

FINANCE COMMITTEE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Nov 4, 2013

CHAIR: KEITH ASHBY

VICE CHAIR: JAY DUNN

MEMBER: TIM DUDLEY

MEMBER: KEVIN GREENFIELD

MEMBER: LINDA LITTLE

MEMBER: SUSANNA ZIMMERMAN

MEMBER: PATTY COX

Jay Dunn

Tim Dudley

Kevin Greenfield

Susanna Zimmerman

Patty Cox

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-411	PREPAID EXPENSE 11/30 AP				
02	224772 TREAS IN 016495 10/8/13	5155 FIKE & FIKE INC. 1	Paid	2,073.00	181408
	INV OR REQ #...: 016495	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-000-1100-00-00-0-411	PREPAID EXPENSE 11/30 AP			2,073.00	
001-040-7115-00-00-0-000	TELEPHONE				
02	224494 FIN 1010-8183-0000 10/15/13	8344 CALL ONE 1	Paid	164.56	181296
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
001-040-7115-00-00-0-000	TELEPHONE			164.56	
001-040-7140-00-00-0-000	LEGAL ADVERTISING				
02	224497 TR AUSTIN TOWN DEL TAXES 10/16	186 DECATUR TRIBUNE, INC. 1	Paid	36.80	181304
	INV OR REQ #...: 10/16/13	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	224498 TR DECATUR TOWN DEL TAXES 10/1	186 DECATUR TRIBUNE, INC. 1	Paid	2,153.20	181304
	INV OR REQ #...: 10/16/13	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	224499 TR FRIENDS CR TWN DEL TAX 10/1	186 DECATUR TRIBUNE, INC. 1	Paid	63.20	181304
	INV OR REQ #...: 10/16/13	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	224500 TR HARRISTOWN DEL TAX 10/16/13	186 DECATUR TRIBUNE, INC. 1	Paid	91.60	181304
	INV OR REQ #...: 10/16/13	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				
02	224501 TR HICKORY PT DEL TAX 10/16/13	186 DECATUR TRIBUNE, INC. 1	Paid	204.80	181304
	INV OR REQ #...: 10/16/13	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	224502 TR ILLINI TOWN DEL TAXES 10/16 INV OR REQ #...: 10/16/13 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	51.20	181304
02	224503 TR LONG CRK TOWN DEL TAX 10/16 INV OR REQ #...: 10/16/13 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	164.40	181304
02	224504 TR MAROA TOWN DEL TAXES 10/16/ INV OR REQ #...: 10/16/13 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	74.80	181304
02	224505 TR NIANTIC TOWN DEL TAXES 10/1 INV OR REQ #...: 10/16/13 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	66.80	181304
02	224506 TR S WHEATLAND DEL TAXES 10/16 INV OR REQ #...: 10/16/13 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	82.80	181304
02	224507 TR WHITMORE TOWN DEL TAX 10/16 INV OR REQ #...: 10/16/13 Check Number...:	186 DECATUR TRIBUNE, INC. 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	85.20	181304
02	224831 TREAS IN 10-02-13 INV OR REQ #...: 10-02-13 Check Number...:	572 BLUE MOUND LEADER 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	76.80	181397
02	224832 TREAS IN 10-03-13 INV OR REQ #...: 10-03-13 Check Number...:	572 BLUE MOUND LEADER 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	45.60	181397
02	224833 TREAS IN 10-04-13 INV OR REQ #...: 10-04-13 Check Number...:	572 BLUE MOUND LEADER 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	59.20	181397

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-040-7140-00-00-0-000	LEGAL ADVERTISING				3,256.40	
001-040-7150-00-00-0-000	POSTAGE					
02	223914 TREAS IN 80336 9/30/13	6134 QUICKSILVER MAILING SERVICES	1	Paid	12,816.00	180910
	INV OR REQ #...: 80336	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
02	224296 TREAS IN 80336 9/30/13	6134 QUICKSILVER MAILING SERVICES	1	Paid	77.23	181198
	INV OR REQ #...: 80336	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
001-040-7150-00-00-0-000	POSTAGE				12,893.23	
001-040-7160-00-00-0-000	PRINTING					
02	224297 TREAS 8/2013 217460 10/16/13	1228 STRIGLOS OFFICE EQUIPMENT	1	Paid	139.98	181203
	INV OR REQ #...: 8/13 217460	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
02	224602 TREAS IN 10/16/13	989 MT. ZION PUBLICATIONS	1	Paid	89.20	181324
	INV OR REQ #...: 10/16/13	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
02	224837 TREAS 9/2013 217460 10/29/13	1228 STRIGLOS OFFICE EQUIPMENT	1	Paid	40.75	181439
	INV OR REQ #...: 9/13 217460	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					
001-040-7160-00-00-0-000	PRINTING				269.93	
001-100-7115-00-00-0-000	TELEPHONE					
02	224494 FIN 1010-8183-0000 10/15/13	8344 CALL ONE	2	Paid	76.46	181296
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02		FUND.....: 001		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-100-7115-00-00-0-000	TELEPHONE					76.46	
001-100-7123-00-00-0-000	CAR EXPENSE						
02	224235 SOFA IN 9/2013 GAS USAGE	4506 HIGHWAY/GAS	1		Paid	28.91	181166
	INV OR REQ #...: SEPT 2013	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
001-100-7123-00-00-0-000	CAR EXPENSE					28.91	
001-100-8020-00-00-0-000	SUPPLIES						
02	223771 SOFA IN 471158 9/26/13	2112 BRADFIELD'S COMPUTER SUPPLY, INC	1		Paid	89.00	180865
	INV OR REQ #...: 471158	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
001-100-8020-00-00-0-000	SUPPLIES					89.00	
001-101-7140-00-00-0-000	LEGAL ADVERTISING						
02	224237 SOFA 111-60000722 9/17/13	404 HERALD & REVIEW, INC.	1		Paid	841.78	181164
	INV OR REQ #...: 111-60000722	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
001-101-7140-00-00-0-000	LEGAL ADVERTISING					841.78	
001-160-7115-00-00-0-000	TELEPHONE						
02	224494 FIN 1010-8183-0000 10/15/13	8344 CALL ONE	3		Paid	140.78	181296
	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						
001-160-7115-00-00-0-000	TELEPHONE					140.78	
001-160-7210-00-00-0-000	DUES						
02	223910 AUD 2013 IACA DUES 10/2/13	1363 IL ASSOCIATION OF COUNTY AUDITORS	1		Paid	500.00	180888
	INV OR REQ #...: 2013 DUES	COMMITTEE NBR...: 02			FUND.....: 001		
	Check Number...:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-7210-00-00-0-000	DUES			500.00	
001-160-8020-00-00-0-000	SUPPLIES				
02	223779 AUD BUDGET DOCUMENT 10/1/13	6345 GOVERNMENT FINANCE OFFICERS ASSOC 1	Paid	70.00	180881
	INV OR REQ #...: BUDGET DOC Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
001-160-8020-00-00-0-000	SUPPLIES			70.00	
001-161-7120-00-00-0-000	TRAVEL				
02	224784 AUD REIMB MILEAGE 10/24/13	9249 SHERI OLESON 1	Paid	34.46	181429
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
001-161-7120-00-00-0-000	TRAVEL			34.46	
001-161-7195-00-00-0-000	MANAGER TRAINING				
02	224624 AUD IN MCG1 10/18/13	4586 CHESTNUT GLOBAL PARTNERS 1	Paid	932.52	181298
	INV OR REQ #...: MCG1 Check Number...:	COMMITTEE NBR...: 02	FUND.....: 001		
001-161-7195-00-00-0-000	MANAGER TRAINING			932.52	
001	GENERAL CORPORATE FUND			21,371.03	

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	224838 JUD IN 8126 10/24/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	84.00	181407
	INV OR REQ #...: 8126	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	224839 JUD IN 8127 10/24/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	1,507.00	181407
	INV OR REQ #...: 8127	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	224840 JUD IN 8128 10/24/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	336.00	181407
	INV OR REQ #...: 8128	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	224841 JUD IN 8129 10/24/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	910.00	181407
	INV OR REQ #...: 8129	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	224842 JUD IN 8130 10/24/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	168.00	181407
	INV OR REQ #...: 8130	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	224843 JUD IN 8131 10/24/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	70.00	181407
	INV OR REQ #...: 8131	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	224844 JUD IN 8132 10/24/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	112.00	181407
	INV OR REQ #...: 8132	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				
02	224845 JUD IN 8134 10/24/13	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	28.00	181407
	INV OR REQ #...: 8134	COMMITTEE NBR...: 02	FUND.....: 012		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	224846 JUD IN 8135 10/24/13 INV OR REQ #...: 8135 Check Number....:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	56.00	181407
02	224847 JUD IN 8137 10/24/13 INV OR REQ #...: 8137 Check Number....:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	2,221.28	181407
02	224848 JUD IN 8138 10/24/13 INV OR REQ #...: 8138 Check Number....:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	5,166.94	181407
02	224849 JUD IN 8140 10/24/13 INV OR REQ #...: 8140 Check Number....:	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	1,225.00	181407
012-000-7200-00-00-0-000 CONTRACTUAL FEES				11,884.22	
012 JUDGMENT FUND				11,884.22	

Run date: 11/04/2013 @ 09:30
Bus date: 10/31/2013

Macon County
Invoice Distribution by Account

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	223823 TR AUTO IN 13071990-9 9/25/13	9049 EXPRESS SERVICES, INC			180878
		1	Paid	98.28	
	INV OR REQ #...: 13071990-9	COMMITTEE NBR...: 02	FUND.....: 066		
	Check Number....:				
066-000-7200-00-00-0-000	TREASURER AUTO EXPENSE			98.28	
066	TREASURER AUTOMATION			98.28	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP					
02	224254 GIS IN 74884 9/28/13	363 BRUCE HARRIS AND ASSOC, INC			181144
	INV OR REQ #...: 74884	1	Paid	775.00	
	Check Number...:	COMMITTEE NBR...: 02	FUND.....: 067		
067-000-7180-00-00-0-000 EDP				775.00	
067 GIS FUND				775.00	
*** Report Total ***				34,128.53	

JUSTICE COMMITTEE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 24, 2013

CHAIR: GREG MATTINGLEY 


VICE CHAIR: JAY DUNN 

MEMBER: DAVE DROBISCH _____

MEMBER: JON BAXTER 

MEMBER: GARY MINICH 

MEMBER: BILL OLIVER _____

MEMBER: DAVID WILLIAMS 

MEMBER: MERV JACOBS 



Account Activity

Activity for your account is displayed below.

VISA Gold Credit Card	
Account Name	SHERIFF
Current Balance	\$711.01
Amount Due	\$36.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$74.38
YTD Interest	\$107.74

Account:	Type:	From:	To:	
SHERIFF	-- ALL --	9/1/2013	9/30/2013	Display

Date	Description	Amount	Balance	Inquiry
9/30/2013	FINANCE CHARGE	(\$8.66)	\$1,175.04	☒
9/11/2013	MICROSOFT.COM 800-936-3500 WA	(\$259.00)	\$1,166.38	☒
9/6/2013	PATC 317-821-5085 IN	(\$35.00)	\$907.38	☒
9/1/2013	COMPUTERMEMORYOUTLE 800-405-0342 MO	(\$87.01)	\$872.38	☒

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Account Activity

Activity for your account is displayed below.

VISA Gold Credit Card	
Account Name	MACON CO PROB DEPT
Current Balance	\$21.93
Amount Due	\$12.00
Payment Due Date	10/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$21.29
YTD Interest	\$8.05

Account:	Type:	From:	To:	
MACON CO PROB DEPT	-- ALL --	9/1/2013	9/30/2013	Display

Date	Description	Amount	Balance	Inquiry
9/22/2013	CIRCLE K 01160 SPRINGFIELD IL	(\$21.93)	\$21.93	<input checked="" type="checkbox"/>

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Account Activity

Activity for your account is displayed below.

VISA Gold Credit Card	
Account Name	MACON CO ST ATTY 1
Current Balance	\$1,639.11
Amount Due	\$49.00
Payment Due Date	10/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$175.43
YTD Interest	\$19.11

Account:	Type:	From:	To:
MACON CO ST ATTY 1	-- ALL --	9/1/2013	9/30/2013

Date	Description	Amount	Balance	Inquiry
9/29/2013	LAPEL PINS R US NETWO 888-3109963 FL	(\$1,509.00)	\$1,611.44	<input checked="" type="checkbox"/>
9/29/2013	AVANTI'S ITALIAN REST NORMAL IL	(\$46.60)	\$102.44	<input checked="" type="checkbox"/>
9/29/2013	USPS 1620059551930065 DECATUR IL	(\$19.95)	\$55.84	<input checked="" type="checkbox"/>
9/24/2013	CREDIT	\$1,704.80	\$35.89	<input checked="" type="checkbox"/>
9/22/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$7.99)	\$1,740.69	<input checked="" type="checkbox"/>
9/22/2013	PAYPAL *RANDYSLENTZ 402-935-7733 CA	(\$15.90)	\$1,732.70	<input checked="" type="checkbox"/>
9/6/2013	RAINSTORM - 1 DECATUR IL	(\$12.00)	\$1,716.80	<input checked="" type="checkbox"/>

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Account Activity

Activity for your account is displayed below.

