WORKSHOP EXP 8/30/1	953 DAYS MILLER 1	Recon	568.11	172516
	INV OR REQ #...: REIMB WRKSHP EX	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7120-00-00-0-000 TRAVEL			568.11	
02	001-100-7123-00-00-0-000 CAR EXPENSE 209011 SOFA 7/2012 GAS USAGE 8/1/12	4506 HIGHWAY/GAS 1	Recon	169.40	172263
	INV OR REQ #...: 7/12 GAS USAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	210221 SOFA 8/2012 GAS USAGE 9/4/12	4506 HIGHWAY/GAS 1	Paid	112.62	172886
	INV OR REQ #...: 8/12 GAS USAGE	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
	001-100-7123-00-00-0-000 CAR EXPENSE			282.02	
02	001-100-7140-00-00-0-000 LEGAL ADVERTISING 209010 SOFA 111-60000722 7/29/12	8017 HERALD & REVIEW 2	Recon	55.87	172261
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209054 SOFA IN 7-32-12 7/31/12	572 BLUE MOUND LEADER 1	Recon	21.00	172231
	INV OR REQ #...: 7-32-12	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	209650 SOFA IN 8/15/2012	989 MT. ZION PUBLICATIONS 1	Recon	182.90	172518
	INV OR REQ #...: 8/15/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	209658 SOFA IN 74857 8/23/12 INV OR REQ #...: 74857 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 02	Recon FUND.....: 001	2,561.51	172526
02	210218 SOFA IN 08-23-12 8/31/12 INV OR REQ #...: 08-23-12 Check Number...:	572 BLUE MOUND LEADER 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	2,362.50	172859
	001-100-7140-00-00-0-000 LEGAL ADVERTISING			5,183.78	
	001-100-7150-00-00-0-000 POSTAGE				
02	210222 SOFA IN 74773 8/15/12 INV OR REQ #...: 74773 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	369.51	172910
	001-100-7150-00-00-0-000 POSTAGE			369.51	
	001-100-8020-00-00-0-000 SUPPLIES				
02	209640 SOFA IN 456000 8/17/12 INV OR REQ #...: 456000 Check Number...:	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1 COMMITTEE NBR...: 02	Recon FUND.....: 001	310.00	172493
02	210220 SOFA IN 33845 8/31/12 INV OR REQ #...: 33845 Check Number...:	6624 CONFIDENTIAL ONSITE PAPER SHREDDING 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	145.66	172868
02	210223 SOFA 217460 8/2012 INV OR REQ #...: 217460 8/2012 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	35.06	172923
	001-100-8020-00-00-0-000 SUPPLIES			490.72	
	001-101-7140-00-00-0-000 LEGAL ADVERTISING				
02	209010 SOFA 111-60000722 7/29/12 INV OR REQ #...: 111-60000722 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 02	Recon FUND.....: 001	697.22	172261

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-101-7140-00-00-0-000 LEGAL ADVERTISING					697.22	
001-160-7115-00-00-0-000 TELEPHONE						
02	210264 FIN 1010-8183-0000 9/15/12		8344 CALL ONE			172862
			3	Paid	231.07	
	INV OR REQ #...: 101081830000		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
001-160-7115-00-00-0-000 TELEPHONE					231.07	
001-160-7180-00-00-0-000 EDP						
02	209373 AUD IN 5222 8/10/12		6161 WTI SYSTEMS LTD.			172416
			1	Recon	55.00	
	INV OR REQ #...: 5222		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
02 210232 AUD IN CW16290 8/8/12			4610 DECATUR COMPUTERS INC			172872
			1	Paid	135.00	
	INV OR REQ #...: CW16290		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
02 210233 AUD IN CW16442 9/7/12			4610 DECATUR COMPUTERS INC			172872
			1	Paid	391.32	
	INV OR REQ #...: CW16442		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
001-160-7180-00-00-0-000 EDP					581.32	
001-160-8020-00-00-0-000 SUPPLIES						
02	208770 AUD REIM J MAGANA POST ITS BUD		1580 JULIE MAGANA			172087
			1	Recon	8.45	
	INV OR REQ #...: POST ITS		COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:					
001-160-8020-00-00-0-000 SUPPLIES					8.45	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-9040-00-00-0-000	EQUIPMENT				
02	209807 AUD IN 80062 8/17/12	5119 SPECIALIZED OFFICE SERVICES INC.			172671
		1	Recon	65.00	
	INV OR REQ #...: 80062	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
001-160-9040-00-00-0-000	EQUIPMENT			65.00	
001	GENERAL CORPORATE FUND			8,989.41	

012 JUDGMENT FUND

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

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

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	209421 JUD IN 6152 8/23/12	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1	Recon	1,176.00	172378
	INV OR REQ #...: 6152	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
	012-000-7200-00-00-0-000 CONTRACTUAL FEES			17,268.78	
	012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS				
02	209876 JUD OCT 2011 FINAL PAY 8/27/12	6144 MIDWEST CREDIT 1	Recon	136.80	172648
	INV OR REQ #...: 10/11 FINAL PAY	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number....:				
	012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS			136.80	
	012 JUDGMENT FUND			17,405.58	

066 TREASURER AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE				
02	210162 TR AUTO IN 11501438-3 9/12/12	9049 EXPRESS SERVICES, INC 1	Paid	1,023.56	172880
	INV OR REQ #...: 11501438-3	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
02	210244 TRAUTO IN 11542243-8 9/19/12	9049 EXPRESS SERVICES, INC 1	Paid	450.50	172880
	INV OR REQ #...: 11542243-8	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number...:				
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE			1,474.06	
066	TREASURER AUTOMATION			1,474.06	
***	Report Total ***			27,869.05	

Macon County Account Detail Expenses for the Month of October, 2012
 Amounts \$1,000 and greater

001 GENERAL CORPORATE FUND

Date	Transaction	Jnl Description	Oblig. #	Posted Amount
020	7150-00-00-0-000	POSTAGE		
10/11/2012	103547T-0000204	PURCH QUICKSILVER MAILING SERVICES	210701	3,544.19
		OBL DESCRIPT...: STRM IN 75460 9/30/12		
020	7150-00-00-0-000	POSTAGE		3,544.19
020	8020-00-00-0-000	SUPPLIES		
10/11/2012	103547T-0000240	PURCH ROGARDS OFFICE PRODUCTS, INC	210713	1,176.47
		OBL DESCRIPT...: STRM IN 1291799-0 9/21/12		
020	8020-00-00-0-000	SUPPLIES		1,176.47
020	8025-00-00-0-000	PRINT SHOP SUPPLIES		
10/04/2012	103426T-0000219	PURCH MIDLAND PAPER	210527	2,339.38
		OBL DESCRIPT...: STRM IN 35B55810 9/24/12		
020	8025-00-00-0-000	PRINT SHOP SUPPLIES		2,339.38
021	7131-00-00-0-000	RENTAL 141 S. MAIN DPBC		
10/04/2012	103426T-0000243	PURCH DECATUR PUBLIC BUILDING COMMIS	210545	3,750.00
		OBL DESCRIPT...: CO BRD 11/2012 RENTAL 9/28/12		
021	7131-00-00-0-000	RENTAL 141 S. MAIN DPBC		3,750.00
021	7200-00-00-0-000	CONTRACTUAL SERVICES		
10/04/2012	103426T-0000234	PURCH JAMES J. BRUMMITT	210542	1,039.26
		OBL DESCRIPT...: CO BRD 9/2012 INSP/MILEAGE		
021	7200-00-00-0-000	CONTRACTUAL SERVICES		1,039.26
021	7210-00-00-0-000	DUES		
10/25/2012	103896T-0000204	PURCH IL ASSOC OF COUNTY BOARD MEMBE	211252	1,600.00
		OBL DESCRIPT...: CO BRD IN 1864 10/16/12		
021	7210-00-00-0-000	DUES		1,600.00
031	7140-00-00-0-000	LEGAL ADVERTISING		
10/11/2012	103547T-0000146	PURCH HERALD & REVIEW, INC.	210687	4,148.40
		OBL DESCRIPT...: COCLKELE 111-60000160 9/2012		
031	7140-00-00-0-000	LEGAL ADVERTISING		4,148.40
031	8020-00-00-0-000	SUPPLIES		
10/04/2012	103426T-0000044	PURCH LIBERTY SYSTEMS LLC	210464	13,100.00
		OBL DESCRIPT...: COCLKELE IN 2717 10/1/12		
10/04/2012	103426T-0000047	PURCH LIBERTY SYSTEMS LLC	210465	3,310.00
		OBL DESCRIPT...: COCLKELE IN 2718 10/1/12		
10/04/2012	103426T-0000210	PURCH DOMINION VOTING SYSTEMS, INC	210524	15,594.00

OBL DESCRIPT....: COCLKELE IN DVS106140 9/28/12		
031 8020-00-00-0-000 SUPPLIES		32,004.00
040 7150-00-00-0-000 POSTAGE		
10/11/2012 103547T-0000207 PURCH QUICKSILVER MAILING SERVICES	210702	14,122.90
OBL DESCRIPT....: TREAS IN 75552 10/5/12		
040 7150-00-00-0-000 POSTAGE		14,122.90
060 7115-00-00-0-000 TELEPHONE		
10/11/2012 103547T-0000134 PURCH CITY OF DECATUR, INC.	210683	2,132.80
060 7115-00-00-0-000 TELEPHONE		
OBL DESCRIPT....: SHER IN 4995 10/1/12		
10/18/2012 103765T-0000280 PURCH CALL ONE	211080	1,082.78
OBL DESCRIPT....: JUST 1010-8183-0000 10/15/12		
060 7115-00-00-0-000 TELEPHONE		3,215.58
060 8060-00-00-0-000 CARS-GAS,OIL,TIRES		
10/11/2012 103547T-0000189 PURCH MIDAMERICA TIRE & PERFORMANCE,	210696	1,257.56
OBL DESCRIPT....: SHER MAC008 9/25/12		
10/25/2012 103896T-0000216 PURCH MORGAN DISTRIBUTING, INC.	211256	1,132.37
OBL DESCRIPT....: SHER MCSHEF 10/15/12		
060 8060-00-00-0-000 CARS-GAS,OIL,TIRES		2,389.93
061 7195-00-00-0-000 TRAINING		
10/25/2012 103896T-0000354 PURCH UNIVERSITY OF ILLINOIS-GAR	211385	5,788.00
OBL DESCRIPT....: JL IN UPIN6389 10/22/12		
061 7195-00-00-0-000 TRAINING		5,788.00
061 8090-00-00-0-000 UNIFORMS		
10/25/2012 103896T-0000222 PURCH RAY O'HERRON CO., INC.	211258	2,241.10
OBL DESCRIPT....: JL 62523SH 10/18/12		
10/25/2012 103896T-0000342 PURCH RAY O'HERRON CO., INC.	211381	1,492.25
OBL DESCRIPT....: SHER 62523J 10/23/12		
061 8090-00-00-0-000 UNIFORMS		3,733.35
080 7131-00-00-0-000 BLDG MAINT-LEASE		
10/11/2012 103547T-0000180 PURCH MACON-PIATT REG OFFICE OF EDUC	210694	2,149.20
OBL DESCRIPT....: EDUC EXP SEPT 2012 10/3/12		
080 7131-00-00-0-000 BLDG MAINT-LEASE		2,149.20
090 7115-00-00-0-000 TELEPHONE		
10/18/2012 103765T-0000282 PURCH CALL ONE	211080	1,145.61
OBL DESCRIPT....: JUST 1010-8183-0000 10/15/12		
090 7115-00-00-0-000 TELEPHONE		1,145.61

090 7220-00-00-0-000 LIBRARY

10/18/2012 103765T-0000212 PURCH WEST GROUP PAYMENT CENTER OBL DESCRIPT...: ST ATTY ACCT 1000580083 9/1/12	211063	1,467.79
10/18/2012 103765T-0000215 PURCH WEST GROUP PAYMENT CENTER OBL DESCRIPT...: ST ATTY ACCT 1000580083 10/1/12	211064	1,267.79
090 7220-00-00-0-000 LIBRARY		2,735.58
100 7140-00-00-0-000 LEGAL ADVERTISING		
10/25/2012 103896T-0000014 PURCH HERALD & REVIEW OBL DESCRIPT...: SOFA ACCT 11160000722 8/29	211191	7,844.83
100 7140-00-00-0-000 LEGAL ADVERTISING		7,844.83
120 7200-00-00-0-000 CONTRACTUAL FEES		
10/18/2012 103765T-0000029 PURCH HAWKINS & ROOT P.C. OBL DESCRIPT...: PUB DEF IN 10/12 FLAT FEE FOR CF	211001	2,500.00
10/18/2012 103765T-0000053 PURCH STEVEN G JONES	211009	2,500.00
120 7200-00-00-0-000 CONTRACTUAL FEES OBL DESCRIPT...: PUB DEF IN 10/12		
120 7200-00-00-0-000 CONTRACTUAL FEES		5,000.00
130 7115-00-00-0-000 TELEPHONE		
10/18/2012 103765T-0000284 PURCH CALL ONE OBL DESCRIPT...: JUST 1010-8183-0000 10/15/12	211080	1,021.17
130 7115-00-00-0-000 TELEPHONE		1,021.17
130 7255-00-00-0-000 OFFENDER SERVICES		
10/11/2012 103547T-0000098 PURCH TERRY D CAMPBELL MS OBL DESCRIPT...: PROB 12-CF-827, 12-CF-1223 10/4/12	210671	1,000.00
10/18/2012 103765T-0000002 PURCH ABC COUNSELING & FAMILY SERVIC OBL DESCRIPT...: PROB IN 9/12	210992	1,980.00
130 7255-00-00-0-000 OFFENDER SERVICES		2,980.00
140 7195-00-00-0-000 TRAINING		
10/25/2012 103896T-0000243 PURCH WEST GROUP PAYMENT CENTER OBL DESCRIPT...: CR CTS 1000580086 10/4/12	211265	1,284.00
140 7195-00-00-0-000 TRAINING		1,284.00
140 7390-00-00-0-000 ATTY FEES-CT APPEAL		
10/25/2012 103896T-0000192 PURCH HAWKINS & ROOT P.C. OBL DESCRIPT...: CRCTS 10-JA-102 10/18/12	211248	2,062.60
140 7390-00-00-0-000 ATTY FEES-CT APPEAL		2,062.60
140 7575-00-00-0-000 JUDICIAL LIBRARY		
10/25/2012 103896T-0000240 PURCH WEST GROUP PAYMENT CENTER OBL DESCRIPT...: CR CTS 1000580086 10/1/12	211264	1,736.77
140 7575-00-00-0-000 JUDICIAL LIBRARY		1,736.77

160 7240-00-00-0-000 PROFESSIONAL SVS/GASB 34		
10/11/2012 103541T-0000000 GEN RFE for GFOA fee 11/30/12	10-12-329	1,010.00
160 7240-00-00-0-000 PROFESSIONAL SVS/GASB 34		1,010.00

001 GENERAL CORPORATE FUND TOTAL 107,821.22

002 PUBLIC SAFETY TAX FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
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060 7340-00-00-0-000 MEDICAL				
10/25/2012 103896T-0000365 PURCH DMH CORPORATE HEALTH SERVICES	211388	22,968.75		
OBL DESCRIPT...: SHER IN 68356 7/1/12				
10/25/2012 103896T-0000368 PURCH DMH CORPORATE HEALTH SERVICES	211389	22,968.75		
OBL DESCRIPT...: SHER IN 68925 8/1/12				
10/25/2012 103896T-0000371 PURCH DMH CORPORATE HEALTH SERVICES	211390	22,968.75		
OBL DESCRIPT...: SHER IN 69427 9/1/12				
060 7340-00-00-0-000 MEDICAL		68,906.25		

060 7530-00-00-0-000 DIETARY

10/04/2012 103426T-0000252 PURCH CANTEEN CORRECTIONAL SERVICES	210548	7,310.69		
OBL DESCRIPT...: SHER IN 8829500471 9/6/12				
10/04/2012 103426T-0000255 PURCH CANTEEN CORRECTIONAL SERVICES	210549	7,405.63		
OBL DESCRIPT...: SHER IN 8829500473 9/13/12				
10/04/2012 103426T-0000258 PURCH CANTEEN CORRECTIONAL SERVICES	210550	7,196.95		
OBL DESCRIPT...: SHER IN 8829500475 9/24/12				
10/04/2012 103426T-0000261 PURCH CANTEEN CORRECTIONAL SERVICES	210551	7,293.88		
OBL DESCRIPT...: SHER IN 8829500477 9/27/12				
060 7530-00-00-0-000 DIETARY		29,207.15		

150 7595-00-00-0-000 NUCLEAR SAFETY BLOCK GRANT

10/11/2012 103547T-0000020 PURCH CDW GOVERNMENT INC	210645	1,174.72		
OBL DESCRIPT...: EMA IN Q759865 9/17/12				
150 7595-00-00-0-000 NUCLEAR SAFETY BLOCK GRANT		1,174.72		

002 PUBLIC SAFETY TAX FUND TOTAL 99,288.12

005 RETIREMENT FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
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000 7700-00-00-0-000 IMRF AGENT TRUST FUND				
10/04/2012 103429T-0000002 PURCH MACON COUNTY PAYROLL FUND	210594	325,162.96		
OBL DESCRIPT...: RET SEPTEMBER 2012				
000 7700-00-00-0-000 IMRF AGENT TRUST FUND		325,162.96		

005 RETIREMENT FUND TOTAL 325,162.96

012 JUDGMENT FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====				
000	7200-00-00-0-000	CONTRACTUAL FEES		
10/04/2012	103426T-0000083	PURCH FEATHERSTUN, GAUMER, POSTLEWAIT, OBL DESCRIPT...: JUD IN 6358 9/26/12	210477	4,879.12
10/04/2012	103426T-0000104	PURCH FEATHERSTUN, GAUMER, POSTLEWAIT, OBL DESCRIPT...: JUD IN 6365 9/26/12	210484	1,808.60
10/25/2012	103896T-0000377	PURCH MOSS & BARNETT OBL DESCRIPT...: JUD IN 571491 10/18/12	211392	1,106.00
000	7200-00-00-0-000	CONTRACTUAL FEES		7,793.72
000	8275-00-00-0-000	PAYMENTS OF JUDGMENTS		
10/05/2012	103329T-0000061	LABOR Labor summary		3,193.36
10/19/2012	103594T-0000058	LABOR Labor summary		3,193.36
10/26/2012	103921T-0000058	LABOR Labor summary		3,193.36
000	8275-00-00-0-000	PAYMENTS OF JUDGMENTS		9,580.08
012	JUDGMENT FUND TOTAL			17,373.80

013 SELF INSURANCE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====				
000	8260-00-00-0-000	CLAIM LOSS WORKMANS COMP		
10/11/2012	103547T-0000038	PURCH ORTHOPEDIC & SHOULDER CENTER, OBL DESCRIPT...: WK CMP K HERRMANN 11/5/12	210651	1,400.00
10/18/2012	103765T-0000083	PURCH MIDWEST NEUROLOGY ASSOCIATES OBL DESCRIPT...: SLF INS C PRICE ACCT 447271	211019	1,689.68
10/25/2012	103896T-0000303	PURCH ST. MARYS HOSPITAL - Chicago OBL DESCRIPT...: WK CMP M REYNOLDS 8/16/12	211312	2,353.14
000	8260-00-00-0-000	CLAIM LOSS WORKMANS COMP		5,442.82
013	SELF INSURANCE FUND TOTAL			5,442.82

020 HEALTH FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====				
075	7250-00-00-0-000	Contractual		
10/04/2012	103420T-0000097	PURCH MATT E. NOLEN OBL DESCRIPT...: HEL: Inv. #23 Contractual Svcs	210569	2,485.00
10/18/2012	103759T-0001200	PURCH MATT E. NOLEN OBL DESCRIPT...: HEL: Inv. #24 - Health	211138	2,485.00
075	7250-00-00-0-000	Contractual		4,970.00
075	8220-00-00-0-000	Building Payment Principle		
10/25/2012	103888T-0000069	PURCH BUSEY BANK OBL DESCRIPT...: HEL: a/c 00611883 - Health	211331	4,783.60
075	8220-00-00-0-000	Building Payment Principle		4,783.60

290 7220-20-00-0-000 Clinicians		
10/18/2012 103759T-0000358 PURCH COMMUNITY HEALTH IMPROVEMENT C	211114	1,067.50
OBL DESCRIPT...: HEL: September 2012 - STD		
290 7220-20-00-0-000 Clinicians		1,067.50
485 7200-00-00-0-000 OTHER EXPENDITURES		
10/11/2012 103540T-0000002 PURCH WEBSTER-CANTRELL HALL	210731	69,106.32
OBL DESCRIPT...: HEL: Qrtly Payment - TPP		
485 7200-00-00-0-000 OTHER EXPENDITURES		69,106.32
580 7250-00-00-0-000 CONTRACTUAL		
10/11/2012 103540T-0000014 PURCH COMMUNITY HOME ENVIROMENTAL	210735	2,247.00
OBL DESCRIPT...: HEL: Inv. #12 - CPoE		
10/11/2012 103540T-0000391 PURCH DECATUR MACON COUNTY SENIOR CE	210754	2,247.00
OBL DESCRIPT...: HEL: Inv. #1 - CPoE		
10/11/2012 103540T-0001121 PURCH EAST CENTRAL ILLINOIS AREA AGE	210784	1,500.00
OBL DESCRIPT...: HEL: 3 ESP Logons - CPoE		
580 7250-00-00-0-000 CONTRACTUAL		5,994.00
610 7250-00-00-0-000 Contractual		
10/11/2012 103540T-0000017 PURCH YOON SANG CHUNG	210736	3,080.00
OBL DESCRIPT...: HEL: Inv. #37 - Dental		
10/18/2012 103759T-0000209 PURCH YOONSANG CHUNG, DDS.PC	211107	3,080.00
OBL DESCRIPT...: HEL: Inv. #38 - Dental		
10/25/2012 103888T-0000487 PURCH YOON SANG CHUNG	211363	3,080.00
OBL DESCRIPT...: HEL: Inv. #39 - Dental		
610 7250-00-00-0-000 Contractual		9,240.00
610 8027-00-00-0-000 SUPPLIES		
10/18/2012 103759T-0001203 PURCH PATTERSON DENTAL SUPPLY, INC.	211139	1,461.92
OBL DESCRIPT...: HEL: Inv. 575-1493858 - Dental		
610 8027-00-00-0-000 SUPPLIES		1,461.92
910 7250-00-00-0-000 CONTRACTUAL		
10/04/2012 103420T-0000355 PURCH CANCER CARE SPECIALIST	210591	1,818.00
OBL DESCRIPT...: HEL: PSA Blood Test for Sept.		
910 7250-00-00-0-000 CONTRACTUAL		1,818.00
940 7200-00-00-0-000 Other Expenditures		
10/11/2012 103540T-0000008 PURCH BROWN'S TRUCK ACCESSORIES, INC	210733	3,949.00
OBL DESCRIPT...: HEL: 100912 - Safe Kids		
940 7200-00-00-0-000 Other Expenditures		3,949.00
940 7200-50-00-0-000 SAFE KIDS IDOT EXPENSES		
10/25/2012 103888T-0000569 PURCH VEHICLE MAINTENANCE PROGRAM, I	211369	3,682.71
OBL DESCRIPT...: HEL: INV-201042 - SKIDOT		

940 7200-50-00-0-000 SAFE KIDS IDOT EXPENSES 3,682.71

020 HEALTH FUND TOTAL 106,073.05

030 HIGHWAY FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====				
081 7110-00-00-0-000	MAINT OF EQUIPMENT			
10/11/2012	103545T-0000024	PURCH DUST & SON AUTO SUPPLIES	210613	1,673.53
	OBL DESCRIPT...: HIWY IN VARIOUS 9/30/12			
10/11/2012	103545T-0000060	PURCH LUGARI AUTO & TRUCK SERVICE CE	210623	1,521.38
	OBL DESCRIPT...: HIWY IN 120453 9/24/12			
10/11/2012	103545T-0000126	PURCH LAWSON PRODUCTS, INC.	210855	3,029.95
	OBL DESCRIPT...: HIWY 013701702618 10/1/12			
10/18/2012	103763T-0000097	PURCH WHITE'S AUTO BODY	210991	3,057.60
	OBL DESCRIPT...: HWY REPAIR 210335 10/4/12			
081 7110-00-00-0-000	MAINT OF EQUIPMENT			9,282.46
081 7130-00-00-0-000	GAS & POWER			
10/18/2012	103763T-0000047	PURCH INTEGRYS ENERGY SERVICES INC.	210977	1,441.09
	OBL DESCRIPT...: HWY CUSTOMER 988212-3 10/10/12			
081 7130-00-00-0-000	GAS & POWER			1,441.09
081 8060-00-00-0-000	MOTOR FUEL & LUBRICANTS			
10/11/2012	103545T-0000066	PURCH MORGAN DISTRIBUTING, INC.	210625	33,183.94
	OBL DESCRIPT...: HIWY MCHIGH 9/30/12			
081 8060-00-00-0-000	MOTOR FUEL & LUBRICANTS			33,183.94
082 8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT			
10/11/2012	103545T-0000108	PURCH ARAMARK UNIFORM SERVICES, INC.	210849	1,405.91
	OBL DESCRIPT...: HIWY 10793000 9/28/12			
082 8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT			1,405.91
082 8200-00-00-0-000	MISCELLANEOUS			
10/11/2012	103545T-0000002	PURCH ABSOLUTE CLEANING	210607	1,473.00
	OBL DESCRIPT...: HIWY IN 7136 10/1/12			
082 8200-00-00-0-000	MISCELLANEOUS			1,473.00
030 HIGHWAY FUND TOTAL				46,786.40

031 MATCHING FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====				
000 7780-00-16-0-000	WARRANTS-COUNTY SHARE			
10/11/2012	103545T-0000090	PURCH OTTO BAUM COMPANY INC.	210634	237,926.38
	OBL DESCRIPT...: MAT ESTIMATE #3 8/14/12			
000 7780-00-16-0-000	WARRANTS-COUNTY SHARE			237,926.38

000 7780-00-20-0-000 WARRANTS-COUNTY SHARE		
10/25/2012 103892T-0000029 PURCH HANSON PROFESSIONAL SERVICES,	211276	2,150.99
OBL DESCRIPT...: MAT IN 127 10/12/12		
000 7780-00-20-0-000 WARRANTS-COUNTY SHARE		2,150.99
000 7780-00-38-0-000 WARRANTS- COUNTY SHARE		
10/11/2012 103545T-0000087 PURCH IL VALLEY PAVING CORP.	210633	82,792.71
OBL DESCRIPT...: MAT ESTIMATE #8 9/28/12		
000 7780-00-38-0-000 WARRANTS- COUNTY SHARE		82,792.71
000 7780-00-43-0-000 WARRANTS - COUNTY SHARE		
10/11/2012 103545T-0000084 PURCH IL DEPT OF TRANSPORTATION	210632	33,834.14
OBL DESCRIPT...: MAT IN 105423 9/28/12		
000 7780-00-43-0-000 WARRANTS - COUNTY SHARE		33,834.14
000 7780-00-45-0-000 WARRANTS-COUNTY SHARE		
10/11/2012 103545T-0000154 PURCH IL DEPT OF TRANSPORTATION	210863	22,457.77
OBL DESCRIPT...: MAT IN 105444 10/9/12		
000 7780-00-45-0-000 WARRANTS-COUNTY SHARE		22,457.77
000 7781-00-21-0-000 PAYMENT OF OTHER SHARE		
10/25/2012 103892T-0000032 PURCH URS CORPORATION	211277	7,131.12
OBL DESCRIPT...: MAT IN 5273731 PR 36432257		
000 7781-00-21-0-000 PAYMENT OF OTHER SHARE		7,131.12
031 MATCHING FUND TOTAL		386,293.11
032 MOTOR FUEL TAX FUND		
Date Transaction Jnl Description	Ref 1	Posted Amount
=====	=====	=====
000 7785-00-00-0-000 MAINTENANCE PATROLS		
10/11/2012 103545T-0000093 PURCH LOUIS MARSCH, INC.	210635	24,299.70
OBL DESCRIPT...: MFT IN 2012-1507 9/27/12		
000 7785-00-00-0-000 MAINTENANCE PATROLS		24,299.70
032 MOTOR FUEL TAX FUND TOTAL		24,299.70
033 SB97 TOWNSHIP MFT FUND		
Date Transaction Jnl Description	Ref 1	Posted Amount
=====	=====	=====
000 7712-00-00-0-000 FRIENDS CREEK TWP		
10/11/2012 103545T-0000163 PURCH CARRI SCHARF MATERIALS	210866	8,964.18
OBL DESCRIPT...: SB-97 IN 18329 9/30/12		
000 7712-00-00-0-000 FRIENDS CREEK TWP		8,964.18
000 7719-00-00-0-000 MT. ZION TWP		

10/11/2012 103545T-0000096 PURCH MT. ZION TOWNSHIP OBL DESCRIPT...: SB-97 EQUIP RENTAL 9/18/12	210636	37,503.63
10/11/2012 103545T-0000099 PURCH WALKER COMPANY, INC. OBL DESCRIPT...: SB-97 IN 8330 9/25/12	210637	6,327.55
10/11/2012 103545T-0000102 PURCH WALKER COMPANY, INC. OBL DESCRIPT...: SB-97 IN 8331 9/25/12	210638	58,929.70
000 7719-00-00-0-000 MT. ZION TWP		102,760.88
033 SB97 TOWNSHIP MFT FUND TOTAL		111,725.06

034 COUNTY BRIDGE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
000 7710-00-49-0-000 COUNTY SHARE BRIDGES				
10/18/2012 103763T-0000089 PURCH HOMER CHASTAIN & ASSOCIATES, L OBL DESCRIPT...: SP BR INV 0000009 PROJ 5730.00			210989	1,664.46
000 7710-00-49-0-000 COUNTY SHARE BRIDGES				1,664.46
000 7710-00-51-0-000 COUNTY SHARE BRIDGES				
10/25/2012 103892T-0000038 PURCH CLARK DIETZ, INC. OBL DESCRIPT...: SP BR IN 411525 10/10/12			211279	15,983.46
000 7710-00-51-0-000 COUNTY SHARE BRIDGES				15,983.46
034 COUNTY BRIDGE FUND TOTAL				17,647.92

050 CIRCUIT CLERK AUTO FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
000 7180-00-00-0-000 CIRCUIT CLERK EDP				
10/11/2012 103547T-0000339 PURCH STRIGLOS COMPUTER CENTERS OBL DESCRIPT...: CRCLKAUTO IN R12091301 9/24/12			210830	1,019.00
000 7180-00-00-0-000 CIRCUIT CLERK EDP				1,019.00
050 CIRCUIT CLERK AUTO FUND TOTAL				1,019.00

080 ANIMAL CONTROL FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
036 8020-00-00-0-000 SUPPLIES				
10/18/2012 103765T-0000221 PURCH GARVER FEEDS OBL DESCRIPT...: ANCON INV 91740 10/6/12			211066	1,089.10
036 8020-00-00-0-000 SUPPLIES				1,089.10
036 8060-00-00-0-000 VEHICLE MAINT., GAS				
10/11/2012 103547T-0000080 PURCH MORGAN DISTRIBUTING, INC. OBL DESCRIPT...: ANCON MCANIM 9/30/12			210665	2,057.14
036 8060-00-00-0-000 VEHICLE MAINT., GAS				2,057.14

080 ANIMAL CONTROL FUND TOTAL 3,146.24

083 LAW LIBRARY FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
000 7232-00-00-0-000		ELECT RESEARCH		
10/25/2012	103896T-0000077	PURCH WEST GROUP PAYMENT CENTER	211212	2,070.71
		OBL DESCRIPT...: LW LIB 1003137533 10/1/12		
000 7232-00-00-0-000		ELECT RESEARCH		2,070.71

083 LAW LIBRARY FUND TOTAL 2,070.71

092 STATE'S ATTY GRANT FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
050 7131-13-00-0-000		BLDG MAINT/LEASE		
10/04/2012	103424T-0000023	PURCH BARBECK PROPERTIES LLC	210553	2,312.50
		OBL DESCRIPT...: CAC OCTOBER 2012 RENT 10/1/12		
050 7131-13-00-0-000		BLDG MAINT/LEASE		2,312.50
060 7300-00-00-0-000		CONTRACTUAL		
10/25/2012	103894T-0000049	PURCH DECATUR MEMORIAL HOSPITAL	211395	4,140.00
		OBL DESCRIPT...: SAO GR SANE TRAINING 9/19/12		
10/25/2012	103894T-0000052	PURCH DECATUR POLICE DEPARTMENT	211396	2,157.75
		OBL DESCRIPT...: SAO GR DV HIREBACK 10/23/12		
060 7300-00-00-0-000		CONTRACTUAL		6,297.75
064 7200-00-00-0-000		CONTRACTUAL		
10/18/2012	103765T-0000236	PURCH BI INCORPORATED	211071	5,600.00
		OBL DESCRIPT...: ST ATTY GR INV 17927-0 9/30/12		
064 7200-00-00-0-000		CONTRACTUAL		5,600.00
066 7200-00-00-0-000		CONTRACTUAL		
10/04/2012	103424T-0000002	PURCH DMH AUXILLARY	210494	1,000.00
		OBL DESCRIPT...: SAO GRNT DMH THRFT SHP CERT		
066 7200-00-00-0-000		CONTRACTUAL		1,000.00

092 STATE'S ATTY GRANT FUND TOTAL 15,210.25

095 PROBATION GRANTS FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
056 7300-00-00-0-000		SUBSTANCE ABUSE		
10/18/2012	103765T-0000098	PURCH HERITAGE BEHAVIORAL HEALTH	211025	13,225.64
		OBL DESCRIPT...: PRO GRT JUV RED IN SEPT 2012		
056 7300-00-00-0-000		SUBSTANCE ABUSE		13,225.64