VISA Gold Credit Card	
Account Name	MACON CO ST ATTY 2
Current Balance	\$0.00
Amount Due	\$12.00
Payment Due Date	9/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$0.00
YTD Interest	\$3.69

Account:	Type:	From:	To:	
MACON CO ST ATTY 2	-- ALL --	9/1/2013	9/30/2013	Display

Date	Description	Amount	Balance	Inquiry
9/24/2013	CREDIT	\$104.05	\$0.00	✉

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Account Activity

Activity for your account is displayed below.

VISA Gold Credit Card	
Account Name	MACON CO ST ATTY 3
Current Balance	\$464.71
Amount Due	\$10.00
Payment Due Date	10/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$35.52
YTD Interest	\$2.29

Account:	Type:	From:	To:
MACON CO ST ATTY 3	-- ALL --	9/1/2013	9/30/2013

Date	Description	Amount	Balance	Inquiry
9/24/2013	CREDIT	\$248.56	\$10.00	<input checked="" type="checkbox"/>
9/15/2013	BILLINGSLEY BP CAR WA DECATUR IL	(\$10.00)	\$258.56	<input checked="" type="checkbox"/>

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Account Activity

Activity for your account is displayed below.

VISA Gold Credit Card	
Account Name	MACON CO TEEN CT (
Current Balance	\$434.34
Amount Due	\$12.00
Payment Due Date	10/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$23.51
YTD Interest	\$0.20

Account:	Type:	From:	To:	
MACON CO TEEN CT ((-- ALL --	9/1/2013	9/30/2013	Display

Date	Description	Amount	Balance	Inquiry
9/24/2013	CREDIT	\$382.43	\$71.88	☒
9/21/2013	WAL-MART #1690 DECATUR IL	(\$14.36)	\$454.31	☒
9/21/2013	KROGER #922 DECATUR IL	(\$17.98)	\$439.95	☒
9/7/2013	WAL-MART #1690 DECATUR IL	(\$9.55)	\$421.97	☒
9/7/2013	KROGER #922 DECATUR IL	(\$29.99)	\$412.42	☒

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Account Activity

Activity for your account is displayed below.

VISA Gold Credit Card	
Account Name	St Atty Child Advocacy
Current Balance	\$926.43
Amount Due	\$20.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$263.34
YTD Interest	\$76.15

Account:	Type:	From:	To:	
St Atty Child Advocacy	-- ALL --	9/1/2013	9/30/2013	[Display]

Date	Description	Amount	Inquiry
9/13/2013	ORIENTAL TRADNG CO 800-228-0475 NE	(\$90.49)	☒
9/13/2013	JIMMY JOHN'S 503 - EC 217-8728282 IL	(\$31.10)	☒
9/19/2013	CREDIT	\$96.07	☒
9/21/2013	HOBBY-LOBBY #0132 DECATUR IL	(\$85.59)	☒
9/30/2013	FINANCE CHARGE	(\$4.86)	☒

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001 GENERAL CORPORATE FUND

COMMITTEE	Obj	Item	Vendor/ No	Line	Amnt	Check
001-050-7115-00-00-0-000	TELEPHONE					
03	223431	JUST 1010-8183-0000	9/15/13	8344 CALL ONE		
				1	Recon	593.54
		INV OR REQ #...	1010-8183-0000	COMMITTEE NBR...	03	FUND..... 001
		Check Number...				
03	223458	GEN 8771404200211419	9/11/13	4269 COMCAST		
				2	Paid	70.65
		INV OR REQ #...	71404200211419	COMMITTEE NBR...	03	FUND..... 001
		Check Number...				
001-050-7115-00-00-0-000	TELEPHONE					764.19
001-050-7140-00-00-0-000	LEGAL ADVERTISING					
03	222489	CIR CLK 111-60001696	8/4/13	404 HERALD & REVIEW, INC.		
				1	Recon	128.71
		INV OR REQ #...	111-60001696	COMMITTEE NBR...	03	FUND..... 001
		Check Number...				
03	222795	CIR CLK IN 8/21/13		186 DECATUR TRIBUNE, INC.		
				1	Recon	355.50
		INV OR REQ #...	8/21/13	COMMITTEE NBR...	03	FUND..... 001
		Check Number...				
03	223142	CIR CLK IN 9/4/13		186 DECATUR TRIBUNE, INC.		
				1	Recon	192.60
		INV OR REQ #...	9/4/13	COMMITTEE NBR...	03	FUND..... 001
		Check Number...				
03	223576	CIR CLK IN 9/11/13		186 DECATUR TRIBUNE, INC.		
				1	Paid	160.65
		INV OR REQ #...	9/11/13	COMMITTEE NBR...	03	FUND..... 001
		Check Number...				
03	223577	CIR CLK IN 9/18/13		186 DECATUR TRIBUNE, INC.		
				1	Paid	132.75
		INV OR REQ #...	9/18/13	COMMITTEE NBR...	03	FUND..... 001
		Check Number...				
001-050-7140-00-00-0-000	LEGAL ADVERTISING					970.21



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7270-00-00-0-000	JURY FEES				
03	222688 CIR CLK JURY COMMISSIONER 8/26	9239 SHEILA FORD 1	Recon	200.00	180182
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	222690 CIR CLK JURY COMMISSIONER 8/26	9240 J T MC NAMARA 1	Recon	200.00	180193
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	222697 CIR CLK JURY COMMISSIONER 8/26	9241 JERRY TAYLOR 1	Recon	200.00	180209
	INV OR REQ #...: JURY COMMISSION	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	222799 CIR CLK IN 2860:185778 8/20/13	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Recon	44.50	180331
	INV OR REQ #...: 2860:185778	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	223578 CIR CLK IN 2860:189230 9/19/13	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	82.00	180741
	INV OR REQ #...: 2860:189230	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	223583 CIR CLK IN 13763 9/10/13	6568 TIPPETT PRESS 1	Paid	360.00	180756
	INV OR REQ #...: 13763	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
001-050-7270-00-00-0-000	JURY FEES			1,086.50	
001-050-7275-00-00-0-000	JURY MEALS				
03	223398 CIR CLK IN 125 8/15/13	9037 UNIVERSITY DOGS 1	Recon	95.15	180653
	INV OR REQ #...: 125	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	223399 CIR CLK IN 126 8/20/13	9037 UNIVERSITY DOGS 1	Recon	88.70	180653
	INV OR REQ #...: 126	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-050-7275-00-00-0-000	JURY MEALS				183.85	
001-050-7276-00-00-0-000	JURY PARKING					
03	223378 CIR CLK 10/2013 JUROR PARKING	515 CITY OF DECATUR, INC.	1	Recon	600.00	180615
	INV OR REQ #...: 10/13 JUROR PAR	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					
001-050-7276-00-00-0-000	JURY PARKING				600.00	
001-050-8020-00-00-0-000	SUPPLIES					
03	222521 CIR CLK IN 97033 8/12/13	537 BECK'S ENGRAVING & RUBBER STAMPS	1	Recon	87.20	180167
	INV OR REQ #...: 97033	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					
03	222531 CIR CLK IN 4747931 8/12/13	665 QUILL CORPORATION	1	Recon	339.41	180203
	INV OR REQ #...: 4747931	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					
03	222793 CIR CLK IN 97067 8/19/13	537 BECK'S ENGRAVING & RUBBER STAMPS	1	Recon	80.59	180293
	INV OR REQ #...: 97067	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					
03	222806 CIR CLK IN 5008856 8/21/13	665 QUILL CORPORATION	1	Recon	188.11	180342
	INV OR REQ #...: 5008856	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					
03	222807 CIR CLK IN 5034757 8/21/13	665 QUILL CORPORATION	1	Recon	104.99	180342
	INV OR REQ #...: 5034757	COMMITTEE NBR...: 03		FUND.....	001	
	Check Number...:					

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	222878 CIR CLK IN 5057387 8/22/13 INV OR REQ #...: 5057387 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	46.34	180342
03	223138 CIR CLK IN N207221 8/27/13 INV OR REQ #...: N207221 Check Number...:	1311 ASSOCIATED BAG COMPANY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	64.24	180458
03	223139 CIR CLK IN 97160 9/4/13 INV OR REQ #...: 97160 Check Number...:	537 BECK'S ENGRAVING & RUBBER STAMPS 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	20.00	180460
03	223145 CIR CLK IN 5200447 8/28/13 INV OR REQ #...: 5200447 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	428.13	180510
03	223146 CIR CLK IN 5207119 8/28/13 INV OR REQ #...: 5207119 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	12.97	180510
03	223395 CIR CLK IN 5269355 8/30/13 INV OR REQ #...: 5269355 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	3.64	180645
03	223580 CIR CLK IN 5623587 9/13/13 INV OR REQ #...: 5623587 Check Number...:	665 QUILL CORPORATION 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	101.15	180751
03	223595 CIR CLK 8/2013 COPIES 9/23/13 INV OR REQ #...: 8/13 COPIES Check Number...:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	142.45	180724
001-050-8020-00-00-0-000 SUPPLIES				1,619.22	
001-060-7115-00-00-0-000 TELEPHONE					
03	221432 SHER 585156518-00001 7/3/13 INV OR REQ #...: 585156518-00001 Check Number...:	3919 VERIZON WIRELESS 1 COMMITTEE NBR...: 03	001-060 Recon FUND.....: 001	48.01	179472

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	222529 SHER 6/2013 T-1 LINE 8/14/13	180 DEL FOR PUBLIC BUILDING COMMISSION 1	Recon	293.76	180170
	INV OR REQ #...: 6/13-T-1 LINE	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	222947 SHER 287252979469 8/20/13	7634 AT&T MOBILITY 1	Recon	51.91	180292
	INV OR REQ #...: 287252979469	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	222948 SHER 8771404200009888 8/25/13	4269 COMCAST 1	Recon	141.90	180301
	INV OR REQ #...: 771404200009888	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	222958 SHER 386450568-00003 8/23/13	3919 VERIZON WIRELESS 001-060 1	Recon	342.09	180348
	INV OR REQ #...: 386450568-00003	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	222959 SHER 886670154-00001 8/23/13	3919 VERIZON WIRELESS 001-060 1	Recon	125.14	180348
	INV OR REQ #...: 886670154-00001	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
03	223431 JUST 1010-8183-0000 9/15/13	8344 CALL ONE 2	Recon	1,289.06	180611
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-060-7115-00-00-0-000 TELEPHONE			2,291.87	
	001-060-7150-00-00-0-000 POSTAGE				
03	222953 SHER IN 2-384-76974 8/29/13	116 FEDERAL EXPRESS 1	Recon	28.55	180310
	INV OR REQ #...: 2-384-76974	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				
	001-060-7150-00-00-0-000 POSTAGE			28.55	
	001-060-7195-00-00-0-000 TRAINING				
03	222355 SHER IN SPI-124A13-04 6/20/13	9398 UNIVERSITY OF LOUISVILLE 1	Recon	500.00	180063
	INV OR REQ #...: SPI-124A13-04	COMMITTEE NBR...: 03	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor / Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	22179 SHER REGISTRATION FEES 8/27/13	9080 IL HOMICIDE INVESTIGATORS ASSOC 1	Recon	525.00	180320
	INV OR REQ #...: REG FEES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7195-00-00-0-000	TRAINING			1,025.00	
001-060-7230-00-00-0-000	COPY MACHINE				
03	222949 SHER IN 1198690 8/28/13	2914 CUMMINS-ALLISON CORP 1	Recon	251.00	180302
	INV OR REQ #...: 1198690	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7230-00-00-0-000	COPY MACHINE			251.00	
001-060-7280-00-00-0-000	MERIT COMMISSION				
03	223291 SHER REIMB MERIT COMM TREATS	1492 PETTY-CASH SHERIFF 1	Recon	6.04	180644
	INV OR REQ #...: MRT COMM TREATS	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7280-00-00-0-000	MERIT COMMISSION			6.04	
001-060-7290-00-00-0-000	INVESTIGATION				
03	223177 SHER TRANSCRIPT CHARGE 9/11/13	8711 SINCERELY YOURS, INC. 1	Paid	273.06	180518
	INV OR REQ #...: TRANSCRIPT CHG	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
001-060-7290-00-00-0-000	INVESTIGATION			273.06	
001-060-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	222522 SHER IN 42630 8/15/13	7770 COZIAHR HARLEY-DAVIDSON, INC 1	Recon	396.67	180175
	INV OR REQ #...: 42630	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	222524 SHER 2012 CHEVY CRUZ TURNOVER	4505 HIGHWAY 1	Recon	815.94	180185
	INV OR REQ #...: 2012 CHEVY CRUZ	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	222596 SHER IN 2157 8/15/13 INV OR REQ #...: 21597 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	2,362.08 : 001	180195
03	222588 SHER REP ORDER 3078-3080 8/22/ INV OR REQ #...: RD 3078-3080 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....	229.98 : 001	180185
03	222800 SHER MAC008 8/26/13 INV OR REQ #...: MAC008 Check Number....:	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	17.52 : 001	180332
03	222801 SHER IN 21604 8/23/13 INV OR REQ #...: 21604 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	65.93 : 001	180335
03	222802 SHER IN 21605 8/23/13 INV OR REQ #...: 21605 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....	3,047.14 : 001	180335
03	222811 SHER REPAIR ORDER 8/27/13 INV OR REQ #...: REP ORD 8/27/13 Check Number....:	9069 THOR'S ALIGNMENT & BRAKE 1 COMMITTEE NBR...: 03	Recon FUND.....	260.32 : 001	180345
03	222950 SHER IN 6 7/1/13 INV OR REQ #...: 6 Check Number....:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....	500.00 : 001	180307
03	222951 SHER IN 11 8/14/13 INV OR REQ #...: 11 Check Number....:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....	140.00 : 001	180307
03	222952 SHER IN 19 9/3/13 INV OR REQ #...: 19 Check Number....:	9405 EROP, LLC 1 COMMITTEE NBR...: 03	Recon FUND.....	140.00 : 001	180307

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr.
03	222954 SHER REPAIR ORDER 3/27/13 INV OR REQ #...: REP ORD 3082 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	30.00	180318
03	222955 SHER IN 21612 8/31/13 INV OR REQ #...: 21612 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	67.51	180335
03	222957 SHER REIMB SUPPLIES 9/1/13 INV OR REQ #...: REIMB SUPPLIES Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	11.77	180340
03	223058 SHER REIMB CAR REGISTRATIONS INV OR REQ #...: CAR REG Check Number....:	1492 PETTY-CASH SHERIFF 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	202.00	180507
03	223060 SHER REIMB CAR TITLES 9/5/13 INV OR REQ #...: CAR TITLES Check Number....:	1079 SHERIFF TRUST ACCOUNT 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	475.00	180516
03	223073 SHER REP ORDER 3083-3085 INV OR REQ #...: RO 3083-3085 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	146.41	180492
03	223074 SHER REPAIR ORDER 3087/3089 INV OR REQ #...: RO 3087/3089 Check Number....:	4505 HIGHWAY 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	169.93	180492
03	223176 SHER IN 21613 8/31/13 INV OR REQ #...: 21613 Check Number....:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	3,139.86	180503
03	223178 SHER MAC0003 8/31/13 INV OR REQ #...: MAC0003 Check Number....:	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	142.35	180520

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check
03	223179 SHER REPAIR ORDER 9/9/13	9069 T. J.'S ALIGNMENT & BRAKE 1	Recon	194.33	18007
	INV OR REQ #...: REPAIR ORDER	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223181 SHER REP ORDER 210834 8/28/13	1674 WHITE'S AUTO BODY 1	Paid	106.61	180532
	INV OR REQ #...: RO 210834	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223182 SHER REP ORDER 210839 9/3/13	1674 WHITE'S AUTO BODY 1	Paid	1,651.00	180532
	INV OR REQ #...: RO 210839	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223287 SHER REPAIR ORDER 3091/3092	4505 HIGHWAY 1	Recon	110.58	180630
	INV OR REQ #...: RO 3091/3092	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223288 SHER IN 21620 9/8/13	980 MORGAN DISTRIBUTING, INC. 1	Recon	66.71	180639
	INV OR REQ #...: 21620	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223289 SHER IN 21621 9/8/13	980 MORGAN DISTRIBUTING, INC. 1	Recon	2,807.49	180639
	INV OR REQ #...: 21621	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223386 SHER IN 10184 9/11/13	3570 HOLLON SIGNS & GARMENT LETTERING 1	Recon	400.00	180629
	INV OR REQ #...: 10184	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			17,697.12	
	001-060-8090-00-00-0-000 UNIFORM-CLOTHING				
03	222804 SHER IN 1325645 8/22/13	1328 RAY O'HERRON CO., INC. 1	Recon	104.00	180339
	INV OR REQ #...: 1325645	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-060-8090-00-00-0-000 UNIFORM-CLOTHING			104.00	
03	001-061-7120-00-00-0-000 TRAVEL 223174 JAIL REIMB MILEAGE 9/3/13	7684 TIMOTHY HOUK 1	Recon	248.60	180491
	INV OR REQ #...: REIMB MILEAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7120-00-00-0-000 TRAVEL			248.60	
03	001-061-7330-00-00-0-000 TESTING 223175 JAIL IN 24194534 8/29/13	3111 INTERNATIONAL PUBLIC MANAG ASSN. 1	Recon	438.50	180496
	INV OR REQ #...: 24194534 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
	001-061-7330-00-00-0-000 TESTING			438.50	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 222529 JAIL REIMB PRIS TRANSPORT MEAL	1492 PETTY-CASH SHERIFF 1	Recon	12.10	180200
	INV OR REQ #...: REIMB PR TR ML Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	222530 JAIL REIMB PRIS TRANSPORT MEAL	1492 PETTY-CASH SHERIFF 1	Recon	8.62	180200
	INV OR REQ #...: REIMB PR TR ML Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	222532 JAIL 0414-00-722080-9 7/31/13	6850 WEX BANK 1	Recon	257.04	180214
	INV OR REQ #...: 0414007220809 Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		
03	223057 JAIL REIMB PRIS TRANS MEALS 9/	1492 PETTY-CASH SHERIFF 1	Recon	12.15	180507
	INV OR REQ #...: PR TR MEALS Check Number....:	COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	22359 JAIL IN 7446 8/29/13	5477 PTS OF AMERICA LLC 1	Recon	502.45	180509
	INV OR REQ #...: 76438	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223180 JAIL 0414-00-722080-9 8/31/13	6850 WEX BANK 1	Recon	296.00	180531
	INV OR REQ #...: 0414007220809	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223290 JAIL REIMB PRIS TRANS MEALS 9/	1492 PETTY-CASH SHERIFF 1	Recon	8.76	180644
	INV OR REQ #...: REIMB PR TR ML	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			1,097.12	
	001-061-8020-00-00-0-000 SUPPLIES				
03	222805 JAIL REIMB BATTERIES 8/26/13	1492 PETTY-CASH SHERIFF 1	Recon	5.98	180340
	INV OR REQ #...: REIMB BATTERIES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-8020-00-00-0-000 SUPPLIES			5.98	
	001-061-8080-00-00-0-000 SUPPLY-LAW				
03	222528 JAIL IN 43321474 8/8/13	1492 PETTY-CASH SHERIFF 1	Recon	44.70	180200
	INV OR REQ #...: 43321474	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	222956 JAIL REIMB SPRAY ADHESIVE 8/29	1492 PETTY-CASH SHERIFF 1	Recon	69.66	180340
	INV OR REQ #...: REIMB ADHESIVE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223394 JAIL IN 1327139 9/5/13	1328 RAY O'HERRON CO., INC. 1	Recon	135.88	180642
	INV OR REQ #...: 1327139	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
	001-061-8080-00-00-0-000 SUPPLY-LAW			250.24	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-8090-00-00-0-000 UNIFORMS					
03	222527 JAIL IN 1325397 8/21/13	1328 RAY O'HERRON CO., INC. 1	Recon	15.88	180197
	INV OR REQ #....: 1325397	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223374 JAIL IN MCSO 9/11/13	9401 ANDREA EMBROIDERY 1	Recon	30.00	180604
	INV OR REQ #....: MCSO	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223392 JAIL IN 1309060 3/27/13	1328 RAY O'HERRON CO., INC. 1	Recon	2,204.81	180642
	INV OR REQ #....: 1309060	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-061-8090-00-00-0-000 UNIFORMS				2,250.69	
001-070-7110-00-00-0-000 MAINT OF EQUIP					
03	222548 COR IN 5577 8/14/13	515 CITY OF DECATUR, INC. 1	Recon	166.20	180173
	INV OR REQ #....: 5577	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223596 COR 8/2013 COPIES 8/29/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	180724
	INV OR REQ #....: 8/13 COPIES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-070-7110-00-00-0-000 MAINT OF EQUIP				206.20	
001-070-7115-00-00-0-000 TELEPHONE					
03	223431 JUST 1010-8183-0000 9/15/13	8344 CALL ONE 3	Recon	79.77	180611
	INV OR REQ #....: 1010-8183-0000	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-070-7115-00-00-0-000 TELEPHONE				79.77	
001-070-7290-00-00-0-000 INVESTIGATION					
03	222997 COR 7/2013 MILEAGE 9/4/13	3446 DEE COVENTRY 1	Recon	70.63	180468
	INV OR REQ #....: 7/13 MILEAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligation Description	Vendor Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	222998 COR 8/2013 GAS USAGE 9/3/13	4506 HIGHWAY/GAS 1	Recon	165.75	180488
	INV OR REQ #....: 8/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223579 COR IN 11427 9/21/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	17.52	180742
	INV OR REQ #....: 11427	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-070-7290-00-00-0-000	INVESTIGATION			253.90	
001-070-7295-00-00-0-000	AUTOPSY-MEDICAL				
03	219252 COR IN 13-066 5/14/13	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Recon	235.00	178266
	INV OR REQ #....: 13-066	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	221839 COR IN 13-121 8/2/13	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Recon	1,190.00	179747
	INV OR REQ #....: 13-121	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	222335 COR N13496/N13498 8/14/13	8805 WILLIAM K. BELCHER- FORENSIC 1	Recon	320.00	180006
	INV OR REQ #....: N13496/498	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	222483 COR N-13-503 M PERRY 8/16/13	8805 WILLIAM K. BELCHER- FORENSIC 1	Recon	160.00	180006
	INV OR REQ #....: N13503 M PERRY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	222794 COR N-13-524 A PUCKETT 8/26/13	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	180294
	INV OR REQ #....: N13524 PUCKETT	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	222796 COR N-13-496 C SKELLEY 8/13/13	8659 J. SCOTT DENTON, M.D. 1	Recon	850.00	180305
	INV OR REQ #....: N13496 SKELLEY	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	222797 COR N-13-496 C SKELLEY 8/27/13	9213 BRENDA GEISER 1	Recon	44.00	180314
	INV OR REQ #...: N13496 SKELLEY Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	223137 COR IN 17771083113 8/31/13	8827 AMERICAN INSTITUTE OF TOXICOLOGY 1	Recon	360.00	180455
	INV OR REQ #...: 17771083113 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	223141 COR IN 6417 9/5/13	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	825.00	180466
	INV OR REQ #...: 6417 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	223148 COR N-13-498 J YERKEY 8/14/13	8847 AMANDA J. YOUMANS, INC 1	Recon	895.00	180533
	INV OR REQ #...: N13498 YERKEY Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	223377 COR IN 6445 9/12/13	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Recon	150.00	180614
	INV OR REQ #...: 6445 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
03	223434 COR IN 13-140 9/11/13	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	1,117.00	180635
	INV OR REQ #...: 13-140 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			6,306.00	
	001-070-8020-00-00-0-000 SUPPLIES				
03	223432 COR IN 5608 9/4/13	515 CITY OF DECATUR, INC. 1	Recon	166.20	180615
	INV OR REQ #...: 5608 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-070-8020-00-00-0-000 SUPPLIES			166.20	
	001-090-7115-00-00-0-000 TELEPHONE				
03	222339 SAO 6/2013 T-1 LINE 8/1/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	73.44	180018
	INV OR REQ #...: 6/13 T-1 LINE Check Number...:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223009 SAO 580312110-00001 8/22/13	3918 VERIZON WIRELESS 001-090 1	Recon	393.55	180527
	INV OR REQ #...: 580312110-00001 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	223431 JUST 1010-8183-0000 9/15/13	8344 CALL ONE 4	Recon	1,301.33	180611
	INV OR REQ #...: 1010-8183-0000 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	223458 GEN 8771404200211419 9/11/13	4269 COMCAST 5	Paid	70.65	180617
	INV OR REQ #...: 71404200211419 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	223663 SAO IN 6384 T-1 LINE 7/2013	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	73.44	180729
	INV OR REQ #...: 6384 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-090-7115-00-00-0-000 TELEPHONE			1,912.41	
	001-090-7120-00-00-0-000 TRAVEL				
03	222689 SAO REIMB MILEAGE 8/28/13	6931 MELANIE LONG 1	Recon	70.63	180191
	INV OR REQ #...: REIMB MILEAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
	001-090-7120-00-00-0-000 TRAVEL			70.63	
	001-090-7195-00-00-0-000 TRAINING				
03	223001 SAO REIMB MILEAGE 9/4/13	9004 NICHOLE KRONCKE 1	Recon	61.36	180498
	INV OR REQ #...: REIMB MILEAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	223008 SAO CK# 5023 9/4/13	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Recon	12.00	180521
	INV OR REQ #...: CK# 5023 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	
03	223670 SAO CK# 5026 9/25/13	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	125.00	180754
	INV OR REQ #...: CK# 5026 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-090-7195-00-00-0-000	TRAINING				198.36	
001-090-7220-00-00-0-000	LIBRARY					
03	223387 SAO IN 1308480488 8/31/13	930 LEXISNEXIS	1	Recon	805.00	180532
	INV OR REQ #...: 1308480488	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-090-7220-00-00-0-000	LIBRARY				805.00	
001-090-7230-00-00-0-000	COPY MACHINE					
03	223598 SAO 8/2013 COPIES 8/29/13	492 CDS OFFICE TECHNOLOGIES	1	Paid	323.94	180724
	INV OR REQ #...: 8/13 COPIES	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
001-090-7230-00-00-0-000	COPY MACHINE				323.94	
001-090-7290-00-00-0-000	INVESTIGATIONS.					
03	222547 SAO IN 5578 8/14/13	515 CITY OF DECATUR, INC.	1	Recon	124.65	180173
	INV OR REQ #...: 5578	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	222692 SAO IN 21607 8/23/13	980 MORGAN DISTRIBUTING, INC.	1	Recon	161.75	180195
	INV OR REQ #...: 21607	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	223389 SAO IN 21615 8/31/13	980 MORGAN DISTRIBUTING, INC.	1	Recon	109.04	180639
	INV OR REQ #...: 21615	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					
03	223390 SAO IN 21623 9/8/13	980 MORGAN DISTRIBUTING, INC.	1	Recon	101.25	180639
	INV OR REQ #...: 21623	COMMITTEE NBR...: 03		FUND.....: 001		
	Check Number...:					