056 7302-00-00-0-000 HOME INTERVENTION		
10/04/2012 103426T-0000231 PURCH SHOCKWAVE PROGRAM	210531	4,540.00
OBL DESCRIPT....: PR GR FY2013 PARENT PROJECT CLASS		
10/18/2012 103765T-0000107 PURCH SHOCKWAVE PROGRAM	211028	6,171.48
OBL DESCRIPT....: PROB GRT JUV RED IN 9/12		
10/18/2012 103765T-0000116 PURCH YOUTH ADVOCATE PROGRAM INC.	211031	6,126.98
OBL DESCRIPT....: PRO GRT YOUTH ADV 9/12		
056 7302-00-00-0-000 HOME INTERVENTION		16,838.46
056 7320-00-00-0-000 ACCESS Project Manager		
10/04/2012 103426T-0000177 PURCH THEA TOUSSAINT	210513	1,386.53
OBL DESCRIPT....: PR GR 9/17-9/28/12 REDEPLOY		
10/18/2012 103765T-0000113 PURCH THEA TOUSSAINT	211030	1,386.53
OBL DESCRIPT....: PROB GRT JUV RED IN 10/1-10/12		
056 7320-00-00-0-000 ACCESS Project Manager		2,773.06
057 7200-00-00-0-000 Contractual		
10/04/2012 103426T-0000141 PURCH HERITAGE BEHAVIORAL HEALTH	210501	1,800.00
OBL DESCRIPT....: PR GR 7/2012 DUI CRT BILLING		
10/04/2012 103426T-0000144 PURCH HERITAGE BEHAVIORAL HEALTH	210502	11,800.00
OBL DESCRIPT....: PR GR 8/2012 DUI CRT BILLING		
10/18/2012 103765T-0000092 PURCH GENOA HEALTHCARE OF ILLINOIS,	211023	7,500.00
OBL DESCRIPT....: PROB GRT DUI COURT PHARM		
057 7200-00-00-0-000 Contractual		21,100.00
058 7200-00-00-0-000 Contractual		
10/04/2012 103426T-0000168 PURCH JEANELLE NORMAN	210510	1,153.84
OBL DESCRIPT....: PR GR 9/7-9/21/12 JUV REENTRY		
10/04/2012 103426T-0000174 PURCH CHRISTINE E. PINCKARD, IOM	210512	1,125.19
OBL DESCRIPT....: PR GR IN 111041 9/28/12		
10/04/2012 103426T-0000180 PURCH TRIWEST	210514	5,288.00
OBL DESCRIPT....: PR GR IN 62-01-0812 9/1/12		
10/04/2012 103426T-0000183 PURCH YOUTH ADVOCATE PROGRAM INC.	210515	3,954.62
OBL DESCRIPT....: PR GR 8/2012 2ND CHANCE 9/28/12		
10/18/2012 103765T-0000104 PURCH CHRISTINE E. PINCKARD, IOM	211027	1,125.19
OBL DESCRIPT....: PROB GRT JUV REENTRY 10/1-10/12		
10/18/2012 103765T-0000254 PURCH TRIWEST	211077	5,290.00
OBL DESCRIPT....: PRO GR INV 62-01-0912 10/1/12		
058 7200-00-00-0-000 Contractual		17,936.84
059 7200-00-00-0-000 Contractual		
10/04/2012 103426T-0000150 PURCH HERITAGE BEHAVIORAL HEALTH	210504	1,813.02
OBL DESCRIPT....: PR GR 3/2012 DRG COURT BILLING		
10/04/2012 103426T-0000153 PURCH HERITAGE BEHAVIORAL HEALTH	210505	1,345.92
OBL DESCRIPT....: PR GR 4/2012 DRG CRT BILLING		
10/04/2012 103426T-0000156 PURCH HERITAGE BEHAVIORAL HEALTH	210506	3,915.04

059 7200-00-00-0-000 Contractual		
OBL DESCRIPT...: PR GR 5/2012 DRG CRT BILLING		
10/04/2012 103426T-0000159 PURCH HERITAGE BEHAVIORAL HEALTH	210507	4,439.64
OBL DESCRIPT...: PR GR 6/2012 DRG CRT BILLING		
10/04/2012 103426T-0000162 PURCH HERITAGE BEHAVIORAL HEALTH	210508	5,233.84
OBL DESCRIPT...: PR GR 7/2012 DRG CRT BILLING		
10/04/2012 103426T-0000165 PURCH HERITAGE BEHAVIORAL HEALTH	210509	4,192.82
OBL DESCRIPT...: PR GR 8/2012 DRG CRT BILLING		
059 7200-00-00-0-000 Contractual		20,940.28
 095 PROBATION GRANTS FUND TOTAL		 92,814.28

150 WORKFORCE INVESTMENT SOLUTIONS

Date	Transaction	Inl Description	Ref 1	Posted Amount
=====				
045 7190-10-10-0-000 Contractual				
10/04/2012	103422T-0000045	PURCH RICHLAND COMMUNITY COLLEGE	210539	1,945.45
OBL DESCRIPT...: WIA				
045 7190-10-10-0-000 Contractual				1,945.45
 046 7190-11-35-0-000 VOCATIONAL TRAINING				
10/04/2012	103422T-0000007	PURCH CAPITAL AREA SCHOOL OF PROC NU	210533	1,879.00
OBL DESCRIPT...: WIA				
10/04/2012	103422T-0000046	PURCH RICHLAND COMMUNITY COLLEGE	210539	22,963.00
OBL DESCRIPT...: WIA				
10/18/2012	103761T-0000079	PURCH UNIVERSITY OF ILLINOIS-GAR	210961	5,227.80
OBL DESCRIPT...: WIA				
10/25/2012	103890T-0000033	PURCH LAKE LAND COMMUNITY COLLEGE	211285	2,725.60
OBL DESCRIPT...: WIA				
046 7190-11-35-0-000 VOCATIONAL TRAINING				32,795.40
 046 7540-11-35-0-000 CHILD CARE EXPENSE				
10/18/2012	103761T-0000043	PURCH WIA IMPREST ACCOUNT	210954	1,457.91
OBL DESCRIPT...: WIA				
046 7540-11-35-0-000 CHILD CARE EXPENSE				1,457.91
 051 7190-11-25-0-000 Vocational Training				
10/04/2012	103422T-0000008	PURCH CAPITAL AREA SCHOOL OF PROC NU	210533	14,393.80
OBL DESCRIPT...: WIA				
10/04/2012	103422T-0000038	PURCH RICHLAND COMMUNITY COLLEGE	210538	1,151.80
OBL DESCRIPT...: WIA				
051 7190-11-25-0-000 Vocational Training				15,545.60
 051 7190-12-25-0-000 Vocational Training				
10/04/2012	103422T-0000047	PURCH RICHLAND COMMUNITY COLLEGE	210539	24,683.52
OBL DESCRIPT...: WIA				

051 7190-12-25-0-000 Vocational Training		24,683.52
051 7540-12-29-0-713 Adult Transportation Expense		
10/18/2012 103761T-0000044 PURCH WIA IMPREST ACCOUNT	210954	1,167.90
OBL DESCRIPT...: WIA		
051 7540-12-29-0-713 Adult Transportation Expense		1,167.90
052 7190-12-44-0-000 Vocational Training		
10/04/2012 103422T-0000048 PURCH RICHLAND COMMUNITY COLLEGE	210539	7,242.62
OBL DESCRIPT...: WIA		
052 7190-12-44-0-000 Vocational Training		7,242.62
052 7410-12-43-0-000 SDA CONTRACTS		
10/11/2012 103543T-0000005 PURCH CITY OF CLINTON	210722	4,820.00
OBL DESCRIPT...: WIA		
052 7410-12-43-0-000 SDA CONTRACTS		4,820.00
052 7410-12-44-0-000 SDA CONTRACTS		
10/18/2012 103761T-0000071 PURCH MACON-PIATT REG OFFICE OF EDUC	210959	5,647.25
OBL DESCRIPT...: WIA		
052 7410-12-44-0-000 SDA CONTRACTS		5,647.25
052 7540-12-44-0-715 Other Expense		
10/25/2012 103890T-0000052 PURCH STALEY CREDIT UNION	211289	2,024.13
OBL DESCRIPT...: WIA		
052 7540-12-44-0-715 Other Expense		2,024.13
052 7550-12-44-0-711 Work Experience		
10/04/2012 103422T-0000059 PURCH WIA PAYROLL	210540	1,098.04
OBL DESCRIPT...: WIA		
10/18/2012 103761T-0000036 PURCH WIA PAYROLL	210953	1,330.82
OBL DESCRIPT...: WIA		
052 7550-12-44-0-711 Work Experience		2,428.86
053 7190-11-35-0-000 Vocational Training		
10/04/2012 103422T-0000009 PURCH CAPITAL AREA SCHOOL OF PROC NU	210533	8,063.42
OBL DESCRIPT...: WIA		
053 7190-11-35-0-000 Vocational Training		8,063.42
053 7190-12-35-0-000 Vocational Training		
10/04/2012 103422T-0000049 PURCH RICHLAND COMMUNITY COLLEGE	210539	30,423.18
OBL DESCRIPT...: WIA		
10/25/2012 103890T-0000039 PURCH MILLIKIN UNIVERSITY	211287	2,775.00
OBL DESCRIPT...: WIA		
10/25/2012 103890T-0000042 PURCH PARKLAND COLLEGE	211288	1,972.25
OBL DESCRIPT...: WIA		
053 7190-12-35-0-000 Vocational Training		35,170.43

053 7196-12-35-0-000 On-the-Job Training		
10/18/2012 103761T-0000012 PURCH DECATUR FOUNDRY INC.	210949	3,182.40
OBL DESCRIPT...: WIA		
053 7196-12-35-0-000 On-the-Job Training		3,182.40
092 7196-09-35-0-000 ON THE JOB TRAINING		
10/18/2012 103761T-0000013 PURCH DECATUR FOUNDRY INC.	210949	2,612.40
OBL DESCRIPT...: WIA		
10/18/2012 103761T-0000068 PURCH DECATUR FOUNDRY INC.	210958	2,216.44
OBL DESCRIPT...: WIA		
092 7196-09-35-0-000 ON THE JOB TRAINING		4,828.84
092 7540-09-35-0-000 CHILD CARE EXP		
10/18/2012 103761T-0000016 PURCH GAITROS DENTAL CLINIC	210950	1,721.40
OBL DESCRIPT...: WIA		
092 7540-09-35-0-000 CHILD CARE EXP		1,721.40
095 7550-11-35-0-000 TRAINEE WAGE/FRINGE		
10/04/2012 103422T-0000060 PURCH WIA PAYROLL	210540	2,529.78
OBL DESCRIPT...: WIA		
10/18/2012 103761T-0000037 PURCH WIA PAYROLL	210953	2,437.19
OBL DESCRIPT...: WIA		
095 7550-11-35-0-000 TRAINEE WAGE/FRINGE		4,966.97
096 7190-11-35-0-000 Vocational Training		
10/25/2012 103890T-0000088 PURCH ERH CONSULTING, INC	211324	3,000.00
OBL DESCRIPT...: WIA		
10/25/2012 103890T-0000110 PURCH PROJECT READ	211328	5,000.00
OBL DESCRIPT...: WIA		
096 7190-11-35-0-000 Vocational Training		8,000.00
150 WORKFORCE INVESTMENT SOLUTIONS TOTAL		165,692.10
** Report total **		1,527,866.74

JUSTICE COMMITTEE
03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10/25/12

CHAIR: MARK WICKLUND

Mark Wicklund

VICE CHAIR: MERV JACOBS

Merv Jacobs

MEMBER: KEITH ASHBY

Keith Ashby

MEMBER: JON BAXTER

Jon Baxter

MEMBER: DAVE DROBISCH

MEMBER: JAY DUNN

Jay Dunn

MEMBER: BILL OLIVER

Bill Oliver

SHERIFF DEPT 05
September Monthly

Balance \$909.19
Available credit \$4,090.81
Next due 11/28/2012
Amount due \$34.00

Date	Description	Payments	Charges	Balance
09/24/2012	Loan Adjustment / UNAUTHORIZED CHRG	\$21.38		\$700.93
09/26/2012	POS Transaction / POSITIVE PROMOTIONS 800-635-2666 NY		\$421.23	\$1,122.16
09/30/2012	Fee / FINANCE CHARGE		-\$6.41	\$1,128.57

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

PROBATION/COURT 503-05
October Monthly

Balance \$1,152.39
Available credit \$3,847.61
Next due 10/28/2012
Amount due \$23.00

Date	Description	Payments	Charges	Balance
10/03/2012	POS Transaction / HAZELDEN PUBLISH & ED CENTER CITY MN		\$400.00	\$1,152.39

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

STATES ATTNY GRP 1 504-05
 October Monthly

Balance \$786.93
 Available credit \$4,213.07
 Next due 10/28/2012
 Amount due \$23.00

Date	Description	Payments	Charges	Balance
10/05/2012	POS Transaction / MY SHIPPING PLACE LTD DECATUR IL		\$28.53	\$786.93

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

STATES ATTNY GRP 2 505-05
September Monthly

Balance \$27.18
Available credit \$4,972.82
Next due 10/28/2012
Amount due \$12.00

Date	Description	Payments	Charges	Balance
09/22/2012	POS Transaction / CRACKER BARREL #391 L LINCOLN IL		\$14.54	\$14.54
09/27/2012	POS Transaction / CRACKER BARREL #391 L LINCOLN IL		\$12.64	\$27.18

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

STATES ATTNY GRP 3 506-05
September Monthly

Balance \$32.10
Available credit \$4,967.90
Next due 10/28/2012
Amount due \$12.00

Date	Description	Payments	Charges	Balance
09/17/2012	Loan Payment	\$64.55		\$31.56
09/30/2012	Fee / FINANCE CHARGE		-\$0.54	\$32.10

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

CHILD ADVOCACY 521-05
September Monthly

Balance	\$4,001.25
Available credit	\$998.75
Next due	11/28/2012
Amount due	\$95.00

Date	Description	Payments	Charges	Balance
09/04/2012	Loan Payment	\$488.84		\$1,186.22
09/07/2012	POS Transaction / THE NUTURING FATHERS 941-9539556 FL		\$575.00	\$1,761.22
09/09/2012	POS Transaction / JIMMY JOHN'S 502 - EC 217-4238323 IL		\$29.93	\$1,791.15
09/12/2012	POS Transaction / 4IMPRINT 877-4467746 WI		\$246.93	\$2,038.08
09/14/2012	POS Transaction / JIMMY JOHN'S 502 - EC 217-4238323 IL		\$52.00	\$2,090.08
09/14/2012	POS Transaction / MENARDS 3060 FORSYTH IL		\$303.85	\$2,393.93
09/17/2012	POS Transaction / MENARDS 3060 FORSYTH IL		\$9.74	\$2,403.67
09/22/2012	POS Transaction / MCDONALD'S F6119 MORTON IL		\$7.26	\$2,410.93
09/23/2012	POS Transaction / DELTA AIR 006713438 ATLANTA GA		\$317.20	\$2,728.13
09/23/2012	POS Transaction / DANIELS TRUE VALUE DECATUR IL		\$130.09	\$2,858.22
09/24/2012	POS Transaction / NORWEX USA INC. 204-622-3600 TX		\$141.50	\$2,999.72
09/27/2012	POS Transaction / MENARDS 3060 FORSYTH IL		\$65.84	\$3,065.56
09/27/2012	POS Transaction / MENARDS 3060 FORSYTH IL		\$64.00	\$3,129.56
09/30/2012	Fee / FINANCE CHARGE		-\$18.31	\$3,147.87

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

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-4350-00-00-0-000	CIR CLK/JUDGMENT FEES				
03	209946 CIR CLK BOND REFUND 2009-TR-00	9044 CIRCUIT CLERK OFFICE 1			172607
	INV OR REQ #...: 09-TR-005341	COMMITTEE NBR...: 03	Recon	450.00	
	Check Number...:		FUND.....: 001		
001-000-4350-00-00-0-000	CIR CLK/JUDGMENT FEES			450.00	
001-000-4410-00-00-0-000	SHERIFF FEES				
03	209602 SHER REIMB RCT# 105284 8/22/12	1492 PETTY-CASH SHERIFF 1			172522
	INV OR REQ #...: RCT# 105284	COMMITTEE NBR...: 03	Recon	58.00	
	Check Number...:		FUND.....: 001		
001-000-4410-00-00-0-000	SHERIFF FEES			58.00	
001-050-7115-00-00-0-000	TELEPHONE				
03	210137 GEN 8771404200211419 9/11/12	4269 COMCAST 2			172737
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	Recon	35.32	
	Check Number...:		FUND.....: 001		
03	210265 JUST 1010-8183-0000 9/15/12	8344 CALL ONE 1			172862
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	Paid	610.64	
	Check Number...:		FUND.....: 001		
001-050-7115-00-00-0-000	TELEPHONE			645.96	
001-050-7120-00-00-0-000	TRAVEL				
03	210270 CIR CLK REIMB FALL CONF EXP 9/	3794 LOIS A DURBIN 1			172878
	INV OR REQ #...: REIMB FALL CONF	COMMITTEE NBR...: 03	Paid	155.56	
	Check Number...:		FUND.....: 001		
001-050-7120-00-00-0-000	TRAVEL			155.56	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	209859 CIR CLK 2010-JA-62 9/5/12	186 DECATUR TRIBUNE, INC. 1			172620
	INV OR REQ #...: 2010-JA-62	COMMITTEE NBR...: 03	Recon	26.55	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209860 CIRCLK 2012JA106/2012JA107 8/2	186 DECATUR TRIBUNE, INC. 1	Recon	53.10	172620
	INV OR REQ #...: 2012JA106/107	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	209862 CIR CLK 111-60001696 8/26/12	404 HERALD & REVIEW, INC. 1	Recon	653.00	172629
	INV OR REQ #...: 111-60001696	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210269 CIR CLK 2011 JA 133 9/19/12	186 DECATUR TRIBUNE, INC. 1	Paid	26.55	172875
	INV OR REQ #...: 2011 JA 133	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-050-7140-00-00-0-000 LEGAL ADVERTISING			759.20	
	001-050-7150-00-00-0-000 POSTAGE				
03	210006 CIR CLK IN 9/13/12	1523 POSTMASTER 1	Paid	2,000.00	172759
	INV OR REQ #...: 9/13/12	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210277 CIR CLK IN 5815874-SP12 9/13/1	1785 PITNEY BOWES GLOBAL 1	Paid	1,005.00	172909
	INV OR REQ #...: 5815874-SP12	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-050-7150-00-00-0-000 POSTAGE			3,005.00	
	001-050-7270-00-00-0-000 JURY FEES				
03	209600 CIR CLK IN 2860:162118 8/23/12	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	50.25	172514
	INV OR REQ #...: 2860:162118	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210273 CIR CLK IN 2860:164035 9/19/12	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	15.96	172899
	INV OR REQ #...: 2860:164035	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-050-7270-00-00-0-000 JURY FEES			66.21	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7275-00-00-0-000	JURY MEALS				
03	209606 CIR CLK IN 33036 8/16/12	9037 UNIVERSITY DOGS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	88.10	172534
	INV OR REQ #...: 33036 Check Number...:				
03	210281 CIR CLK IN 110 9/20/12	9037 UNIVERSITY DOGS 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	88.30	172928
	INV OR REQ #...: 110 Check Number...:				
001-050-7275-00-00-0-000	JURY MEALS			176.40	
001-050-7276-00-00-0-000	JURY PARKING				
03	210266 CIR CLK 10/2012 JUROR PARKING	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	600.00	172866
	INV OR REQ #...: 10/12 JURY PARK Check Number...:				
001-050-7276-00-00-0-000	JURY PARKING			600.00	
001-050-8020-00-00-0-000	SUPPLIES				
03	209603 CIR CLK IN 5056965 8/14/12	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	16.47	172527
	INV OR REQ #...: 5056965 Check Number...:				
03	209604 CIR CLK IN 5115286 8/16/12	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	44.43	172527
	INV OR REQ #...: 5115286 Check Number...:				
03	209869 CIR CLK IN 5393396 8/28/12	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	299.11	172662
	INV OR REQ #...: 5393396 Check Number...:				
03	209870 CIR CLK IN 46095838 8/30/12	7379 ULINE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	99.93	172677
	INV OR REQ #...: 46095838 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	210007 CIR CLK IN 4947718 8/9/12	665 QUILL CORPORATION 1	Recon	349.99	172760
	INV OR REQ #...: 4947718	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210008 CIR CLK IN 4957208 8/9/12	665 QUILL CORPORATION 1	Recon	111.03	172760
	INV OR REQ #...: 4957208	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210009 CIR CLK IN 4957298 8/9/12	665 QUILL CORPORATION 1	Recon	213.98	172760
	INV OR REQ #...: 4957298	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210010 CIR CLK IN 5564085 9/5/12	665 QUILL CORPORATION 1	Recon	578.35	172760
	INV OR REQ #...: 5564085	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210011 CIR CLK IN 5564360 9/5/12	665 QUILL CORPORATION 1	Recon	25.00	172760
	INV OR REQ #...: 5564360	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210261 CIR CLK IN 094970 9/19/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	25.20	172858
	INV OR REQ #...: 094970	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210272 CIR CLK IN 0329014 9/6/12	1024 LEGAL DIRECTORIES PUBL.CO. 1	Paid	7.75	172895
	INV OR REQ #...: 0329014	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210278 CIR CLK IN 5742859 9/12/12	665 QUILL CORPORATION 1	Paid	251.26	172911
	INV OR REQ #...: 5742859	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-050-8020-00-00-0-000 SUPPLIES			2,022.50	
	001-060-7115-00-00-0-000 TELEPHONE				
03	209641 SHER 8771404200009888 8/25/12	4269 COMCAST 1	Recon	141.90	172501
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209643 SHER 6/2012 T-1 LINE 7/31/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	350.96	172503
	INV OR REQ #...: 6/12 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	209809 SHER 386450568-00003 8/23/12	3919 VERIZON WIRELESS 001-060 1	Recon	84.32	172681
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	209810 SHER 886670154-00001 8/23/12	3919 VERIZON WIRELESS 001-060 1	Recon	179.64	172681
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	210018 SHER 7/2012 T-1 LINE 9/7/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	350.96	172739
	INV OR REQ #...: 7/12 T-1 LINE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	210025 SHER 585156518-00001 9/3/12	3919 VERIZON WIRELESS 001-060 1	Recon	86.02	172770
	INV OR REQ #...: 585156518-00001	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	210265 JUST 1010-8183-0000 9/15/12	8344 CALL ONE 2	Paid	1,040.98	172862
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7115-00-00-0-000 TELEPHONE			2,234.78	
	001-060-7150-00-00-0-000 POSTAGE				
03	209799 SHER REIMB USPS CUSHION MLR 9/	1492 PETTY-CASH SHERIFF 1	Recon	1.19	172657
	INV OR REQ #...: REIMB CUSH MLR	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-7150-00-00-0-000 POSTAGE			1.19	
	001-060-7195-00-00-0-000 TRAINING				
03	208789 SHER IN TRP/100032731 7/16/12	5967 GLOCK PROFESSIONAL, INC 1	Recon	195.00	172074
	INV OR REQ #...: TRP/100032731	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209653 SHER REIMB TRAIN EQUIP 6/11/12	1492 PETTY-CASH SHERIFF 1	Recon	76.50	172522
	INV OR REQ #...: REIMB TR EQUIP	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	209837 SH ISP MILEAGE 6/10-8/30/12	9040 JONATHAN ROSEMAN 1	Paid	1,012.32	172666
	INV OR REQ #...: MILE 6/10-8/30/	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210023 SHER IN UPIN6346 C ADAMS 9/6/1	1505 UNIVERSITY OF ILLINOIS-GAR 1	Recon	540.00	172767
	INV OR REQ #...: UPIN6346 ADAMS	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210024 SHER IN UPIN6346 E HAWTHORNE 9	1505 UNIVERSITY OF ILLINOIS-GAR 1	Recon	540.00	172767
	INV OR REQ #...: UPIN6346 HWTHRN	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210240 SHER 500-05 8/31/12	5316 STALEY CREDIT UNION 1	Paid	700.93	172931
	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210352 SHER IN 3900 9/24/12	1404 IL SHERIFF'S ASSOCIATION 1	Paid	150.00	172890
	INV OR REQ #...: 3900	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-060-7195-00-00-0-000 TRAINING			3,214.75	
	001-060-7230-00-00-0-000 COPY MACHINE				
03	209834 SH INV 1173310 8/31/12	2914 CUMMINS-ALLISON CORP 1	Recon	249.00	172613
	INV OR REQ #...: 1173310	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-060-7230-00-00-0-000 COPY MACHINE			249.00	
	001-060-7290-00-00-0-000 INVESTIGATION				
03	209646 SHER IN 261961 8/28/12	3373 LYNN PEAVEY COMPANY 1	Recon	78.85	172512
	INV OR REQ #...: 261961	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209797 SHER IN 262298 9/5/12	3373 LYNN PEAVEY COMPANY 1	Recon	29.95	172644
	INV OR REQ #...: 262298	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	210354 SHER REIMB PERS MONEY/EVIDENCE	1492 PETTY-CASH SHERIFF 1	Paid	5.00	172908
	INV OR REQ #...: PERS \$/EVIDENCE	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
	001-060-7290-00-00-0-000 INVESTIGATION			113.80	
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	209072 SHER REPAIR ORDER 2853/2853	4505 HIGHWAY 1	Recon	259.56	172265
	INV OR REQ #...: R ORD 2852/2853	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	209073 SHER REPAIR ORDER 2856 8/9/12	4505 HIGHWAY 1	Recon	425.96	172265
	INV OR REQ #...: REP ORD 2856	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	209383 SH INV 461660	980 MORGAN DISTRIBUTING, INC. 1	Recon	83.98	172400
	INV OR REQ #...: 461660	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	209384 SH INV 461661	980 MORGAN DISTRIBUTING, INC. 1	Recon	2,906.59	172400
	INV OR REQ #...: 461661	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	209597 SHER REPAIR ORDER 2866 8/24/12	4505 HIGHWAY 1	Recon	39.21	172509
	INV OR REQ #...: REP ORD 2866	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	209644 SHER REP ORD 2859/2868 8/31/12	4505 HIGHWAY 1	Recon	103.44	172509
	INV OR REQ #...: RO 2859/2868	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209645 SHER REP ORD 2862/2863/2864 8/ INV OR REQ #...: RO 2862-2864 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....	1,321.86 001	172509
03	209648 SHER IN 462343 8/31/12 INV OR REQ #...: 462343 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	88.50 001	172517
03	209649 SHER IN 462344 8/31/12 INV OR REQ #...: 462344 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	3,037.45 001	172517
03	209651 SHER IN 1219842 8/17/12 INV OR REQ #...: 1219842 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	40.19 001	172519
03	209652 SHER IN 1219843 8/17/12 INV OR REQ #...: 1219843 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	408.20 001	172519
03	209659 SH/JL 0414-00-722080-9 7/31/12 INV OR REQ #...: 0414007220809 Check Number...:	6850 WRIGHT EXPRESS 1 COMMITTEE NBR...: 03	Recon FUND.....	266.14 001	172537
03	209835 SH REPAIR 2870,2869,2871 INV OR REQ #...: 2869,2870,2871 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....	279.98 001	172633
03	209836 SH ACCT MAC008 8/25/12 INV OR REQ #...: MAC008 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	363.41 001	172647
03	209838 SH ACCT MAC00003 8/31/12 INV OR REQ #...: MAC00003 Check Number...:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....	30.95 001	172672

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	210019 SHER REPAIR ORDER 2873 9/7/12	4505 HIGHWAY 1	Paid	89.66	172748
	INV OR REQ #...: REP ORD 2873 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	210020 SHER IN 462892 9/8/12	980 MORGAN DISTRIBUTING, INC. 1	Recon	3,317.32	172756
	INV OR REQ #...: 462892 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	210021 SHER REIMB VEH REG 9/12/12	1492 PETTY-CASH SHERIFF 1	Recon	198.00	172757
	INV OR REQ #...: REIMB VEH REG Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	210022 SHER REIMB VEH PLATE 9/12/12	1492 PETTY-CASH SHERIFF 1	Recon	6.00	172757
	INV OR REQ #...: REIMB VEH PLATE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	210351 SHER REPAIR ORDER 2875 9/10/12	4505 HIGHWAY 1	Paid	197.91	172888
	INV OR REQ #...: REP ORD 2875 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	210356 SHER 0414007220809 8/31/12	6850 WRIGHT EXPRESS 1	Paid	651.72	172934
	INV OR REQ #...: 0414007220809 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			14,116.03	
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS				
03	209115 SH INV 64019 8/7/12	5477 PTS OF AMERICA LLC 1	Recon	300.00	172286
	INV OR REQ #...: INV 64019 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	209157 SH INV 64018	5477 PTS OF AMERICA LLC 1	Recon	300.00	172286
	INV OR REQ #...: 64018 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209654 JL REIMB PRIS TRANS ML 9/1/12	1492 PETTY-CASH SHERIFF 1	Recon	9.73	172522
	INV OR REQ #...: REIMB PR TR ML	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209656 JL IN 64296 8/16/12	5477 PTS OF AMERICA LLC 1	Recon	300.00	172525
	INV OR REQ #...: 64296	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209657 JL IN 64586 8/23/12	5477 PTS OF AMERICA LLC 1	Recon	434.00	172525
	INV OR REQ #...: 64586	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209659 SH/JL 0414-00-722080-9 7/31/12	6850 WRIGHT EXPRESS 2	Recon	165.15	172537
	INV OR REQ #...: 0414007220809	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210355 JL REIMB PRIS TRNSPRT ML/FUEL	1492 PETTY-CASH SHERIFF 1	Paid	46.75	172908
	INV OR REQ #...: REIM ML/FUEL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-061-7610-00-00-0-000 TRANSPORT PRISONERS				1,555.63	
001-061-8020-00-00-0-000 SUPPLIES					
03	209655 JL REIMB HAND CLEANER 9/5/12	1492 PETTY-CASH SHERIFF 1	Recon	14.16	172522
	INV OR REQ #...: REIMB HND CLNR	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-061-8020-00-00-0-000 SUPPLIES				14.16	
001-070-7115-00-00-0-000 TELEPHONE					
03	210265 JUST 1010-8183-0000 9/15/12	8344 CALL ONE 3	Paid	71.44	172862
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-070-7115-00-00-0-000 TELEPHONE				71.44	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-7290-00-00-0-000	INVESTIGATION				
03	209789 COR IN 4942 9/4/12	515 CITY OF DECATUR, INC. 1	Recon	150.20	172608
	INV OR REQ #...: 4942	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209790 COR 8/2012 MILEAGE 9/7/12	3446 DEE COVENTRY 1	Recon	49.95	172611
	INV OR REQ #...: 8/12 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209794 COR 8/2012 GAS USAGE 9/4/12	4506 HIGHWAY/GAS 1	Recon	74.53	172630
	INV OR REQ #...: 8/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-070-7290-00-00-0-000	INVESTIGATION			274.68	
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL				
03	208766 COR INV 12-75 T EMBERTON	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Recon	235.00	172089
	INV OR REQ #...: 12-75	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209078 COR IN 12-87 8/17/12	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Recon	104.00	172276
	INV OR REQ #...: 12-87	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209590 COR IN 17771073112 7/31/12	8827 AMERICAN INSTITUTE OF TOXICOLOGY 1	Recon	180.00	172490
	INV OR REQ #...: 17771073112	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209591 COR N-12-412 O BRIEN, JR 8/27/	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	172491
	INV OR REQ #...: N12412 OBRIEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209595 COR IN 5539 8/27/12	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	450.00	172499
	INV OR REQ #...: 5539	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209992 COR IN 17771083112 8/31/12	8827 AMERICAN INSTITUTE OF TOXICOLOGY 1	Recon	180.00	172729
	INV OR REQ #...: 17771083112	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209993 COR IN 5566 9/11/12	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	475.00	172735
	INV OR REQ #...: 5566	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209995 COR N-12-412 P OBRIEN, JR 8/27	8659 J. SCOTT DENTON, M.D. 1	Paid	850.00	172740
	INV OR REQ #...: N-12-412 OBRIEN	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210005 COR IN 12-98 8/27/12	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	235.00	172753
	INV OR REQ #...: 12-98	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210219 COR IN 5589 9/19/12	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	300.00	172864
	INV OR REQ #...: 5589	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			3,169.00	
	001-070-8020-00-00-0-000 SUPPLIES				
03	209642 COR REIMB SUPPLIES 9/4/12	76 MICHAEL DAY 1	Recon	8.72	172502
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210012 COR IN 87710 9/11/12	1227 STRIGLOS COMPUTER CENTERS 1	Recon	175.00	172764
	INV OR REQ #...: 87710	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210160 COR 217460 8/2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	288.66	172923
	INV OR REQ #...: 217460 8/2012	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-070-8020-00-00-0-000 SUPPLIES			472.38
03	001-090-7115-00-00-0-000 TELEPHONE 209861 SAO IN 42583 8/31/12	8987 ENTERSECT 1 INV OR REQ #...: 42583 Check Number...:	Recon FUND.....: 001	104.95 172623
03	209871 SAO 580312110-00001 8/22/12	3918 VERIZON WIRELESS 1 INV OR REQ #...: 580312110-00001 Check Number...:	001-090 Recon FUND.....: 001	276.48 172682
03	210137 GEN 8771404200211419 9/11/12	4269 COMCAST 5 INV OR REQ #...: 771404200211419 Check Number...:	COMMITTEE NBR...: 03 Recon FUND.....: 001	35.32 172737
03	210234 SAO 7/2012 T-1 LINE 9/7/12	180 DECATUR PUBLIC BUILDING COMMISSION 1 INV OR REQ #...: 7/12 T-1 LINE Check Number...:	COMMITTEE NBR...: 03 Paid FUND.....: 001	87.74 172873
03	210265 JUST 1010-8183-0000 9/15/12	8344 CALL ONE 4 INV OR REQ #...: 101081830000 Check Number...:	COMMITTEE NBR...: 03 Paid FUND.....: 001	1,243.70 172862
	001-090-7115-00-00-0-000 TELEPHONE			1,748.19
03	001-090-7120-00-00-0-000 TRAVEL 209495 SAO 504-05 7/31/12	5366 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03 Recon FUND.....: 001	108.52 172413