COMMITTEE	Obligation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223397 SAO IN 37560174 8/2/13 INV OR REQ #...: 37560174 Check Number....	3436 SPEED LUBE 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	30.95	180650
03	223401 SAO 504-05 8/31/13 INV OR REQ #...: 504-05 Check Number....	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Recon FUND.....: 001	6.00	180656
03	223433 SAO IN 5609 9/4/13 INV OR REQ #...: 5609 Check Number....	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	124.65	180615
001-090-7290-00-00-0-000 INVESTIGATIONS				658.29	
001-090-7360-00-00-0-000 CT COSTS-APPEALS					
03	222436 SAO CK# 5022 8/20/13 INV OR REQ #...: CK# 5022 Check Number....	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	99.10	180059
03	223383 SAO IN 104 9/10/13 INV OR REQ #...: 104 Check Number....	9365 ECR TRANSLATION 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	120.00	180622
03	223401 SAO 504-05 8/31/13 INV OR REQ #...: 504-05 Check Number....	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	1,698.80	180656
03	223403 SAO 506-05 8/31/13 INV OR REQ #...: 506-05 Check Number....	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	227.16	180656
03	223427 SAO IN 3961 9/10/13 INV OR REQ #...: 3961 Check Number....	1287 ANCHOR REPORTING INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	275.85	180603

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223549 SAO IN 21630 9/15/13 INV OR REQ #...: 21630 Check Number...:	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	41.78	180746
03	223662 SAO 2012-CF-1027 9/20/13 INV OR REQ #...: 2012-CF-1027 Check Number...:	2869 MICHELLE D CLOW 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	171.00	180727
03	223669 SAO CK# 5024 9/23/13 INV OR REQ #...: CK# 5024 Check Number...:	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	186.45	180754
001-090-7360-00-00-0-000 CT COSTS-APPEALS				2,820.14	
001-090-8020-00-00-0-000 SUPPLIES					
03	223388 SAO IN 2860:187488 8/22/13 INV OR REQ #...: 2860:187488 Check Number...:	841 MARQUIS BEVERAGE SERVICE, CORP. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	42.50	180634
03	223393 SAO IN 1320637 7/8/13 INV OR REQ #...: 1320637 Check Number...:	1328 RAY O'HERRON CO., INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	102.05	180642
03	223402 SAO 505-05 8/31/13 INV OR REQ #...: 505-05 Check Number...:	5366 STALEY CREDIT UNION VISA 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	104.05	180656
001-090-8020-00-00-0-000 SUPPLIES				248.60	
001-090-9040-00-00-0-000 EQUIPMENT					
03	223400 SAO 386287403-00001 9/1/13 INV OR REQ #...: 386287403-00001 Check Number...:	3918 VERIZON WIRELESS 001-090 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	76.04	180655
03	223403 SAO 506-05 8/31/13 INV OR REQ #...: 506-05 Check Number...:	5366 STALEY CREDIT UNION VISA 2 COMMITTEE NBR...: 03	Recon FUND.....: 001	21.40	180656

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-090-9040-00-00-0-000 EQUIPMENT				97.44	
03	001-100-7123-00-00-0-000 CAR EXPENSE 223103 SOFA 8/2013 GAS USAGE 9/3/13	4506	HIGHWAY/GAS 1	Recon	194.91	180488
	INV OR REQ #...: 8/13 GAS USAGE Check Number....:		COMMITTEE NBR...: 03	FUND.....:	001	
	001-100-7123-00-00-0-000 CAR EXPENSE				194.91	
03	001-120-7115-00-00-0-000 TELEPHONE 223431 JUST 1010-8183-0000 9/15/13	8344	CALL ONE 5	Recon	198.73	180611
	INV OR REQ #...: 1010-8183-0000 Check Number....:		COMMITTEE NBR...: 03	FUND.....:	001	
03	223458 GEN 8771404200211419 9/11/13	4269	COMCAST 6	Paid	70.61	180617
	INV OR REQ #...: 71404200211419 Check Number....:		COMMITTEE NBR...: 03	FUND.....:	001	
	001-120-7115-00-00-0-000 TELEPHONE				269.34	
03	001-120-7180-00-00-0-000 EDP 223004 PUB DEF IN 919886 8/20/13	2110	RK DIXON COMPANY, INC 1	Recon	124.72	180513
	INV OR REQ #...: 919886 Check Number....:		COMMITTEE NBR...: 03	FUND.....:	001	
03	223006 PUB DEF IN 30650 8/30/13	2110	RK DIXON COMPANY, INC 1	Recon	300.00	180513
	INV OR REQ #...: 30650 Check Number....:		COMMITTEE NBR...: 03	FUND.....:	001	
	001-120-7180-00-00-0-000 EDP				424.72	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	223157 PUB DEF 9/2013 BILLING 9/4/13	6231 HAWKINS & ROOT P.C. 1	Recon	2,575.00	180485
	INV OR REQ #...: 9/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223161 PUB DEF 9/2013 BILLING 9/4/13	7628 STEVEN G JONES 1	Recon	2,575.00	180485
	INV OR REQ #...: 9/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223553 PUB DEF 1003627544 9/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	731.22	180763
	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
				5,881.22	
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC				
03	222346 PUB DEF 2013-CF-70 R CAUDLE	956 LEONA KAY MILLER, CSR. 1	Recon	222.00	180045
	INV OR REQ #...: 2013CF70 CAUDLE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7205-00-00-0-000	TRANSCRIPTS & TRANS SERVC			222.00	
001-120-7290-00-00-0-000	INVESTIGATIONS				
03	222999 PUB DEF 8/2013 GAS USAGE 9/3/1	4506 HIGHWAY/GAS 1	Recon	222.26	180488
	INV OR REQ #...: 8/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223554 PUB DEF 1004000392 9/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	115.76	180763
	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-120-7290-00-00-0-000	INVESTIGATIONS			338.02	
001-120-8020-00-00-0-000	SUPPLIES				
03	222934 PUB DEF IN 792162 8/12/13	491 CDS OFFICE TECHNOLOGIES * 1	Recon	413.79	180298
	INV OR REQ #...: 792162	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-120-8020-00-00-0-000 SUPPLIES			413.79	
001-130-7115-00-00-0-000 TELEPHONE					
03	222693 PROB 5135093 8/24/13	4869 PAETEC 1: INV OR REQ #...: 5135093 Check Number....	Recon FUND.....: 001	5.86	180198
03	223078 PROB 980384987-00001 8/28/13	3915 VERIZON WIRELESS 980384987-00001 1: INV OR REQ #...: 980384987-00001 Check Number....	Recon FUND.....: 001	7.03	180528
03	223431 JUST 1010-8183-0000 9/15/13	8344 CALL ONE 6 INV OR REQ #...: 1010-8183-0000 Check Number....	Recon FUND.....: 001	1,171.99	180611
03	223458 GEN 8771404200211419 9/11/13	4269 COMCAST 4 INV OR REQ #...: 71404200211419 Check Number....	Paid FUND.....: 001	70.65	180617
	001-130-7115-00-00-0-000 TELEPHONE			1,255.53	
001-130-7180-00-00-0-000 EDP					
03	222428 PROB 6/2013 T-1 LINE 8/14/13	180 DECATUR PUBLIC BUILDING COMMISSION 1 INV OR REQ #...: 6/13 T-1 LINE Check Number....	Recon FUND.....: 001	73.44	180018
03	222695 PROB IN 16672-42077-10048 8/23	1168 SOLUTION SPECIALTIES, INC. 1 INV OR REQ #...: 166724207710048 Check Number....	Recon FUND.....: 001	655.00	180206

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223005 PROB IN 919886 8/20/13 INV OR REQ #...: 919886 Check Number....:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	374.15	180513
03	223007 PROB IN 30650 8/30/13 INV OR REQ #...: 30650 Check Number....:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	900.00	180513
	001-130-7180-00-00-0-000 EDP			2,002.59	
03	001-130-7190-00-00-0-000 INSTITUTE TRAINING 222429 PROB IN 76506 8/8/13 INV OR REQ #...: 76506 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	63.75	180025
	001-130-7190-00-00-0-000 INSTITUTE TRAINING			63.75	
03	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE 223077 PROB AUGUST 2013 BILLING 9/6/1 INV OR REQ #...: 8/13 BILLING Check Number....:	6948 PEORIA COUNTY COURTHOUSE 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	675.00	180506
03	223379 PROB 77 043250 9/9/13 INV OR REQ #...: 77 043250 Check Number....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	33.20	180615
03	223380 PROB IN 5611 9/4/13 INV OR REQ #...: 5611 Check Number....:	515 CITY OF DECATUR, INC. 1 COMMITTEE NBR...: 03	Recon FUND.....: 001	581.70	180615
03	223544 PROB IN 19400 9/16/13 INV OR REQ #...: 19400 Check Number....:	167 BUSINESS CENTER OF DECATUR 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	169.66	180723
03	223600 PROB 8/2013 COPIES 8/29/13 INV OR REQ #...: 8/13 COPIES Check Number....:	492 CDS OFFICE TECHNOLOGIES 1 COMMITTEE NBR...: 03	Paid FUND.....: 001	132.40	180724

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				1,591.96	
001-130-7210-00-00-0-000 DUES						
03	222803 PROB MEMBERSHIP DUES 8/29/13	8900	NADCP ANNUAL CONFERENCE			180337
	INV OR REQ #....: DUES	1		Recon	180.00	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
001-130-7210-00-00-0-000 DUES					180.00	
001-130-7255-00-00-0-000 OFFENDER SERVICES						
03	222413 PROB 7/2013 BILLING 8/12/13	5218	ABC COUNSELING & FAMILY SERVICES			180001
	INV OR REQ #....: 7/13 BILLING	1		Recon	1,395.00	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	222995 PROB IN 46456 7/31/13	7871	CAM SYSTEMS			180465
	INV OR REQ #....: 46456	1		Recon	2,262.00	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	222996 PROB IN 46983 8/28/13	7871	CAM SYSTEMS			180465
	INV OR REQ #....: 46983	1		Recon	1,162.00	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	223373 PROB IN 0170347 9/12/13	3780	ALCOPRO DRUG & ALCOHOL SCREENING			180602
	INV OR REQ #....: 0170347	1		Recon	233.00	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		
03	223375 PROB 12CF1203/13CF236 8/27/13	4340	TERRY D CAMPBELL MS			180612
	INV OR REQ #....: 12-1203/13-236	1		Paid	500.00	
	Check Number....:		COMMITTEE NBR...: 03	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223542 PROB 8/2013 BILLING 9/9/13	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	1,980.00	180719
	INV OR REQ #...: 8/13 BILLING	COMMITTEE NBR...: 03	FUND.....: 001		
	Check-Number...:				
	001-130-7255-00-00-0-000 OFFENDER SERVICES			7,532.00	
001-130-8020-00-00-0-000 SUPPLIES					
03	223545 PROB IN 76676 9/9/13	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	16.00	180731
	INV OR REQ #...: 76676	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-8020-00-00-0-000 SUPPLIES			16.00	
001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES					
03	222013 PROB IN 6362 8/1/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Recon	126.00	179895
	INV OR REQ #...: 6362	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223072 PROB 8/2013 GAS USAGE 9/3/13	4506 HIGHWAY/GAS 1	Recon	330.33	180488
	INV OR REQ #...: 8/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223604 PROB IN 6417 9/1/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	180729
	INV OR REQ #...: 6417	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
03	223605 PROB IN 6463 10/1/13	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	180729
	INV OR REQ #...: 6463	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			708.33	
001-140-7110-00-00-0-000 MAINT EQUIPMENT					
03	223601 CIR CTS 8/2013 COPIES 9/5/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	46.20	180724
	INV OR REQ #...: 8/13 COPIES	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-140-7110-00-00-0-000 MAINT EQUIPMENT				46.20	
03	001-140-7115-00-00-0-000 TELEPHONE 223431 JUST 1010-8183-0000 9/15/13		8344 CALL ONE 7 INV OR REQ #...: 1010-8183-0000 Check Number...:	Recon FUND.....	708.08 001	180611
03	223458 GEN 8771404200211419 9/11/13		4269 COMCAST 1 INV OR REQ #...: 71404200211419 Check Number...:	Paid FUND.....	70.65 001	180617
	001-140-7115-00-00-0-000 TELEPHONE				778.73	
03	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS 222687 CIR CTS 13 MR 1127 8/21/13		186 DECATUR TRIBUNE, INC. 1 INV OR REQ #...: 13 MR 1127 Check Number...:	Recon FUND.....	38.00 001	180178
03	223156 CIR CTS 13 D 318 9/4/13		186 DECATUR TRIBUNE, INC. 1 INV OR REQ #...: 13 D 318 Check Number...:	Recon FUND.....	47.00 001	180473
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				85.00	
03	001-140-7195-00-00-0-000 TRAINING 223162 CIR CTS REGISTRATION COST 9/5/		959 MELENIE MILLIMAN 1 INV OR REQ #...: REG COST Check Number...:	Recon FUND.....	75.00 001	180501
	001-140-7195-00-00-0-000 TRAINING				75.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7205-00-00-0-000	TRANSCRIPTS				
03	222094 CIR CTS 2012-JA-41 8/8/13	781 GINA K. JONES, CSR 1	Recon	195.00	179910
	INV OR REQ #...: 2012-JA-41	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-140-7205-00-00-0-000	TRANSCRIPTS			195.00	
001-140-7290-00-00-0-000	INTERPRETERS				
03	222341 CIR CTS IN 101 8/13/13	9365 ECR TRANSLATION 1	Recon	90.00	180027
	INV OR REQ #...: 101	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223546 CIR CTS IN 105 9/9/13	9365 ECR TRANSLATION 1	Paid	90.00	180733
	INV OR REQ #...: 105	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
03	223548 CIR CTS IN 3123 9/9/13	7919 MISSY KINSEL 1	Paid	175.20	180739
	INV OR REQ #...: 3123	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-140-7290-00-00-0-000	INTERPRETERS			355.20	
001-140-7575-00-00-0-000	JUDICIAL LIBRARY				
03	223555 CIR CTS 1000580086 9/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,006.84	180763
	INV OR REQ #...: 1000580086	COMMITTEE NBR...: 03	FUND.....: 001		
	Check Number....:				
001-140-7575-00-00-0-000	JUDICIAL LIBRARY			2,006.84	
001	GENERAL CORPORATE FUND			69,974.75	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000	RADIO FEES				
03	222534 SHER IN 5567 8/14/13	515 CITY OF DECATUR, INC. 1	Recon	2,326.80	180173
	INV OR REQ #...: 5567	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
				2,326.80	
002-060-7115-00-00-0-000	RADIO FEES				
03	223441 SHER IN 5606 9/4/13	515 CITY OF DECATUR, INC. 1	Recon	2,326.80	180615
	INV OR REQ #...: 5606	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
				2,326.80	
002-060-7115-00-00-0-000	TELEPHONE				
03	220223 SHER R BURNS 5/20/13	5131 MARSHALL F BRUSTEIN MD 1	Recon	81.65	178823
	INV OR REQ #...: R BURNS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	222365 SHER IN 76572 8/12/13	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	22,968.75	180025
	INV OR REQ #...: 76572	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	222366 SHER J AWTRY 4/12/13	3730 DECATUR EMERGENCY MEDICAL SVS II 1	Recon	56.40	180022
	INV OR REQ #...: J AWTRY	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	222533 SHER R BURNS 5/6/13	5131 MARSHALL F BRUSTEIN MD 1	Recon	538.20	180170
	INV OR REQ #...: R BURNS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	222535 SHER 1110000667 8/1/13	170 DECATUR MEMORIAL HOSPITAL 1	Recon	409.47	180177
	INV OR REQ #...: 1110000667	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	222536 SHER L FLEMINGS 4/4/13	170 DECATUR MEMORIAL HOSPITAL 1	Recon	1.91	180177
	INV OR REQ #...: L FLEMINGS Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	223079 SHER F WHITE 8/17/13	170 DECATUR MEMORIAL HOSPITAL 1	Recon	276.95	180472
	INV OR REQ #...: F WHITE Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	223292 SHER IN 751083113 8/31/13	8992 BIOTECH X-RAY, INC 1	Recon	160.00	180609
	INV OR REQ #...: 751083113 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	223293 SHER 1110000667 9/1/13	170 DECATUR MEMORIAL HOSPITAL 1	Recon	301.71	180620
	INV OR REQ #...: 1110000667 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
	002-060-7340-00-00-0-000 MEDICAL			24,795.04	
	002-060-7530-00-00-0-000 DIETARY				
03	222813 SHER IN 1229500480 8/15/13	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,599.24	180346
	INV OR REQ #...: 1229500480 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	222814 SHER IN 1229500482 8/22/13	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,742.79	180346
	INV OR REQ #...: 1229500482 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	222963 SHER IN 1229500484 8/29/13	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,758.23	180346
	INV OR REQ #...: 1229500484 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	
03	223081 SHER IN 1229500486 9/5/13	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,642.35	180525
	INV OR REQ #...: 1229500486 Check Number...:	COMMITTEE NBR...: 03	FUND.....	002	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check ...
03	223404 SHER IN 1229500488 9/12/13	9230 TRINITY SERVICES GROUP, INC 1	Recon	7,883.11	180652
	INV OR REQ #...: 1229500488	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-7530-00-00-0-000 DIETARY			38,625.72	
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES					
03	222538 SHER REPAIR ORDER 3077 8/14/13	4505 HIGHWAY 1	Recon	30.00	180185
	INV OR REQ #...: REP ORD 3077	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES			30.00	
002-060-8090-00-00-0-000 UNIFORM CLOTHING					
03	222539 SHER IN 1324845 8/15/13	1328 RAY O'HERRON CO., INC. 1	Recon	61.79	180197
	INV OR REQ #...: 1324845	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	223442 SHER IN 1325492 8/22/13	1328 RAY O'HERRON CO., INC. 1	Recon	921.45	180642
	INV OR REQ #...: 1325492	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			983.24	
002-060-9040-00-00-0-000 EQUIPMENT					
03	222537 SHER BOMB DOG CAR 8/15/13	4505 HIGHWAY 1	Recon	581.04	180185
	INV OR REQ #...: BOMB DOG CAR	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	222812 SHER IN 11-10610 8/26/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	52.94	180327
	INV OR REQ #...: 11-10610	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				
03	222962 SHER IN 60632 8/28/13	994 MUNICIPAL ELECTRONICS, INC. 1	Recon	130.47	180336
	INV OR REQ #...: 60632	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-9040-00-00-0-000	EQUIPMENT			764.45	
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES				
03	222540 SHER IN R13072902 8/9/13	1227 STRIGLOS COMPUTER CENTERS 1	Recon	300.00	180207
	INV OR REQ #...: R13072902	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	222815 SHER IN 34 8/26/13	9374 XV TECHNOLOGY 1	Recon	255.00	180350
	INV OR REQ #...: 34	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-9041-00-00-0-000	COMPUTER TECHNOLOGY UPGRADES			555.00	
002-060-9060-00-00-0-000	VEHICLES				
03	222961 SHER 5 SQUAD CARS 9/2/13	947 MILES CHEVROLET, INC. 1	Recon	111,075.00	180334
	INV OR REQ #...: 5 SQUAD CARS	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	223080 SHER IN 10166 8/30/13	3570 HOLLON SIGNS & GARMENT LETTERING 1	Recon	3,050.00	180490
	INV OR REQ #...: 10166	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-060-9060-00-00-0-000	VEHICLES			114,125.00	
002-150-7110-00-00-0-000	MAINT OF EQUIPMENT				
03	222960 EMA 988212-8 8/27/13	8687 INTEGRYS ENERGY SERVICES INC. 1	Recon	33.24	180323
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	223294 EMA 988212-8 9/9/13	8687 INTEGRYS ENERGY SERVICES INC. 1	Recon	35.37	180631
	INV OR REQ #...: 988212-8	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					68.61	
03	222699 EMA LICENSE RENEWAL 8/28/13			5943 ATLAS LICENSE COMPANY & DATA SERV			180166
	INV OR REQ #...: LICENSE RENEWAL	1			Recon	190.00	
	Check Number...:		COMMITTEE NBR...: 03		FUND.....: 002		
03	223462 EMA IN 6354.9/16/13			2736 BARBECK COMMUNICATIONS GROUP, INC			180606
	INV OR REQ #...: 6354	1			Recon	425.00	
	Check Number...:		COMMITTEE NBR...: 03		FUND.....: 002		
	002-150-7111-00-00-0-000 MAINT RADIOS					615.00	
03	222964 EMA 685869491-00001 8/20/13			7679 VERIZON WIRELESS			180347
	INV OR REQ #...: 685869491-00001	1			Recon	121.73	
	Check Number...:		COMMITTEE NBR...: 03		FUND.....: 002		
03	223437 JUST 1010-8183-0000 9/15/13			8344 CALL ONE			180611
	INV OR REQ #...: 1010-8183-0000	1			Recon	415.62	
	Check Number...:		COMMITTEE NBR...: 03		FUND.....: 002		
	002-150-7115-00-00-0-000 TELEPHONE					537.35	
03	223607 EMA 8/2013 COPIES 9/25/13			492 CDS OFFICE TECHNOLOGIES			180724
	INV OR REQ #...: 8/13 COPIES	1			Paid	66.36	
	Check Number...:		COMMITTEE NBR...: 03		FUND.....: 002		
	002-150-7160-00-00-0-000 PRINTING					66.36	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-150-7200-00-00-0-000	OTHER EXPENDITURES				
03	223584 EMA IN 679485 4/16/13	8954 STANTEC CONSULTING SERVICES, INC 1	Paid	3,820.91	180753
	INV OR REQ #...: 679485	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
03	223585 EMA IN 724815 9/19/13	8954 STANTEC CONSULTING SERVICES, INC 1	Paid	4,109.36	180753
	INV OR REQ #...: 724815	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-150-7200-00-00-0-000	OTHER EXPENDITURES			7,930.27	
002-150-8020-00-00-0-000	SUPPLIES				
03	223463 EMA REIMB SUPPLIES 9/16/13	752 JAMES ROOT 1	Recon	81.36	180647
	INV OR REQ #...: REIMB SUPPLIES	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-150-8020-00-00-0-000	SUPPLIES			81.36	
002-150-8060-00-00-0-000	CAR-GAS, OIL				
03	223062 EMA 8/2013 GAS USAGE 9/3/13	4506 HIGHWAY/GAS 1	Recon	125.66	180488
	INV OR REQ #...: 8/13 GAS USAGE	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-150-8060-00-00-0-000	CAR-GAS, OIL			125.66	
002-150-8100-00-00-0-000	EMERGENCY OPERATION				
03	222700 EMA 429308281303396762 8/28/13	837 K-MART CORPORATION 1	Recon	73.44	180189
	INV OR REQ #...: 308281303396762	COMMITTEE NBR...: 03	FUND.....: 002		
	Check Number....:				
002-150-8100-00-00-0-000	EMERGENCY OPERATION			73.44	
002	PUBLIC SAFETY TAX FUND			194,030.10	