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line.Nbr Description	Stage	Amount	Check Nbr
001-090-7120-00-00-0-000	TRAVEL				108.52	
001-090-7195-00-00-0-000	TRAINING					
03	208879 SAO REIMB MILEAGE 8/14/12	8943 PAMELA DOMASH	1	Recon	66.16	172068
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	210230 SAO REIMB TR MEAL 9/17/12	9052 JACOB CROEGAERT	1	Paid	28.18	172870
	INV OR REQ #...: REIMB TR MEAL	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-090-7195-00-00-0-000	TRAINING				94.34	
001-090-7200-00-00-0-000	CONTRACTUAL					
03	209400 SAO RFN-201-10 I ADAMS 7/26/12	7392 RALSTON FORENSIC NETWORK	1	Recon	648.16	172403
	INV OR REQ #...: RFN20110 ADAMS	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-090-7200-00-00-0-000	CONTRACTUAL				648.16	
001-090-7290-00-00-0-000	INVESTIGATIONS					
03	208883 SAO 7/2012 GAS USAGE 8/1/12	4506 HIGHWAY/GAS	1	Recon	238.86	172076
	INV OR REQ #...: 7/12 GAS USAGE	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	209745 SAO REIMB CAR WASH 8/21/12	1493 PETTY CASH-STATES ATTY.	1	Recon	8.00	172658
	INV OR REQ #...: REIMB CAR WASH	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	209873 SAO 506-05 8/31/12	5366 STALEY CREDIT UNION VISA	1	Recon	23.97	172684
	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	210013 SAO 504-05 8/31/12	5366 STALEY CREDIT UNION VISA 2	Recon	9.63	172773
	INV OR REQ #...: 504-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7290-00-00-0-000 INVESTIGATIONS			280.46	
03	001-090-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS. 209873 SAO 506-05 8/31/12	5366 STALEY CREDIT UNION VISA 2	Recon	40.58	172684
	INV OR REQ #...: 506-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			40.58	
03	001-090-7360-00-00-0-000 CT COSTS-APPEALS 209396 SAO IN 1227 10-CF-1164 8/20/12	781 GINA K. JONES, CSR 1	Recon	15.00	172391
	INV OR REQ #...: 1227 10CF1164 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	209399 SAO IN 203 8/24/12	9030 KARIN PAISLEY 1	Recon	12.00	172402
	INV OR REQ #...: 203 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	210235 SAO 2011-CF-166 9/18/12	8790 JACLYN K. GETZ 1	Paid	78.00	172883
	INV OR REQ #...: 2011-CF-166 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
03	210238 SAO 2012-CF-457 C COADY 9/19/1	6327 CHRISTINA LYNCH 1	Paid	21.00	172897
	INV OR REQ #...: 2012CF457 COADY Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			126.00	
03	001-090-8020-00-00-0-000 SUPPLIES 209744 SAO REIMB V/W SUPPLIES 8/22/12	1493 PETTY CASH-STATES ATTY. 1	Recon	19.85	172658
	INV OR REQ #...: REIMB SUPPLIES Check Number...:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209808 SAO 217460 7/2012 8/8/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	383.87	172676
	INV OR REQ #...: 217460 7/2012	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-090-8020-00-00-0-000 SUPPLIES			403.72	
03	209394 SAO IN 2011-1843 8/23/12	7382 FILETRAIL INC. 1	Recon	555.00	172379
	INV OR REQ #...: 2011-1843	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	209858 SAO IN 4944 9/4/12	515 CITY OF DECATUR, INC. 1	Recon	112.65	172608
	INV OR REQ #...: 4944	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	209872 SAO 386287403-00001 9/1/12	3918 VERIZON WIRELESS 001-090 1	Recon	114.03	172682
	INV OR REQ #...: 386287403-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210013 SAO 504-05 8/31/12	5366 STALEY CREDIT UNION VISA 1	Recon	203.40	172773
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210231 SAO REIMB AMMO 9/18/12	4936 ED CULP 1	Paid	60.97	172871
	INV OR REQ #...: REIMB AMMO	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210237 SAO 8/2012 GAS USAGE 9/4/12	4506 HIGHWAY/GAS 1	Paid	534.52	172886
	INV OR REQ #...: 8/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-090-9040-00-00-0-000 EQUIPMENT			1,580.57	
03	208484 SAO 12-F-338/C783963 W ANDERSON	7740 E.L. JOHNSON INVESTIGATIONS 1	Recon	40.00	171836
	INV OR REQ #...: 12F338/C783963	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209069 SAO 12-F-372/C1753526 8/21/12	7740 E.L. JOHNSON INVESTIGATIONS 1	Recon	40.00	172255
	INV OR REQ #...: 12F372/C1753526	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209070 SAO 12-F-376/C2683833 8/21/12	7740 E.L. JOHNSON INVESTIGATIONS 1	Recon	40.00	172256
	INV OR REQ #...: 12F376/C2683833	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209491 SAO 12-F-341/C1705802 8/29/12	7740 E.L. JOHNSON INVESTIGATIONS 1	Recon	40.00	172375
	INV OR REQ #...: 12F341/C1705802	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209493 SAO 12-F-385/C1574739 8/29/12	7740 E.L. JOHNSON INVESTIGATIONS 1	Recon	40.00	172377
	INV OR REQ #...: 12F385/C1574739	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209800 SAO IN 12485 9/1/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	172663
	INV OR REQ #...: 12485	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209801 SAO IN 12486 9/1/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	172663
	INV OR REQ #...: 12486	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209802 SAO IN 12487 9/1/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	172663
	INV OR REQ #...: 12487	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209803 SAO IN 12488 9/1/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	172663
	INV OR REQ #...: 12488	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209804 SAO IN 12489 9/1/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	172663
	INV OR REQ #...: 12489	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209805 SAO IN 12490 9/1/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	172663
	INV OR REQ #...: 12490	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209806 SAO IN 12491 9/1/12	2488 RESEARCH SERVICES, INC 1	Paid	45.00	172663
	INV OR REQ #...: 12491	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	209866 SAO 1995-D-441 8/28/12	762 JULIA JEWELL D/B/A 1	Recon	36.00	172637
	INV OR REQ #...: 1995-D-441	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210271 SAO 11-F-477/C2634258 9/25/12	9053 KALAMAZOO COURT SERVICES 1	Paid	45.00	172894
	INV OR REQ #...: 11F477/C2634258	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-091-7360-00-00-0-000 COURT COSTS, APPEALS			506.00	
	001-120-7115-00-00-0-000 TELEPHONE				
03	210137 GEN 8771404200211419 9/11/12	4269 COMCAST 6	Recon	35.30	172737
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210265 JUST 1010-8183-0000 9/15/12	8344 CALL ONE 5	Paid	185.20	172862
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7115-00-00-0-000 TELEPHONE			220.50	
	001-120-7200-00-00-0-000 CONTRACTUAL FEES				
03	209996 PUB DEF 9/12 BILLING 9/4/12	6231 HAWKINS & ROOT P.C. 1	Recon	2,500.00	172742
	INV OR REQ #...: 9/12 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210001 PUB DEF 9/12 BILLING 8/29/12	7628 STEVEN G JONES 1	Recon	2,500.00	172750
	INV OR REQ #...: 9/12 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	210111 PUB DEF INV 825604813	1664 WEST GROUP PAYMENT CENTER 1	Recon	703.10	172775
	INV OR REQ #...: 825604813	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			5,703.10	
03	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC				
03	209596 PUB DEF 2012-CM-670 O JOHNSON	8790 JACLYN K. GETZ 1	Recon	24.00	172506
	INV OR REQ #...: 2012CM670	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7205-00-00-0-000 TRANSCRIPTS & TRANS SERVC			24.00	
03	001-120-7290-00-00-0-000 INVESTIGATIONS				
03	208790 PUB DEF 7/2012 GAS USAGE	4506 HIGHWAY/GAS 1	Recon	176.83	172076
	INV OR REQ #...: 7/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210000 PUB DEF 8/2012 GAS USAGE 9/4/1	4506 HIGHWAY/GAS 1	Paid	170.29	172745
	INV OR REQ #...: 8/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210110 PUB DEF INV 825613736	1664 WEST GROUP PAYMENT CENTER 1	Recon	110.25	172775
	INV OR REQ #...: 825613736	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7290-00-00-0-000 INVESTIGATIONS			457.37	
03	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.				
03	209601 PUB DEF FITNESS EVAL 7/30/12	2640 ROHI PATIL, M.D 1	Recon	400.00	172521
	INV OR REQ #...: FITNESS EVAL	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			400.00	
03	001-130-7115-00-00-0-000 TELEPHONE				
03	209607 PROB 5135093 8/24/12	4869 PAETEC 1	Recon	5.83	172520
	INV OR REQ #...: 5135093	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209825 PROB 980384987-00001 8/28/12	3915 VERIZON WIRELESS 980384987-00001 1	Recon	21.04	172683
	INV OR REQ #...: 980384987-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210137 GEN 8771404200211419 9/11/12	4269 COMCAST 4	Recon	35.32	172737
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210265 JUST 1010-8183-0000 9/15/12	8344 CALL ONE 6	Paid	1,081.13	172862
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-130-7115-00-00-0-000 TELEPHONE			1,143.32	
	001-130-7120-00-00-0-000 TRAVEL				
03	209791 PROB REIMB TRAINING EXP 9/7/12	9039 MELANIE DALY 1	Paid	103.69	172614
	INV OR REQ #...: TRAINING EXP	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210113 PROB 503-05 8/31/12	5353 STALEY CREDIT UNION VISA 1	Recon	329.64	172774
	INV OR REQ #...: 503-05 8/31/12	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
	001-130-7120-00-00-0-000 TRAVEL			433.33	
	001-130-7180-00-00-0-000 EDP				
03	208793 PROB 16283-31052-10048 7/30/12	1168 SOLUTION SPECIALTIES, INC. 1	Recon	195.58	172109
	INV OR REQ #...: 162833105210048	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	209605 PROB IN 16314-53302-10048 8/30	1168 SOLUTION SPECIALTIES, INC. 1	Recon	271.04	172531
	INV OR REQ #...: 163145330210048	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				
03	210116 PROB INV T-1 LINE JULY 2012	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	172739
	INV OR REQ #...: JULY 2012	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-130-7180-00-00-0-000	EDP					554.36	
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE						
03	209594 PROB IN 120807 8/13/12	4980 TINA CANNON	1		Recon	140.00	172496
	INV OR REQ #...: 120807	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	209819 PROB IN 4946 9/4/12	515 CITY OF DECATUR, INC.	1		Recon	525.70	172608
	INV OR REQ #...: 4946	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	209822 PROB 9/1-11/30/12 SERV 9/6/12	4570 SANGAMON COUNTY TREASURER'S OFFICE	1		Recon	52,641.68	172667
	INV OR REQ #...: 9/1-11/30/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	210115 PROB INV AUG 2012	4570 SANGAMON COUNTY TREASURER'S OFFICE	1		Recon	1,801.05	172762
	INV OR REQ #...: AUG 2012	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	210118 PROB INV 8/22/12-8/23/12	7463 CHAMPAIGN COUNTY COURT SERVICES	1		Paid	150.00	172736
	INV OR REQ #...: AUG 2012	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
03	210262 PROB IN 18980 9/17/12	167 THE BUSINESS CENTER OF DECATUR	1		Paid	161.55	172860
	INV OR REQ #...: 18980	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						
001-130-7200-00-00-0-000	CONTRACTUAL SERVICE					55,419.98	
001-130-7255-00-00-0-000	OFFENDER SERVICES						
03	209489 PROB 12-CF-413 R TRIMMER 6/20/	4340 TERRY D CAMPBELL MS	1		Recon	500.00	172367
	INV OR REQ #...: 12CF413 TRIMMER	COMMITTEE NBR...: 03			FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209593 PROB 12-CF-457 C COADY 8/8/12 INV OR REQ #...: 12CF457 COADY Check Number...:	4340 TERRY D CAMPBELL MS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	500.00	172495
03	209998 PROB 7/12 DRG SCR N BILLING 9/6 INV OR REQ #...: 7/12 DRG SCR N Check Number...:	173 HERITAGE BEHAVIORAL HEALTH 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	340.00	172744
03	210114 PROB INV AUG 2012 INV OR REQ #...: AUG 2012 Check Number...:	5218 ABC COUNSELING & FAMILY SERVICES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	3,630.00	172728
03	210276 PROB IN 673726 9/25/12 INV OR REQ #...: 673726 Check Number...:	4101 MULTI HEALTH SYSTMES, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	600.00	172902
001-130-7255-00-00-0-000 OFFENDER SERVICES				5,570.00	
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES					
03	209111 PROB REPLACE GAS KEY #149 INV OR REQ #...: GAS KEY 149 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	9.00	172265
03	209112 PROB REPAIR ORDER 2857 8/8/12 INV OR REQ #...: REPAIR # 2857 Check Number...:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	119.00	172265
03	209490 PROB IN 5742 9/1/12 INV OR REQ #...: 5742 Check Number...:	3483 DECATUR PUBLIC BUILDING COMMISSION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	126.00	172371
03	209820 PROB 8/2012 GAS USAGE 9/4/12 INV OR REQ #...: 8/12 GAS USAGE Check Number...:	4506 HIGHWAY/GAS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	534.52	172630

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209999 PROB 8/2012 GAS USAGE 9/4/12	4506 HIGHWAY/GAS 1	Paid	132.49	172745
	INV OR REQ #...: 8/12 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	210117 PROB INV REPAIR ORD 2872	4505 HIGHWAY 1	Paid	28.58	172748
	INV OR REQ #...: RP ORDER 2872	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	210268 PROB IN 5778 10/1/12	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	172873
	INV OR REQ #...: 5778	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			1,075.59	
	001-140-7115-00-00-0-000 TELEPHONE				
03	210137 GEN 8771404200211419 9/11/12	4269 COMCAST 1	Recon	35.32	172737
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	210265 JUST 1010-8183-0000 9/15/12	8344 CALL ONE 7	Paid	656.27	172862
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7115-00-00-0-000 TELEPHONE			691.59	
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				
03	208767 CIR CRT INV 12 D 307	186 DECATUR TRIBUNE, INC. 1	Recon	47.00	172067
	INV OR REQ #...: 12 D 307	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS			47.00	
	001-140-7205-00-00-0-000 TRANSCRIPTS				
03	209365 CIR CTS 09 JA42 8/23/12	2163 JOYCE L GALLA 1	Recon	96.00	172381
	INV OR REQ #...: 09 JA42	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209366 CIR CTS 2009-JA-42 8/13/12	8790 JACLYN K. GETZ 1	Recon	150.00	172384
	INV OR REQ #...: 2009-JA-42 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	209821 CIR CTS 2010-JA-102 9/5/12	781 GINA K. JONES, CSR 1	Recon	132.00	172638
	INV OR REQ #...: 2010-JA-102 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	210239 CIR CTS 2010-JA-102 9/14/12	8264 WENDY RAUCH 1	Paid	225.00	172913
	INV OR REQ #...: 2010-JA-102 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
001-140-7205-00-00-0-000 TRANSCRIPTS				603.00	
001-140-7290-00-00-0-000 INTERPRETERS					
03	209359 CIR CTS IN 120814-1 8/17/12	4980 TINA CANNON 1	Recon	140.00	172368
	INV OR REQ #...: 120814-1 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	210228 CRT CRT IN 120906 9/10/12	4980 TINA CANNON 1	Paid	140.00	172863
	INV OR REQ #...: 120906 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
001-140-7290-00-00-0-000 INTERPRETERS				280.00	
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL					
03	209367 CIR CTS 10-JA-33 8/23/12	6231 HAWKINS & ROOT P.C. 1	Recon	2,064.01	172387
	INV OR REQ #...: 10-JA-33 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	209368 CIR CTS 11-JA-27 8/24/12	6231 HAWKINS & ROOT P.C. 1	Recon	2,016.65	172387
	INV OR REQ #...: 11-JA-27 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	209997 CIR CTS 09-CF-1508 9/14/12	6231 HAWKINS & ROOT P.C. 1	Recon	2,071.16	172742
	INV OR REQ #...: 09-CF-1508 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	210236 CRT CTS 09-JA-42 7/27/12	6231 HAWKINS & ROOT P.C. 1	Paid	2,048.45	172884
	INV OR REQ #...: 09-JA-42	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL			8,200.27	
001-140-7575-00-00-0-000 JUDICIAL LIBRARY					
03	209372 CIR CTS 1000580086 8/31/12	1664 WEST GROUP PAYMENT CENTER 1	Recon	1,736.77	172415
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	210241 CIR CTS 10000580086 9/1/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,736.77	172933
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			3,473.54	
	001 GENERAL CORPORATE FUND			123,259.16	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND				
03	209386 PS CLEAN UP DTF BCBS MAY-JUNE	261 GENERAL CORPORATE FUND 1	Recon	325,614.23	172383
	INV OR REQ #...: CLEAN UP DTF	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-000-1100-00-00-0-001	DUE TO/FROM GENERAL FUND			325,614.23	
002-000-1100-00-00-0-013	DUE TO FROM SELF INSUR				
03	209612 PS JE 08-12-274 8/31/12	1065 SELF INSURANCE FUND 1	Recon	2,689.29	172530
	INV OR REQ #...: JE 08-12-274	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-000-1100-00-00-0-013	DUE TO FROM SELF INSUR			2,689.29	
002-060-7112-00-00-0-000	RADIO FEES				
03	209811 SHER IN 4940 9/4/12	515 CITY OF DECATUR, INC. 1	Recon	2,132.80	172608
	INV OR REQ #...: 4940	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	209812 SHER IN 4953 9/4/12	515 CITY OF DECATUR, INC. 1	Recon	18,210.00	172608
	INV OR REQ #...: 4953	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7112-00-00-0-000	RADIO FEES			20,342.80	
002-060-7250-00-00-0-000	MIS Contractual Services				
03	210359 SHER 6/30/12/9/15/12 SVC 9/17/	8836 THOMAS ELLIOTT 1	Paid	400.00	172879
	INV OR REQ #...: SV 6/30&9/15/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-060-7250-00-00-0-000	MIS Contractual Services			400.00	
002-060-7340-00-00-0-000	MEDICAL				
03	209385 SH INV 13564	8992 BIOTECH X-RAY, INC 1	Recon	232.60	172365
	INV OR REQ #...: 13564	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209839 SH THAD MCGHEE 7/31/12	5059 ASSOCIATED ANESTHESIOLOGISTS 1	Recon	506.55	172598
	INV OR REQ #...: T MCGHEE 7/31/1	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	209842 SH ACCT 1110000667 8/13/12	170 DECATUR MEMORIAL HOSPITAL 1	Recon	154.79	172618
	INV OR REQ #...: 1110000667	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	209843 SH ANDRE KENNEDY 8/25/12	170 DECATUR MEMORIAL HOSPITAL 1	Recon	14.35	172618
	INV OR REQ #...: A KENNEDY	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	209844 SH THAD MCGHEE 8/29/12	170 DECATUR MEMORIAL HOSPITAL 1	Recon	181.00	172618
	INV OR REQ #...: T MCGHEE 8/29/1	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	209845 SH ROBERT, AARON KIRK 8/31/1	170 DECATUR MEMORIAL HOSPITAL 1	Recon	443.00	172618
	INV OR REQ #...: R KIRK 8/31/12	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	209846 SH LAMA WILLIAM 4/25/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Recon	9.15	172619
	INV OR REQ #...: L WILLIAMS 4/25	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	209847 SH STEVEN COOPER 4/27/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Recon	11.10	172619
	INV OR REQ #...: S COOPER 4/27/1	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	209848 SH ANDRE KENNEDY 7/8/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Recon	25.10	172619
	INV OR REQ #...: A KENNEDY 7/8/1	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				
03	209851 SH SAVILLE MCKNIGHT 8/16/12	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1	Recon	13.04	172656
	INV OR REQ #...: S MCKNIGHT 8/16	COMMITTEE NBR...: 03	FUND.....	002	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209852 SH COTY TATRO 8/8/12	4986 JEFFERY M. SMITH MD 1	Recon	32.00	172669
	INV OR REQ #...: C TATRO 8/8/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	209853 SH THAD MCGHEE 8/16/12	6047 STEVEN E WEBER M.D. 1	Paid	777.54	172686
	INV OR REQ #...: T MCGHEE 8/16/1	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	210026 SHER IN 14104 9/10/12	8992 BIOTECH X-RAY, INC 1	Recon	320.00	172731
	INV OR REQ #...: 14104	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	210357 SHER D DIETZ 5/1/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	14.35	172874
	INV OR REQ #...: D DIETZ	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	210360 SHER A KENNEDY 8/22/12	4908 TYLER N. JONES M.D. 1	Paid	24.25	172892
	INV OR REQ #...: A KENNEDY	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	210363 SHER S MCKNIGHT 6/27/12	8949 W BRIAN TELLE MD 1	Paid	42.82	172924
	INV OR REQ #...: S MCKNIGHT	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
	002-060-7340-00-00-0-000 MEDICAL			2,801.64	
	002-060-7530-00-00-0-000 DIETARY				
03	209608 SHER IN 8829500461 8/2/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Recon	7,130.69	172497
	INV OR REQ #...: 8829500461	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	209609 SHER IN 8829500463 8/9/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Recon	6,770.69	172497
	INV OR REQ #...: 8829500463	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209610 SHER IN 8829500465 8/16/12 INV OR REQ #...: 8829500465 Check Number...:	4842 CANTEEN CORRECTIONAL SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	6,802.34	172497
03	209611 SHER IN 8829500467 8/23/12 INV OR REQ #...: 8829500467 Check Number...:	4842 CANTEEN CORRECTIONAL SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	7,015.97	172497
03	209708 SHER IN 8829500469 8/30/12 INV OR REQ #...: 8829500469 Check Number...:	4842 CANTEEN CORRECTIONAL SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	6,885.42	172497
002-060-7530-00-00-0-000 DIETARY				34,605.11	
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES					
03	209710 SHER IN 1650 8/27/12 INV OR REQ #...: 1650 Check Number...:	8807 RADARMAN INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	865.00	172528
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES				865.00	
002-060-9040-00-00-0-000 EQUIPMENT					
03	210028 SHER IN R12083002 9/5/12 INV OR REQ #...: R12083002 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	210.00	172764
03	210362 SHER IN 1890-1 9/20/12 INV OR REQ #...: 1890-1 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	85.00	172922
002-060-9040-00-00-0-000 EQUIPMENT				295.00	
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES					
03	208804 SHER IN 25019 7/31/12 INV OR REQ #...: 25019 Check Number...:	2588 COM MICROFILM CO 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	1,814.97	172063

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209709 SHER IN P518580 8/18/12 INV OR REQ #...: P518580 Check Number...:	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	294.32	172498
03	209711 SHER IN R12082103 8/27/12 INV OR REQ #...: R12082103 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	52.95	172533
03	209712 SHER IN R12082104 8/24/12 INV OR REQ #...: R12082104 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	5,940.00	172533
03	209841 SH INV 25049 8/31/12 INV OR REQ #...: 25049 Check Number...:	2588 COM MICROFILM CO 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	1,149.93	172610
03	210027 SHER IN P919934 8/28/12 INV OR REQ #...: P919934 Check Number...:	3769 CDW GOVERNMENT INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	183.92	172734
03	210358 SHER IN SER00004308 9/25/12 INV OR REQ #...: SER00004308 Check Number...:	6903 DIGITAL-ALLY 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	5,200.00	172876
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES				14,636.09	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					
03	209613 EMA IN R12072702/CR INV 8/24/1 INV OR REQ #...: R12072702/CR IN Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	1,210.00	172533
03	209614 EMA IN R12081601 8/27/12 INV OR REQ #...: R12081601 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	30.00	172533

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209850 EMA CUSTOMER 988212-8 9/5/12 INV OR REQ #...: 988212-8 Check Number....:	8687 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	68.91	172636
03	209944 EMA REIMB TITLE & REG 2012 TR INV OR REQ #...: REIMB TITLE FEE Check Number....:	6897 DONALD HOTWICK 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	105.00	172631
03	210284 EMA IN MSEM103360 9/18/12 INV OR REQ #...: MSEM103360 Check Number....:	4453 CTG INC OF IL d/b/a NOVANIS 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	1,362.50	172905
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				2,776.41	
002-150-7111-00-00-0-000 MAINT RADIOS					
03	209374 EMA IN 103764 8/24/12 INV OR REQ #...: 103764 Check Number....:	6165 GRIFFIN TOWER CONNECTION INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	2,400.00	172386
03	209840 EMA INV 4943 9/4/12 INV OR REQ #...: 4943 Check Number....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	60.00	172608
03	210282 EMA IN 4649 9/24/12 INV OR REQ #...: 4649 Check Number....:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	425.00	172857
002-150-7111-00-00-0-000 MAINT RADIOS				2,885.00	
002-150-7115-00-00-0-000 TELEPHONE					
03	209403 EMA 685869491-00001 8/20/12 INV OR REQ #...: 68586949100001 Check Number....:	7679 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	Recon FUND.....: 002	99.20	172410
03	210283 JUST 1010-8183-0000 9/15/12 INV OR REQ #...: 101081830000 Check Number....:	8344 CALL ONE 1 COMMITTEE NBR...: 03	Paid FUND.....: 002	185.76	172862

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
002-150-7115-00-00-0-000	TELEPHONE				284.96	
002-150-7200-00-00-0-000	OTHER EXPENDITURES					
03	210286 EMA IN 624555-175631017 9/21/1	8954 STANTEC CONSULTING SERVICES, INC	1	Paid	23,500.00	172919
	INV OR REQ #...: 624555175631017	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
002-150-7200-00-00-0-000	OTHER EXPENDITURES				23,500.00	
002-150-8020-00-00-0-000	SUPPLIES					
03	210361 EMA 0429309241202551825 9/24/1	837 K-MART CORPORATION	1	Paid	149.51	172893
	INV OR REQ #...: 309241202551829	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
002-150-8020-00-00-0-000	SUPPLIES				149.51	
002-150-8060-00-00-0-000	CAR-GAS, OIL					
03	209018 EMA REPAIR ORDER 2854 8/8/12	4505 HIGHWAY	1	Recon	61.78	172265
	INV OR REQ #...: REP ORD 2854	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	209849 EMA GAS 8/1-8/31/12	4506 HIGHWAY/GAS	1	Recon	338.69	172630
	INV OR REQ #...: 8/12 GAS	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
03	210198 EMA 0414008020224 9/6/12	6850 WRIGHT EXPRESS	1	Paid	32.19	172934
	INV OR REQ #...: 0414008020224	COMMITTEE NBR...: 03		FUND.....: 002		
	Check Number...:					
002-150-8060-00-00-0-000	CAR-GAS, OIL				432.66	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-8200-00-00-0-000	MISC & CONT				
03	210285 EMA IN 1223111 9/24/12	1328 RAY O'HERRON CO., INC. 1	Paid	129.97	172906
	INV OR REQ #...: 1223111	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
002-150-8200-00-00-0-000	MISC & CONT			129.97	
002	PUBLIC SAFETY TAX FUND			432,407.67	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	209617 CRCLKAUTO IN 733618 8/20/12	2110 RK DIXON COMPANY, INC 1	Recon	157.32	172529
	INV OR REQ #...: 733618	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	209877 CIRCLKAUTO IN R12062801 7/18/1	1227 STRIGLOS COMPUTER CENTERS 1	Recon	21,629.00	172675
	INV OR REQ #...: R12062801	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	210302 CIR CLK AUTO INV 5885 9/18/12	7707 CRANE IMAGING SOLUTIONS, INC. 1	Paid	55.55	172869
	INV OR REQ #...: INV 5885	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	210303 CIR CLK AUTO INV 110499 9/6/12	1799 LEVI, RAY & SHOUP, INC. 1	Paid	412.50	172896
	INV OR REQ #...: INV 110499	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	210304 CIR CLK AUTO INV 110528 09/06/	1799 LEVI, RAY & SHOUP, INC. 1	Paid	255.00	172896
	INV OR REQ #...: INV 110528	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	210305 CIR CLK AUTO INV 1835-1 09/11/	1227 STRIGLOS COMPUTER CENTERS 1	Paid	85.00	172922
	INV OR REQ #...: INV 1835-1	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			22,594.37	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	209815 CIR CTS 217460 7/2012 8/24/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	247.86	172676
	INV OR REQ #...: 217460 7/2012	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				
03	210242 CIRCLKAUTO IN 27967 9/7/12	2110 RK DIXON COMPANY, INC 1	Paid	1,000.00	172914
	INV OR REQ #...: 27967	COMMITTEE NBR...: 03	FUND.....	050	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	210243 CIRCLAUTO 217460 8/2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	225.64	172923
	INV OR REQ #...: 217460 8/2012	COMMITTEE NBR...: 03	FUND.....: 050		
	Check Number....:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			1,473.50	
050	CIRCUIT CLERK AUTO FUND			24,067.87	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	210014 DOC STOR IN 6612 8/31/12	663 BYERS PRINTING CO., INC 1	Recon	60.80	172733
	INV OR REQ #...: 6612	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	210015 DOC STOR IN 298273 8/31/12	8924 HOV SERVICES, INC. 1	Recon	274.00	172747
	INV OR REQ #...: 298273	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
03	210306 DOC STORAGE INV 6669 09/10/12	663 BYERS PRINTING CO., INC 1	Paid	109.99	172861
	INV OR REQ #...: INV 6669	COMMITTEE NBR...: 03	FUND.....: 051		
	Check Number...:				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			444.79	
051	DOCUMENT STORAGE FUND			444.79	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000	EXPENSES				
03	209878 CIRCLKRC IN 20331 9/1/12	2682 GOODIN ASSOCIATES, INC 1	Recon	290.00	172628
	INV OR REQ #...: 20331	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
03	210307 REST CASH INV TWH6765 09/12/12	8684 TRUSTWAVE HOLDINGS, INC. 1	Paid	882.91	172926
	INV OR REQ #...: INV TWH6765	COMMITTEE NBR...: 03	FUND.....: 052		
	Check Number...:				
052-000-7800-00-00-0-000	EXPENSES			1,172.91	
052	CIRCUIT CLERK RESTRICTED CASH			1,172.91	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000 SUPPLIES					
03	209618 CIR CLK REIMB POSTAGE 8/27/12	6549 CIRCUIT CLERK PETTY CASH 1	Recon	28.33	172500
	INV OR REQ #...: REIMB POSTAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-8020-00-00-0-000 SUPPLIES					
03	210308 CIR CLK OP ADMIN IACC CONFERE	3794 LOIS A DURBIN 1	Paid	84.38	172878
	INV OR REQ #...: IACC CONFERENCE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-8020-00-00-0-000 SUPPLIES					
03	210310 CIR CLK OP ADMIN INV 3616 09/1	7149 WALL STREET EMBROIDERY & SILK 1	Paid	100.92	172932
	INV OR REQ #...: INV 3616 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-8020-00-00-0-000 SUPPLIES					
				213.63	
053-000-9040-00-00-0-000 OFFICE EQUIPMENT					
03	210309 CIR CLK OP ADMIN INV 5476 9/12	1417 ILLINI SUPPLY INC. 1	Paid	320.65	172891
	INV OR REQ #...: INV 5476 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 053		
053-000-9040-00-00-0-000 OFFICE EQUIPMENT					
				320.65	
053 CIRCUIT CLERK OP & ADMIN FUND					
				534.28	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7200-00-00-0-000	CONTRACTUAL SERVICES				
03	210142 SAO 504-05 8/31/12	5366 STALEY CREDIT UNION VISA			172773
		1	Recon	656.20	
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number...:				
060-000-7200-00-00-0-000	CONTRACTUAL SERVICES			656.20	
060 ST ATTY DRUG FUND				656.20	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7115-00-00-0-000	TELEPHONE				
03	210137 GEN 8771404200211419 9/11/12	4269 COMCAST 7			172737
	INV OR REQ #...: 771404200211419	COMMITTEE NBR...: 03	Recon	35.32	
	Check Number...:		FUND.....: 001		
083-000-7115-00-00-0-000	TELEPHONE			35.32	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	209378 LW LIB 1003137533 8/1/12	1664 WEST GROUP PAYMENT CENTER 1			172415
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	Recon	2,070.71	
	Check Number...:		FUND.....: 083		
03	210246 LW LIB 1003137533 9/1/12	1664 WEST GROUP PAYMENT CENTER 1			172933
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	Paid	2,070.71	
	Check Number...:		FUND.....: 083		
083-000-7232-00-00-0-000	ELECT RESEARCH			4,141.42	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	209377 LW LIB 1000580086 9/3/12	1664 WEST GROUP PAYMENT CENTER 1			172415
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	Recon	534.00	
	Check Number...:		FUND.....: 083		
03	210245 LW LIB IN SI211849 8/28/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1			172889
	INV OR REQ #...: SI211849	COMMITTEE NBR...: 03	Paid	145.96	
	Check Number...:		FUND.....: 083		
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			679.96	
083 LAW LIBRARY FUND				4,856.70	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
03	209433 STATTY GR HLTH INS SALARY RECL	261 GENERAL CORPORATE FUND 1	Recon	55,201.13	172383
	INV OR REQ #...: INS SAL RECLASS	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				
092-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			55,201.13	
092-000-1100-00-00-0-005	DUE TO FROM RETIREMENT				
03	209437 STATTY GR CLEAR DTF 12/11-7/12	691 RETIREMENT FUND 1	Recon	58,012.24	172405
	INV OR REQ #...: DTF 12/11-7/12	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				
092-000-1100-00-00-0-005	DUE TO FROM RETIREMENT			58,012.24	
092-000-1100-00-00-0-006	DUE TO FROM SOCIAL SEC FUND				
03	209439 STATTY GR 12/11-7/12	1165 SOCIAL SECURITY FUND 1	Recon	38,829.10	172407
	INV OR REQ #...: 12/11-7/12	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				
092-000-1100-00-00-0-006	DUE TO FROM SOCIAL SEC FUND			38,829.10	
092-050-7115-13-00-0-000	PHONE				
03	210207 CAC 8771404200775207 9/7/12	4269 COMCAST 1	Paid	102.39	172850
	INV OR REQ #...: 771404200775207	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				
03	210209 CAC IN 1876 9/1/12	5344 HOMESIGHT LLC 1	Paid	20.00	172852
	INV OR REQ #...: 1876	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				
03	210211 CAC 580407758-00001 9/3/12	5120 VERIZON CAC 580407758-00001 1	Paid	77.00	172854
	INV OR REQ #...: 58040775800001	COMMITTEE NBR...: 03	FUND.....	: 092	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	092-050-7115-13-00-0-000 PHONE				199.39	
	092-050-7120-13-00-0-000 TRAVEL					
03	209317 CAC REIMB MILEAGE/PARKING 8/13	4594 JEAN MOORE	1	Recon	57.29	172222
	INV OR REQ #...: REIMB MILE/PARK	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
03	209435 CAC MILEAGE 7/10-8/22/12	8511 AMANDA HAVENER	1	Recon	98.24	172362
	INV OR REQ #...: MILE 7/10-8/22	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
03	210210 CAC REIMB MILEAGE 9/6/12	4594 JEAN MOORE	1	Paid	98.79	172853
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
	092-050-7120-13-00-0-000 TRAVEL				254.32	
	092-050-7130-13-00-0-000 UTILITIES					
03	209762 CAC 2151524006/2688310005/4721	8620 AMEREN	1	Recon	281.37	172592
	INV OR REQ #...: 7/24/12	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
03	209764 CAC 988212-5-6-7-9 7/25/12	8652 INTEGRYS ENERGY SERVICES INC.	1	Recon	492.02	172594
	INV OR REQ #...: 988212-5-6-7-9	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
	092-050-7130-13-00-0-000 UTILITIES				773.39	
	092-050-7131-13-00-0-000 BLDG MAINT/LEASE					
03	209431 CAC 9/12 RENT	9029 BARBECK PROPERTIES LLC	1	Recon	2,087.50	172360
	INV OR REQ #...: 9/12 RENT	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
092-050-7131-13-00-0-000	BLDG MAINT/LEASE					2,087.50	
092-050-7150-13-00-0-000	POSTAGE						
03	209766 CAC 8000-9090-0461-2516 8/23/1	4641 PITNEY BOWES	1		Recon	25.00	172596
	INV OR REQ #...: 00090900461256	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
092-050-7150-13-00-0-000	POSTAGE					25.00	
092-050-7160-13-00-0-000	PRINTING						
03	210214 CAC 521-05 8/16/12	5340 STALEY VISA	1		Paid	200.95	172855
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
092-050-7160-13-00-0-000	PRINTING					200.95	
092-050-7220-13-00-0-000	REFERENCE MATERIAL						
03	209763 CAC 111-00040932 8/21/12	404 HERALD & REVIEW, INC.	1		Paid	55.90	172593
	INV OR REQ #...: 111-00040932	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
092-050-7220-13-00-0-000	REFERENCE MATERIAL					55.90	
092-050-8020-13-00-0-000	OFFICE SUPPLIES						
03	209318 CAC IN CYV90200 8/2/12	7880 RELIABLE OFFICE SUPPLIES	1		Recon	158.09	172223
	INV OR REQ #...: CYV90200	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						
092-050-8020-13-00-0-000	OFFICE SUPPLIES					158.09	
092-050-8220-13-00-0-000	CONSUMABLE SUPPLIES						
03	209765 CAC REIMB CASE REVIEW EXP 8/28	4079 MACON COUNTY CHILD ADVOCACY CENTER	1		Paid	30.92	172595
	INV OR REQ #...: REIM REVIEW EXP	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	210212 CAC 521-05 8/3/12	5340 STALEY VISA 1	Paid	28.93	172855
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	210215 CAC 521-05 8/22/12	5340 STALEY VISA 1	Paid	347.50	172855
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-8220-13-00-0-000 CONSUMABLE SUPPLIES			407.35	
	092-050-9050-13-00-0-000 LEASE/EQUIPMENT				
03	210216 CAC IN 357019 9/4/12	1652 WATTS COPY SYSTEMS INC 1	Paid	81.08	172856
	INV OR REQ #...: 357019	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-9050-13-00-0-000 LEASE/EQUIPMENT			81.08	
	092-059-7115-13-00-0-000 PHONE/INTERNET				
03	210207 CAC 8771404200775207 9/7/12	4269 COMCAST 2	Paid	102.39	172850
	INV OR REQ #...: 771404200775207	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	210211 CAC 580407758-00001 9/3/12	5120 VERIZON CAC 580407758-00001 2	Paid	76.99	172854
	INV OR REQ #...: 58040775800001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-059-7115-13-00-0-000 PHONE/INTERNET			179.38	
	092-059-7120-13-00-0-000 MILEAGE/TRAVEL				
03	209315 CAC REIMB MILEAGE 6/28-7/25/12	8510 CHRISTINE HART 1	Recon	21.09	172220
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	209434 CAC MILEAGE 7/30-8/9/12	8510 CHRISTINE HART 1	Recon	24.97	172361
	INV OR REQ #...: MILE 7/30-8/9/1	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209442 CAC 521-05 TRNG TRANSPORT COST	5340 STALEY VISA 1	Recon	99.00	172363
	INV OR REQ #...: 521-05 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	209443 CAC 521-05 TRNG COST	5340 STALEY VISA 1	Recon	389.84	172363
	INV OR REQ #...: 521-05 TRNG COS Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	210208 CAC REIMB MILEAGE 8/13-9/5/12	8510 CHRISTINE HART 1	Paid	48.84	172851
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-7120-13-00-0-000 MILEAGE/TRAVEL			583.74	
	092-059-7130-13-00-0-000 UTILITIES/OCCUPANCY				
03	209764 CAC 988212-5-6-7-9 7/25/12	8652 INTEGRYS ENERGY SERVICES INC. 2	Recon	163.51	172594
	INV OR REQ #...: 988212-5-6-7-9 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-7130-13-00-0-000 UTILITIES/OCCUPANCY			163.51	
	092-059-7131-13-00-0-000 BLDG LEASE				
03	209430 CAC 9/12 RENT	9029 BARBECK PROPERTIES LLC 1	Recon	312.50	172360
	INV OR REQ #...: 9/12 RENT Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-7131-13-00-0-000 BLDG LEASE			312.50	
	092-059-7150-13-00-0-000 POSTAGE				
03	209766 CAC 8000-9090-0461-2516 8/23/1	4641 PITNEY BOWES 2	Recon	25.00	172596
	INV OR REQ #...: 00090900461256 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-059-7150-13-00-0-000 POSTAGE			25.00	
	092-059-8020-13-00-0-000 OFFICE SUPPLIES				
03	209318 CAC IN CYV90200 8/2/12	7880 RELIABLE OFFICE SUPPLIES 2	Recon	9.79	172223
	INV OR REQ #...: CYV90200 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-059-8020-13-00-0-000 OFFICE SUPPLIES					9.79	
03	210213 CAC 521-05 8/7/12	5340 STALEY VISA	1	Paid	28.00	172855
	INV OR REQ #...: 521-05	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
092-059-8220-13-00-0-000 CONSUMABLE SUPPLIES					28.00	
03	210216 CAC IN 357019 9/4/12	1652 WATTS COPY SYSTEMS INC	2	Paid	81.08	172856
	INV OR REQ #...: 357019	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
092-059-9050-13-00-0-000 LEASE EQUIPMENT					81.08	
03	210251 SAO GR CK 4152 9/21/12	1209 STATE'S ATTORNEY SPECIAL ACCT.	1	Paid	50.00	172920
	INV OR REQ #...: CK 4152	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
092-060-7120-00-00-0-000 TRAVEL					50.00	
03	209497 SAO GRNT 504-05 7/31/12	5366 STALEY CREDIT UNION VISA	1	Recon	12.50	172413
	INV OR REQ #...: 504-05	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					
092-060-8020-00-00-0-000 SUPPLIES					12.50	
03	209441 STATTY GR ACCT 680444776-0000	3918 VERIZON WIRELESS	1	Recon	261.72	172411
	INV OR REQ #...: 680444776-00001	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	092-061-7115-00-00-0-000 TELEPHONE					261.72	
03	092-061-7120-00-00-0-000 TRAVEL						
	209895 SAO GRNT REIMB 7/2012 MILEAGE	8673 KYLE BRUCE	1		Recon	32.74	172603
	INV OR REQ #...: REIMB 7/12 MILE	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	209896 SAO GRNT REIMB 8/2012 MILEAGE	8673 KYLE BRUCE	1		Recon	74.37	172603
	INV OR REQ #...: REIMB 9/12 MILE	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	209897 SAO GRNT REIMB 7/2012 MILEAGE	8674 STEVEN DANIEL	1		Recon	27.75	172615
	INV OR REQ #...: REIMB 7/12 MILE	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	209898 SAO GRNT REIMB 8/2012 MILEAGE	8674 STEVEN DANIEL	1		Recon	76.03	172615
	INV OR REQ #...: REIMB 8/12 MILE	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
	092-061-7120-00-00-0-000 TRAVEL					210.89	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES						
	209438 STATTY GR INV 7715 0904 2196 9	1017 SAM'S CLUB, INC.	1		Recon	35.00	172406
	INV OR REQ #...: 771509042196914	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						
03	209440 STATTY GR CK 4148 TEEN COURT F	1209 STATE'S ATTORNEY SPECIAL ACCT.	1		Recon	39.83	172408
	INV OR REQ #...: CK 4148 FOOD	COMMITTEE NBR...: 03			FUND.....: 092		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209900 SAO GRNT CK 4149 9/11/12 INV OR REQ #...: CK 4149 Check Number....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	16.98	172674
03	210249 SAO GR CK 4150 9/13/12 INV OR REQ #...: CK 4150 Check Number....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	86.69	172920
03	210250 SAO GR CK 4151 9/21/12 INV OR REQ #...: CK 4151 Check Number....:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 092	110.58	172920
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			289.08	
	092-062-7120-00-00-0-000 TRAVEL				
03	209432 STATTY GR CONFERENCE 8/15-8/19/ INV OR REQ #...: CONF 8/15-8/19 Check Number....:	6251 DUANE DETERS 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	312.19	172374
03	209497 SAO GRNT 504-05 7/31/12 INV OR REQ #...: 504-05 Check Number....:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Recon FUND.....: 092	943.14	172413
03	210144 SAO GRNT 504-05 8/31/12 INV OR REQ #...: 504-05 Check Number....:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	374.92	172773
	092-062-7120-00-00-0-000 TRAVEL			1,630.25	
	092-062-8020-00-00-0-000 SUPPLIES				
03	209818 SAO GRNT 217460 7/2012 8/8/12 INV OR REQ #...: 217460 7/2012 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 03	Recon FUND.....: 092	903.32	172676
	092-062-8020-00-00-0-000 SUPPLIES			903.32	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-064-7200-00-00-0-000	CONTRACTUAL				
03	210248 SAO GR 7/2012 BILLING 9/24/12	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,242.68	172885
	INV OR REQ #...: 7/2012 BILLING	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-064-7200-00-00-0-000	CONTRACTUAL			3,242.68	
092-065-7200-00-00-0-000	CONTRACTUAL				
03	207963 SAO GRNT IN 27 6/30/12	7044 GROWING STRONG SEXUAL ASSAULT 1	Recon	287.17	171554
	INV OR REQ #...: 27	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-065-7200-00-00-0-000	CONTRACTUAL			287.17	
092-066-7200-00-00-0-000	CONTRACTUAL				
03	208812 SAO GRNT IN 16283-31052-10048	1168 SOLUTION SPECIALTIES, INC. 1	Recon	340.22	172109
	INV OR REQ #...: 162833105210048	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	209436 ST GR 7/12 ADULT REDEPLOY BILL	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	3,200.01	172388
	INV OR REQ #...: 7/12 ADULT REDP	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	209619 SAO GRNT IN 111039 8/31/12	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	735.38	172523
	INV OR REQ #...: 111039	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	209893 SAO GRNT IN 17746-0 8/31/12	558 BI INCORPORATED 1	Recon	5,600.00	172600
	INV OR REQ #...: 17746-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	209894 SAO GRNT IN 17747-0 8/31/12	558 BI INCORPORATED 1	Recon	1,050.00	172600
	INV OR REQ #...: 17747-0	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209899 SAO GRNT 8/2012 CRB COORD 8/30	7095 JEANELLE NORMAN 1	Recon	800.00	172651
	INV OR REQ #...: 8/12 CRB COORD	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
03	210016 SAO GRNT 7/12 DRG SCR N BILLING	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	140.00	172744
	INV OR REQ #...: 7/12 DRG SCR N	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
03	210135 ST ATTY GR INV 111040 9/3-9/14	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	735.38	172758
	INV OR REQ #...: 111040	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
03	210247 SAO GR 8/12 AD RE BILLING 9/24	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,228.74	172885
	INV OR REQ #...: 8/12 AD RE BILL	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
	092-066-7200-00-00-0-000 CONTRACTUAL			16,829.73	
	092-066-8020-00-00-0-000 SUPPLIES				
03	209769 SAO GRNT 217460/76814 8/1/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	1,716.17	172676
	INV OR REQ #...: 217460/76814	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
03	210134 ST ATTY GR ARI 503-05 8/31/12	5353 STALEY CREDIT UNION VISA 1	Recon	96.00	172774
	INV OR REQ #...: 503-05 8/31/12	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
	092-066-8020-00-00-0-000 SUPPLIES			1,812.17	
	092-066-9040-00-00-0-000 EQUIPMENT				
03	209767 SAO GRNT IN R12080102-1 8/13/1	1227 STRIGLOS COMPUTER CENTERS 1	Recon	8,516.00	172675
	INV OR REQ #...: R12080102-1	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
03	209768 SAO GRNT IN R12080102-2 8/27/1	1227 STRIGLOS COMPUTER CENTERS 1	Recon	1,685.00	172675
	INV OR REQ #...: R12080102-2	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
	092-066-9040-00-00-0-000 EQUIPMENT			10,201.00	