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	222541 CCAUTO IN 119351 8/7/13	1799 LEVI, RAY & SHOUP, INC. 1	Recon	261.25	180190
	INV OR REQ #....: 119351	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
03	222818 CCAUTO IN 105030 5/7/13	9179 VISION SOLUTIONS, INC 1	Recon	3,000.00	180349
	INV OR REQ #....: 105030	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
03	223149 CCAUTO IN 22047 9/1/13	2682 GOODIN ASSOCIATES, INC 1	Recon	290.00	180484
	INV OR REQ #....: 22047	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
03	223150 CCAUTO IN 919886 8/20/13	2110 RK DIXON COMPANY, INC 1	Recon	374.15	180513
	INV OR REQ #....: 919886	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
03	223151 CCAUTO IN 30650 8/30/13	2110 RK DIXON COMPANY, INC 1	Recon	900.00	180513
	INV OR REQ #....: 30650	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			4,825.40	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	223165 CIR CTS IN 91986 8/20/13	2110 RK DIXON COMPANY, INC 1	Recon	374.15	180513
	INV OR REQ #....: 919886	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
03	223166 CIR CTS IN 30650 8/30/13	2110 RK DIXON COMPANY, INC 1	Recon	900.00	180513
	INV OR REQ #....: 30650	COMMITTEE NBR...: 03	FUND.....:	050	
	Check Number....:				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			1,274.15	

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050	CIRCUIT CLERK AUTO FUND			6,099.55

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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	223152 DOC STOR IN 7913 8/21/13	663 BYERS PRINTING CO., INC			180464
	INV OR REQ #...: 7913	1	Recon	40.97	
	Check Number...:	COMMITTEE NBR...: 03	FUND.....: 051		
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			40.97	
051 DOCUMENT STORAGE FUND				40.97	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000 POSTAGE					
03	222525 CIR CLK REIMB POSTAGE 8/21/13	5289 MACON COUNTY CIRCUIT CLERK 1	Recon	86.62	180192
	INV OR REQ #....: REIMB POSTAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....:	052	
03	222542 CCRC POSTAGE 8/21/13	1523 POSTMASTER 1	Recon	2,000.00	180201
	INV OR REQ #....: POSTAGE Check Number....:	COMMITTEE NBR...: 03	FUND.....:	052	
03	223144 CIR CLK IN 357092 8/25/13	4652 PITNEY BOWES 1	Recon	139.98	180508
	INV OR REQ #....: 357092 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	052	
03	223588 CCRC IN 302046 9/2/13	4652 PITNEY BOWES 1	Paid	135.78	180749
	INV OR REQ #....: 302046 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	052	
03	223589 CCRC IN 7206453-SP13 9/13/13	1785 PITNEY BOWES GLOBAL 1	Paid	868.26	180750
	INV OR REQ #....: 7206453-SP13 Check Number....:	COMMITTEE NBR...: 03	FUND.....:	052	
052-000-7150-00-00-0-000 POSTAGE				3,230.64	
052 CIRCUIT CLERK RESTRICTED CASH				3,230.64	

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	221733 CIRCLK L DURBIN 3519447892	9269 HILTON CHICAGO 1	Recon	309.12	179734
	INV OR REQ #...: 3519447892 LOIS Check Number...:	COMMITTEE NBR...: 03	FUND.....:	053	
03	222497 CIR CLK IN 4117 8/9/13	7149 WALLSTREET EMBROIDERY & SILK 1	Recon	234.78	180070
	INV OR REQ #...: 4117 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	053	
03	222543 CIR CLK REIMB DEPOSIT TICKETS	5289 MACON COUNTY CIRCUIT CLERK 1	Recon	47.16	180192
	INV OR REQ #...: DEPOSIT TICKETS Check Number...:	COMMITTEE NBR...: 03	FUND.....:	053	
03	222544 CIR CLK REIMB DEPOSIT TICKETS	5289 MACON COUNTY CIRCUIT CLERK 1	Recon	47.16	180192
	INV OR REQ #...: DEPOSIT TICKETS Check Number...:	COMMITTEE NBR...: 03	FUND.....:	053	
03	222819 CIR CLK REIMB MILEAGE 8/23/13	3794 LOIS A DURBIN 1	Recon	89.27	180306
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 03	FUND.....:	053	
03	222820 CIRCLK L DURBIN CONF# 62753622	9014 HOLIDAY INN AND CONFERENCE CENTER 1	Recon	526.68	180316
	INV OR REQ #...: CONF# 62753622 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	053	
03	223444 CIR CLK IN 4155 9/5/13	7149 WALLSTREET EMBROIDERY & SILK 1	Paid	102.90	180658
	INV OR REQ #...: 4155 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	053	
03	223590 CIR CLK REIMB MILEAGE/MEAL	3794 LOIS A DURBIN 1	Recon	223.69	180732
	INV OR REQ #...: MILEAGE/MEAL Check Number...:	COMMITTEE NBR...: 03	FUND.....:	053	
053-000-8020-00-00-0-000	SUPPLIES			1,580.76	

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053	CIRCUIT CLERK OP & ADMIN FUND			1,580.76	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-8020-00-00-0-000	Supplies				
03	223445 SAO DRG IN 61258 9/9/13	571 CLASSIC PRINTING INC. 1	Paid	329.93	180616
	INV OR REQ #...: 61258	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
060-000-8020-00-00-0-000	Supplies			329.93	
060-000-9040-00-00-0-000	EQUIPMENT				
03	223676 SAO DRG IN FX28759 9/20/13	3769 CDW GOVERNMENT INC 1	Paid	3,309.70	180725
	INV OR REQ #...: FX28759	COMMITTEE NBR...: 03	FUND.....: 060		
	Check Number....:				
060-000-9040-00-00-0-000	EQUIPMENT			3,309.70	
060 ST ATTY DRUG FUND				3,639.63	

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062 SA AUTOMATION

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7200-00-00-0-000	AUTOMATION EXPENSE				
03	223560 SAO AUTO IN 2860:189228 9/19/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	42.50	180741
	INV OR REQ #...: 2860:189228	COMMITTEE NBR...: 03	FUND.....: 062		
	Check Number....:				
062-000-7200-00-00-0-000	AUTOMATION EXPENSE			42.50	
062 SA AUTOMATION				42.50	

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	223458 GEN 8771404200211419 9/11/13	4269 COMCAST 7	Paid	70.59	180617
	INV OR REQ #...: 71404200211419	COMMITTEE NBR...: 03	FUND.....	: 001	
	Check Number....:				
083-000-7115-00-00-0-000	TELEPHONE			70.59	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	223561 LW LIB 1003137533 9/1/13	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,101.45	180763
	INV OR REQ #...: 1003137533	COMMITTEE NBR...: 03	FUND.....	: 083	
	Check Number....:				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,101.45	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	223167 LW LIB SI232945 7/26/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	169.15	180494
	INV OR REQ #...: SI232945	COMMITTEE NBR...: 03	FUND.....	: 083	
	Check Number....:				
03	223168 LW LIB IN SI233135 7/29/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	67.15	180494
	INV OR REQ #...: SI233135	COMMITTEE NBR...: 03	FUND.....	: 083	
	Check Number....:				
03	223169 LW LIB IN SI233237 7/30/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	143.65	180494
	INV OR REQ #...: SI233237	COMMITTEE NBR...: 03	FUND.....	: 083	
	Check Number....:				
03	223170 LW LIB IN SI233774 8/9/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	44.25	180494
	INV OR REQ #...: SI233774	COMMITTEE NBR...: 03	FUND.....	: 083	
	Check Number....:				
03	223171 LW LIB IN SI234034 8/13/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	44.25	180494
	INV OR REQ #...: SI234034	COMMITTEE NBR...: 03	FUND.....	: 083	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223172 LW LIB IN SI234224 8/15/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	104.25	180494
	INV OR REQ #...: SI234224 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 083		
03	223173 LW LIB IN SI234635 8/21/13	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Recon	44.25	180494
	INV OR REQ #...: SI234635 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 083		
	083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)			616.95	
	083 LAW LIBRARY FUND			2,788.99	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-14-00-0-000	PHONE				
03	222109 CAC 580407758-00001 8/3/13	5120 VERIZON CAC 580407758-00001 1	Recon	462.63	179879
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
		2	Recon	77.20	
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	223067 CAC 8771404200831349 8/19/13	4269 COMCAST 1	Recon	241.51	180449
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	223568 CAC IN 2118 9/2/13	5344 HOMESIGHT LLC 1	Paid	20.00	180716
	INV OR REQ #...: 2118	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	223569 CAC 580407758-00001 9/3/13	5120 VERIZON CAC 580407758-00001 1	Paid	96.34	180717
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
092-050-7115-14-00-0-000	PHONE			897.68	
092-050-7130-14-00-0-000	UTILITIES				
03	223065 CAC 48654-36015 7/12/13	8620 AMEREN 1	Recon	83.26	180448
	INV OR REQ #...: 48654-36015	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	223066 CAC 48654-36006 7/12/13	8620 AMEREN 1	Recon	125.58	180448
	INV OR REQ #...: 48654-36006	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				
03	223451 CAC 55568-74009 7/12/13	8620 AMEREN 1	Recon	81.79	180601
	INV OR REQ #...: 55568-74009	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223562 CAC 48654-36015 8/12/13	8620 AMEREN 1	Paid	165.95	180714
	INV OR REQ #...: 48654-36015	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	223563 CAC 55568-74009 8/12/13	8620 AMEREN 1	Paid	162.10	180714
	INV OR REQ #...: 55568-74009	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	223564 CAC 48654-36006 8/12/13	8620 AMEREN 1	Paid	269.21	180714
	INV OR REQ #...: 48654-36006	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
03	223565 CAC 17123-02013 8/12/13	8620 AMEREN 1	Paid	81.76	180714
	INV OR REQ #...: 17123-02013	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7130-14-00-0-000 UTILITIES			969.65	
	092-050-7131-14-00-0-000 BLDG MAINT/LEASE				
03	222554 CAC SEPT 2013 RENTAL 8/16/13	9029 BARBECK PROPERTIES LLC 1	Recon	2,234.17	180160
	INV OR REQ #...: 9/13 RENTAL	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7131-14-00-0-000 BLDG MAINT/LEASE			2,234.17	
	092-050-7150-14-00-0-000 POSTAGE				
03	223071 CAC 8000-9090-0461-2516 8/23/1	4641 PITNEY BOWES 1	Recon	58.34	180453
	INV OR REQ #...: 800090900461251	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				
	092-050-7150-14-00-0-000 POSTAGE			58.34	
	092-050-7220-14-00-0-000 REFERENCE MATERIAL				
03	222558 CAC 111-00040932 8/6/13	404 HERALD & REVIEW, INC. 1	Recon	55.90	180163
	INV OR REQ #...: 111-00040932	COMMITTEE NBR...: 03	FUND.....: 092		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-050-7220-14-00-0-000	REFERENCE MATERIAL				55.90	
092-050-8020-14-00-0-000	OFFICE SUPPLIES					
03	222107 CAC IN DTZ10200 7/26/13	7880 RELIABLE OFFICE SUPPLIES	2	Recon	66.76	179878
	INV OR REQ #...: DTZ10200	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
092-050-8020-14-00-0-000	OFFICE SUPPLIES				66.76	
092-050-9040-14-00-0-000	EQUIPMENT					
03	222556 CAC IN CW19236 7/22/13	4610 DECATUR COMPUTERS INC	1	Recon	369.98	180161
	INV OR REQ #...: CW19236	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
092-050-9040-14-00-0-000	EQUIPMENT				369.98	
092-050-9050-14-00-0-000	LEASE/EQUIPMENT					
03	223070 CAC 1859281-AU-13 8/23/13	1785 PITNEY BOWES GLOBAL	1	Recon	37.50	180452
	INV OR REQ #...: 1859281-AU13	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
03	223570 CAC IN 436110 9/3/13	1652 WATTS COPY SYSTEMS INC	1	Paid	229.59	180718
	INV OR REQ #...: 436110	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					
092-050-9050-14-00-0-000	LEASE/EQUIPMENT				267.09	
092-059-7115-14-00-0-000	PHONE/INTERNET					
03	222109 CAC 580407758-00001 8/3/13	5120 VERIZON CAC 580407758-00001	3	Recon	77.20	179879
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03		FUND.....: 092		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223067 CAC 8771404200831349 8/19/13	4269 COMCAST 2	Recon	72.80	180449
	INV OR REQ #...: 771404200831349	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	223569 CAC 580407758-00001 9/3/13	5120 VERIZON CAC 580407758-00001 2	Paid	57.87	180717
	INV OR REQ #...: 580407758-00001	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
	092-059-7115-14-00-0-000 PHONE/INTERNET			207.87	
	092-059-7120-14-00-0-000 MILEAGE/TRAVEL				
03	222559 CAC REIMB MILEAGE 5/20-8/12/13	8995 BROOKE HYDEN 1	Recon	63.28	180164
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	223068 CAC REIMB MILEAGE 7/8-8/26/13	7974 ALISON ELSEA 1	Recon	101.14	180450
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	223069 CAC REIMB MILEAGE 8/12-20/13	8510 CHRISTINE HART 1	Paid	53.68	180451
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	223566 CAC REIMB MILEAGE 8/21-29/13	8510 CHRISTINE HART 1	Paid	34.47	180715
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
03	223567 CAC REIMB MILEAGE 9/4-12/13	8510 CHRISTINE HART 1	Paid	40.12	180715
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				
	092-059-7120-14-00-0-000 MILEAGE/TRAVEL			292.69	
	092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY				
03	223450 CAC 17123-02013 7/12/13	8620 AMEREN 1	Recon	122.94	180601
	INV OR REQ #...: 17123-02013	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr	
03	223565 CAC 17123-02013 8/12/13	8620 AMEREN 2	Paid	166.52	180718	
	INV OR REQ #...: 17123-02013	COMMITTEE NBR...: 03	FUND.....: 092			
	Check Number....:					
	092-059-7130-14-00-0-000 UTILITIES/OCCUPANCY			289.46		
	092-059-7131-14-00-0-000 BLDG LEASE					
03	222555 CAC SEPT 2013 RENTAL 8/16/13	9029 BARBECK PROPERTIES LLC 1	Recon	390.83	180160	
	INV OR REQ #...: 9/13 RENTAL	COMMITTEE NBR...: 03	FUND.....: 092			
	Check Number....:					
	092-059-7131-14-00-0-000 BLDG LEASE			390.83		
	092-059-7150-14-00-0-000 POSTAGE					
03	223071 CAC 8000-9090-0461-2516 8/23/1	4641 PITNEY BOWES 2	Recon	21.66	180453	
	INV OR REQ #...: 800090900461251	COMMITTEE NBR...: 03	FUND.....: 092			
	Check Number....:					
	092-059-7150-14-00-0-000 POSTAGE			21.66		
	092-059-8020-14-00-0-000 OFFICE SUPPLIES					
03	222107 CAC IN DTZ10200 7/26/13	7880 RELIABLE OFFICE SUPPLIES 1	Recon	66.76	179878	
	INV OR REQ #...: DTZ10200	COMMITTEE NBR...: 03	FUND.....: 092			
	Check Number....:					
	092-059-8020-14-00-0-000 OFFICE SUPPLIES			66.76		
	092-059-9050-14-00-0-000 LEASE EQUIPMENT					
03	223070 CAC 1859281-AU-13 8/23/13	1785 PITNEY BOWES GLOBAL 2	Recon	37.50	180452	
	INV OR REQ #...: 1859281-AU13	COMMITTEE NBR...: 03	FUND.....: 092			
	Check Number....:					
	03	223570 CAC IN 436110 9/3/13	1652 WATTS COPY SYSTEMS INC 2	Paid	7.00	180718
	INV OR REQ #...: 436110	COMMITTEE NBR...: 03	FUND.....: 092			
	Check Number....:					

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	092-059-9050-14-00-0-000 LEASE EQUIPMENT					44.50	
03	092-061-7115-00-00-0-000 TELEPHONE	222723	SAO GR 680444776-00001 8/15/13	3918 VERIZON WIRELESS	001-090		180210
			INV OR REQ #...: 680444776-00001	1	Recon	97.97	
			Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	092-061-7115-00-00-0-000 TELEPHONE	223679	SAO GR 680444776-00001 9/15/13	3918 VERIZON WIRELESS	001-090		180759
			INV OR REQ #...: 680444776-00001	1	Paid	98.12	
			Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-7120-00-00-0-000 TRAVEL	222591	SAO GR REIMB MILEAGE/MEAL 8/14	9289 KEYRIA RODGERS		196.09	
			INV OR REQ #...: MILEAGE/MEAL	1	Recon	60.53	180204
			Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-7120-00-00-0-000 TRAVEL					60.53	
03	092-061-8020-00-00-0-000 SUPPLIES	223456	SAO GR 520-05 8/31/13	5366 STALEY CREDIT UNION VISA			180656
			INV OR REQ #...: 520-05	1	-Recon	5.54	
			Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES	222387	SAO GR REIMB TEEN CRT SUPPLIES	9289 KEYRIA RODGERS		5.54	
			INV OR REQ #...: TN CRT SUPPLIES	1	Recon	10.49	180054
			Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	222592 SAO GR REIMB TEEN CRT SUPPLIES	9289 KEYRIA RODGERS 1	Recon	14.12	180294
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
03	223455 SAO GR REIMB TEEN CRT SUPPLIES	9289 KEYRIA RODGERS 1	Paid	6.99	180646
	INV OR REQ #...: TN CRT SUPPLIES	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
03	223456 SAO GR 520-05 8/31/13	5366 STALEY CREDIT UNION VISA 2	Recon	136.89	180656
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			168.49	
	092-066-7120-00-00-0-000 TRAVEL				
03	222719 SAO GR IN 984146 8/7/13	7870 DECATUR PUBLIC TRANSIT 1	Recon	300.00	180179
	INV OR REQ #...: 984146	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
03	223456 SAO GR 520-05 8/31/13	5366 STALEY CREDIT UNION VISA 3	Recon	240.00	180656
	INV OR REQ #...: 520-05	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
	092-066-7120-00-00-0-000 TRAVEL			540.00	
	092-066-7200-00-00-0-000 CONTRACTUAL				
03	222718 SAO GR IN 19658-0 7/31/13	558 BI INCORPORATED 1	Recon	7,700.00	180168
	INV OR REQ #...: 19658-0	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
03	222720 SAO GR 7/2013 AD REDEPLOY 8/16	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	1,800.00	180184
	INV OR REQ #...: 7/13 AD REDEPLO	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				
03	222721 SAO GR 8/2013 CRB COORD 8/28/1	7095 JEANELLE NORMAN 1	Recon	1,000.00	180196
	INV OR REQ #...: 8/13 CRB COORD	COMMITTEE NBR...: 03	FUND.....	092	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	222722 SAO GR 8/2013 BILLING 8/26/13	8800 STEVEN PERBIX 1	Recon	1,316.00	180199
	INV OR REQ #...: 8/13 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	223452 SAO GR IN 19782-0 8/31/13	558 BI INCORPORATED 1	Recon	9,600.00	180607
	INV OR REQ #...: 19782-0 Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	223453 SAO GR 8/2013 AD REDEPLOY 9/5/	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	1,800.00	180627
	INV OR REQ #...: 8/13 AD REDEPLO Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
03	223454 SAO GR JULY/AUG 2013 BILLING 9	958 MILLIKIN UNIVERSITY 1	Paid	1,666.66	180638
	INV OR REQ #...: 7-8/13 BILLING Check Number...:	COMMITTEE NBR...: 03	FUND.....: 092		
	092-066-7200-00-00-0-000 CONTRACTUAL			24,882.66	
	092 STATE'S ATTY GRANT FUND			32,086.65	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	222545 SH GR IN 1324979 8/16/13	1328 RAY O'HERRON CO., INC. 1	Recon	4,583.18	180197
	INV OR REQ #...: 1324979 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	223085 SH GR 165670 8/31/13	8185 CULLIGAN OF DECATUR 1	Recon	26.90	180469
	INV OR REQ #...: 165670 Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	223107 JAIL K WEST NOTARY APP 9/9/13	1051 SECRETARY OF STATE INDEX DEPT 1	Paid	10.00	180514
	INV OR REQ #...: K WEST NOTARY Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	223617 SH GR 8/2013 COPIES 8/28/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	260.01	180724
	INV OR REQ #...: 8/13 COPIES Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
093-063-7200-00-00-0-000	GRANT EXPENSE			4,880.09	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	222546 SH GR REIMB PARADE CANDY	1492 PETTY-CASH SHERIFF 1	Recon	17.94	180200
	INV OR REQ #...: REIMB CANDY Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
03	223457 SH GR REIMB SP OLYMPICS MEALS	1492 PETTY-CASH SHERIFF 1	Recon	78.00	180644
	INV OR REQ #...: REIMB MEALS Check Number...:	COMMITTEE NBR...: 03	FUND.....:	093	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			95.94	
093 SHERIFF GRANT FUND				4,976.03	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-000-1100-00-00-0-092	DUE TO/FROM ST ATTY GRANT				
03	223117 PR GR QT PMT TEEN CRT-PROBATIO	4497 STATES ATTORNEY GRANT FUND 1	Recon	9,838.00	180522
	INV OR REQ #....: QT TN CRT-PROB	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
095-000-1100-00-00-0-092	DUE TO/FROM ST ATTY GRANT			9,838.00	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	223086 PR GR 7/13 JUV REDEPLOY 8/20/1	173 HERITAGE BEHAVIORAL HEALTH 1	Recon	5,133.94	180487
	INV OR REQ #....: 7/13 JUV RED	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
095-056-7300-00-00-0-000	SUBSTANCE ABUSE			5,133.94	
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	223089 PR GR 8/2013 MOWING/GARDEN 9/9	6657 SHOCKWAVE PROGRAM 1	Recon	2,915.25	180517
	INV OR REQ #....: 8/13 MOW/GARDEN	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
03	223090 PR GR 7/13 COMM ACCESS 9/9/13	6657 SHOCKWAVE PROGRAM 1	Recon	9,815.75	180517
	INV OR REQ #....: 7/13 COM ACCESS	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
03	223093 PR GR 7/2013 COMM ACCESS 9/9/1	6310 YOUTH ADVOCATE PROGRAM INC. 1	Recon	2,721.93	180534
	INV OR REQ #....: 7/13 COM ACCESS	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				
095-056-7302-00-00-0-000	HOME INTERVENTION			15,452.93	
095-056-7320-00-00-0-000	ACCESS Project Manager				
03	223091 PR GR SVC 6/30-7/6/13 9/9/13	6653 THEA TOUSSAINT 1	Recon	693.26	180524
	INV OR REQ #....: 6/30-7/6/13	COMMITTEE NBR...: 03	FUND.....	: 095	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	223092 PR GR SVC 7/7-7/20/13 9/9/13	6653 THEA TOUSSAINT 1			180524
	INV OR REQ #...: 7/7-7/20/13	COMMITTEE NBR...: 03	Recon	1,385.53	
	Check Number...:		FUND.....: 095		
	095-056-7320-00-00-0-000 ACCESS Project Manager			2,079.79	
03	223087 PR GR SVC 6/30-7/6/13 9/9/13	7095 JEANELLE NORMAN 1			180504
	INV OR REQ #...: 6/30-7/6/13	COMMITTEE NBR...: 03	Recon	396.15	
	Check Number...:		FUND.....: 095		
03	223088 PR GR SVC 7/7-7/20/13 9/9/13	7095 JEANELLE NORMAN 1			180504
	INV OR REQ #...: 7/7-7/20/13	COMMITTEE NBR...: 03	Recon	792.30	
	Check Number...:		FUND.....: 095		
	095-056-7322-00-00-0-000 CRB Coordinator			1,188.45	
03	222560 PR GR 7/13 DUI CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH 1			180184
	INV OR REQ #...: 7/13 DUI CRT	COMMITTEE NBR...: 03	Recon	2,900.00	
	Check Number...:		FUND.....: 095		
03	222946 PR GR 7/2013 DRUG SCREEN BILLI	173 HERITAGE BEHAVIORAL HEALTH 1			180315
	INV OR REQ #...: 7/13 DRG SCREEN	COMMITTEE NBR...: 03	Recon	640.00	
	Check Number...:		FUND.....: 095		
03	223011 PR GR IN 46456 7/31/13	7871 CAM SYSTEMS 1			180465
	INV OR REQ #...: 46456	COMMITTEE NBR...: 03	Recon	190.00	
	Check Number...:		FUND.....: 095		
	095-057-7200-00-00-0-000 Contractual			3,730.00	
03	223115 PR GR IN 984166 9/10/13	7870 DECATUR PUBLIC TRANSIT 1			180474
	INV OR REQ #...: 984166	COMMITTEE NBR...: 03	Recon	500.00	
	Check Number...:		FUND.....: 095		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	095-059-7120-00-00-0-000	Travel				500.00	
	095-059-7200-00-00-0-000	Contractual					
03	222561 PR GR 7/2013 DRUG CRT BILLING	173 HERITAGE BEHAVIORAL HEALTH	1		Recon	10,494.54	180184
	INV OR REQ #...: 7/13 DRG CRT	COMMITTEE NBR...: 03			FUND.....: 095		
	Check Number...:						
03	223116 PR GR IN 404 9/9/13	6743 SPANNAUS CONSULTING	1		Paid	6,000.00	180519
	INV OR REQ #...: 404	COMMITTEE NBR...: 03			FUND.....: 095		
	Check Number...:						
	095-059-7200-00-00-0-000	Contractual				16,494.54	
	095 PROBATION GRANTS FUND					54,417.65	
	*** Report Total ***					372,908.22	

OPERATIONS & PERSONNEL COMMITTEE

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Oct 21, 2013

CHAIR: PATTY COX

Patty Cox

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PAT DAWSON

MEMBER: GARY MINICH

Gary Minich

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: BRYAN SMITH

Bryan E. Smith



Account Activity

Activity for your account is displayed below.