Run date: 10/15/2012 @ 12:27
Bus date: 09/30/2012

Macon County
Invoice Distribution by Account

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<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
092	STATE'S ATTY GRANT FUND			193,398.95	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	210370 SH GRNT IN 7610833 9/11/12	8050 ROYAL PUBLISHING 1	Paid	185.00	172916
	INV OR REQ #...: 7610833	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			185.00	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	209621 SHER GRNT REIMB MEAL 8/24/12	1492 PETTY-CASH SHERIFF 1	Recon	29.20	172522
	INV OR REQ #...: REIMB MEAL	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	209622 SHER GRNT REIMB BUS LUNCH 8/29	1492 PETTY-CASH SHERIFF 1	Recon	65.50	172522
	INV OR REQ #...: REIM BUS LUNCH	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	209854 SHG ACCT 165670 8/31/12	8185 CULLIGAN OF DECATUR 1	Recon	14.70	172612
	INV OR REQ #...: 165670	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	210029 SH GRNT REIMB PHOTO DISPLAY 9/	1492 PETTY-CASH SHERIFF 1	Recon	12.00	172757
	INV OR REQ #...: REIM PHOTO DISP	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-063-7200-00-00-0-000	GRANT EXPENSE			121.40	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	209620 SHER GRNT REIMB HARLEY MAT 8/2	1492 PETTY-CASH SHERIFF 1	Recon	152.89	172522
	INV OR REQ #...: REIM HARLEY MAT	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
03	209725 SH GRNT IN 1206466 3/9/12	1328 RAY O'HERRON CO., INC. 1	Recon	74.00	172519
	INV OR REQ #...: 1206466	COMMITTEE NBR...: 03	FUND.....: 093		
	Check Number...:				
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			226.89	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093	SHERIFF GRANT FUND			533.29	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	210163 PR GRNT 7/12 JUV REDEPLOY 9/20	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,707.22	172885
	INV OR REQ #...: 7/12 JUV REDEPL	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	210226 PR GRNT 8/2012 JUV REDEPLOY 9/	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	3,257.53	172885
	INV OR REQ #...: 8/12 JUV REDPLY	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			7,964.75	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	210168 PR GRNT 7/2012 BILLING 9/20/12	6657 SHOCKWAVE PROGRAM 1	Paid	6,171.08	172918
	INV OR REQ #...: 7/12 BILLING	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	210171 PR GRNT 7/2012 COMM ACCESS BIL	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	3,551.01	172935
	INV OR REQ #...: 7/12 BILLING	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	210172 PR GRNT 8/2012 COMM ACC BILLIN	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	6,054.82	172935
	INV OR REQ #...: 8/12 BILLING	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	210227 PR GRNT 7/12-8/12 BILLING 9/21	6657 SHOCKWAVE PROGRAM 1	Paid	6,739.62	172918
	INV OR REQ #...: 7/12-8/12 BILL	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
095-056-7302-00-00-0-000	HOME INTERVENTION			22,516.53	
095-056-7310-00-00-0-000	TEEN COURT				
03	210164 PR GRNT 7/12 SVC 8/14/12	6344 MACON COUNTY TEEN COURT 1	Paid	834.00	172898
	INV OR REQ #...: 7/12 SVC	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	210165 PR GRNT 8/2012 SVC 8/31/12	6344 MACON COUNTY TEEN COURT 1	Paid	834.00	172898
	INV OR REQ #...: 8/12 SVC	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-056-7310-00-00-0-000 TEEN COURT			1,668.00	
03	095-056-7320-00-00-0-000 ACCESS Project Manager	210169 PR GRNT 7/2-7/20/12 COMM ACC S			
		6653 THEA TOUSSAINT 1	Paid	2,079.79	172925
	INV OR REQ #...: 7/2-7/20/12 SVC	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	210170 PR GRNT 7/23-9/14/12 COMM ACC	6653 THEA TOUSSAINT 1	Paid	5,546.12	172925
	INV OR REQ #...: 7/23-9/14/12 SV	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-056-7320-00-00-0-000 ACCESS Project Manager			7,625.91	
03	095-056-7322-00-00-0-000 CRB Coordinator	210166 PR GRNT 7/2-7/20/12 CRB COORD			
		7095 JEANELLE NORMAN 1	Paid	1,188.30	172903
	INV OR REQ #...: 7/2-7/20/12 SVC	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	210167 PR GRNT 7/23-9/14/12 CRB COORD	7095 JEANELLE NORMAN 1	Paid	3,169.20	172903
	INV OR REQ #...: 7/23-9/14/12 SV	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
	095-056-7322-00-00-0-000 CRB Coordinator			4,357.50	
03	095-057-7200-00-00-0-000 Contractual	209623 PR GRNT 3/2012 DUI BILLING 9/4			
		173 HERITAGE BEHAVIORAL HEALTH 1	Recon	500.00	172508
	INV OR REQ #...: 3/12 DUI BILLIN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				
03	209624 PR GRNT 4/2012 DUI BILLING 9/4	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	600.00	172508
	INV OR REQ #...: 4/12 DUI BILLIN	COMMITTEE NBR...: 03	FUND.....: 095		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	209625 PR GRNT 5/2012 DUI BILLING 9/4	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	1,100.00	172508
	INV OR REQ #...: 5/12 DUI BILLIN	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
03	209626 PR GRNT 6/2012 DUI BILLING 9/4	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	600.00	172508
	INV OR REQ #...: 6/12 DUI BILLIN	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
03	209627 PR GRNT S LANGHOFF REG 9/12/12	8184 MENTAL HEALTH COURT ASSOCIATION IL 1	Recon	150.00	172515
	INV OR REQ #...: LANGHOFF REG	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
03	209770 PR GRNT IN 91076 8/22/12	9038 PLEASANT COUNSELING 1	Recon	220.00	172660
	INV OR REQ #...: 91076	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
03	210017 PR GRNT 7/12 DRG SCR N BILLING	173 HERITAGE BEHAVIORAL HEALTH 2	Recon	240.00	172744
	INV OR REQ #...: 7/12 DRG SCR N	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
	095-057-7200-00-00-0-000 Contractual			3,410.00	
	095-058-7200-00-00-0-000 Contractual				
03	209628 PR GRNT IN 111039 8/31/12	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	1,125.19	172523
	INV OR REQ #...: 111039	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
03	210136 PROB GRT INV 111040 9/3-9/14	8760 CHRISTINE E. PINCKARD, IOM 1	Recon	1,125.19	172758
	INV OR REQ #...: 111040 9/3-9/14	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				
	095-058-7200-00-00-0-000 Contractual			2,250.38	
	095-058-8020-00-00-0-000 Supplies				
03	209901 PR GRNT IN 2-008-92994 9/6/12	116 FEDERAL EXPRESS 1	Recon	29.43	172624
	INV OR REQ #...: 2-008-92994	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
095-058-8020-00-00-0-000	Supplies					29.43	
095-059-7200-00-00-0-000	Contractual						
03	210017 PR GRNT 7/12 DRG SCR N BILLING	173 HERITAGE BEHAVIORAL HEALTH	1		Recon	420.00	172744
	INV OR REQ #...: 7/12 DRG SCR N	COMMITTEE NBR...: 03			FUND.....: 095		
	Check Number...:						
095-059-7200-00-00-0-000	Contractual					420.00	
095	PROBATION GRANTS FUND					50,242.50	
*** Report Total ***						831,574.32	

PAYROLL - AUDIT WORKSHEET

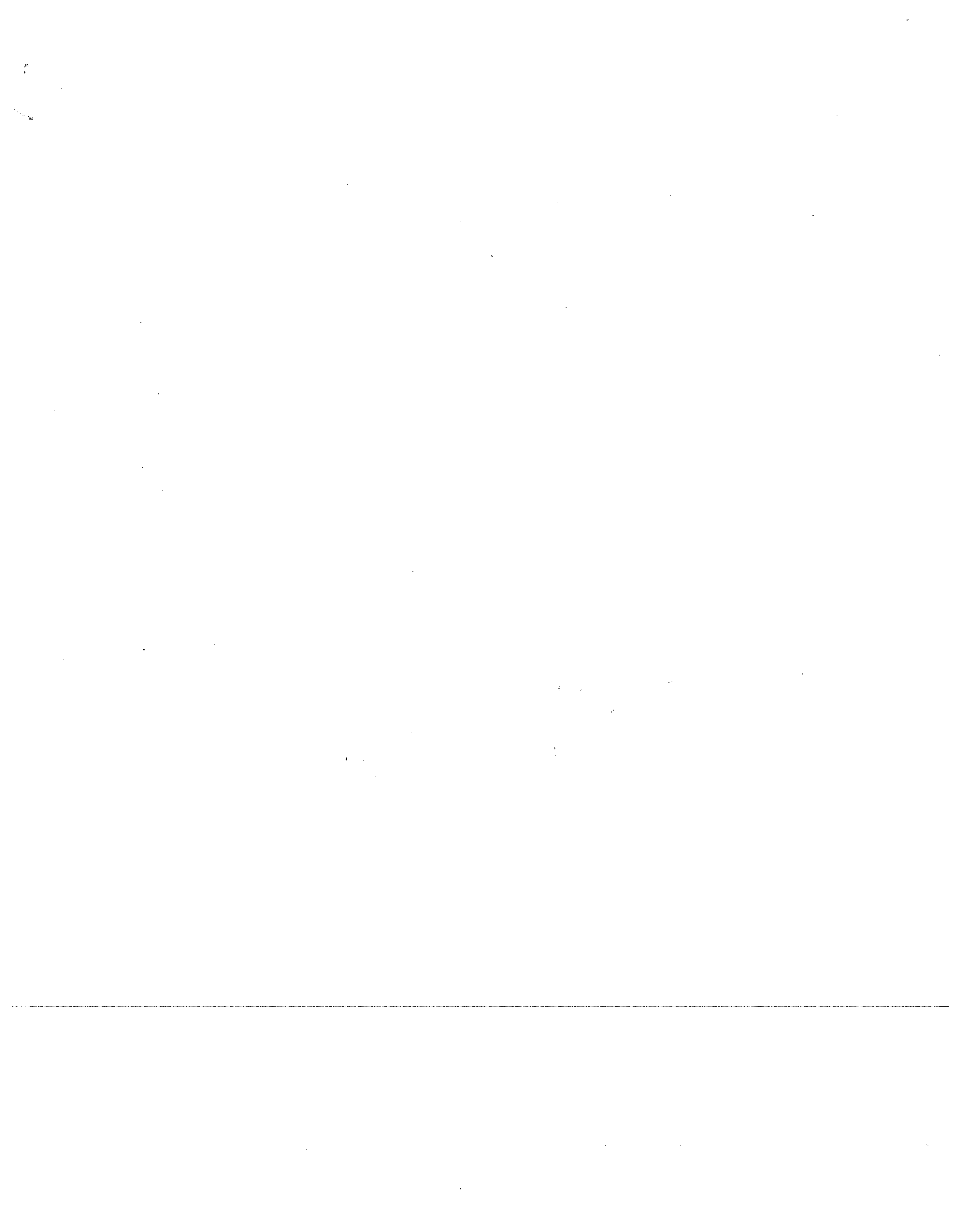
10/19/2012

Dept	General	Law Enforcement	Safety/Tax	Insurance	Self Insurance	093-050 Overtime Book Grant	093-051 Curfew Grant	093-052 Liquor Sling	093-059 TRAFFIC Grant	093-061 Prison Labor	093-064 DV Grant	093-065 US Marshal OT	093-067 DUI Sling	093-058 Probation Reentry Salary	093-059 Probation Officers	Dept Total
COUNTY BOARD	001-021	\$ 7,472.74														14,324.78
COUNTY CLERK	001-030	\$ 8,213.52														8,213.52
COUNTY CLERK ELECT	001-031	\$ 4,333.78														4,333.78
TREASURER	001-040	\$ 7,299.54														7,299.54
CIRCUIT CLERK	001-050	\$ 29,201.49														29,201.49
SHERIFF	001-060	\$ 128,920.10														124,104.95
JAIL	001-061	\$ 124,104.95														5,655.85
CORONER	001-070	\$ 5,655.85														5,655.85
STATES ATTORNEY - IND	001-090	\$ 56,446.54														56,446.54
SUPERVISOR OF ASSAULT	001-091	\$ 9,037.14														9,037.14
BOARD OF REVIEW	001-100	\$ 7,062.77														7,062.77
REORDER	001-101	\$ 3,027.73														3,027.73
PUBLIC DEFENDER	001-120	\$ 30,733.75														30,733.75
PROBATION	001-130	\$ 61,669.36														61,669.36
CIRCUIT COURTS	001-140	\$ 13,191.79														13,191.79
JURY COMMISSION	001-141															
EMA	002-150															4,226.60
AUDITOR	001-160	\$ 10,229.00	\$ 4,226.60													10,229.00
HEALTH	020	\$ 116,525.12														
MFT	030-081	\$ 26,871.30														
HIGHWAY	030-082	\$ 15,098.81														
COURT TECH ADMIN	030-090	\$ 3,595.30														
DOCUMENT STORAGE	051-000	\$ 6,570.89														
CIRCUIT CLERK	052-000	\$ 3,875.40														
STATES ATTORNEY DRUG	060-000	\$ 10,758.04														
JUDGEMENT FUND	012	\$ 10,758.04														
STATES ATTORNEY DRUG	061-000															
TREASURER AUTOMATION	066-000	\$ 1,025.09														
GIS	067-000	\$ 4,955.59														
COURTROOM SECURITY	002-070															15,068.44
ANIMAL CONTROL	090	\$ 23,459.57														
HISTORICAL MUSEUM	081-000	\$ 1,717.85														
LAW LIBRARY	083-000	\$ 1,156.74														
RECORDED AUTO	085-050	\$ 7,407.37														
SOLID WASTE DEPUTYS	088	\$ 5,576.82														
VAC	087-000	\$ 3,443.11														
STATES ATNNY	092-060	\$ 3,941.98														
STATES ATNNY TEEN COURT	092-061	\$ 4,298.68														
STATES ATNNY	092-062	\$ 5,445.85														
STATES ATNNY	092-063	\$ 1,235.85														
STATES ATNNY	092-064	\$ 974.84														
STATES ATNNY	092-065															
STATES ATNNY	092-068	\$ 2,878.45														
STATES ATNNY	092-000	\$ 7,243.26														
CHILD ADVOCACY	092-000	\$ 17,893.48														
WIS	150-000	\$ 275,546.99	\$ 15,068.44													

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Total payroll
 \$ 611,765.50

092
 \$ 28,016.71
 093
 \$ 2,100.11
 095
 \$ 2,729.96



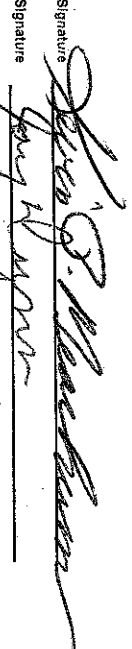


PAYROLL - AUDIT WORKSHEET

10/5/2012

Dept	General	001	002	011	013	093-050	093-051	093-052	093-059	093-081	093-094	093-095	093-057	095-058	095-059	Dept
	Law Enforcement	Safety Tax	Insurance	Self Insurance	Overtime	Curtsey Grant	Liquor Sling	TRAFFIC Grant	Prisoner Labor	DV Grant	US Marshall	DUI Staff	Probation	Probation Officers	Total	
COUNTY BOARD	001-021	\$ 9,528.42														16,380.46
COUNTY CLERK	001-030	\$ 8,213.52														8,213.52
COUNTY CLERK ELECT	001-031	\$ 3,066.07														3,066.07
TREASURER	001-040	\$ 7,479.00														7,479.00
CIRCUIT CLERK	001-030	\$ 28,795.74														28,795.74
SHERIFF	001-060	\$ 129,957.81	\$ 2,766.94													132,724.75
JAIL	001-061	\$ 128,294.14														128,294.14
CORONER	001-070	\$ 5,655.85														5,655.85
STATES ATTORNEY	001-080	\$ 65,826.35														65,826.35
STATES ATTORNEY - JVD	001-091	\$ 9,040.86														9,040.86
SUPERVISOR OF ASSMNT	001-100	\$ 7,062.77														7,062.77
BOARD OF REVIEW	001-101	\$ 3,999.99														3,999.99
REORDER	001-110	\$ 3,027.73														3,027.73
PUBLIC DEFENDER	001-120	\$ 30,733.75														30,733.75
PROBATION	001-130	\$ 61,854.50														61,854.50
CIRCUIT COURTS	001-140	\$ 13,191.79														13,191.79
JURY COMMISSION	001-141		\$ 4,496.10													4,496.10
EMA	002-190	\$ 10,090.09														10,090.09
AUDITOR	001-160	\$ 515,818.38	\$ 7,263.04	\$ 1,511.22	\$ 410.75	\$ -	\$ -	\$ 2,100.11	\$ -	\$ -	\$ -	\$ -	\$ 1,372.48	\$ 1,277.69	\$ 79.79	\$ 529,933.46

Dept	General	002	092	093	095
HEALTH	020	\$ 113,544.00			
MFT	030-081	\$ 27,413.14			
HIGHWAY	030-082	\$ 15,460.04			
COURT TECH ADMIN	050-000	\$ 3,595.30			
DOCUMENT STORAGE	051-000	\$ 6,570.89			
CIRCUIT CLERK	052-000	\$ 3,875.40			
STATES ATTORNEY DRUG	060-000		\$ 10,758.04		
JUDGEMENT FUND	012				
STATES ATTORNEY DRUG	061-000		\$ 1,519.78		
TREASURER AUTOMATION	066-000		\$ 4,955.59		
GIS	067-000				
COURTROOM SECURITY	002-070		\$ 15,132.44		
ANIMAL CONTROL	090	\$ 23,886.98			
HISTORICAL MUSEUM	091-000	\$ 1,717.65			
LAW LIBRARY	093-000	\$ 1,156.79			
RECORDER AUTO	085-050	\$ 7,477.37			
SOLID WASTE DEPUTYS	086	\$ 5,678.57			
VAC	087-000	\$ 3,443.11			
STATES ATTNY	092-060	\$ 3,839.99			
STATES ATTNY TEEN COURT	092-061	\$ 4,201.88			
STATES ATTNY	092-062	\$ 5,689.88			
STATES ATTNY	092-063	\$ 1,235.65			
STATES ATTNY	092-064	\$ 924.55			
STATES ATTNY	092-065	\$ 461.53			
STATES ATTNY	092-066	\$ 2,878.45			
CHILD ADVOCACY	092-000	\$ 7,243.26			
WIS	150-000	\$ 17,883.48			
		\$ 275,380.89	\$ 15,132.44		

Total payroll
\$ 820,446.79

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092
\$ 26,454.78

093
\$ 2,100.11

095
\$ 2,739.96

OPERATIONS & PERSONNEL COMMITTEE
04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-15-12

CHAIR: KEVIN MEACHUM

Kevin B. Meachum

VICE CHAIR: VERZELL TAYLOR

MEMBER: JON BAXTER

Jon Baxter

MEMBER: PATTY COX

MEMBER: JAY DUNN

Jay Dunn

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

VISA CLASSIC 529-05
September Monthly

Balance \$0.00
Available credit \$1,000.00
Next due 09/28/2012

Date	Description	Payments	Charges	Balance
09/24/2012	Loan Payment	\$117.80		\$0.00

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

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line-Nbr Description	Stage	Amount	Check Nbr
150-046-7190-11-35-0-000	VOCATIONAL TRAINING				
04	209635 WIA	3874 WIA IMPREST ACCOUNT 6 Title 1E: Trng Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	170.90	172464
	INV OR REQ #...: 1234 Check Number...:				
04	210038 WIA	2277 UNIVERSITY OF ILLINOIS 1 Title 1E: Jones, Brown COMMITTEE NBR...: 04	Paid FUND.....: 150	872.40	172723
	INV OR REQ #...: 1234 Check Number...:				
04	210041 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trng Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	25.00	172727
	INV OR REQ #...: 1234 Check Number...:				
04	210074 WIA	1055 LIFE UNIFORMS, INC 2 Uniforms: Franklin COMMITTEE NBR...: 04	Paid FUND.....: 150	121.30	172720
	INV OR REQ #...: 1234 Check Number...:				
04	210256 WIA	2681 MILLIKIN UNIVERSITY 1 Books: M. Peell COMMITTEE NBR...: 04	Paid FUND.....: 150	114.55	172812
	INV OR REQ #...: 1234 Check Number...:				
150-046-7190-11-35-0-000	VOCATIONAL TRAINING			1,304.15	
150-046-7540-11-35-0-000	CHILD CARE EXPENSE				
04	209635 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	184.50	172464
	INV OR REQ #...: 1234 Check Number...:				
04	210041 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: ChC/Trnsp COMMITTEE NBR...: 04	Recon FUND.....: 150	848.95	172727
	INV OR REQ #...: 1234 Check Number...:				
04	210260 WIA	3874 WIA IMPREST ACCOUNT 7 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	122.16	172816
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE				1,155.61	
150-050-7115-11-10-1-000	Telephone					
04	209629 WIA	3415 AT & T				172458
	INV OR REQ #...: 1234	1 1075 PERSHING TELEPHONE		Recon	229.10	
	Check Number...:	COMMITTEE NBR...: 04		FUND.....: 150		
	150-050-7115-11-10-1-000 Telephone				229.10	
150-050-7121-12-10-0-308	Travel Robyn McCoy					
04	209635 WIA	3874 WIA IMPREST ACCOUNT				172464
	INV OR REQ #...: 1234	8 Travel: McCoy		Recon	62.73	
	Check Number...:	COMMITTEE NBR...: 04		FUND.....: 150		
04	210041 WIA	3874 WIA IMPREST ACCOUNT				172727
	INV OR REQ #...: 1234	9 Travel Exp: R. McCoy		Recon	48.29	
	Check Number...:	COMMITTEE NBR...: 04		FUND.....: 150		
04	210260 WIA	3874 WIA IMPREST ACCOUNT				172816
	INV OR REQ #...: 1234	4 Travel Exp: R. McCoy		Paid	99.00	
	Check Number...:	COMMITTEE NBR...: 04		FUND.....: 150		
150-050-7121-12-10-0-308	Travel Robyn McCoy				210.02	
150-050-7121-12-10-0-314	Travel Elsie Sorenson					
04	210041 WIA	3874 WIA IMPREST ACCOUNT				172727
	INV OR REQ #...: 1234	10 Travel Exp: D. Meachum		Recon	49.40	
	Check Number...:	COMMITTEE NBR...: 04		FUND.....: 150		
150-050-7121-12-10-0-314	Travel Elsie Sorenson				49.40	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-7360-12-10-1-000	Facility Costs				
04	209050 WIA	4269 COMCAST 1 1075 FACILITY	Recon	108.45	172186
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	209444 WIA	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY	Recon	148.68	172337
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	209445 WIA	4269 COMCAST 1 1075 FACILITY	Recon	56.74	172338
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	209448 WIA	5450 DEMIR CO CORPORATE COMMUNICATIONS 1 Domain Name renewal	Recon	28.24	172340
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	210255 WIA	4762 ILLINOIS WORKFORCE PARTNERSHIP, INC 1 IWP Membership	Paid	1,500.00	172811
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	210257 WIA	4759 NATIONAL WORKFORCE ASSOCIATION 1 Membership Dues	Paid	750.00	172813
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-050-7360-12-10-1-000	Facility Costs			2,592.11	
150-050-7570-12-00-0-000	Participant Payroll				
04	209451 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Bank Recs/Payroll Prep	Recon	379.00	172344
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-050-7570-12-00-0-000	Participant Payroll			379.00	
150-050-8020-12-10-1-000	Supplies				
04	209638 wia	3874 WIA IMPREST ACCOUNT 1 1075 CONSUMABLE SUPPLIES	Recon	32.96	172464
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	210037 WIA	1227 STRIGLOS COMPUTER CENTERS			172722
		1	Paid	.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
		2	Paid	58.43	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-050-8020-12-10-1-000 Supplies			91.39	
	150-051-7115-11-28-1-000 Telephone Expense				
04	209629 WIA	3415 AT & T			172458
		2 1075 PERSHING TELEPHONE	Recon	66.39	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-051-7115-11-28-1-000 Telephone Expense			66.39	
	150-051-7115-12-28-2-000 Telephone Expense				
04	210039 WIA	3917 VERIZON WIRELESS 001-150			172724
		1 757 TELEPHONE EXPENSE	Paid	21.23	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
	150-051-7115-12-28-2-000 Telephone Expense			21.23	
	150-051-7115-12-28-3-000 Telephone Expense				
04	209048 WIA	3488 AT & T -089			172184
		1 CLINTON TELEPHONE EXPENSE	Recon	11.52	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	209449 WIA	8292 FRONTIER COMMUNICATIONS			172341
		1 CLINTON TELEPHONE EXPENSE	Recon	6.68	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	209452 WIA	8648 SUPER MEDIA INC.			172345
		1 CLINTON TELEPHONE EXPENSE	Recon	17.97	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	210252 WIA INV OR REQ #....: 1234 Check Number....:	8649 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	11.43	172808
04	210259 WIA INV OR REQ #....: 1234 Check Number....:	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	18.26	172815
	150-051-7115-12-28-3-000 Telephone Expense			65.86	
04	150-051-7121-11-28-0-306 Travel Tenia Jarrett 209639 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 TENIA JARRETT TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	29.53	172464
	150-051-7121-11-28-0-306 Travel Tenia Jarrett			29.53	
04	150-051-7121-11-28-0-326 Travel Jessica Ashmore 209636 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 JESSICA ASHMORE TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	28.96	172464
04	209637 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 JESSICA ASHMORE TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	24.93	172464
	150-051-7121-11-28-0-326 Travel Jessica Ashmore			53.89	
04	150-051-7121-12-28-0-304 Travel Evelyn Cluney 210045 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	.00	172727
04	150-051-7121-12-28-0-306 Travel Tenia Jarrett 210043 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 TENIA JARRETT TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	23.62	172727

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7121-12-28-0-306 Travel Tenia Jarrett				23.62	
04	210044 WIA					
	INV OR REQ #...: 1234					
	Check Number...:					
	150-051-7121-12-28-0-309 Travel Dana Miller					
		3874	WIA IMPREST ACCOUNT			172727
		1	DANA MILLER TRAVEL EXPENSE	Recon	20.06	
			COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234					
	Check Number...:					
	150-051-7121-12-28-0-309 Travel Dana Miller				20.06	
	150-051-7121-12-28-0-326 Travel Jessica Ashmore					
04	210042 WIA					
	INV OR REQ #...: 1234					
	Check Number...:					
	150-051-7121-12-28-0-326 Travel Jessica Ashmore				2.90	
	150-051-7190-11-25-0-000 Vocational Training					
04	210041 WIA					
	INV OR REQ #...: 1234					
	Check Number...:					
	150-051-7190-11-25-0-000 Vocational Training					
		3874	WIA IMPREST ACCOUNT			172727
		2	Adult: Trng Materials	Recon	30.00	
			COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234					
	Check Number...:					
04	210074 WIA					
	INV OR REQ #...: 1234					
	Check Number...:					
	150-051-7190-11-25-0-000 Vocational Training					
		1055	LIFE UNIFORMS, INC			172720
		1	Wright,Chan,Coop,Bily,LeB	Paid	1,124.45	
			COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234					
	Check Number...:					
04	210256 WIA					
	INV OR REQ #...: 1234					
	Check Number...:					
	150-051-7190-11-25-0-000 Vocational Training					
		2681	MILLIKIN UNIVERSITY			172812
		3	Fall Tuition 2012: A. Smith	Paid	6,962.80	
			COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234					
	Check Number...:					
	150-051-7190-11-25-0-000 Vocational Training				8,117.25	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7190-12-25-0-000	Vocational Training				
04	209051 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms: T. Culver	Recon	19.79	172187
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	209635 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng, Materials	Recon	91.00	172464
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-051-7190-12-25-0-000	Vocational Training			110.79	
150-051-7196-11-25-0-000	On-the-Job Training				
04	209630 WIA	8604 GREEN HOME WEATHERIZATION, INC. 1 OJT Ret Payment: Abraham	Recon	1,561.00	172459
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	210254 WIA	7018 DECATUR FOUNDRY INC. 1 OJT Payment: Davis, S	Paid	3,494.40	172810
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-051-7196-11-25-0-000	On-the-Job Training			5,055.40	
150-051-7196-12-25-0-000	On-the-Job Training				
04	209633 WIA	3801 STRIPMASTER, INC 1 OJT Reimb: S. Gaudet	Recon	2,860.00	172462
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
150-051-7196-12-25-0-000	On-the-Job Training			2,860.00	
150-051-7360-12-28-1-000	Facility Costs				
04	209050 WIA	4269 COMCAST 2 1075 FACILITY	Recon	31.43	172186
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	209444 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY	Recon	43.09	172337
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	209445 WIA	4269 COMCAST 2 1075 FACILITY	Recon	16.44	172338
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	209447 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Recon	65.20	172339
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	210032 WIA	3160 HANSON INFORMATION SYSTEMS INC 1 757 FACILITY	Paid	14.49	172718
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	210034 WIA	5082 STALEY CREDIT UNION 1 757 FACILITY	Paid	77.74	172725
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	210070 WIA	491 CDS OFFICE TECHNOLOGIES * 1 757 FACILITY	Recon	116.84	172713
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	210071 WIA	4269 COMCAST 1 757 FACILITY	Paid	62.86	172714
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	210072 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Recon	733.17	172715
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
04	210253 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	45.64	172809
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				
	150-051-7360-12-28-1-000 Facility Costs			1,206.90	
	150-051-7540-11-29-0-713 Adult Transportation Expense				
04	210041 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp	Recon	1,557.35	172727
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	210260 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid	878.98	172816
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7540-11-29-0-713 Adult Transportation Expense			2,436.33	
04	150-051-7540-12-29-0-712 Adult Child Care Expense 209635 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Recon	81.24	172464
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7540-12-29-0-712 Adult Child Care Expense			81.24	
04	150-051-7540-12-29-0-713 Adult Transportation Expense 209635 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Recon	1,192.43	172464
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-7540-12-29-0-713 Adult Transportation Expense			1,192.43	
04	150-051-8020-12-28-1-000 Supplies 209638 wia	3874 WIA IMPREST ACCOUNT 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon	9.55	172464
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-8020-12-28-1-000 Supplies			9.55	
04	150-051-8020-12-28-2-000 Supplies 209049 WIA	571 CLASSIC PRINTING INC. 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon	136.06	172185
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	209052 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon	35.10	172188
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	210035 WIA INV OR REQ #...: 1234 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	34.65 150	172722
04	210075 WIA INV OR REQ #...: 1234 Check Number...:	4641 PITNEY BOWES 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	86.94 150	172721
	150-051-8020-12-28-2-000 Supplies			292.75	
	150-052-7115-11-48-1-000 Telephone Expense				
04	209629 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	65.48 150	172458
	150-052-7115-11-48-1-000 Telephone Expense			65.48	
	150-052-7115-12-48-2-000 Telephone Expense				
04	210039 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	20.93 150	172724
	150-052-7115-12-48-2-000 Telephone Expense			20.93	
	150-052-7115-12-48-3-000 Telephone Expense				
04	209048 WIA INV OR REQ #...: 1234 Check Number...:	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	11.36 150	172184
04	209449 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	6.59 150	172341
04	209452 WIA INV OR REQ #...: 1234 Check Number...:	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	17.72 150	172345

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	210252 WIA INV OR REQ #...: 1234 Check Number...	8649 AT & T 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	11.27	172808
04	210259 WIA INV OR REQ #...: 1234 Check Number...	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	18.01	172815
150-052-7115-12-48-3-000 Telephone Expense				64.95	
150-052-7121-12-48-0-319 Travel Other					
04	209636 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 2 JESSICA ASHMORE TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	28.56	172464
04	209637 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 2 JESSICA ASHMORE TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	24.59	172464
04	210042 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 2 JESSICA ASHMORE TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	2.86	172727
150-052-7121-12-48-0-319 Travel Other				56.01	
150-052-7190-12-44-0-000 Vocational Training					
04	210033 WIA INV OR REQ #...: 1234 Check Number...	5082 STALEY CREDIT UNION 1 Trng Materials: Chrispen COMMITTEE NBR...: 04	Paid FUND.....: 150	163.67	172725
04	210260 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 6 O/S Youth Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	10.00	172816
150-052-7190-12-44-0-000 Vocational Training				173.67	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7360-12-48-1-000	Facility Costs				
04	209050 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	31.00	172186
	INV OR REQ #...: 1234 Check Number...:				
04	209444 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	42.49	172337
	INV OR REQ #...: 1234 Check Number...:				
04	209445 WIA	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	16.22	172338
	INV OR REQ #...: 1234 Check Number...:				
04	209447 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	64.30	172339
	INV OR REQ #...: 1234 Check Number...:				
04	210032 WIA	3160 HANSON INFORMATION SYSTEMS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	14.29	172718
	INV OR REQ #...: 1234 Check Number...:				
04	210034 WIA	5082 STALEY CREDIT UNION 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	76.66	172725
	INV OR REQ #...: 1234 Check Number...:				
04	210070 WIA	491 CDS OFFICE TECHNOLOGIES * 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	115.23	172713
	INV OR REQ #...: 1234 Check Number...:				
04	210071 WIA	4269 COMCAST 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	61.99	172714
	INV OR REQ #...: 1234 Check Number...:				
04	210072 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	723.05	172715
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	210253 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	45.01	172809
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7360-12-48-1-000 Facility Costs			1,190.24	
04	150-052-7410-12-44-0-000 SDA CONTRACTS 210031 WIA	183 DECATUR SCHOOL DISTRICT #61 1 O/S Youth Contract	Paid	17,839.40	172716
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7410-12-44-0-000 SDA CONTRACTS			17,839.40	
04	150-052-7540-12-44-0-715 Other Expense 209635 WIA	3874 WIA IMPREST ACCOUNT 9 O/S Youth Other Support	Recon	180.00	172464
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	210073 WIA	3590 GAITROS DENTAL CLINIC 1 Expenses: A. Benton	Paid	1,162.00	172719
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	210260 WIA	3874 WIA IMPREST ACCOUNT 5 O/S Youth Other Supp Exp	Paid	105.00	172816
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7540-12-44-0-715 Other Expense			1,447.00	
04	150-052-7550-12-44-0-711 Work Experience 209634 WIA	7626 WIA PAYROLL 1 O/S Youth WE	Recon	1,169.08	172463
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	210040 WIA	7626 WIA PAYROLL 1 O/S Youth WE	Recon	1,130.86	172726
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7550-12-44-0-711 Work Experience				2,299.94	
04	150-052-8020-12-48-1-000 Supplies 209638 wia		3874 WIA IMPREST ACCOUNT 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	9.42	172464
	INV OR REQ #...: 1234 Check Number...:					
	150-052-8020-12-48-1-000 Supplies				9.42	
04	150-052-8020-12-48-2-000 Supplies 209049 WIA		571 CLASSIC PRINTING INC. 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	134.18	172185
	INV OR REQ #...: 1234 Check Number...:					
04	209052 WIA		1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	34.62	172188
	INV OR REQ #...: 1234 Check Number...:					
04	210035 WIA		1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	34.17	172722
	INV OR REQ #...: 1234 Check Number...:					
04	210075 WIA		4641 PITNEY BOWES 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	85.74	172721
	INV OR REQ #...: 1234 Check Number...:					
	150-052-8020-12-48-2-000 Supplies				288.71	
04	150-053-7115-11-38-1-000 Telephone Expense 209629 WIA		3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	97.22	172458
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7115-11-38-1-000 Telephone Expense			97.22	
04	210039 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	31.09	172724
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7115-12-38-2-000 Telephone Expense			31.09	
04	209048 WIA	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	16.88	172184
	INV OR REQ #...: 1234 Check Number...:				
04	209449 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	9.79	172341
	INV OR REQ #...: 1234 Check Number...:				
04	209452 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	26.31	172345
	INV OR REQ #...: 1234 Check Number...:				
04	210252 WIA	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	16.73	172808
	INV OR REQ #...: 1234 Check Number...:				
04	210259 WIA	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	26.73	172815
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7115-12-38-3-000 Telephone Expense				96.44	
04	150-053-7121-11-38-0-306 Travel Tenia Jarrett 209639 WIA	3874	WIA IMPREST ACCOUNT			172464
	INV OR REQ #...: 1234	2	TENIA JARRETT TRAVEL EXPENSE	Recon	1.00	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7121-11-38-0-306 Travel Tenia Jarrett				1.00	
04	150-053-7121-11-38-0-326 Travel Jessica Ashmore 209636 WIA	3874	WIA IMPREST ACCOUNT			172464
	INV OR REQ #...: 1234	3	JESSICA ASHMORE TRAVEL EXPENSE	Recon	42.41	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
04	150-053-7121-11-38-0-306 Travel Tenia Jarrett 209637 WIA	3874	WIA IMPREST ACCOUNT			172464
	INV OR REQ #...: 1234	3	JESSICA ASHMORE TRAVEL EXPENSE	Recon	36.51	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7121-11-38-0-326 Travel Jessica Ashmore				78.92	
04	150-053-7121-12-38-0-304 Travel Evelyn Cluney 210045 WIA	3874	WIA IMPREST ACCOUNT			172727
	INV OR REQ #...: 1234	2	TONY WARDEN TRAVEL EXPENSE	Recon	3.33	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7121-12-38-0-304 Travel Evelyn Cluney				3.33	
04	150-053-7121-12-38-0-306 Travel Tenia Jarrett 210043 WIA	3874	WIA IMPREST ACCOUNT			172727
	INV OR REQ #...: 1234	2	TENIA JARRETT TRAVEL EXPENSE	Recon	.80	
	Check Number...:		COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7121-12-38-0-306	Travel Tenia Jarrett				.80	
04	210044 WIA		3874	WIA IMPREST ACCOUNT			172727
			2	DANA MILLER TRAVEL EXPENSE	Recon	29.34	
		INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
		Check Number...:					
	150-053-7121-12-38-0-309	Travel Dana Miller				29.34	
04	210042 WIA		3874	WIA IMPREST ACCOUNT			172727
			3	JESSICA ASHMORE TRAVEL EXPENSE	Recon	4.23	
		INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
		Check Number...:					
	150-053-7121-12-38-0-326	Travel Jessica Ashmore				4.23	
04	210041 WIA		3874	WIA IMPREST ACCOUNT			172727
			3	Dis. Wkr: Trng Materials	Recon	134.80	
		INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
		Check Number...:					
04	210256 WIA		2681	MILLIKIN UNIVERSITY			172812
			2	Fall 2012 Tuition: Giger	Paid	6,434.57	
		INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
		Check Number...:					
	150-053-7190-11-35-0-000	Vocational Training				6,569.37	
04	209635 WIA		3874	WIA IMPREST ACCOUNT			172464
			4	Dis. Wkr: Trng Materials	Recon	39.39	
		INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
		Check Number...:					

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	150-053-7190-12-35-0-000 Vocational Training			39.39
04	209630 WIA	8604 GREEN HOME WEATHERIZATION, INC. 2 OJT Ret: B. Huson	Recon	1,561.00
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number....:			
	150-053-7196-11-35-0-000 On-the-Job Training			1,561.00
04	209050 WIA	4269 COMCAST 4 1075 FACILITY	Recon	46.02
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number....:			
04	209444 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY	Recon	63.09
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number....:			
04	209445 WIA	4269 COMCAST 4 1075 FACILITY	Recon	24.09
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number....:			
04	209447 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Recon	95.50
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number....:			
04	210032 WIA	3160 HANSON INFORMATION SYSTEMS INC. 3 757 FACILITY	Paid	21.22
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150	
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	210034 WIA	5082 STALEY CREDIT UNION 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	113.84	172725
	INV OR REQ #...: 1234 Check Number...:				
04	210070 WIA	491 CDS OFFICE TECHNOLOGIES * 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	171.10	172713
	INV OR REQ #...: 1234 Check Number...:				
04	210071 WIA	4269 COMCAST 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	92.05	172714
	INV OR REQ #...: 1234 Check Number...:				
04	210072 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	1,073.71	172715
	INV OR REQ #...: 1234 Check Number...:				
04	210253 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	66.85	172809
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7360-12-38-1-000 Facility Costs			1,767.47	
	150-053-7540-11-39-0-712 Child Care Expense				
04	210260 WIA	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	220.00	172816
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7540-11-39-0-712 Child Care Expense			220.00	
	150-053-7540-11-39-0-713 Transportation Expense				
04	210260 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	751.70	172816
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7540-11-39-0-713 Transportation Expense			751.70	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-8020-12-38-1-000	Supplies				
04	209638 WIA	3874 WIA IMPREST ACCOUNT 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	14.00 150	172464
	INV OR REQ #....: 1234 Check Number....:				
150-053-8020-12-38-1-000	Supplies			14.00	
150-053-8020-12-38-2-000	Supplies				
04	209049 WIA	571 CLASSIC PRINTING INC. 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	199.26 150	172185
	INV OR REQ #....: 1234 Check Number....:				
04	209052 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	51.41 150	172188
	INV OR REQ #....: 1234 Check Number....:				
04	210035 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	50.75 150	172722
	INV OR REQ #....: 1234 Check Number....:				
04	210075 WIA	4641 PITNEY BOWES 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....	127.32 150	172721
	INV OR REQ #....: 1234 Check Number....:				
150-053-8020-12-38-2-000	Supplies			428.74	
150-092-7121-09-38-0-000	TRAVEL MCCOY				
04	210041 WIA	3874 WIA IMPREST ACCOUNT 6 Travel Exp: K. Myers COMMITTEE NBR.: 04	Recon FUND.....	132.09 150	172727
	INV OR REQ #....: 1234 Check Number....:				
150-092-7121-09-38-0-000	TRAVEL MCCOY			132.09	
150-092-7196-09-35-0-000	ON THE JOB TRAINING				
04	209631 WIA	8910 MID-STATE TANK CO, INC. 1 OJT Ret: M. Howell COMMITTEE NBR.: 04	Recon FUND.....	1,275.00 150	172460
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	210030 WIA	7018 DECATUR FOUNDRY INC. 1 OJT: Williams, Tucker COMMITTEE NBR.: 04	Recon FUND.....	4,540.20 150	172717
	INV OR REQ #...: 1234 Check Number...:				
	210030 WIA	7018 DECATUR FOUNDRY INC. 2 OJT: Eubanks, Holloway COMMITTEE NBR.: 04	Recon FUND.....	3,182.40 150	
	INV OR REQ #...: 1234 Check Number...:				
04	210254 WIA	7018 DECATUR FOUNDRY INC. 2 NEG OJT: Farris, Brooks COMMITTEE NBR.: 04	Paid FUND.....	5,398.28 150	172810
	INV OR REQ #...: 1234 Check Number...:				
	150-092-7196-09-35-0-000 ON THE JOB TRAINING			14,395.88	
	150-092-7540-09-35-0-000 CHILD CARE EXP				
04	210033 WIA	5082 STALEY CREDIT UNION 2 Supp. Svs: Brooks COMMITTEE NBR.: 04	Paid FUND.....	4.00 150	172725
	INV OR REQ #...: 1234 Check Number...:				
	150-092-7540-09-35-0-000 CHILD CARE EXP			4.00	
	150-095-7121-11-38-0-000 CASE MANAGER TRAVEL EXP				
04	210041 WIA	3874 WIA IMPREST ACCOUNT 11 DNR Staff Travel COMMITTEE NBR.: 04	Recon FUND.....	41.29 150	172727
	INV OR REQ #...: 1234 Check Number...:				
	150-095-7121-11-38-0-000 CASE MANAGER TRAVEL EXP			41.29	
	150-095-7540-11-35-0-000 TRAINEE SUPPORT SERVICES				
04	209635 WIA	3874 WIA IMPREST ACCOUNT 7 DNR: Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....	496.00 150	172464
	INV OR REQ #...: 1234 Check Number...:				
04	210033 WIA	5082 STALEY CREDIT UNION 3 DW DNR Vet WE Supplies COMMITTEE NBR.: 04	Paid FUND.....	27.13 150	172725
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	210041 WIA	3874 WIA IMPREST ACCOUNT 7 DW DNR Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....	253.50 150	172727
	INV OR REQ #...: 1234 Check Number...:				
	150-095-7540-11-35-0-000 TRAINEE SUPPORT SERVICES			776.63	
04	209634 WIA	7626 WIA PAYROLL 2 DNR WE COMMITTEE NBR...: 04	Recon FUND.....	1,693.33 150	172463
	INV OR REQ #...: 1234 Check Number...:				
04	210040 WIA	7626 WIA PAYROLL 2 DW DNR WE COMMITTEE NBR...: 04	Recon FUND.....	2,309.09 150	172726
	INV OR REQ #...: 1234 Check Number...:				
	150-095-7550-11-35-0-000 TRAINEE WAGE/FRINGE			4,002.42	
04	209632 WIA	6743 SPANNAUS CONSULTING 1 CDBG Candidate Assess COMMITTEE NBR...: 04	Recon FUND.....	2,900.00 150	172461
	INV OR REQ #...: 1234 Check Number...:				
04	209855 WIA	9041 KAREN SUE RIVERA 1 CDBG Math Instruction COMMITTEE NBR...: 04	Recon FUND.....	558.72 150	172566
	INV OR REQ #...: 1234 Check Number...:				
04	210069 WIA	9047 ACT INC 1 ACT Workkeys Setup COMMITTEE NBR...: 04	Paid FUND.....	605.00 150	172712
	INV OR REQ #...: 1234 Check Number...:				
04	210258 WIA	9041 KAREN SUE RIVERA 1 CDBG Academic Instructor COMMITTEE NBR...: 04	Paid FUND.....	527.68 150	172814
	INV OR REQ #...: 1234 Check Number...:				
	150-096-7190-11-35-0-000 Vocational Training			4,591.40	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-096-8020-11-38-0-000	SUPPLIES				
04	209446 WIA	1077 MCGRAW HILL ,INC 1 Testing Supplies	Recon	183.87	172343
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	210036 WIA	1227 STRIGLOS COMPUTER CENTERS 1 CDBG Supplies	Paid	395.45	172722
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	210041 WIA	3874 WIA IMPREST ACCOUNT 8 CDBG Project Supplies	Recon	368.00	172727
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-096-8020-11-38-0-000	SUPPLIES			947.32	
150	WORKFORCE INVESTMENT SOLUTIONS			87,697.72	
*** Report Total ***				87,697.72	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	207548 REC IN 39059 STAMPS 6/3/12	199 IL DEPARMENT OF REVENUE 1	Recon	40,000.00	171306
	INV OR REQ #...: 39059	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	209865 REC IN 40904 STAMPS 9/11/12	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	172634
	INV OR REQ #...: 40904 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			80,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	209796 REC 8/2012 RH-00058 9/5/12	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Recon	13,338.00	172635
	INV OR REQ #...: 8/12 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			13,338.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	209598 COCLK 8/2012 COPIES 9/4/12	3009 IL DEPT OF PUBLIC HEALTH 1	Recon	2,584.00	172510
	INV OR REQ #...: 8/12 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,584.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	209599 COCLK 8/2012 DVF 9/4/12	7389 OFFICE OF THE ILLINOIS STATE 1	Recon	350.00	172511
	INV OR REQ #...: 8/2012 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			350.00	
001-000-4720-00-00-0-000	BLDG/ZONING PERMITS				
05	209947 PLAN/ZONE REZONE PETITION	9043 ROBERTA SHEETS 1	Paid	200.00	172668
	INV OR REQ #...: REZONE PETITION	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-000-4720-00-00-0-000 BLDG/ZONING PERMITS					200.00	
001-000-4900-00-00-0-000 MISC. RECEIPTS						
05	209370 GEN REIMB 7/2012 AFLAC 8/23/12	9028 RANDIE LIVINGOOD	1	Recon	68.10	172393
	INV OR REQ #...: REIM 7/12 AFLAC	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	209371 GEN REIMB 7/2012 AFLAC 8/23/12	9027 JACQUELINE WALKER	1	Recon	26.00	172414
	INV OR REQ #...: REIM 7/12 AFLAC	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
001-000-4900-00-00-0-000 MISC. RECEIPTS					94.10	
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION						
05	209392 GEN 992938 8/17/12	570 BLUE CROSS BLUE SHIELD CORP.	1	Recon	402,922.94	172366
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	209393 GEN IN 472487 9/1-9/30/12	7358 DELTA DENTAL OF ILLINOIS	1	Recon	23,454.99	172373
	INV OR REQ #...: 472487	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	209395 GEN F192938 9/1/12	146 FORT DEARBORN LIFE INS. CO.	1	Recon	1,405.75	172380
	INV OR REQ #...: F192938	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					
05	210229 GEN IN 1265 9/28/12	4586 CHESTNUT GLOBAL PARTNERS	1	Paid	4,050.00	172865
	INV OR REQ #...: 1265	COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			431,833.68	
05	001-020-7115-00-00-0-000 TELEPHONE 210263 OPER 1010-8183-0000 9/15/12	8344 CALL ONE 1 INV OR REQ #...: 101081830000 Check Number...:	Paid	236.18	172862
		COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-7115-00-00-0-000 TELEPHONE			236.18	
05	001-020-7150-00-00-0-000 POSTAGE 209823 STRM IN 74976 8/31/12	6134 QUICKSILVER MAILING SERVICES 1 INV OR REQ #...: 74976 Check Number...:	Recon	92.69	172661
		COMMITTEE NBR...: 05	FUND.....: 001		
05	209824 STRM IN 75057 8/31/12	6134 QUICKSILVER MAILING SERVICES 1 INV OR REQ #...: 75057 Check Number...:	Recon	4,820.98	172661
		COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-7150-00-00-0-000 POSTAGE			4,913.67	
05	001-020-7182-00-00-0-000 NETWORK EDP 209360 GEN 8771404200438913 8/17/12	4269 COMCAST 1 INV OR REQ #...: 771404200438913 Check Number...:	Recon	116.90	172369
		COMMITTEE NBR...: 05	FUND.....: 001		
05	209361 GEN IN CW16195 7/23/12	4610 DECATUR COMPUTERS INC 1 INV OR REQ #...: CW16195 Check Number...:	Recon	270.00	172370
		COMMITTEE NBR...: 05	FUND.....: 001		
05	209362 GEN IN CW16269 8/8/12	4610 DECATUR COMPUTERS INC 1 INV OR REQ #...: CW16269 Check Number...:	Recon	135.00	172370
		COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	209363 GEN IN CW16302 8/8/12	4610 DECATUR COMPUTERS INC 1	Recon	225.00	172370
	INV OR REQ #...: CW16302	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	209364 GEN IN CW16347 8/17/12	4610 DECATUR COMPUTERS INC 1	Recon	180.00	172370
	INV OR REQ #...: CW16347	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	209369 GEN IN 600536 8/2/12	8339 KESTREL WEB SITE DESIGN 1	Recon	25.00	172392
	INV OR REQ #...: 600536	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	209792 GEN IN CW16391 8/29/12	4610 DECATUR COMPUTERS INC 1	Recon	337.50	172616
	INV OR REQ #...: CW16391	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	209994 GEN IN 15944 9/6/12	4610 DECATUR COMPUTERS INC 1	Recon	591.00	172738
	INV OR REQ #...: 15944	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	210267 GEN 8771404200438913 9/17/12	4269 COMCAST 1	Paid	116.90	172867
	INV OR REQ #...: 771404200438913	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
	001-020-7182-00-00-0-000 NETWORK EDP			1,997.30	
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				
05	209857 STRM IN 709839 8/21/12	491 CDS OFFICE TECHNOLOGIES * 1	Recon	84.16	172605
	INV OR REQ #...: 709839	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	209864 STRM IN 1035694106 8/24/12	1008 IKON OFFICE SOLUTIONS, INC. 1	Recon	216.30	172665
	INV OR REQ #...: 1035694106	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			300.46	
05	210106 ST RM ACCT 529-05 8/31/12	5354 STALEY CREDIT UNION VISA 1	Recon	117.80	172771
	INV OR REQ #...: ACCT 529-05	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-9020-00-00-0-000 NETWORK EQUIPMENT			117.80	
05	209856 STRM IN 707943 8/13/12	491 CDS OFFICE TECHNOLOGIES * 1	Recon	49.09	172605
	INV OR REQ #...: 707943	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	209863 STRM IN 5023527247 8/15/12	1008 IKON OFFICE SOLUTIONS, INC. 1	Recon	116.11	172665
	INV OR REQ #...: 5023527247	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP			165.20	
05	209949 PLAN/ZONE ACCT 580407316-00001	4061 VERIZON WIRELESS 580407316-00001 1	Recon	86.54	172680
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	210263 OPER 1010-8183-0000 9/15/12	8344 CALL ONE 2	Paid	186.12	172862
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-021-7115-00-00-0-000 TELEPHONE			272.66	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING				
05	209948 PLAN/ZONE MILEAGE 9/10/12 IN	4617 TONY VAN NATTA 1	Paid	37.18	172678
	INV OR REQ #...: MILEAGE 9/10/12	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-021-7121-00-00-0-000	TRAVEL-PLANNING & ZONING			37.18	
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC				
05	208678 CO BRD 9/2012 RENTAL 8/3/12	3483 DECATUR PUBLIC BUILDING COMMISION 1	Recon	3,750.00	171971
	INV OR REQ #...: 9/12 RENTAL	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	209793 CO BRD 10/2012 RENTAL 9/5/12	3483 DECATUR PUBLIC BUILDING COMMISION 1	Paid	3,750.00	172617
	INV OR REQ #...: 10/12 RENTAL	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC			7,500.00	
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES				
05	208537 CO BRD PZ-2012-06-19-026 7/16/	8270 GEORGE T HARRIS D/B/A 1	Recon	150.00	171987
	INV OR REQ #...: PZ20120619026	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	209008 CO BRD 2 YR SUBSCRIPTION 8/13/	186 DECATUR TRIBUNE, INC. 1	Recon	60.00	172249
	INV OR REQ #...: 2 YR SUB	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	209743 CO BRD 8/12 INSP/MILEAGE 9/4/1	8709 JAMES J. BRUMMITT 1	Recon	903.69	172604
	INV OR REQ #...: 8/12 INSP/MILE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	209746 CO BRD 8/12 INSP/MILEAGE 9/5/1	8950 TIMOTHY R RICH 1	Recon	586.58	172664
	INV OR REQ #...: REIMB INSP/MILE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES					1,700.27	
05	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE 209798 CO BRD IN 5692 9/6/12	7796 MAZZOTTI SERVICES	1 COMMITTEE NBR...: 05	Recon FUND.....: 001	165.95	172646
	INV OR REQ #...: 5692 Check Number...:					
05	210279 CO BRD IN 1291824-0 9/24/12	4139 ROGARDS OFFICE PRODUCTS, INC	1 COMMITTEE NBR...: 05	Paid FUND.....: 001	81.96	172915
	INV OR REQ #...: 1291824-0 Check Number...:					
001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE					247.91	
05	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 209795 CO BRD 8/2012 GAS USAGE 9/4/12	4506 HIGHWAY/GAS	1 COMMITTEE NBR...: 05	Recon FUND.....: 001	282.11	172630
	INV OR REQ #...: 8/12 GAS USAGE Check Number...:					
001-021-8060-00-00-0-000 CAR EXP-GAS, OIL					282.11	
05	001-030-7115-00-00-0-000 TELEPHONE 210263 OPER 1010-8183-0000 9/15/12	8344 CALL ONE	3 COMMITTEE NBR...: 05	Paid FUND.....: 001	123.47	172862
	INV OR REQ #...: 101081830000 Check Number...:					
001-030-7115-00-00-0-000 TELEPHONE					123.47	
05	001-030-7230-00-00-0-000 COPY MACHINE 209788 CO CLK IN 0713722 9/6/12	491 CDS OFFICE TECHNOLOGIES *	1 COMMITTEE NBR...: 05	Recon FUND.....: 001	107.48	172605
	INV OR REQ #...: 0713722 Check Number...:					

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-030-7230-00-00-0-000	COPY MACHINE			107.48
001-030-8020-00-00-0-000	SUPPLIES			
05	209382 CO CLK INV 789539	4006 MIDWEST OFFICE SUPPLY 1	Recon	7.55 172396
	INV OR REQ #...: 789539	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
05	209592 COCLK #BW0812G 8/31/12	9036 BELLWETHER ADVANTAGE, LLC 1	Recon	750.00 172492
	INV OR REQ #...: #BW0812G	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
05	210159 CO CLK IN 793698 9/20/12	4006 MIDWEST OFFICE SUPPLY 1	Paid	427.26 172900
	INV OR REQ #...: 793698	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
05	210275 CO CLK IN 783627 7/18/12	4006 MIDWEST OFFICE SUPPLY 1	Paid	68.38 172900
	INV OR REQ #...: 783627	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
001-030-8020-00-00-0-000	SUPPLIES			1,253.19
001-031-7140-00-00-0-000	LEGAL ADVERTISING			
05	210112 CO CLK LEGAL AD 11170680	8017 HERALD & REVIEW 1	Recon	73.11 172743
	INV OR REQ #...: 11170680	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			
001-031-7140-00-00-0-000	LEGAL ADVERTISING			73.11
001-031-8020-00-00-0-000	SUPPLIES			
05	209945 COCLK ELE MILEAGE 9/11/12	536 STEPHEN M. BEAN 1	Recon	94.35 172599
	INV OR REQ #...: MILEAGE 9/11/12	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	210002 COCLKELE IN 2685 9/1/12	6613 LIBERTY SYSTEMS LLC 1	Recon	50.00	172751
	INV OR REQ #...: 2685	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	210003 COCLKELE IN 2697 9/1/12	6613 LIBERTY SYSTEMS LLC 1	Recon	13,100.00	172751
	INV OR REQ #...: 2697	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	210004 COCLKELE IN 2698 9/1/12	6613 LIBERTY SYSTEMS LLC 1	Recon	3,310.00	172751
	INV OR REQ #...: 2698	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	210274 COCLKELE IN 781249 7/3/12	4006 MIDWEST OFFICE SUPPLY 1	Paid	188.00	172900
	INV OR REQ #...: 781249	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-031-8020-00-00-0-000 SUPPLIES			16,742.35	
05	001-110-7110-00-00-0-000 MAINT OF EQUIPMENT 210140 REC IN 45385 9/4/12	4731 BI-STATE BUSINESS SOLUTIONS 1	Paid	420.00	172730
	INV OR REQ #...: 45385	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-110-7110-00-00-0-000 MAINT OF EQUIPMENT			420.00	
05	001-110-7115-00-00-0-000 TELEPHONE 210263 OPER 1010-8183-0000 9/15/12	8344 CALL ONE 4	Paid	178.95	172862
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-110-7115-00-00-0-000 TELEPHONE			178.95	
05	001-110-7120-00-00-0-000 TRAVEL 209009 REC CONF# 81227009 M EATON	9015 EMBASSY SUITES EAST PEORIA HOTEL 1	Recon	450.24	172258
	INV OR REQ #...: 81227009 CONF#	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	209867 REC REIMB MILEAGE 9/11/12	796 JOLENE JONES 1	Recon	41.62	172639
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	210141 REC REIMB MILEAGE 9/19/12	2669 MARY EATON 1	Paid	36.63	172741
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-110-7120-00-00-0-000 TRAVEL			528.49	
	001-110-7230-00-00-0-000 COPY MACHINE				
05	210138 REC IN 744142 9/10/12	2110 RK DIXON COMPANY, INC 1	Recon	150.50	172761
	INV OR REQ #...: 744142 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	210139 REC IN 744143 9/10/12	2110 RK DIXON COMPANY, INC 1	Recon	95.45	172761
	INV OR REQ #...: 744143 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-110-7230-00-00-0-000 COPY MACHINE			245.95	
	001-110-8020-00-00-0-000 SUPPLIES				
05	209003 REC IN 45148 8/3/12	4731 BI-STATE BUSINESS SOLUTIONS 1	Recon	73.85	172229
	INV OR REQ #...: 45148 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	210353 REC IN VARIOUS 9/26/12	4006 MIDWEST OFFICE SUPPLY 1	Paid	168.90	172900
	INV OR REQ #...: VARIOUS Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-110-8020-00-00-0-000 SUPPLIES			242.75	
	001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE				
05	210280 GEN MOVE 1/2 MNT HLTH FND FRM	4497 STATES ATTORNEY GRANT FUND 1	Paid	3,421.00	172921
	INV OR REQ #...: MV 1/2 MNTL HLT Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE			3,421.00	

Run date: 10/15/2012 @ 12:37
Bus date: 09/30/2012

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 11

<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			569,507.26	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
05	209713 RET AUGUST 2012 9/4/12	5323 MACON COUNTY PAYROLL FUND			172513
		1	Recon	315,917.95	
	INV OR REQ #...: RET 8/2012	COMMITTEE NBR...: 05	FUND.....	005	
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			315,917.95	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	209874 RET EXP 8/2012 9/6/12	819 MACON-PIATT REG OFFICE OF EDUCATION			172645
		1	Recon	964.66	
	INV OR REQ #...: RET EXP 8/2012	COMMITTEE NBR...: 05	FUND.....	005	
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			964.66	
005 RETIREMENT FUND				316,882.61	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA EMPLR TAX SOC SEC				
05	209387 SOC SEC PAYROLL 8/31/12	5323 MACON COUNTY PAYROLL FUND 1	Recon	5,469.36	172395
	INV OR REQ #...: 8/31/12 P/R	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number...:				
05	209714 SOC SEC PAYROLL 9/7/12	5323 MACON COUNTY PAYROLL FUND 1	Recon	60,838.91	172513
	INV OR REQ #...: SOC SEC 9/7/12	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number...:				
05	210119 SOC SEC 9/21/12 P/R TAXES	5323 MACON COUNTY PAYROLL FUND 1	Recon	57,550.12	172752
	INV OR REQ #...: 9/21/12 P/R TAX	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number...:				
05	210403 SOC SEC FOR PAYROLL 9/28/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	3,987.87	172936
	INV OR REQ #...: SOC SEC 9/28/12	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number...:				
006-000-6012-00-00-0-000	FICA EMPLR TAX SOC SEC			127,846.26	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	209875 SOC SEC EXP 8/2012 9/6/12	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	637.45	172645
	INV OR REQ #...: SOCSEC EXP 8/12	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			637.45	
006 SOCIAL SECURITY FUND				128,483.71	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE				
05	209715 INS JE 9-12-275/JE 10-11-382 9	1065 SELF INSURANCE FUND 1	Recon	5,199.62	172530
	INV OR REQ #...: 912275/1011382	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	210225 INS JE 9-12-298 9/20/12	1065 SELF INSURANCE FUND 1	Paid	50,000.00	172917
	INV OR REQ #...: JE 9-12-298	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE			55,199.62	
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	209814 INS IN 12920595 SVC 9/2012-11/	8046 NSN EMPLOYER SERVICES, INC. 1	Recon	320.59	172652
	INV OR REQ #...: 12920595	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-6011-00-00-0-000	UNEMPLOYMENT			320.59	
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	209615 INS IN 269664 8/27/12	8578 GALLAGHER BENEFIT SERVICES, INC. 1	Recon	350.00	172505
	INV OR REQ #...: 269664	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	209813 INS IN 272992 9/4/12	8579 ARTHUR J. GALLAGHER RISK 1	Recon	149.00	172597
	INV OR REQ #...: 272992	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY			499.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	209496 INS 1/1/12-6/30/12 8/29/12	3892 ILLINOIS WORKERS' COMPENSATION COMM 1	Recon	437.01	172390
	INV OR REQ #...: 1/1/12-6/30/12	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	209616 INS IN 1312 8/30/12 INV OR REQ #....: 1312 Check Number....:	4873 GO SELF INSURED 1 COMMITTEE NBR...: 05	Recon FUND.....: 011	1,155.00	172507
05	209747 INS IN 24801617 7/31/12 INV OR REQ #....: 24801617 Check Number....:	6612 GENEX 1 COMMITTEE NBR...: 05	Recon FUND.....: 011	29.48	172627
	011-000-7770-00-00-0-000 WORKMEN'S COMPENSATION			1,621.49	
	011 INSURANCE FUND			57,640.70	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS 209375 SLF INS CLM# 4563 6/6/12	6912 MING AUTO BODY 1	Recon	7,762.10	172399
	INV OR REQ #...: CLM# 4563 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	210120 SI INV 9915 VEH LETTERING	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	675.00	172746
	INV OR REQ #...: 9915 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	210121 SI INV DEAL 271006	947 MILES CHEVROLET, INC. 1	Paid	21,616.54	172755
	INV OR REQ #...: DEAL 271006 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	210122 SI INV 000418696	8030 TRAVELERS 1	Paid	7,315.79	172766
	INV OR REQ #...: 000418696 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	210123 SI INV 000419226	8030 TRAVELERS 1	Paid	521.09	172766
	INV OR REQ #...: 000419226 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	210124 SI INV 210294	1674 WHITE'S AUTO BODY 1	Paid	1,334.93	172776
	INV OR REQ #...: 210294 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	210364 SLF INS IN 1050985 9/20/12	6903 DIGITAL-ALLY 1	Paid	4,620.00	172876
	INV OR REQ #...: 1050985 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	
05	210365 SLF INS IN 21616-001 9/16/12	8475 HSHS MEDICAL GROUP INC. 1	Paid	82.28	172887
	INV OR REQ #...: 21616-001 Check Number...:	COMMITTEE NBR...: 05	FUND.....:	013	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	210366 SLF INS IN 8942 9/14/12 INV OR REQ #...: 8942 Check Number...:	5137 U.S. RADAR INC 1 COMMITTEE NBR...: 05	Paid	1,200.00	172927
	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS			45,127.73	
05	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP 209101 WK CMP C GARTHAUS 7/23/12 INV OR REQ #...: C GARTHAUS Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Recon	170.62	172254
05	209748 WK CMP J HERBERT 8/16/12 INV OR REQ #...: J HERBERT Check Number...:	3368 CENTRAL IL EMERGENCY PHYSICIANS 1 COMMITTEE NBR...: 05	Recon	129.80	172606
05	209749 WK CMP B DUFF 8/17/12 INV OR REQ #...: B DUFF Check Number...:	3368 CENTRAL IL EMERGENCY PHYSICIANS 1 COMMITTEE NBR...: 05	Recon	129.80	172606
05	209750 WK CMP D WALL-FREDERICK 8/15/1 INV OR REQ #...: D WALLFREDERICK Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid	43.30	172622
05	209751 WK CMP K HERMANN 8/22/12 INV OR REQ #...: K HERMANN Check Number...:	8475 HSHS MEDICAL GROUP INC. 1 COMMITTEE NBR...: 05	Recon	52.97	172632
05	209752 WK CMP K WILSON 8/21/12 INV OR REQ #...: K WILSON Check Number...:	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Recon	131.13	172641
05	209753 WK CMP M RODGERS 8/16/12 INV OR REQ #...: M RODGERS Check Number...:	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 COMMITTEE NBR...: 05	Recon	44.15	172654

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	209754 WK CMP T HOUK 8/16/12 INV OR REQ #...: T HOUK Check Number...:	8250 ORTHOPEDIC & SPORTS MEDICINE C 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	202.40	172655
05	209755 WK CMP B DUFF 8/15/12 INV OR REQ #...: B DUFF Check Number...:	4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05	Recon FUND.....: 013	428.09	172673
05	210161 WK CMP IN 556785 J ASHMORE 7/3 INV OR REQ #...: 556785 ASHMORE Check Number...:	7620 DMH DBA DMH EXPRESS CARE NORTH 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	123.04	172877
05	210287 WK CMP K WILSON 9/25/12 INV OR REQ #...: K WILSON Check Number...:	8938 ORTHOPEDIC & SHOULDER CENTER, S.C. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	400.00	172907
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			1,855.30	
	013 SELF INSURANCE FUND			46,983.03	

065 CO CLERK AUTOMATION

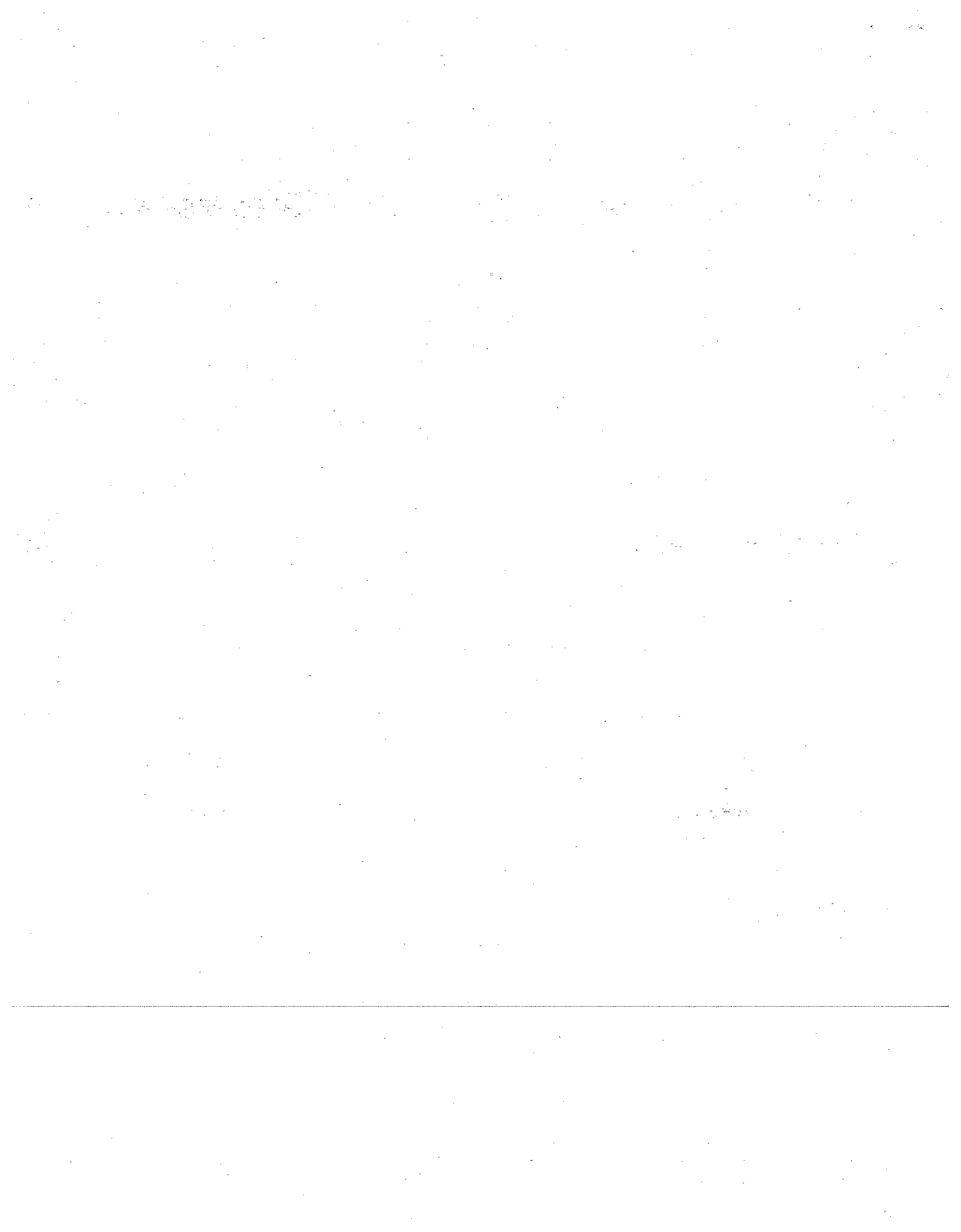
COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
065-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND				
05	209389 CO CLK AUTO ADMIN FEE	261 GENERAL CORPORATE FUND			172383
		1	Recon	30,000.00	
	INV OR REQ #...: ADMIN FEE	COMMITTEE NBR...: 05	FUND.....: 065		
	Check Number...:				
065-000-1100-00-00-0-001	DUE TO/FROM GEN CORP FUND			30,000.00	
065 CO CLERK AUTOMATION				30,000.00	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7175-00-00-0-000	CONSULTING FEES				
05	209816 GIS IN 74157 8/28/12	363 BRUCE HARRIS AND ASSOC, INC 1	Recon	416.65	172602
	INV OR REQ #...: 74157	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-7175-00-00-0-000	CONSULTING FEES			416.65	
067-000-9040-00-00-0-000	EQUIPMENT				
05	209376 GIS IN XFWD7N3T2 8/13/12	194 DELL MARKETING L.P. 1	Recon	1,474.00	172372
	INV OR REQ #...: XFWD7N3T2	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
05	209817 GIS IN XFWNWRNT1 8/24/12	194 DELL MARKETING L.P. 1	Recon	1,131.63	172621
	INV OR REQ #...: XFWNWRNT1	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number...:				
067-000-9040-00-00-0-000	EQUIPMENT			2,605.63	
067 GIS FUND				3,022.28	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	209019 RECAUTO IN PSI17304 8/7/12	6599 COMPUTER INFORMATION CONCEPTS			172242
	INV OR REQ #...: PSI17304	1	Recon	10,720.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....:	085	
05	210143 REC AUTO IN 456589 8/31/12	2112 BRADFIELD'S COMPUTER SUPPLY, INC			172732
	INV OR REQ #...: 456589	1	Recon	595.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....:	085	
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			11,315.00	
085 AUTOMATION FUNDS				11,315.00	
*** Report Total ***				1,163,834.59	



TRANSPORTATION COMMITTEE
06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-24-2012

CHAIR: BRYAN SMITH

Bryan Smith
David Williams

VICE CHAIR: DAVID WILLIAMS

MEMBER: PATTY COX

Patty Cox

MEMBER: JAY DUNN

Jay Dunn

MEMBER: KEVIN MEACHUM

Kevin P. Meachum

MEMBER: GARY MINICH

Gary Minich

MEMBER: DON WESTERMAN

Don Westerman

MEMBER: SUSANNA ZIMMERMAN

HIGHWAY DEPT 501-05
September Monthly

Balance \$1,506.09
Available credit \$3,493.91
Next due 10/28/2012
Amount due \$19.00

Date	Description	Payments	Charges	Balance
09/04/2012	POS Transaction / FASTMEASURE BY KTP EN 847-494-1100 IL		\$411.50	\$1,286.50
09/11/2012	POS Transaction / DMI* DELL HIGHER EDUC 800-695-8133 TX		\$1.06	\$1,287.56
09/12/2012	Loan Adjustment / CASEYS GEN STORE 1711 CHARLESTON MO		\$65.35	\$1,352.91
09/13/2012	POS Transaction / DANIELS TRUE VALUE DECATUR IL		\$9.98	\$1,362.89
09/13/2012	Loan Adjustment / MACY*S .COM #0129 800-289-6229 OH		\$276.06	\$1,638.95
09/13/2012	Loan Adjustment / STETSON UNIVERSITY-ON 386-822-7030 FL		\$50.00	\$1,688.95
09/17/2012	Loan Adjustment / DOUBLETREE HOTELS MEMPHIS TN		\$536.13	\$2,225.08
09/17/2012	Loan Payment	\$875.00		\$1,350.08
09/17/2012	Loan Journal Entry / DISPUTED CHARGES	\$738.62		\$611.46
09/21/2012	Loan Adjustment / MACY*S .COM #0129 MASON OH	\$276.06		\$335.40
09/27/2012	Loan Adjustment / MERCHANT ISSUED CREDIT REVERSE SCU CREDIT		\$276.06	\$611.46

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

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP				
06	209388 HWY CLEAN UP DTF BCBS ADMIN FE	261 GENERAL CORPORATE FUND 1	Recon	183,334.00	172350
	INV OR REQ #...: CLEAN UP DTF	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			183,334.00	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	209784 HIWY 7715090511824393 9/2/12	4081 SAM'S CLUB ,A030 2	Recon	146.96	172589
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			146.96	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	209349 HIWY IN 229217 8/16/12	1345 OVERHEAD DOOR CO OF MACON CO, INC 1	Recon	544.82	172356
	INV OR REQ #...: 229217	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209580 HIWY IN 8/6/12	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	172484
	INV OR REQ #...: 8/6/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209776 HIWY IN VARIOUS 8/31/12	7615 DUST & SON AUTO SUPPLIES 3	Recon	54.93	172575
	INV OR REQ #...: 8/31/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209784 HIWY 7715090511824393 9/2/12	4081 SAM'S CLUB ,A030 1	Recon	244.02	172589
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			876.77	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	209342 HIWY IN 100735 8/16/12	1322 ATLAS LOCK & ALARM, INC 1	Recon	3.00	172346
	INV OR REQ #...: 100735	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	209344 HIWY IN 06 003368 8/16/12	8980 CROSSROADS TRUCK EQUIPMENT 1	Recon	9.28	172349
	INV OR REQ #...: 06 003368	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209345 HIWY IN 589-638/378/755-001	4789 HTE TECHNOLOGIES *030- 1	Recon	288.60	172351
	INV OR REQ #...: 589638/378/755	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209347 HIWY IN 0158646 8/14/12	6152 LACAL EQUIPMENT INC. 1	Recon	721.35	172353
	INV OR REQ #...: 0158646	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209348 HIWY IN IL62-833912 8/22/12	6395 MOTION INDUSTRIES, INC. 1	Recon	91.92	172355
	INV OR REQ #...: IL62-833912	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209567 HIWY IN 157458 8/27/12	115 DECATUR BOLT COMPANY, INC. 1	Recon	17.88	172471
	INV OR REQ #...: 157458	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209569 HIWY IN 451356 8/22/12	72 E.D. ETNYRE & CO., CORP 1	Recon	334.01	172473
	INV OR REQ #...: 451356	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209570 HIWY IN ILDEC58836 8/24/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1	Recon	6.27	172474
	INV OR REQ #...: ILDEC58836	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209571 HIWY IN ILDEC59488 8/29/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1	Recon	4.06	172474
	INV OR REQ #...: ILDEC59488	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209572 HIWY IN 590314-001/590391-001	4789 HTE TECHNOLOGIES *030- 1	Recon	182.85	172475
	INV OR REQ #...: 590314/590391	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	209573 HIWY IN 590644-001 8/24/12 INV OR REQ #...: 590644-001 Check Number...:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	35.35	172475
06	209575 HIWY IN 9301051272 8/22/12 INV OR REQ #...: 9301051272 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	3,354.17	172478
06	209576 HIWY IN 119971 6/29/12 INV OR REQ #...: 119971 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	204.75	172480
06	209577 HIWY IN 3591/3832 8/25/12 INV OR REQ #...: 3591/3832 Check Number...:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	51.95	172481
06	209776 HIWY IN VARIOUS 8/31/12 INV OR REQ #...: 8/31/12 Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,414.35	172575
06	209828 HIWY IN ILDEC60284/60409 9/4/1 INV OR REQ #...: LDEC60284/60409 Check Number...:	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	351.75	172576
06	209829 HIWY 82130141035904 9/2/12 INV OR REQ #...: 82130141035904 Check Number...:	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	5.83	172582
06	209830 HIWY IN 339046 8/28/12 INV OR REQ #...: 339046 Check Number...:	1788 MARTIN EQUIPMENT OF IL, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	231.45	172583
06	210174 HIWY IN 436704 9/14/12 INV OR REQ #...: 436704 Check Number...:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	350.05	172820

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	210184 HIWY IN 339110 9/5/12	1788 MARTIN EQUIPMENT OF IL, INC 1	Paid	256.44	172838
	INV OR REQ #...: 339110	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	210187 HIWY 10542 8/31/12	1528 PRAIRIE INTERNATL TRUCKS, INC. 1	Paid	2,020.06	172842
	INV OR REQ #...: 10542	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	210292 HIWY IN 9301086238 9/7/12	1016 LAWSON PRODUCTS, INC. 1	Paid	469.42	172835
	INV OR REQ #...: 9301086238	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	210293 HIWY IN 2868 9/12/12	9054 PERFORMANCE WELDING LLC 1	Paid	90.00	172840
	INV OR REQ #...: 2868	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			11,494.79	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	208857 HIWY 82130141035904 8/2/12	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 1	Recon	28.22	172054
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209343 HIWY IN 11361248 8/16/12	565 BLACK & COMPANY, INC. #11 1	Recon	97.47	172347
	INV OR REQ #...: 11361248	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209772 HIWY 4TH QUART 2012 9/4/12	8125 BLUE MOUND TOWNSHIP 1	Recon	2,405.18	172569
	INV OR REQ #...: 4TH QU 2012	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209773 HIWY 8771404200215972 9/1/12	4269 COMCAST 1	Recon	327.70	172571
	INV OR REQ #...: 771404200215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	209775 HIWY IN 874890 8/31/12	8686 DECKER SUPPLY CO. INC. 1	Recon	711.32	172573
	INV OR REQ #...: 874890	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
06	209778 HIWY IN 2593833 8/29/12	5352 KIMBALL MIDWEST 1	Recon	72.65	172579
	INV OR REQ #...: 2593833	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
06	209780 HIWY 4TH QUART 2012 9/4/12	8126 MT. ZION TOWNSHIP 1	Recon	3,815.11	172586
	INV OR REQ #...: 4TH QU 2012	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
06	209783 HIWY 4TH QUART 2012 9/4/12	5262 PLEASANT VIEW TOWNSHIP 1	Paid	2,073.43	172588
	INV OR REQ #...: 4TH QU 2012	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
06	209784 HIWY 7715090511824393 9/2/12	4081 SAM'S CLUB ,A030 4	Recon	104.72	172589
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
06	209785 HIWY 4TH QUART 2012 9/4/12	1170 SOUTH MACON TOWNSHIP 1	Paid	3,649.25	172590
	INV OR REQ #...: 4TH QU 2012	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			13,285.05	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	209563 HIWY 34110-62092 8/27/12	4443 AMERENIP 34110-62092 1	Recon	15.76	172467
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				
06	209564 HIWY 63005-98890 8/22/12	4448 AMERENIP HIWY 63005-98890 1	Recon	44.96	172468
	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06	FUND.....	: 030	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	209566 HIWY 34121-19379 8/28/12	4539 AMERENIP 34121-19379 1 INV OR REQ #...: 34121-19379 Check Number...:	Recon FUND.....: 030	14.67	172470
06	210288 HIWY 63005-98890 9/21/12	5105 AMERENIP 1 INV OR REQ #...: 63005-98890 Check Number...:	Paid FUND.....: 030	44.89	172817
030-081-7117-00-00-0-000 HIGHWAY LIGHTING				120.28	
030-081-7130-00-00-0-000 GAS & POWER					
06	208925 HIWY 35493-70005 8/9/12	5105 AMERENIP 1 INV OR REQ #...: 35493-70005 Check Number...:	Recon FUND.....: 030	195.12	172190
06	209565 HIWY 74428-20014 8/22/12	4449 AMERENIP 74428-20014 1 INV OR REQ #...: 74428-20014 Check Number...:	Recon FUND.....: 030	22.03	172469
06	209826 HIWY 19437-08498 9/6/12	4444 AMEREN IP 19437-08498 1 INV OR REQ #...: 19437-08498 Check Number...:	Recon FUND.....: 030	74.01	172567
06	210173 HIWY 35493-70005 9/10/12	5105 AMERENIP 1 INV OR REQ #...: 35493-70005 Check Number...:	Paid FUND.....: 030	371.11	172817
06	210180 HIWY 988212-0 9/7/12	8692 INTEGRYS ENERGY SERVICES INC. 1 INV OR REQ #...: 988212-0 Check Number...:	Paid FUND.....: 030	38.34	172832
06	210181 HIWY 988212-1 9/7/12	8663 INTEGRYS ENERGY SERVICES INC. 1 INV OR REQ #...: 988212-1 Check Number...:	Paid FUND.....: 030	38.84	172833

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	210182 HIWY 988212-2 9/7/12 INV OR REQ #...: 988212-2 Check Number...:	8680 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid	104.54	172830
			FUND.....: 030		
06	210183 HIWY 988212-3 9/10/12 INV OR REQ #...: 988212-3 Check Number...:	8681 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Paid	1,968.56	172831
			FUND.....: 030		
06	210289 HIWY 74428-20014 9/21/12 INV OR REQ #...: 74428-20014 Check Number...:	4449 AMERENIP 74428-20014 1 COMMITTEE NBR...: 06	Paid	23.13	172818
			FUND.....: 030		
	030-081-7130-00-00-0-000 GAS & POWER			2,835.68	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	209782 HIWY MCHIGH 8/31/12 INV OR REQ #...: MCHIGH Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06	Recon	26,913.73	172585
			FUND.....: 030		
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			26,913.73	
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT				
06	210178 HIWY IN 45020853 9/5/12 INV OR REQ #...: 45020853 Check Number...:	5476 GERDAU 1 COMMITTEE NBR...: 06	Paid	30.00	172828
			FUND.....: 030		
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT			30.00	
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				
06	209582 HIWY IN 25300 8/24/12 INV OR REQ #...: 25300 Check Number...:	1145 SKS ENGINEERS, INC. 1 COMMITTEE NBR...: 06	Recon	765.63	172486
			FUND.....: 030		
06	209827 HIWY IN 2000008318M 9/6/12 INV OR REQ #...: 2000008318M Check Number...:	239 DUNN COMPANY 1 COMMITTEE NBR...: 06	Recon	7,642.44	172574
			FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	210176 HIWY IN 8163 9/11/12 INV OR REQ #....: 8163 Check Number....:	6284 CLEVENGER CONTRACTORS INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	23,056.30	172824
06	210177 HIWY IN 2000008333M 9/10/12 INV OR REQ #....: 2000008333M Check Number....:	239 DUNN COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	7,535.58	172825
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				38,999.95	
06	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT 209568 HIWY IN 0239596 8/23/12 INV OR REQ #....: 0239596 Check Number....:	3716 DESLAURIERS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	370.52	172472
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT				370.52	
06	030-081-9043-00-00-0-000 SHOP TOOLS 209562 HIWY IN R15557 8/20/12 INV OR REQ #....: R15557 Check Number....:	4492 AIRWELD INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	105.50	172466
06	210185 HIWY IN 14371 9/11/12 INV OR REQ #....: 14371 Check Number....:	8804 MIZEUR TOOLS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	238.10	172839
06	210290 HIWY IN ILDEC62548 9/19/12 INV OR REQ #....: ILDEC62548 Check Number....:	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	115.58	172826
06	210295 HIWY 5405534009287507 9/12/12 INV OR REQ #....: 405534009287507 Check Number....:	6045 SEARS COMMERCIAL ONE 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	29.65	172844
030-081-9043-00-00-0-000 SHOP TOOLS				488.83	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	209776 HIWY IN VARIOUS 8/31/12	7615 DUST & SON AUTO SUPPLIES 2	Recon	1,665.26	172575
	INV OR REQ #...: 8/31/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209781 HIWY IN 1085202 8/31/12	947 MILES CHEVROLET, INC. 1	Recon	265.28	172584
	INV OR REQ #...: 1085202	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-9044-00-00-0-000	DEPARTMENT PARTS			1,930.54	
030-082-7115-00-00-0-000	TELEPHONE				
06	209584 HIWY 580310744-00001 8/19/12	6233 VERIZON 580310744-00001 1	Recon	269.70	172488
	INV OR REQ #...: 58031074400001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7115-00-00-0-000	TELEPHONE			269.70	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	209346 HIWY B BIRD REGISTRATION 8/21/	1351 IL. ASSOC. OF CO. ENGINEERS, INC 1	Recon	75.00	172352
	INV OR REQ #...: B BIRD REG	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209831 HIWY 501-05 8/31/12	5320 STALEY CREDIT UNION 3	Recon	710.00	172591
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	210175 HIWY REIMB HOTEL CHG 9/13/12	5404 BRUCE BIRD 1	Paid	246.95	172822
	INV OR REQ #...: REIMB HTL CHG	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			1,031.95	
030-082-7230-00-00-0-000	COPY MACHINE				
06	206436 HIWY IN 335796 5/29/12	1652 WATTS COPY SYSTEMS INC 1	Recon	156.51	170671
	INV OR REQ #...: 335796	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	209585 HIWY IN 356015 8/29/12	1652 WATTS COPY SYSTEMS INC 1	Recon	156.51	172489
	INV OR REQ #...: 356015	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-7230-00-00-0-000 COPY MACHINE			313.02	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES				
06	209784 HIWY 7715090511824393 9/2/12	4081 SAM'S CLUB ,A030 3	Recon	25.76	172589
	INV OR REQ #...: 715090511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	210189 HIWY 60355178020129087 8/28/12	4472 STAPLES CREDIT PLAN -030 1	Paid	5.00	172846
	INV OR REQ #...: 355178020129087	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			30.76	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				
06	208856 HIWY IN 658133 M MORETTI 8/6/1	7913 ILLINOIS OPHTHALMICS, INC. 1	Recon	239.95	172052
	INV OR REQ #...: 658133 MORETTI	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209574 HIWY IN 11-6874 8/20/12	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	191.73	172477
	INV OR REQ #...: 11-6874	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209771 HIWY 10793000 8/24/12	1298 ARAMARK UNIFORM SERVICES, INC. 1	Recon	1,487.93	172568
	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209777 HIWY IN 658132 M PAGE 8/30/12	7913 ILLINOIS OPHTHALMICS, INC. 1	Paid	257.95	172578
	INV OR REQ #...: 658132 M PAGE	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	209779 HIWY IN 11-6878 8/20/12	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	48.24	172580
	INV OR REQ #...: 11-6878	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	210291 HIWY IN 11-7166 9/18/12	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	205.89	172834
	INV OR REQ #...: 11-7166 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			2,431.69	
06	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	208940 HIWY IN 1958834-AU12 8/13/12	1509 PITNEY-BOWES, INC. * 1	Recon	133.88	172208
	INV OR REQ #...: 1958834-AU12 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	209561 HIWY IN 7099 9/1/12	7404 ABSOLUTE CLEANING 1	Recon	1,473.00	172465
	INV OR REQ #...: 7099 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	209578 HIWY IN 8000-9000-0510-9099 8/	1509 PITNEY-BOWES, INC. * 1	Recon	200.00	172482
	INV OR REQ #...: 800090005109099 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	209579 HIWY 1355650 8/23/12	7729 PURITAN SPRINGS 1	Recon	62.74	172483
	INV OR REQ #...: 1355650 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	209774 HIWY IN 75731 9/4/12	3149 CUSTOM TROPHIES & SILK SCREENING 1	Recon	98.00	172572
	INV OR REQ #...: 75731 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	209829 HIWY 82130141035904 9/2/12	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 2	Recon	41.74	172582
	INV OR REQ #...: 82130141035904 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	209831 HIWY 501-05 8/31/12	5320 STALEY CREDIT UNION 2	Recon	-34.99	172591
	INV OR REQ #...: 501-05 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	210179 HIWY 111-60000197 9/7/12 INV OR REQ #...: 111-60000197 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	110.64	172829
06	210186 HIWY 1958834 9/13/12 INV OR REQ #...: 1958834 Check Number...:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	66.94	172841
06	210294 HIWY 1355650 9/25/12 INV OR REQ #...: 1355650 Check Number...:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	43.24	172843
030-082-8200-00-00-0-000 MISCELLANEOUS				2,195.19	
030-082-9010-00-00-0-000 BLDG EXPENSE					
06	209583 HIWY IN 1215-01F 8/23/12 INV OR REQ #...: 1215-01F Check Number...:	9035 TECHNICAL SOLUTIONS & SERVICES, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	9,404.00	172487
06	210190 HIWY IN 12-1532 9/11/12 INV OR REQ #...: 12-1532 Check Number...:	9006 THIRD WAVE DATA/COMM INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	2,015.36	172847
030-082-9010-00-00-0-000 BLDG EXPENSE				11,419.36	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	209350 HIWY IN 190529 8/21/12 INV OR REQ #...: 190529 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	466.90	172357
06	209581 HIWY IN 190698 8/24/12 INV OR REQ #...: 190698 Check Number...:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	39.96	172485
06	209831 HIWY 501-05 8/31/12 INV OR REQ #...: 501-05 Check Number...:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	199.99	172591

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	210188 HIWY IN 191295 9/14/12	5411 SIKICH COMMUNICATIONS LLP 1	Paid	800.40	172845
	INV OR REQ #...: 191295	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	210296 HIWY IN 191543 9/19/12	5411 SIKICH COMMUNICATIONS LLP 1	Paid	39.96	172845
	INV OR REQ #...: 191543	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			1,547.21	
	030 HIGHWAY FUND			300,065.98	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE				
06	209833 MAT ESTIMATE #2 8/14/12	6193 OTTO BAUM COMPANY INC. 1	Recon	441,939.29	172587
	INV OR REQ #...: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE			441,939.29	
031-000-7780-00-38-0-000	WARRANTS- COUNTY SHARE				
06	209786 MAT ESTIMATE #7 9/7/12	1410 IL VALLEY PAVING CORP. 1	Recon	502,430.36	172577
	INV OR REQ #...: EST #7	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-38-0-000	WARRANTS- COUNTY SHARE			502,430.36	
031-000-7780-00-45-0-000	WARRANTS-COUNTY SHARE				
06	209586 MAT IN 105353 8/28/12	1383 IL DEPT OF TRANSPORTATION 1	Recon	24,874.42	172476
	INV OR REQ #...: 105353	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-45-0-000	WARRANTS-COUNTY SHARE			24,874.42	
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE				
06	210191 MAT IN 5246115 9/7/12	4356 URS CORPORATION 1	Paid	14,464.25	172848
	INV OR REQ #...: 5246115	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE			14,464.25	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	209352 MAT IN 15 PR 5631 8/13/12	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	3,229.43	172348
	INV OR REQ #...: IN 15 PR 5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			3,229.43	
031-000-7781-00-41-0-000	PAYMENT OF OTHER SHARE				
06	209351 MAT IN 8 PR 56707.00 8/9/12	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	5,692.19	172348
	INV OR REQ #...: IN8 PR 56707.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	209832 MAT IN 9 PR 56707.00 9/7/12	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	412.29	172570
	INV OR REQ #...: IN9 PR 56707.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
	031-000-7781-00-41-0-000 PAYMENT OF OTHER SHARE			6,104.48	
	031 MATCHING FUND			993,042.23	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	032-000-7785-00-00-0-000 MAINTENANCE PATROLS 209353 MFT IN 2012-1160 8/14/12	873 LOUIS MARSCH, INC. 1 INV OR REQ #...: 2012-1160 Check Number...:	Recon FUND.....	75.00 032	172354
06	209354 MFT IN 2012-1171 8/14/12	873 LOUIS MARSCH, INC. 1 INV OR REQ #...: 2012-1171 Check Number...:	Recon FUND.....	28,994.16 032	172354
06	209355 MFT IN 2012-1204 8/15/12	873 LOUIS MARSCH, INC. 1 INV OR REQ #...: 2012-1204 Check Number...:	Recon FUND.....	50.00 032	172354
06	209356 MFT IN 2012-1229 8/17/12	873 LOUIS MARSCH, INC. 1 INV OR REQ #...: 2012-1229 Check Number...:	Recon FUND.....	32,039.58 032	172354
06	209587 MFT IN 2012-1261 8/22/12	873 LOUIS MARSCH, INC. 1 INV OR REQ #...: 2012-1261 Check Number...:	Recon FUND.....	175.00 032	172479
06	209588 MFT IN 2012-1275 8/22/12	873 LOUIS MARSCH, INC. 1 INV OR REQ #...: 2012-1275 Check Number...:	Recon FUND.....	826.21 032	172479
06	209787 MFT IN 2012-1394 9/6/12	873 LOUIS MARSCH, INC. 1 INV OR REQ #...: 2012-1394 Check Number...:	Recon FUND.....	462.84 030	172581
06	210192 MFT EST #1 & FINAL 9/12/12	7952 AMERICAS PARKING REMARKING 1 INV OR REQ #...: EST #1/FINAL Check Number...:	Paid FUND.....	88,044.59 032	172819

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	210193 MFT IN 2012-1430 9/13/12 INV OR REQ #...: 2012-1430 Check Number....:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	61,477.35	172836
06	210194 MFT IN 2012-1468 9/18/12 INV OR REQ #...: 2012-1468 Check Number....:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	8,424.50	172836
06	210297 MFT IN 2012-1477 9/19/12 INV OR REQ #...: 2012-1477 Check Number....:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	75.00	172836
06	210298 MFT IN 2012-1483 9/19/12 INV OR REQ #...: 2012-1483 Check Number....:	873 LOUIS MARSCH, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 032	12,078.16	172836
032-000-7785-00-00-0-000 MAINTENANCE PATROLS				232,722.39	
032 MOTOR FUEL TAX FUND				232,722.39	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	209589 SB-97 IN 2012-1323 8/27/12	873 LOUIS MARSCH, INC. 1	Recon	71,912.75	172479
	INV OR REQ #...: 2012-1323	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
06	210299 SB-97 EQUIP RENTAL 9/24/12	9055 FRIENDS CREEK TOWNSHIP 1	Paid	5,000.00	172827
	INV OR REQ #...: EQUIP RENTAL	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			76,912.75	
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	209357 SB-97 IN 8266 8/16/12	1611 WALKER COMPANY, INC. 1	Recon	44,557.96	172358
	INV OR REQ #...: 8266	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-7713-00-00-0-000	HARRISTOWN TWP			44,557.96	
033-000-7717-00-00-0-000	MAROA TWP				
06	210300 SB-97 2012 EQUIP RENTAL 9/24/1	1783 MAROA TOWNSHIP ROAD COMMISSIONER 1	Paid	12,000.00	172837
	INV OR REQ #...: 2012 EQUIP RENT	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-7717-00-00-0-000	MAROA TWP			12,000.00	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	210195 SB-97 IN 296839 9/13/12	8607 BEELMAN LOGISTICS, LLC. 1	Paid	4,138.43	172821
	INV OR REQ #...: 296839	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
06	210301 SB-97 IN 8319 9/14/12	1611 WALKER COMPANY, INC. 1	Paid	10,261.26	172849
	INV OR REQ #...: 8319	COMMITTEE NBR...: 06	FUND.....	033	
	Check Number...:				
033-000-7719-00-00-0-000	MT. ZION TWP			14,399.69	

Run date: 10/15/2012 @ 12:41
Bus date: 09/30/2012

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>
033 SB97	TOWNSHIP MFT FUND			147,870.40	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-28-0-000	COUNTY SHARE BRIDGES				
06	210197 SP BR IN 5226325 9/12/12	4356 URS CORPORATION			172848
		1	Paid	262.91	
	INV OR REQ #...: 5226325	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-28-0-000	COUNTY SHARE BRIDGES			262.91	
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES				
06	210196 SP BR IN 8 PR 5730.00 9/12/12	505 HOMER CHASTAIN & ASSOCIATES, LLP			172823
		1	Paid	4,400.72	
	INV OR REQ #...: IN 8 PR 5730.00	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES			4,400.72	
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES				
06	209358 SP BRD IN 31224 PR 7578.00 8/2	6853 WHKS & CO.			172359
		1	Recon	3,786.46	
	INV OR REQ #...: IN31224/PR7578.	COMMITTEE NBR...: 06	FUND.....: 034		
	Check Number...:				
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES			3,786.46	
034 COUNTY BRIDGE FUND				8,450.09	
*** Report Total ***				1,682,151.09	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE
07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-18-12

CHAIR: TIM DUDLEY Tim Dudley

VICE CHAIR: JOE MCGLAUGHLIN Joe McGlaughlin

MEMBER: JAY DUNN Jay Dunn

MEMBER: KEVIN GREENFILED Kevin Greenfiled

MEMBER: PHIL HOGAN Phil Hogan

MEMBER: KEVIN MEACHUM Kevin D. Meachum

MEMBER: GARY MINICH Gary Minich

MEMBER: DON WESTERMAN Don Westerman

MEMBER: DAVID WILLIAMS David Williams

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ANIMAL CONTROL 502-05
 October Monthly

Balance \$1,602.19
 Available credit \$3,397.81
 Next due 10/28/2012
 Amount due \$43.00

Date	Description	Payments	Charges	Balance
10/05/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$17.57	\$1,432.07
10/07/2012	POS Transaction / WAL-MART #1690 DECATUR IL		\$42.28	\$1,474.35
10/11/2012	POS Transaction / WM SUPERCENTER#2728 DECATUR IL		\$43.62	\$1,517.97
10/14/2012	POS Transaction / WAL-MART #2728 DECATUR IL		\$25.68	\$1,543.65
10/14/2012	POS Transaction / BEST BUY 0000606 FORSYTH IL		\$58.54	\$1,602.19

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

DEB GARRETT VISA 05
September Monthly

Balance \$261.73
Available credit \$738.27
Next due 11/28/2012
Amount due \$12.00

Date	Description	Payments	Charges	Balance
09/07/2012	POS Transaction / MENARDS 3060 FORSYTH IL		\$112.86	\$137.03
09/08/2012	POS Transaction / ACORN NATURALISTS-INT 714-838-4888 CA		\$64.65	\$201.68
09/22/2012	POS Transaction / ACORN NATURALISTS-INT 714-838-4888 CA		\$63.90	\$265.58
09/24/2012	POS Transaction / PANERA BREAD #1293 DECATUR IL		\$14.81	\$280.39
09/24/2012	Loan Payment	\$64.65		\$215.74

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

L RASMUS VISA 517-05
September Monthly

Balance \$258.97
Available credit \$741.03
Next due 11/28/2012
Amount due \$13.00

Date	Description	Payments	Charges	Balance
09/01/2012	POS Transaction / PAYPAL *ILLINOISGRE 402-935-7733 CA		\$145.00	\$377.86
09/01/2012	POS Transaction / PAYPAL *ILLINOISGRE 402-935-7733 CA		\$145.00	\$522.86
09/10/2012	Loan Payment	\$127.50		\$395.36
09/14/2012	POS Transaction / MENARDS 3060 FORSYTH IL		\$5.48	\$400.84
09/20/2012	POS Transaction / HOBBY-LOBBY #0132 DECATUR IL		\$37.70	\$438.54
09/20/2012	POS Transaction / PAYPAL *ILCSWMA 402-935-7733 CA		\$125.00	\$563.54
09/21/2012	POS Transaction / MONK IND 423-638- 8936 TN		\$92.44	\$655.98
09/21/2012	POS Transaction / MENARDS 3060 FORSYTH IL		\$105.15	\$761.13
09/24/2012	Loan Payment	\$333.98		\$427.15

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

P CROSS VISA 518-05
September Monthly

Balance \$0.00
Available credit \$1,000.00
Next due 10/28/2012

Date	Description	Payments	Charges	Balance
09/10/2012	Loan Payment	\$99.00		\$0.00
09/19/2012	POS Transaction / SYX*GLOBALINDUSTRIALE 800-645- 2986 FL		\$150.02	\$150.02

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

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP	261 GENERAL CORPORATE FUND			172383
080	209390 ANCON CLEAN UP DTF BCBS ST RM	1	Recon	86,198.21	
	INV OR REQ #...: DTF CLEAN UP	COMMITTEE NBR...: 07	Check Number...:		
080-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			86,198.21	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING	1958 ACCOUNTS PAYABLE CLEARING ACCT			4745
080	209511 DUMP IN FOR A/P RUN 8/31/12	1	Recon	89,605.92	
	INV OR REQ #...: 8/31/12	COMMITTEE NBR...:	Check Number...:		
080	209964 DUMP IN FOR A/P RUN 9/14/12	1958 ACCOUNTS PAYABLE CLEARING ACCT			4747
	INV OR REQ #...: 9/14/12	1	Recon	8,321.01	
		COMMITTEE NBR...:	Check Number...:		
080	210386 DUMP IN FOR A/P RUN 9/28/12	1958 ACCOUNTS PAYABLE CLEARING ACCT			4749
	INV OR REQ #...: 9/28/12	1	Paid	3,719.32	
		COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			101,646.25	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING	1474 PAYROLL ACCOUNT			4746
080	209550 DUMP IN FOR PAYROLL 9/7/12	1	Recon	23,721.39	
	INV OR REQ #...: 9/4/12	COMMITTEE NBR...:	Check Number...:		
080	210058 DUMP IN FOR PAYROLL 9/21/12	1474 PAYROLL ACCOUNT			4748
	INV OR REQ #...: 9/21/12	1	Recon	24,137.38	
		COMMITTEE NBR...:	Check Number...:		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			47,858.77	
080-036-7115-00-00-0-000	TELEPHONE	8340 VERIZON WIRELESS			172679
080	209891 ANCON 986450327-00001 8/23/12	1	Recon	157.16	
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...:		
080	210311 ANCON REIMB PHONE CHARGES	261 GENERAL CORPORATE FUND			172882
	INV OR REQ #...: REIMB PHONE CHA	1	Paid	225.44	
		COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE			382.60	
080-036-7121-00-00-0-000	RADIO FEES				
080	209880 ANCON IN 4941 9/4/12	515 CITY OF DECATUR, INC. 1	Recon	262.85	172608
	INV OR REQ #...: 4941	COMMITTEE NBR...: 07	Check Number...:		
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7150-00-00-0-000	POSTAGE				
080	209892 ANCON 502-05 8/31/12	5465 STALEY CREDIT UNION 2	Recon	11.57	172685
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7150-00-00-0-000	POSTAGE			11.57	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	209890 ANCON IN R12080701 8/13/12	1227 STRIGLOS COMPUTER CENTERS 1	Recon	45.00	172675
	INV OR REQ #...: R12080701	COMMITTEE NBR...: 07	Check Number...:		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			45.00	
080-036-7195-00-00-0-000	TRAINING				
080	209892 ANCON 502-05 8/31/12	5465 STALEY CREDIT UNION 1	Recon	430.00	172685
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...:		
080-036-7195-00-00-0-000	TRAINING			430.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	210205 ANCON 19049 9/16/12	1129 NORTHGATE PET CLINIC 1	Paid	1,450.15	172904
	INV OR REQ #...: 19049	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			1,450.15	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8020-00-00-0-000	SUPPLIES				
080	209423 ANCON INV 91722 8/16/12	252 GARVER FEEDS 1	Recon	536.95	172382
	INV OR REQ #...: 91722	COMMITTEE NBR...: 07	Check Number...		
080	209427 ANCON INV 4016772-000 8/17/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	69.78	172397
	INV OR REQ #...: 4016772-000	COMMITTEE NBR...: 07	Check Number...		
080	209881 ANCON IN 91728 8/30/12	252 GARVER FEEDS 1	Recon	899.42	172626
	INV OR REQ #...: 91728	COMMITTEE NBR...: 07	Check Number...		
080	209883 ANCON IN 4036058-000 8/28/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	394.68	172649
	INV OR REQ #...: 4036058-000	COMMITTEE NBR...: 07	Check Number...		
080	209887 ANCON IN 4045582-000 9/4/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	140.40	172649
	INV OR REQ #...: 4045582-000	COMMITTEE NBR...: 07	Check Number...		
080	209892 ANCON 502-05 8/31/12	5465 STALEY CREDIT UNION 3	Recon	535.57	172685
	INV OR REQ #...: 502-05	COMMITTEE NBR...: 07	Check Number...		
080	210200 ANCON IN 91732 9/11/12	252 GARVER FEEDS 1	Paid	637.00	172881
	INV OR REQ #...: 91732	COMMITTEE NBR...: 07	Check Number...		
080	210201 ANCON IN 91734 9/19/12	252 GARVER FEEDS 1	Paid	195.00	172881
	INV OR REQ #...: 91734	COMMITTEE NBR...: 07	Check Number...		
080-036-8020-00-00-0-000	SUPPLIES			3,408.80	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	208865 ANCON REPAIR ORDER 2850/2851	4505 HIGHWAY 1	Recon	29.50	172080
	INV OR REQ #...: RO 2850/2851	COMMITTEE NBR...: 07	Check Number...		
080	209022 ANCON REPAIR ORDER 2855 8/13/1	4505 HIGHWAY 1	Recon	29.00	172265
	INV OR REQ #...: REP ORD 2855	COMMITTEE NBR...: 07	Check Number...		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	209424 ANCON INV 91726 8/24/12 INV OR REQ #...: 91726	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number...	584.00	172382
080	209425 ANCON REPAIR 2858 8/13/12 INV OR REQ #...: REPAIR 2858	4505 HIGHWAY 1 COMMITTEE NBR...: 007	Recon Check Number...	29.00	172389
080	209426 ANCON REPAIR 2860 8/23/12 INV OR REQ #...: REPAIR 2860	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Recon Check Number...	306.87	172389
080	209879 ANCON IN 77 9/5/12 INV OR REQ #...: 77	4646 BILLINGSLEY AMOCO 1 COMMITTEE NBR...: 07	Recon Check Number...	6.00	172601
080	209888 ANCON MCANIM 8/31/12 INV OR REQ #...: MCANIM	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Recon Check Number...	2,255.51	172650
080	210199 ANCON IN 1957 9/4/12 INV OR REQ #...: 1957	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number...	8.49	172881
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				3,248.37	
080-036-8090-00-00-0-000 UNIFORMS					
080	209429 ANCON INV 1220087-IN 8/21/12 INV OR REQ #...: 1220087-INV	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 07	Recon Check Number...	238.20	172401
080	209889 ANCON IN 1221050 8/30/12 INV OR REQ #...: 1221050	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 07	Recon Check Number...	520.40	172653
080	210206 ANCON IN 1221826 9/11/12 INV OR REQ #...: 1221826	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 07	Paid Check Number...	673.73	172906
080	210368 ANCON IN 1223062 9/24/12 INV OR REQ #...: 1223062	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 07	Paid Check Number...	145.69	172906

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8090-00-00-0-000	UNIFORMS			1,578.02	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	209428 ANCON INV 4023416-000 8/22/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	252.91	172397
	INV OR REQ #...: 4023416-000				
080	209886 ANCON IN 4044496-000 9/4/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	1,404.70	172649
	INV OR REQ #...: 4044496-000				
080	210202 ANCON IN 405887-000 9/11/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	50.50	172901
	INV OR REQ #...: 405887-000				
080	210203 ANCON IN 4063359-000 9/12/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	19.08	172901
	INV OR REQ #...: 4063359-000				
080	210204 ANCON IN 4066683-000 9/17/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	269.24	172901
	INV OR REQ #...: 4066683-000				
080	210367 ANCON IN 4064577-000 9/19/12	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	45.00	172901
	INV OR REQ #...: 4064577-000				
080-036-8200-00-00-0-000	MISCELLANEOUS			2,041.43	
080-036-9040-00-00-0-000	EQUIPMENT				
080	209422 ANCON INV 315989 8/16/12	3180 AVID IDENTIFICATION SYSTEM, INC 1 COMMITTEE NBR...: 07	Recon Check Number....:	1,390.00	172364
	INV OR REQ #...: 315989				
080	209882 ANCON IN 35951 8/22/12	6160 KETCH-ALL COMPANY 1 COMMITTEE NBR...: 07	Paid Check Number....:	227.75	172642
	INV OR REQ #...: 35951				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	209884 ANCON IN 4036060-000 8/29/12 INV OR REQ #...: 4036060-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	515.00	172649
080	209885 ANCON IN 4041769-000 8/31/12 INV OR REQ #...: 4041769-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number...:	515.00	172649
080-036-9040-00-00-0-000.EQUIPMENT				2,647.75	
080 ANIMAL CONTROL FUND				251,209.77	
*** Report Total ***				251,209.77	

081 HISTORICAL MUSEUM

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
081	209551 DUMP IN FOR PAYROLL 9/7/12	1474 PAYROLL ACCOUNT 1	Recon	1,717.65	1345
	INV OR REQ #...: 9/4/12	COMMITTEE NBR...:	Check Number...:		
081	210059 DUMP IN FOR PAYROLL 9/21/12	1474 PAYROLL ACCOUNT 1	Recon	1,717.65	1346
	INV OR REQ #...: 9/21/12	COMMITTEE NBR...:	Check Number...:		
081-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,435.30	
081 HISTORICAL MUSEUM				3,435.30	
*** Report Total ***				3,435.30	

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	209738 DUMP IN FOR A/P RUN 9/7/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	21,129.64	2226
	INV OR REQ #...: 9/7/12	COMMITTEE NBR...:	Check Number...:		
086	210154 DUMP IN FOR A/P RUN 9/21/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	1,406.98	2228
	INV OR REQ #...: 9/21/12	COMMITTEE NBR...:	Check Number...:		
086	210388 DUMP IN FOR A/P RUN 9/28/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	226.56	2229
	INV OR REQ #...: 9/28/12	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			22,763.18	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	209554 DUMP IN FOR PAYROLL 9/7/12	1474 PAYROLL ACCOUNT 1	Recon	5,217.32	2225
	INV OR REQ #...: 9/4/12	COMMITTEE NBR...:	Check Number...:		
086	210062 DUMP IN FOR PAYROLL 9/21/12	1474 PAYROLL ACCOUNT 1	Recon	5,657.82	2227
	INV OR REQ #...: 9/21/12	COMMITTEE NBR...:	Check Number...:		
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			10,875.14	
086-000-7115-00-00-0-000	TELEPHONE				
086	210126 ENV MGMT 980416120000017/29-8/	5387 VERIZON WIRELESS 2	Recon	119.76	172769
	INV OR REQ #...: 98041612000001	COMMITTEE NBR...: 07	Check Number...:		
086	210312 SOLID WASTE REIMB PHONE CHARGE	261 GENERAL CORPORATE FUND 2	Paid	91.17	172882
	INV OR REQ #...: REIMB PHONE CHA	COMMITTEE NBR...: 07	Check Number...:		
086-000-7115-00-00-0-000	TELEPHONE			210.93	
086-000-7195-00-00-0-000	TRAINING				
086	210127 ENV MGMT 517-05 8-12	5362 STALEY CREDIT UNION VISA 3	Recon	145.00	172772
	INV OR REQ #...: AUG 2012	COMMITTEE NBR...: 07	Check Number...:		
	INV OR REQ #...: AUG 2012	4 COMMITTEE NBR...: 07	Recon	145.00	
			Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	210129 ENV MGMT CONF FEES 10/4 & 10/5	1414 ILCSWMA 1	Paid		172749
	INV OR REQ #...: CONF FEES	COMMITTEE NBR...: 07	Check Number...:	125.00	
086-000-7195-00-00-0-000	TRAINING			415.00	
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.				
086	208316 ENV MGT IN 60911 7/2/12	571 CLASSIC PRINTING INC. 1	Recon	358.50	171717
	INV OR REQ #...: 60911	COMMITTEE NBR...: 07	Check Number...:		
086	210313 SOLID WASTE REIMB LICENSING 9/	7460 LAURIE RASMUS 1	Paid	105.00	172912
	INV OR REQ #...: REIMB LICENSING	COMMITTEE NBR...: 07	Check Number...:		
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.			463.50	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
086	209723 ENV MGT 517-05 8/23/12	5362 STALEY CREDIT UNION VISA 2	Recon	26.32	172536
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
		5	Recon	32.40	
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086	210128 ENV MGMT D GARRETT VISA 05 9/1	5362 STALEY CREDIT UNION VISA 1	Recon	64.65	172772
	INV OR REQ #...: SEPT 2012	COMMITTEE NBR...: 07	Check Number...:		
086-000-7550-00-00-0-000	EDUCATION EXPENSE			123.37	
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS				
086	209721 ENV MGT IN 4827 8/23/12	8191 UPCYCLE PRODUCTS 1	Recon	94.00	172535
	INV OR REQ #...: 4827	COMMITTEE NBR...: 07	Check Number...:		
086	209722 ENV MGT IN 4836 8/28/12	8191 UPCYCLE PRODUCTS 1	Recon	235.00	172535
	INV OR REQ #...: 4836	COMMITTEE NBR...: 07	Check Number...:		
086	209723 ENV MGT 517-05 8/23/12	5362 STALEY CREDIT UNION VISA 3	Recon	45.96	172536
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
		4	Recon	7.83	
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS			382.79	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	209030 ENV MGT IN D15505 7/31/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	10.00	172277
	INV OR REQ #...: D15505	COMMITTEE NBR...: 07	Check Number...:		
086	209031 ENV MGT IN D15506 7/31/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	30.00	172277
	INV OR REQ #...: D15506	COMMITTEE NBR...: 07	Check Number...:		
086	209716 ENV MGT IN 18947 8/16/12	167 THE BUSINESS CENTER OF DECATUR 1	Recon	444.45	172494
	INV OR REQ #...: 18947	COMMITTEE NBR...: 07	Check Number...:		
086	209720 ENV MGT IN S3638168.001 8/15/1	4720 SPRINGFIELD ELECTRIC SUPPLY 1	Recon	60.55	172532
	INV OR REQ #...: S3638168.001	COMMITTEE NBR...: 07	Check Number...:		
086	209723 ENV MGT 517-05 8/23/12	5362 STALEY CREDIT UNION VISA 1	Recon	14.99	172536
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
086	209724 ENV MGT 518-05 8/22/12	5362 STALEY CREDIT UNION VISA 1	Recon	99.00	172536
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		
086	210127 ENV MGMT 517-05 8-12	5362 STALEY CREDIT UNION VISA 2	Recon	14.61	172772
	INV OR REQ #...: AUG 2012	COMMITTEE NBR...: 07	Check Number...:		
086	210130 ENV MGMT ACCT F3201584 AUG 201	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Recon	49.28	172768
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...:		
086	210132 ENV MGMT INV D15686	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	10.00	172754
	INV OR REQ #...: D15686	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	210133 ENV MGMT INV D 15687	7089 MIDWEST FIBER, INC OF DECATUR 1	Recon	30.00	172754
	INV OR REQ #...: D15687	COMMITTEE NBR...: 07	Check Number...:		
086-000-7717-00-00-0-000	RECYCLING PROGRAMS			762.88	
086-000-8025-00-00-0-000	COMPUTER SOFTWARE				
086	209717 ENV MGT IN XFWRWWJ4 8/14/12	194 DELL MARKETING L.P. 1	Recon	515.13	172504
	INV OR REQ #...: XFWRWWJ4	COMMITTEE NBR...: 07	Check Number...:		
086	209718 ENV MGT IN XFWJNWK87 8/17/12	194 DELL MARKETING L.P. 1	Recon	940.01	172504
	INV OR REQ #...: XFWJNWK87	COMMITTEE NBR...: 07	Check Number...:		
086-000-8025-00-00-0-000	COMPUTER SOFTWARE			1,455.14	
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
086	209029 ENV MGT 7/2012 GAS USAGE 8/1/1	4506 HIGHWAY/GAS 2	Recon	429.37	172263
	INV OR REQ #...: 7/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	209379 ENV MGT IN 3418 7/24/12	4505 HIGHWAY 1	Recon	150.94	172389
	INV OR REQ #...: 3418	COMMITTEE NBR...: 07	Check Number...:		
086	210125 ENV MGMT AUG 2012 INV	4506 HIGHWAY/GAS 2	Paid	509.34	172745
	INV OR REQ #...: AUG 2012	COMMITTEE NBR...: 07	Check Number...:		
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			1,089.65	
086-000-9040-00-00-0-000	EQUIPMENT				
086	209719 ENV MGT IN 120366 8/24/12	7093 PRO-TAINER 1	Recon	18,614.00	172524
	INV OR REQ #...: 120366	COMMITTEE NBR...: 07	Check Number...:		
086-000-9040-00-00-0-000	EQUIPMENT			18,614.00	
086-050-7115-00-00-0-000	TELEPHONE				
086	210126 ENV MGMT 980416120000017/29-8/	5387 VERIZON WIRELESS 1	Recon	59.88	172769
	INV OR REQ #...: 98041612000001	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	210312 SOLID WASTE REIMB PHONE CHARGE	261 GENERAL CORPORATE FUND 1	Paid	30.39	172882
	INV OR REQ #...: REIMB PHONE CHA	COMMITTEE NBR...: 07	Check Number...:		
086-050-7115-00-00-0-000	TELEPHONE			90.27	
086-050-8020-00-00-0-000	SUPPLIES				
086	210127 ENV MGMT 517-05 8-12	5362 STALEY CREDIT UNION VISA 1	Recon	29.37	172772
	INV OR REQ #...: AUG 2012	COMMITTEE NBR...: 07	Check Number...:		
086-050-8020-00-00-0-000	SUPPLIES			29.37	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	209029 ENV MGT 7/2012 GAS USAGE 8/1/1	4506 HIGHWAY/GAS 1	Recon	64.75	172263
	INV OR REQ #...: 7/12 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
086	210125 ENV MGMT AUG 2012 INV	4506 HIGHWAY/GAS 1	Paid	44.54	172745
	INV OR REQ #...: AUG 2012	COMMITTEE NBR...: 07	Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			109.29	
086 ENVIRONMENTAL MANAGEMENT FUND				57,384.51	
*** Report Total ***				57,384.51	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	209965 DUMP IN FOR A/P RUN 9/14/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	420.00	2243
	INV OR REQ #...: 9/14/12	COMMITTEE NBR...:	Check Number...:		
087	210389 DUMP IN FOR A/P RUN 9/28/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Recon	987.77	2245
	INV OR REQ #...: 9/28/12	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			1,407.77	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	209555 DUMP IN FOR PAYROLL 9/7/12	1474 PAYROLL ACCOUNT 1	Recon	3,443.11	2242
	INV OR REQ #...: 9/4/12	COMMITTEE NBR...:	Check Number...:		
087	210063 DUMP IN FOR PAYROLL 9/21/12	1474 PAYROLL ACCOUNT 1	Recon	3,443.11	2244
	INV OR REQ #...: 9/21/12	COMMITTEE NBR...:	Check Number...:		
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			6,886.22	
087-000-7115-00-00-0-000	TELEPHONE				
087	209391 VAC ACCT 98559877000001 7/14-8	3931 VERIZON WIRELESS 1	Recon	46.38	172412
	INV OR REQ #...: 98559877000001	COMMITTEE NBR...: 07	Check Number...:		
087	210314 VAC REIMB PHONE CHARGES	261 GENERAL CORPORATE FUND 1	Paid	121.56	172882
	INV OR REQ #...: REIMB PHONE CHA	COMMITTEE NBR...: 07	Check Number...:		
087	210369 VAC 985598770-00001 9/13/12	3931 VERIZON WIRELESS 1	Paid	59.15	172930
	INV OR REQ #...: 98559877000001	COMMITTEE NBR...: 07	Check Number...:		
087-000-7115-00-00-0-000	TELEPHONE			227.09	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	208723 VAC JULY VAN DRIVER	7776 JAMES COLLIER 1	Recon	30.00	171968
	INV OR REQ #...: JULY VAN DRIVER	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	209756 VAC 8/2012 VAN DRIVER 9/5/12	7776 JAMES COLLIER 1	Recon	90.00	172609
	INV OR REQ #...: 8/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...		
087	209757 VAC 8/2012 VAN DRIVER 9/5/12	7311 DAVID FREYLING 1	Recon	90.00	172625
	INV OR REQ #...: 8/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...		
087	209758 VAC 8/2012 VAN DRIVER 9/5/12	7313 FLOYD JONES 1	Recon	30.00	172640
	INV OR REQ #...: 8/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...		
087	209759 VAC 8/2012 VAN DRIVER 9/5/12	7314 CHARLES LOURY 1	Recon	60.00	172643
	INV OR REQ #...: 8/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...		
087	209760 VAC 8/2012 VAN DRIVER 9/5/12	8540 WILLIAM MUNS PEVELER 1	Paid	90.00	172659
	INV OR REQ #...: 8/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...		
087	209761 VAC 8/2012 VAN DRIVER 9/5/12	7317 CHUCK SNYDER 1	Recon	60.00	172670
	INV OR REQ #...: 8/12 VAN DRIVER	COMMITTEE NBR...: 07	Check Number...		
087	210217 VAC ANNUAL DRIVERS DINNER 9/20	9051 PACO SOL BISTRO 1	Recon	807.06	172777
	INV OR REQ #...: ANN DRIV DINNER	COMMITTEE NBR...: 07	Check Number...		
087-000-7355-00-00-0-000	BUS TRANSPORT			1,257.06	
087 VAC FUND				9,778.14	
*** Report Total ***				9,778.14	

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR:
172417-24681	1	9/06/2012	1322	ATLAS LOCK & ALARM, INC				
	1		209660	HEL: Inv. 100583 - Health 22 various keys to bldg.	27.00	HEL: INV. 10058	020	07
172417-24681	1	9/06/2012	Logged	*** Total ***	27.00			
172418-24681	2	9/06/2012	7865	LEE L. BENNETT				
	2		209661	HEL: Inv. #126 - Dental Pro svcs 8/31/12 7 hours	616.00	HEL: INV. #126	020	07
172418-24681	2	9/06/2012	Logged	*** Total ***	616.00			
172419-24681	3	9/06/2012	7782	SUE BOROWCZYK				
	3		209662	HEL: Mileage 8/1-8/31/12 - CCP	190.92	HEL: MILEAGE 8/	020	07
172419-24681	3	9/06/2012	Logged	*** Total ***	190.92			
172420-24681	4	9/06/2012	8917	EMILY BOYER				
	4		209663	HEL: Mileage 8/3-8/22/12 - MIE	17.21	HEL: MILEAGE 8/	020	07
172420-24681	4	9/06/2012	Logged	*** Total ***	17.21			
172421-24681	5	9/06/2012	3821	PAMELA STARR BURKHART				
	5		209664	HEL: Consulting Svcs - MHP August 2012 Consulting Svcs	768.25	HEL: CONSUTLING	020	07
172421-24681	5	9/06/2012	Logged	*** Total ***	768.25			
172422-24681	6	9/06/2012	7925	CHAMPAIGN-URBANA PUBLIC				
	6		209665	HEL: Inv. 1554 - WIC BF Promo African American BF Cutout Mod	40.00	HEL: INV. 1554	020	07
172422-24681	6	9/06/2012	Logged	*** Total ***	40.00			
172423-24681	7	9/06/2012	8814	YOON SANG CHUNG				
	7		209666	HEL: Inv. #32 - Dental 28 hours 8/27-8/30/12	3,080.00	HEL: INV. #32 -	020	07
172423-24681	7	9/06/2012	Logged	*** Total ***	3,080.00			
172424-24681	8	9/06/2012	3771	CLINICAL PATHOLOGISTS OF CENTR				
	8		209667	HEL: a/c P22652038 - TB Lixin Osborn Chest Dx	51.00	HEL: A/C P22652	020	07
172424-24681	8	9/06/2012	Logged	*** Total ***	51.00			
172425-24681	9	9/06/2012	4269	COMCAST				
	9		209668	HEL a/c ***1729 - Health Bci IP Gateway D3 Equipment Fe Class Internet Deluxe 100 Stat	391.90	HEL A/C ***1729	020	07
172425-24681	9	9/06/2012	Logged	*** Total ***	391.90			
172426-24681	10	9/06/2012	7859	COMMUNITY HEALTH IMPROVEMENT C				
	10		209706	HEL: August 2012 Billing - ST Clinician Svcs STD Clinic	822.50	HEL: AUGUST 20	020	07
	10		209707	HEL: July 2012 Billing - STD Clinician STD Svcs	1,277.50	HEL: JULY 2012	020	07
172426-24681	10	9/06/2012	Logged	*** Total ***	2,100.00			
172427-24681	11	9/06/2012	8931	JENNIFER COOPER				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
172427-24681	11	9/06/2012	209669 HEL: Mileage 8/1-8/31/12 - CCP Logged	190.92 *** Total *** 190.92	HEL: MILEAGE 8/ 020		07
172428-24681	12	9/06/2012	7842 DEB FITTON				
172428-24681	12	9/06/2012	209670 HEL: Mileage 8/1-8/31/12 Med M Logged	190.37 *** Total *** 190.37	HEL: MILEAGE 8/ 020		07
172429-24681	13	9/06/2012	8916 CARLI FOX				
172429-24681	13	9/06/2012	209671 HEL: Mileage 8/1-8/29/12 - MIE Logged	99.90 *** Total *** 99.90	HEL: MILEAGE 8/ 020		07
172430-24681	14	9/06/2012	9034 CYNTHIA W FRASER				
172430-24681	14	9/06/2012	209672 HEL: 4 Day Diabetes Mgmt. - CP Logged	2,000.00 *** Total *** 2,000.00	HEL: 4 DAY DIAB 020		07
172431-24681	15	9/06/2012	7857 DEBRA WALL-FRIEDRICH				
172431-24681	15	9/06/2012	209701 HEL: Mileage 8/10-8/30/12 - FC Logged	67.71 *** Total *** 67.71	HEL: MILEAGE 8/ 020		07
172432-24681	16	9/06/2012	8178 JENNIFER HARDIN				
172432-24681	16	9/06/2012	209674 HEL: Mileage 7/2-8/30/12 - FCM Logged	64.38 *** Total *** 64.38	HEL: MILEAGE 7/ 020		07
172433-24681	17	9/06/2012	7838 BECKY HARTMAN				
172433-24681	17	9/06/2012	209675 HEL: Mileage 6/28-8/24/12 - FC Logged	26.64 *** Total *** 26.64	HEL: MILEAGE 6/ 020		07
172434-24681	18	9/06/2012	7900 LESA HASSINGER				
172434-24681	18	9/06/2012	209673 HEL: Refund PC - Health Card for Co-woker family death Logged	3.26 *** Total *** 3.26	HEL: REFUND PC 020		07
172435-24681	19	9/06/2012	8295 HENRY SCHEIN INC.				
172435-24681	19	9/06/2012	209676 HEL: Inv. 01491634-01 - DHC Cotton balls, coverlet spots, Vanish syringe w/needle Logged	759.47 *** Total *** 759.47	HEL: INV. 01491 020		07
172436-24681	20	9/06/2012	7780 JENELLE HOCKADAY				
172436-24681	20	9/06/2012	209677 HEL: Mileage 8/1-8/31/12 - CCP Logged	141.53 *** Total *** 141.53	HEL: MILEAGE 8/ 020		07
172437-24681	21	9/06/2012	8224 AMBER HOLTHAUS				
172437-24681	21	9/06/2012	209678 HEL: Mileage 8/1-8/31/12 - Med Logged	72.15 *** Total *** 72.15	HEL: MILEAGE 8/ 020		07
172438-24681	22	9/06/2012	7779 DEBRA MARTIN				
172438-24681	22	9/06/2012	209687 HEL: Mileage 8/1-8/31/12 - CCP Logged	135.42 *** Total *** 135.42	HEL: MILEAGE 8/ 020		07
172439-24681	23	9/06/2012	9033 ROSANNA MCLAIN				
172439-24681	23	9/06/2012	209679 HEL: 4 Day Diabetes Mgmt. - CP Logged	2,000.00 *** Total *** 2,000.00	HEL: 4 DAY DIA 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligation	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
172439-24681	23	9/06/2012	Logged	*** Total ***	2,000.00			
172440-24681	24	9/06/2012	7843	COURTNEY MCSHERRY				
172440-24681	24	9/06/2012	209686	HEL: Mileage 8/1-8/31/12 - CCP	132.09	HEL: MILEAGE 8/ 020		07
172440-24681	24	9/06/2012	Logged	*** Total ***	132.09			
172441-24681	25	9/06/2012	919	MENARDS, INC.				
172441-24681	25	9/06/2012	209688	HEL: Inv. 9192 - Bio PVC Elbow, Stop Valve, Tee	12.82	HEL: INV. 9192 020		07
172441-24681	25	9/06/2012	Logged	*** Total ***	12.82			
172442-24681	26	9/06/2012	7908	MIDWEST ELECTRONIC SYSTEMS INC				
172442-24681	26	9/06/2012	209682	HEL: Inv. 4386 - Health Service Call to relocate Ext.	75.00	HEL: INV. 4386 020		07
172442-24681	26	9/06/2012	Logged	*** Total ***	75.00			
172443-24681	27	9/06/2012	8912	TAYISHA NELSON				
172443-24681	27	9/06/2012	209689	HEL: Refund PC Purch - HD/AHA Food for CPR Training ICS Trai	19.84	HEL: REFUND PC 020		07
172443-24681	27	9/06/2012	Logged	*** Total ***	19.84			
172444-24681	28	9/06/2012	6342	MATT E. NOLEN				
172444-24681	28	9/06/2012	209683	HEL: Inv. #21 - Health Contractual Services 8/25-9/7/ Computer consultant	2,485.00	HEL: INV. #21 - 020		07
172444-24681	28	9/06/2012	Logged	*** Total ***	2,485.00			
172445-24681	29	9/06/2012	8676	NOVARTIS VACCINES AND DIAGNOST				
172445-24681	29	9/06/2012	209684	HEL: Inv. 91404800 - Immunizat Menveo 5 vials X1 DS USA	2,343.01	HEL: INV. 91404 020		07
172445-24681	29	9/06/2012	209685	HEL: Inv. 9143872 - Immunizati Menveo 5 Vials 1 DS USA	1,171.50	HEL: INV. 91438 020		07
172445-24681	29	9/06/2012	Logged	*** Total ***	3,514.51			
172446-24681	30	9/06/2012	7789	PATTERSON DENTAL SUPPLY, INC.				
172446-24681	30	9/06/2012	209690	HEL: Inv. 5868503060 - Dental Insight Film	149.52	HEL: INV. 58685 020		07
172446-24681	30	9/06/2012	209691	HEL: Inv. 58684799 - Dental Electronic Claims	166.50	HEL: INV. 58684 020		07
172446-24681	30	9/06/2012	209692	HEL: 9707166145 - Dental Monthly Support	148.00	HEL: 9707166145 020		07
172446-24681	30	9/06/2012	209693	HEL: Inv. 5704657544 - Dental Insight Film	129.12	HEL: INV. 57046 020		07
172446-24681	30	9/06/2012	Logged	*** Total ***	593.14			
172447-24681	31	9/06/2012	7848	SANOFI PASTHUR INC.				
172447-24681	31	9/06/2012	209694	HEL: 900369656 - FT YF Vax, Typhim Vaccine 20 Dose	1,833.11	HEL: 900369656 020		07
172447-24681	31	9/06/2012	Logged	*** Total ***	1,833.11			
172448-24681	32	9/06/2012	1197	STAPLES CREDIT PLAN				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	32		209695	HEL: Inv. 3180621231 - Health Card Stock, Gel Pens, Roller P Markers, Staples	62.93	HEL: INV. 31806 020		07
172448-24681	32	9/06/2012	Logged	*** Total ***	62.93			
172449-24681	33	9/06/2012		7781 HEATHER THOMAS				
	33		209696	HEL: Mileage 8/1-8/30/12 - CCP	154.85	HEL: MILEAGE 8/ 020		07
172449-24681	33	9/06/2012	Logged	*** Total ***	154.85			
172450-24681	34	9/06/2012		9016 AMBER TRIMMER				
	34		209697	HEL: AHA Fitness 8/18&24/12 A Fitness Demos	100.00	HEL: AHA FITNE 020		07
172450-24681	34	9/06/2012	Logged	*** Total ***	100.00			
172451-24681	35	9/06/2012		814 VEOLIA ES SOLID WASTE SVC MDWE				
	35		209698	HEL: Inv. F3000162989 - Health Std. Garbage Svc 9/1-9/30/12	609.77	HEL: INV. F3000 020		07
172451-24681	35	9/06/2012	Logged	*** Total ***	609.77			
172452-24681	36	9/06/2012		7858 VERIZON WIRELESS				
	36		209699	HEL: Inv. 2790781563 - FCM Cell phone svcs 7/23-8/22/12	2.96	HEL: INV. 27907 020		07
172452-24681	36	9/06/2012	Logged	*** Total ***	2.96			
172453-24681	37	9/06/2012		7836 KATHY WADE				
	37		209700	HEL: Mileage 7/16-8/31/12 - En	259.19	HEL: MILEAGE 7/ 020		07
172453-24681	37	9/06/2012	Logged	*** Total ***	259.19			
172454-24681	38	9/06/2012		1652 WATTS COPY SYSTEMS INC				
	38		209702	HEL: Inv. 356279 - Health Black Toner	10.00	HEL: INV. 35627 020		07
	38		209703	HEL: Inv. 357006 - Health Sharp MXM550N Billable Copies 9/30/12 7 Overages 8/31/12	355.48	HEL: INV. 35700 020		07
172454-24681	38	9/06/2012	Logged	*** Total ***	365.48			
172455-24681	39	9/06/2012		1658 WEBSTER-CANTRELL HALL				
	39		209704	HEL: Payment for Teen Preg Pre for July 2012 - TPP Sub Contractor Payment	22,227.00	HEL: PAYMENT FO 020		07
172455-24681	39	9/06/2012	Logged	*** Total ***	22,227.00			
172456-24681	40	9/06/2012		7844 SALLY WILLIAMS				
	40		209705	HEL: Refund PC for Meals - CPo DSMP Leader Training for Train Onsite Workshop Fraser & McLai	27.00	HEL: REFUND PC 020		07
172456-24681	40	9/06/2012	Logged	*** Total ***	27.00			
172457-24681	41	9/06/2012		901001 MACON COUNTY HIGHWAY DEPT.				
	41		209680	HEL: Inv. 2865 - Health REpair #8 2005 Dodge Carvan Replace Sprk Plgs (6)	73.49	HEL: INV. 2865 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	41		209681 HEL: Inv. 2867 - Health Repair #4 2005 Dodge Caravan	204.97	HEL: INV. 2867	020	07
172457-24681	41	9/06/2012	Logged Replace Spk Plgs, ERG Valv., G *** Total ***	278.46			
				.00			
** Total check discount **				.00			
** Total check amount **				45,787.18			
				.00			

Run date: 09/06/2012 @ 09:40
Bus date: 09/06/2012

Macon County
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Bank	Total check discount	Total check amount
Account Payable Fund		45,787.18
** Report total **		45,787.18

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
172538-24703	1	9/13/2012	7865 LEE L. BENNETT				
	1		209903 HEL: Inv. #127 - Dental Professional Services 9/7/12 7	616.00	HEL: INV. #127	020	07
172538-24703	1	9/13/2012	Logged *** Total ***	616.00			
172539-24703	2	9/13/2012	7989 ASD SPECIALTY HEALTHCARE INC.				
	2		209904 HEL: Inv. 12010626708 - Flu Flumist Nasal Vax 10Pk	828.00	HEL: INV. 12010	020	07
172539-24703	2	9/13/2012	Logged *** Total ***	828.00			
172540-24703	3	9/13/2012	7969 MICHELLE BOATMAN				
	3		209905 HEL: CPS Conference Fees - SKI 13 people registration	325.00	HEL: CPS CONFER	020	07
	3		209906 HEL: Mileage 8/2-9/6/12 - Heal	178.20	HEL: MILEAGE 8/	020	07
172540-24703	3	9/13/2012	Logged *** Total ***	503.20			
172541-24703	4	9/13/2012	8945 BUILDING SYSTEMS OF ILLINOIS I				
	4		209902 HEL: Inv. 4669 Payment #4 - He Final Roof Payment	67,318.00	HEL: INV. 4669	020	07
172541-24703	4	9/13/2012	Logged *** Total ***	67,318.00			
172542-24703	5	9/13/2012	3769 CDW GOVERNMENT INC				
	5		209907 HEL: Inv P312987, P266582 - He Health ONLY Logi Wr1s Laser B1	202.26	HEL: INV P31298	020	07
	5		209908 HEL: Inv P312987, P266582 -WIC WIC: HP LJ Toner B1k BIO: Kingston Data Traveler	705.00	HEL: INV P31298	020	07
	5		209909 HEL: N376245, N468710 - Health Equipment costs overages	18.17	HEL: N376245, N	020	07
	5		209910 HEL: N376245, N468710 -Bio Storage	1,887.35	HEL: N376245, N	020	07
	5		209911 HEL: N376245, N468710 -CPoE Storage	3,057.16	HEL: N376245, N	020	07
	5		209912 HEL: N376245, N468710 -CPoE1X Storage	1,110.01	HEL: N376245, N	020	07
	5		209913 HEL: Inv. Q094686 - CPoE1X Travel Scanner Mobile Printer	1,454.22	HEL: INV. Q0946	020	07
172542-24703	5	9/13/2012	Logged *** Total ***	8,434.17			
172543-24703	6	9/13/2012	3515 CHAMBER OF COMMERCE				
	6		209915 HEL: Inv. 18357 - Health Business Breakfast Ticket	10.00	HEL: INV. 18357	020	07
172543-24703	6	9/13/2012	Logged *** Total ***	10.00			
172544-24703	7	9/13/2012	8814 YOON SANG CHUNG				
	7		209914 HEL: Inv. #33 - Dental Professional Svcs 9/4-9/6/12 2	2,310.00	HEL: INV. #33 -	020	07
172544-24703	7	9/13/2012	Logged *** Total ***	2,310.00			
172545-24703	8	9/13/2012	194 DELL MARKETING L.P.				
	8		209917 HEL: Inv. 146807108 - Bio Dell Poweredge R515	8,112.65	HEL: INV. 14680	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	8		209918 HEL: Inv. 164481067, 164479434 CPoE 1X Dell Latitude, E6520 (2,147.70	HEL: INV. 16448 020		07
	8		209919 HEL: Inv. 164482867 - CPoE 1X Optiplex Desktop STD.	1,543.66	HEL: INV. 16448 020		07
172545-24703	8	9/13/2012	Logged *** Total ***	11,804.01			
172546-24703	9	9/13/2012	8780 AMANDA DUCKWORTH				
	9		209920 HEL: Mileage 8/1-8/31/12 - FC	32.19	HEL: MILEAGE 8 020		07
172546-24703	9	9/13/2012	Logged *** Total ***	32.19			
172547-24703	10	9/13/2012	4412 DYNAGRAPHICS INCORPORATED				
	10		209921 HEL: Inv. 88362 - FCM Business Card J Riva	35.90	HEL: INV. 88362 020		07
172547-24703	10	9/13/2012	Logged *** Total ***	35.90			
172548-24703	11	9/13/2012	9042 CHARLOTTE FOSTER				
	11		209943 HEL: Meal/Parking/Mileage - WI Springfield Conf. 9/6/12	53.76	HEL: MEAL/PARKI 020		07
172548-24703	11	9/13/2012	Logged *** Total ***	53.76			
172549-24703	12	9/13/2012	1162 SMITH KLINE BEECHAM				
	12		209922 HEL: Inv. 30727727 - Flu Fluarix 1 dose	1,486.20	HEL: INV. 30727 020		07
	12		209923 HEL: Inv. 30729341 - Immunizat Boostrix, Engerix, Pediarix	2,907.00	HEL: INV. 30729 020		07
172549-24703	12	9/13/2012	Logged *** Total ***	4,393.20			
172550-24703	13	9/13/2012	7817 HEMOCUE INC.				
	13		209924 HEL: Inv. 1171233 - WIC Nut Ed HB 201+ Cuvettes	865.00	HEL: INV. 11712 020		07
172550-24703	13	9/13/2012	Logged *** Total ***	865.00			
172551-24703	14	9/13/2012	8295 HENRY SCHEIN INC.				
	14		209925 HEL: Inv. 02962195-01 - OR/WIC Quickview One step HCG,	124.33	HEL: INV. 02962 020		07
	14		209926 HEL: Inv. 06469647-01 - WIC CS PC Latex Gloves	91.20	HEL: INV. 06469 020		07
172551-24703	14	9/13/2012	Logged *** Total ***	215.53			
172552-24703	15	9/13/2012	8853 BETH KEITHLEY				
	15		209927 HEL: Mileage 8/1-9/6/12 - HFI	192.03	HEL: MILEAGE 8/ 020		07
172552-24703	15	9/13/2012	Logged *** Total ***	192.03			
172553-24703	16	9/13/2012	8314 KEYSTONE MEADOWS				
	16		209942 HEL: Registration - CPoE Health Fair Registration	50.00	HEL: REGISTRATI 020		07
172553-24703	16	9/13/2012	Logged *** Total ***	50.00			
172554-24703	17	9/13/2012	919 MENARDS, INC.				
	17		209928 HEL: Inv. 12884 - Health Ceiling Tiles	36.64	HEL: INV. 12884 020		07
172554-24703	17	9/13/2012	Logged *** Total ***	36.64			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
172555-24703	18	9/13/2012	7850 MERCK SHARP & DOHME, CORP.				
	18		209932 HEL: Inv. 7003221951 - Immuniz Gardasil, Pedvax	2,776.92	HEL: INV. 70032 020		07
	18		209933 HEL: Inv. 7003221952 - Immuniz Rotateq @ML 10X1 Dose	709.07	HEL: INV. 70032 020		07
	18		209934 HEL: Inv. 7003218476 - Immuniz Varivax 0.5 ML 10X1 Dose	2,561.04	HEL: INV. 70032 020		07
172555-24703	18	9/13/2012	Logged *** Total ***	6,047.03			
172556-24703	19	9/13/2012	8912 TAYISHA NELSON				
	19		209929 HEL: Mileage 8/3-8/31/12 - Hea	22.20	HEL: MILEAGE 8/ 020		07
172556-24703	19	9/13/2012	Logged *** Total ***	22.20			
172557-24703	20	9/13/2012	7789 PATTERSON DENTAL SUPPLY, INC.				
	20		209930 HEL: Inv. 5751448338 - Dental Various Dental Supplies	1,004.83	HEL: INV. 57514 020		07
	20		209931 HEL: Inv. 588789284 - Dental Gutta Percha Aux	8.89	HEL: INV. 58878 020		07
172557-24703	20	9/13/2012	Logged *** Total ***	1,013.72			
172558-24703	21	9/13/2012	665 QUILL CORPORATION				
	21		209935 HEL: Inv. 5502571 - Health Smead Fastab hanging exp file, subject notebook	65.63	HEL: INV. 55025 020		07
172558-24703	21	9/13/2012	Logged *** Total ***	65.63			
172559-24703	22	9/13/2012	7783 ELIZABETH RHODES				
	22		209939 HEL: Mileage 8/1-8/31/12 - CCP	146.52	HEL: MILEAGE 8/ 020		07
172559-24703	22	9/13/2012	Logged *** Total ***	146.52			
172560-24703	23	9/13/2012	7861 ST. MARY'S HOSPITAL				
	23		209936 HEL: MACONCOTB - TB August 2012 billing	92.01	HEL: MACONCOTB 020		07
172560-24703	23	9/13/2012	Logged *** Total ***	92.01			
172561-24703	24	9/13/2012	1228 STRIGLOS OFFICE EQUIPMENT				
	24		209937 HEL: Inv. 77749 - Health Various Office Supplies Applying previous credit 3808C	122.10	HEL: INV. 77749 020		07
172561-24703	24	9/13/2012	Logged *** Total ***	122.10			
172562-24703	25	9/13/2012	9016 AMBER TRIMMER				
	25		209916 HEL: Physcial Fitness - AHA 8/31/12	50.00	HEL: PHYSICAL F 020		07
172562-24703	25	9/13/2012	Logged *** Total ***	50.00			
172563-24703	26	9/13/2012	7858 VERIZON WIRELESS				
	26		209938 HEL: Inv. 2790759051 - CCP/ADR Cell Billing 7/23-8/22/12	40.37	HEL: INV. 27907 020		07
172563-24703	26	9/13/2012	Logged *** Total ***	40.37			
172564-24703	27	9/13/2012	4555 VICTORY PHARMACY				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	27		209940 HEL: Inv. 1636 - ADRC GAP S. Knox	31.45	HEL: INV. 1636	020	07
172564-24703	27	9/13/2012	Logged	*** Total ***	31.45		
172565-24703	28	9/13/2012	9010 YUDONG XU				
	28		209941 HEL: Inv. #4 - Dental 9/5/12 7 Hours	700.00	HEL: INV. #4 -	020	07
172565-24703	28	9/13/2012	Logged	*** Total ***	700.00		
				.00			
** Total check discount **				.00			
** Total check amount **				106,028.66			
				.00			

Run date: 09/13/2012 @ 10:06
Bus date: 09/13/2012

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		106,028.66
** Report total **		106,028.66

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
172687-24751	1	9/20/2012	7872	AMEREN IP				
	1		210076	HEL: 77889-94252 - Health Electric Charges	1,677.08	HEL: 77889-942 020		07
	1		210077	HEL: 78083-90007- Health Gas Bill	125.09	HEL: 78083-900 020		07
172687-24751	1	9/20/2012	Logged	*** Total ***	1,802.17			
172688-24751	2	9/20/2012	8630	ARCHITECTURAL EXPRESSIONS, LLP				
	2		210078	HEL: Inv. 4669-00010 - Health Phase 1 Services	1,860.00	HEL: INV. 4669- 020		07
172688-24751	2	9/20/2012	Logged	*** Total ***	1,860.00			
172689-24751	3	9/20/2012	1322	ATLAS LOCK & ALARM, INC				
	3		210079	HEL: Inv. 101048 - Health 5 Do not Dup A5 Keys	14.50	HEL: INV. 10104 020		07
172689-24751	3	9/20/2012	Logged	*** Total ***	14.50			
172690-24751	4	9/20/2012	9045	JAMES BANNING				
	4		210081	HEL: Client Refund - Dental Refund Dental Payment	66.00	HEL: CLIENT REF 020		07
172690-24751	4	9/20/2012	Logged	*** Total ***	66.00			
172691-24751	5	9/20/2012	537	BECK'S ENGRAVING & RUBBER STAM				
	5		210080	HEL: Inv. 094903 - Health Signs for wall plaques	35.04	HEL: INV. 09490 020		07
172691-24751	5	9/20/2012	Logged	*** Total ***	35.04			
172692-24751	6	9/20/2012	7865	LEE L. BENNETT				
	6		210082	HEL: Inv. 128 - Dental Professional Svcs 9/14/12 7 hr	616.00	HEL: INV. 128 - 020		07
172692-24751	6	9/20/2012	Logged	*** Total ***	616.00			
172693-24751	7	9/20/2012	491	CDS OFFICE TECHNOLOGIES *				
	7		210083	HEL: Inv. 713723 - Health Contract charges 9/1-9/30/12 Overages 8/1-8/31/12	1,507.04	HEL: INV. 71372 020		07
172693-24751	7	9/20/2012	Logged	*** Total ***	1,507.04			
172694-24751	8	9/20/2012	8814	YOON SANG CHUNG				
	8		210086	HEL: Inv. #34 - Dental Professional Svcs 9/10-9/13/12	3,080.00	HEL: INV. #34 - 020		07
172694-24751	8	9/20/2012	Logged	*** Total ***	3,080.00			
172695-24751	9	9/20/2012	4269	COMCAST				
	9		210087	HEL: A/C ***14721 - Health Deluxe Internet Svcs	211.90	HEL: A/C ***147 020		07
	9		210088	HEL: Inv. ***1546 - Health Equipment fee, 1 static IP Internet Starter	81.90	HEL: INV. ***15 020		07
172695-24751	9	9/20/2012	Logged	*** Total ***	293.80			
172696-24751	10	9/20/2012	7943	COMMUNITY HOME ENVIROMENTAL				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		210084 HEL: August 2012 Billing - ADR	68.56	HEL: AUGUST 201	020	07
	10		210085 HEL: Inv. #11 - CPoE	2,246.00	HEL: INV. #11	020	07
			8/1-8/31/12 , 311 Units Served				
172696-24751	10	9/20/2012	Logged *** Total ***	2,314.56			
172697-24751	11	9/20/2012	8464 DECATUR MACON COUNTY SENIOR CE				
	11		210094 HEL: Inv. #11 - CPoE	2,246.00	HEL: CERT REFUN	020	07
			8/1-8/31/12 212 Units Served				
172697-24751	11	9/20/2012	Logged *** Total ***	2,246.00			
172698-24751	12	9/20/2012	7933 DETECTION SECURITY CO. INC.				
	12		210095 HEL: Inv. 121406 - Health	471.00	HEL: INV. 12140	020	07
			Maintenance Agreement Open/Cl				
172698-24751	12	9/20/2012	Logged *** Total ***	471.00			
172699-24751	13	9/20/2012	8313 DEBRA DURBIN				
	13		210093 HEL: Cert Refund - SKIDOT	75.00	HEL: CERT REFUN	020	07
172699-24751	13	9/20/2012	Logged *** Total ***	75.00			
172700-24751	14	9/20/2012	8717 HERALD & REVIEW				
	14		210096 HEL: Yrly Subscription - Healt	223.60	HEL: YRLY SUBSC	020	07
			52 Weeks 7 days				
172700-24751	14	9/20/2012	Logged *** Total ***	223.60			
172701-24751	15	9/20/2012	7839 PATTI MCKINNEY				
	15		210091 HEL: Mileage 8/9-9/17/12 - FCM	136.53	HEL: MILEAGE 8/	020	07
172701-24751	15	9/20/2012	Logged *** Total ***	136.53			
172702-24751	16	9/20/2012	8959 MEDPRO WASTE DISPOSAL				
	16		210101 HEL: Inv. 2012-03866 - Health	890.00	HEL: INV. 2012-	020	07
			Medical Waste Removal				
172702-24751	16	9/20/2012	Logged *** Total ***	890.00			
172703-24751	17	9/20/2012	919 MENARDS, INC.				
	17		210100 HEL: Inv. 14200 - Health	122.91	HEL: INV. 14200	020	07
			2' Chip Brush, Scraper, Mix A1				
172703-24751	17	9/20/2012	Logged *** Total ***	122.91			
172704-24751	18	9/20/2012	6342 MATT E. NOLEN				
	18		210092 HEL: Inv. #22 - Health	2,485.00	HEL: INV. #22 -	020	07
			Contractual Svs 9/8-9/21/12				
172704-24751	18	9/20/2012	Logged *** Total ***	2,485.00			
172705-24751	19	9/20/2012	653 PAETEC				
	19		210097 HEL: Inv. 4584089 - Health	2,229.37	HEL: INV. 45840	020	07
			Billing period 8/8-9/7/12 Phon				
172705-24751	19	9/20/2012	Logged *** Total ***	2,229.37			
172706-24751	20	9/20/2012	7789 PATTERSON DENTAL SUPPLY, INC.				
	20		210103 HEL: Inv. 5868517939 - Dental	24.89	HEL: INV. 58685	020	07
			Towels				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		210105 HEL: Inv. 575145776 - Dental Tempcanal	33.58	HEL: INV. 57514	020	07
172706-24751	20	9/20/2012	Logged	*** Total ***	58.47		
172707-24751	21	9/20/2012	665 QUILL CORPORATION				
	21		210102 HEL: Inv. 5637385 - Health Kleenex	49.99	HEL: INV. 56373	020	07
172707-24751	21	9/20/2012	Logged	*** Total ***	49.99		
172708-24751	22	9/20/2012	7841 TERESA SMITH				
	22		210090 HEL: Mileage 6/1-8/31/12 - Mon	425.70	HEL: MILEAGE 6/	020	07
172708-24751	22	9/20/2012	Logged	*** Total ***	425.70		
172709-24751	23	9/20/2012	9048 RONDA SMITH				
	23		210089 HEL: Immunization Refund - Imm Servcies 8/20/12 Temperance	55.00	HEL: IMMUNIZATI	020	07
172709-24751	23	9/20/2012	Logged	*** Total ***	55.00		
172710-24751	24	9/20/2012	9010 YUDONG XU				
	24		210104 HEL: Inv. #5 - Dental 9/12/12 Professional Svcs 7 Ho	700.00	HEL: INV. #5 -	020	07
172710-24751	24	9/20/2012	Logged	*** Total ***	700.00		
172711-24751	25	9/20/2012	901001 MACON COUNTY HIGHWAY DEPT.				
	25		210098 HEL: Gas Use 8/1-8/31/12 - Hea	459.61	HEL: GAS USE 8/	020	07
	25		210099 HEL: 8/1-8/31/12 - Env. Gas Useage	385.41	HEL: 8/1-8/31/1	020	07
172711-24751	25	9/20/2012	Logged	*** Total ***	845.02		
					.00		
** Total check discount **					.00		
** Total check amount **					22,602.70		
					.00		

Run date: 09/20/2012 @ 09:37
Bus date: 09/20/2012

Macon County
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		22,602.70
** Report total **		22,602.70

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
172778-24770	1	9/27/2012	7083 AT&T				
	1		210347 HEL: a/c 21742365503330 - Seni Phone 9/13-9/12/12	510.58	HEL: A/C 217423	020	07
172778-24770	1	9/27/2012	Logged	*** Total ***	510.58		
172779-24770	2	9/27/2012	7865 LEE L. BENNETT				
	2		210321 HEL: Inv. 129 - Dental Professional svcs 9/21/12 7 hr	616.00	HEL: INV. 129 -	020	07
172779-24770	2	9/27/2012	Logged	*** Total ***	616.00		
172780-24770	3	9/27/2012	563 BINDER PLUMBING & HEATING, INC				
	3		210346 HEL: Inv. 25193 - ADRC GAP A. Price 1152 E. Hickory Furn	476.71	HEL: INV. 25193	020	07
172780-24770	3	9/27/2012	Logged	*** Total ***	476.71		
172781-24770	4	9/27/2012	7946 BRANDI BINKLEY				
	4		210330 HEL: Personal Exp Refunds - H Mileage, Postage, supplies, ce	121.24	HEL: PERSONAL E	020	07
	4		210331 HEL: Reg Fees August 2012 - W Postage	65.43	HEL: REG FEES	020	07
	4		210332 HEL: August Mileage - TOB	6.66	HEL: AUGUST MIL	020	07
172781-24770	4	9/27/2012	Logged	*** Total ***	193.33		
172782-24770	5	9/27/2012	9050 ROBERT A BLAIR				
	5		210326 HEL: Tramp The Clown - MIECHVM 9/21/12 Garfield Park	100.00	HEL: TRAMP THE	020	07
172782-24770	5	9/27/2012	Logged	*** Total ***	100.00		
172783-24770	6	9/27/2012	7969 MICHELLE BOATMAN				
	6		210320 HEL: Lunch Refund - HW Training 9/20/12	7.46	HEL: LUNCH REFU	020	07
	6		210325 HEL: Refund Personal Check - S SCRIP Order for Cards 2012	400.00	HEL: REFUND PER	020	07
172783-24770	6	9/27/2012	Logged	*** Total ***	407.46		
172784-24770	7	9/27/2012	8814 YOON SANG CHUNG				
	7		210322 HEL: Inv. #35 - Dental 9/17-9/20/12 28 hours	3,080.00	HEL: INV. #35 -	020	07
172784-24770	7	9/27/2012	Logged	*** Total ***	3,080.00		
172785-24770	8	9/27/2012	170 DEGATUR MEMORIAL HOSPITAL				
	8		210350 HEL: a/c 1110000565 - TB PSA Blood Test June 2012	503.50	HEL: A/C 111000	020	07
172785-24770	8	9/27/2012	Logged	*** Total ***	503.50		
172786-24770	9	9/27/2012	7812 KELLY ENSIGN				
	9		210319 HEL: Mileage 8/28-9/24/12 - HF	95.46	HEL: MILEAGE 8/	020	07
172786-24770	9	9/27/2012	Logged	*** Total ***	95.46		
172787-24770	10	9/27/2012	8916 CARLI FOX				
	10		210318 HEL: personal cash refnd -MIEC	2.92	HEL: PERSONAL C	020	07
172787-24770	10	9/27/2012	Logged	*** Total ***	2.92		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
172788-24770	11	9/27/2012	8266 BRENDA FRANK				
	11		210317 HEL: Gas Reimbursement - ENV. Conference 9/19/12	15.41	HEL: GAS REIMBU 020		07
172788-24770	11	9/27/2012	Logged	*** Total ***	15.41		
172789-24770	12	9/27/2012	7900 LESA HASSINGER				
	12		210323 HEL: Personal Cash PRO Day - H Health Professional Day Gifts	11.64	HEL: PERSONAL C 020		07
172789-24770	12	9/27/2012	Logged	*** Total ***	11.64		
172790-24770	13	9/27/2012	9056 ILLINOIS PUBLIC HEALTH INSTITU				
	13		210328 HEL: Reg Fees Wade - Env. Healthy Farms	30.00	HEL: REG FEES W 020		07
172790-24770	13	9/27/2012	Logged	*** Total ***	30.00		
172791-24770	14	9/27/2012	6331 BOB JELKS				
	14		210334 HEL: Outreach Hours - Prostate 9/14 & 9/20/12 8.0 Hours	144.00	HEL: OUTREACH H 020		07
172791-24770	14	9/27/2012	Logged	*** Total ***	144.00		
172792-24770	15	9/27/2012	7954 DEBRA S. JOHNSON				
	15		210333 HEL: 8/15 & 9/20 Phlebotomist 9.75 hours	263.25	HEL: 8/15 & 9/ 020		07
172792-24770	15	9/27/2012	Logged	*** Total ***	263.25		
172793-24770	16	9/27/2012	919 MENARDS, INC.				
	16		210327 HEL: Inv. 11883 - Bio PVC Elbow, Tubcutter, Carb 5 g gas cans	32.57	HEL: INV. 11883 020		07
172793-24770	16	9/27/2012	Logged	*** Total ***	32.57		
172794-24770	17	9/27/2012	7789 PATTERSON DENTAL SUPPLY, INC.				
	17		210344 HEL: Inv. 9207199755 - Dental Clinical Monthly Support	148.00	HEL: INV. 92071 020		07
	17		210345 HEL: Inv. 5868547714 - Dental Electronic Claims	183.60	HEL: INV. 58685 020		07
	17		210349 HEL: Inv. 5751467949 - Dental Various Dental Supplies	986.51	HEL: INV. 57514 020		07
172794-24770	17	9/27/2012	Logged	*** Total ***	1,318.11		
172795-24770	18	9/27/2012	9046 PFIZER INC				
	18		210329 HEL: Inv. 98729902 - Immunizat Prevnar	1,209.50	HEL: INV. 98729 020		07
172795-24770	18	9/27/2012	Logged	*** Total ***	1,209.50		
172796-24770	19	9/27/2012	7951 AMY REESER				
	19		210316 HEL: Mileage 9/20/12 - CCP	28.43	HEL: MILEAGE 9/ 020		07
172796-24770	19	9/27/2012	Logged	*** Total ***	28.43		
172797-24770	20	9/27/2012	8758 LARAE ROBERTS				
	20		210315 HEL: Refund Conf. Fees - WIC P 9/10/12-9/14/12 CLC Training	68.89	HEL: REFUND CON 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
172797-24770	20	9/27/2012	Logged	*** Total ***	68.89			
172798-24770	21	9/27/2012	7848	SANOFI PASTHUR INC.				
	21		210335	HEL: Inv. 900542768 - TB Tuberso1 Tst Antigen 5TU 10	517.07	HEL: INV. 90054 020		07
172798-24770	21	9/27/2012	Logged	*** Total ***	517.07			
172799-24770	22	9/27/2012	5342	SPHERION DEPOSITION SERVICES				
	22		210336	HEL: Inv. IVC010000027027 - He Week Ending 9/2/12	640.00	HEL: INV. IVC01 020		07
172799-24770	22	9/27/2012	Logged	*** Total ***	640.00			
172800-24770	23	9/27/2012	1197	STAPLES CREDIT PLAN				
	23		210337	HEL: Inv. 8022945483 - CERT C1 Binders	36.72	HEL: INV. 80229 020		07
	23		210338	HEL: Inv. 8023006450 - Health Copy paper, stapler, write out ar protector sheets, envelopes	153.92	HEL: INV. 80230 020		07
172800-24770	23	9/27/2012	Logged	*** Total ***	190.64			
172801-24770	24	9/27/2012	7822	STOLLEY TERMITE CONTROL				
	24		210339	HEL: Inv. 4898 - Monthly Pest C	90.00	HEL: INV 4898 - 020		07
172801-24770	24	9/27/2012	Logged	*** Total ***	90.00			
172802-24770	25	9/27/2012	7790	TRIAD INDUSTRIAL SUPPLY CORP.				
	25		210340	HEL: August Billings - Health Janitor Supplies	1,257.04	HEL: AUGUST BIL 020		07
172802-24770	25	9/27/2012	Logged	*** Total ***	1,257.04			
172803-24770	26	9/27/2012	9016	AMBER TRIMMER				
	26		210348	HEL: Physical Fit Demo - AHA 9/22/12	50.00	HEL: PHYSICAL F 020		07
172803-24770	26	9/27/2012	Logged	*** Total ***	50.00			
172804-24770	27	9/27/2012	7858	VERIZON WIRELESS				
	27		210341	HEL: Inv. 2793924811 - Health Admin Cell phones & WiFi	420.93	HEL: INV. 27939 020		07
172804-24770	27	9/27/2012	Logged	*** Total ***	420.93			
172805-24770	28	9/27/2012	3453	WELLS FARGO FINANCIAL LEASING				
	28		210342	HEL: Inv. 6745094947 - Health Savin Copier Lease Payment 9/2 10/28/12	118.59	HEL: INV. 67450 020		07
172805-24770	28	9/27/2012	Logged	*** Total ***	118.59			
172806-24770	29	9/27/2012	1705	WOOD PRINTING SERVICE, INC.				
	29		210343	HEL: Inv. 1938 - Immunizations 1,000 Immunizations Cards	119.00	HEL: INV. 1938 020		07
172806-24770	29	9/27/2012	Logged	*** Total ***	119.00			
172807-24770	30	9/27/2012	9010	YUDONG XU				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	30		210324	HEL: Inv. #6 - Dental 9/19/12 7 hours	700.00	HEL: INV. #6 -	020	07
172807-24770	30	9/27/2012	Logged	*** Total ***	700.00			
					.00			
** Total check discount **					.00			
** Total check amount **					13,211.03			
					.00			

Run date: 09/27/2012 @ 12:00
Bus date: 09/27/2012

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		13,211.03
** Report total **		13,211.03