VISA Classic Credit Card	
Account Name:	Macon County Board JT
Current Balance	\$0.00
Amount Due	\$24.00
Payment Due Date	9/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$3.60
Interest YTD	\$0.00

Account:	Type:	From:	To:
Macon County Board JT	-- ALL --	9/1/2013	9/30/2013

Date	Description	Amount	Balance	Inquiry
9/18/2013	CREDIT	\$777.00	\$0.00	<input type="checkbox"/>

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Account Activity

Activity for your account is displayed below.

VISA Gold Credit Card	
Account Name	Planning Zoning 05)
Current Balance	\$231.71
Amount Due	\$12.00
Payment Due Date	10/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	
Planning Zoning	-- ALL --	9/1/2013	9/30/2013	Display

Date	Description	Amount	Inquiry
9/18/2013	CREDIT	\$718.33	<input checked="" type="checkbox"/>
9/20/2013	ML & RJ INC DWIGHT IL	(\$17.03)	<input checked="" type="checkbox"/>
9/21/2013	BURGER KING #9466 DWIGHT IL	(\$7.20)	<input checked="" type="checkbox"/>
9/21/2013	OUTBACK 1414 NAPERVILLE IL	(\$25.82)	<input checked="" type="checkbox"/>
9/22/2013	CASEYS GEN STORE 2827 MAZON IL	(\$23.01)	<input checked="" type="checkbox"/>
9/22/2013	QUALITY INN AURORA IL	(\$149.98)	<input checked="" type="checkbox"/>
9/22/2013	PANERA BREAD #641 AURORA IL	(\$8.67)	<input checked="" type="checkbox"/>

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150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-025-7121-12-38-0-000	TRAVEL				
04	223044 WIA	3874 WIA IMPREST ACCOUNT			180409
		6 ATIM Proj. Mgr Travel	Recon	73.45	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
150-025-7121-12-38-0-000	TRAVEL			73.45	
150-025-7410-12-35-0-000	CONTRACTUAL				
04	222967 WIA	9404 KP CONSULTING			180261
		1 ATIM Program Mgr	Recon	2,084.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	223410 WIA	9404 KP CONSULTING			180571
		1 ATIM Program Mgr	Recon	2,084.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	223574 WIA	9404 KP CONSULTING			180698
		1 Project Mgr 9-30-13	Paid	2,084.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
150-025-7410-12-35-0-000	CONTRACTUAL			6,252.00	
150-025-8020-12-35-0-000	SUPPLIES				
04	222969 WIA	9232 TRUMP PRINTING INC			180267
		1 ATIM Business Brochure	Recon	84.67	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
150-025-8020-12-35-0-000	SUPPLIES			84.67	
150-025-8020-12-38-0-000	SUPPLIES				
04	222315 WIA	8017 HERALD & REVIEW			179973
		1 ATIM Legal Ads	Recon	1,089.20	
	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	223525 WIA	3874 WIA IMPREST ACCOUNT 4 ATIM Conference Calls COMMITTEE NBR...: 04	Paid FUND.....: 150	76.46	180701
	INV OR REQ #...: 1234 Check Number....:				
	150-025-8020-12-38-0-000 SUPPLIES			1,165.66	
	150-026-7410-13-10-0-000 Contractual				
04	222870 WIA	443 HOMEWORK HANGOUT 1 Homework Hangout Adm COMMITTEE NBR...: 04	Recon FUND.....: 150	1,948.75	180260
	INV OR REQ #...: 1234 Check Number....:				
04	222966 WIA	7015 EXTENDED HANDS 1 Extended Hands Adm COMMITTEE NBR...: 04	Recon FUND.....: 150	280.00	180256
	INV OR REQ #...: 1234 Check Number....:				
04	223049 WIA	443 HOMEWORK HANGOUT 2 Homework Hangout Admin Svs COMMITTEE NBR...: 04	Recon FUND.....: 150	3,897.50	180402
	INV OR REQ #...: 1234 Check Number....:				
04	223409 WIA	443 HOMEWORK HANGOUT 1 SYEP Cont. Reimb. COMMITTEE NBR...: 04	Recon FUND.....: 150	1,948.25	180570
	INV OR REQ #...: 1234 Check Number....:				
04	223522 WIA	443 HOMEWORK HANGOUT 1 Contract Reimb. SYEP COMMITTEE NBR...: 04	Recon FUND.....: 150	1,948.25	180696
	INV OR REQ #...: 1234 Check Number....:				
	150-026-7410-13-10-0-000 Contractual			10,022.75	
	150-026-7410-13-45-0-000 Contractual				
04	222594 WIA	7015 EXTENDED HANDS 1 Reimbursement for expenses COMMITTEE NBR...: 04	Recon FUND.....: 150	4,000.00	180138
	INV OR REQ #...: 1234 Check Number....:				
04	222870 WIA	443 HOMEWORK HANGOUT 2 Homework Hangout Prog. Act COMMITTEE NBR...: 04	Recon FUND.....: 150	1,913.88	180260
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	222966 WIA	7015 EXTENDED HANDS 2 Extended Hands Progm Act COMMITTEE NBR.: 04	Recon FUND.....	1,000.00 150	180256
	INV OR REQ #....: 1234 Check Number....:				
04	223049 WIA	443 HOMEWORK HANGOUT 1 Homework Hangout Prog Svs COMMITTEE NBR.: 04	Recon FUND.....	1,422.62 150	180402
	INV OR REQ #....: 1234 Check Number....:				
04	223409 WIA	443 HOMEWORK HANGOUT 2 SYEP Program Costs COMMITTEE NBR.: 04	Recon FUND.....	2,518.00 150	180570
	INV OR REQ #....: 1234 Check Number....:				
04	223522 WIA	443 HOMEWORK HANGOUT 2 SYEP Program Svs. COMMITTEE NBR.: 04	Recon FUND.....	1,551.75 150	180696
	INV OR REQ #....: 1234 Check Number....:				
150-026-7410-13-45-0-000 Contractual				12,406.25	
150-026-7550-13-45-0-000 Youth W/F/WC					
04	222596 WIA	7626 WIA PAYROLL 1 SYEP Pymt 8-23-13 COMMITTEE NBR.: 04	Recon FUND.....	88,933.28 150	180140
	INV OR REQ #....: 1234 Check Number....:				
04	222873 WIA	1065 SELF INSURANCE FUND 1 Work Comp 7/1-8/16/13 COMMITTEE NBR.: 04	Recon FUND.....	2,820.26 150	180264
	INV OR REQ #....: 1234 Check Number....:				
04	222876 WIA	7626 WIA PAYROLL 1 SYEP Wage/Fringe COMMITTEE NBR.: 04	Recon FUND.....	2,780.62 150	180268
	INV OR REQ #....: 1234 Check Number....:				
04	222877 WIA	7626 WIA PAYROLL 1 SYEP Wage-Fringe COMMITTEE NBR.: 04	Recon FUND.....	232.52 150	180268
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	222879 WIA	7626 WIA PAYROLL 1 SYEP Wage-Fringe	Recon	261.59	180268
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	223046 WIA	7626 WIA PAYROLL 1 SYEP Payroll	Recon	48,825.24	180408
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	223422 WIA	7626 WIA PAYROLL 1 SYEP Wage-Fringe	Recon	387.54	180582
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	223524 WIA	7626 WIA PAYROLL 1 SYEP Youth Wage-Fringe	Paid	34,478.95	180700
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
	150-026-7550-13-45-0-000 Youth W/F/WC			178,720.00	
	150-046-7190-11-35-0-000 VOCATIONAL TRAINING				
04	222313 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 1 Required Tests: I. Brown	Recon	35.00	179972
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	222316 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Tuition/Fees Z. Mansfield	Recon	850.00	179975
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	222869 WIA	7878 GRAINGER 1 Tools: J. Yeakey	Recon	600.57	180259
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	
04	222871 WIA	6056 NATIONAL PIPE TRADES 1 Tools-A. Rogers	Recon	245.54	180262
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....:	150	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	222874 WIA	1160 S.J.SMITH WELDING SUPPLY, INC. 1 Tools: J. Yeakey COMMITTEE NBR...: 04	Recon FUND.....: 150	70.70	180265
	INV OR REQ #....: 1234 Check Number....:				
04	222881 WIA	3874 WIA IMPREST ACCOUNT 8 Title 1E: Trng Materials COMMITTEE NBR...: 04	Recon FUND.....: 150	139.47	180269
	INV OR REQ #....: 1234 Check Number....:				
04	223038 WIA	1908 LORETTA'S WORK BOOTS 1 Boots: Woods COMMITTEE NBR...: 04	Recon FUND.....: 150	100.00	180404
	INV OR REQ #....: 1234 Check Number....:				
04	223039 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: H. Sullivan COMMITTEE NBR...: 04	Recon FUND.....: 150	7,000.00	180405
	INV OR REQ #....: 1234 Check Number....:				
04	223040 WIA	6056 NATIONAL PIPE TRADES 1 Training: Hamilton COMMITTEE NBR...: 04	Recon FUND.....: 150	1,276.62	180406
	INV OR REQ #....: 1234 Check Number....:				
04	223041 WIA	6056 NATIONAL PIPE TRADES 1 Tuition: T. Albert COMMITTEE NBR...: 04	Recon FUND.....: 150	1,702.16	180406
	INV OR REQ #....: 1234 Check Number....:				
04	223042 WIA	6056 NATIONAL PIPE TRADES 1 Supplies: V. White COMMITTEE NBR...: 04	Recon FUND.....: 150	245.54	180406
	INV OR REQ #....: 1234 Check Number....:				
04	223043 WIA	6056 NATIONAL PIPE TRADES 1 Tuition: V. White COMMITTEE NBR...: 04	Recon FUND.....: 150	10,250.00	180406
	INV OR REQ #....: 1234 Check Number....:				
04	223411 WIA	993 LAKE LAND COMMUNITY COLLEGE 1 Books: D. McConnell COMMITTEE NBR...: 04	Recon FUND.....: 150	70.40	180572
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	223413 WIA	3408 U OF I-SPRINGFIELD BOOKSTORE 1 Books: Brown, Jones COMMITTEE NBR...: 04	Recon FUND.....	1,013.00 150	180578
	INV OR REQ #...: 1234 Check Number....:				
04	223416 WIA	7891 MIDWEST TECHNICAL INSTITUTE 1 Tuition: L. Henson COMMITTEE NBR...: 04	Recon FUND.....	15,300.00 150	180575
	INV OR REQ #...: 1234 Check Number....:				
04	223417 WIA	5082 STALEY CREDIT UNION 2 Testing: D. McConnell COMMITTEE NBR...: 04	Recon FUND.....	117.83 150	180581
	INV OR REQ #...: 1234 Check Number....:				
	150-046-7190-11-35-0-000 VOCATIONAL TRAINING			39,016.83	
	150-046-7196-11-35-0-000 ON THE JOB TRAINING				
04	223406 WIA	7018 DECATUR FOUNDRY INC. 1 OJT Payment: M. Laursen COMMITTEE NBR...: 04	Recon FUND.....	6,879.60 150	180557
	INV OR REQ #...: 1234 Check Number....:				
04	223521 WIA	4412 DYNAGRAPHICS INCORPORATED 1 OJT Hire Pymnt: E. Bender COMMITTEE NBR...: 04	Paid FUND.....	5,002.40 150	180694
	INV OR REQ #...: 1234 Check Number....:				
	150-046-7196-11-35-0-000 ON THE JOB TRAINING			11,882.00	
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE				
04	221761 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 2 Tests: J. Eccleston COMMITTEE NBR...: 04	Recon FUND.....	98.00 150	179679
	INV OR REQ #...: 1234 Check Number....:				
04	223044 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....	580.52 150	180409
	INV OR REQ #...: 1234 Check Number....:				
04	223426 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....	1,361.05 150	180583
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	223525 WIA	3874 WIA IMPREST ACCOUNT 3 Title IE: ChC, Trnsp COMMITTEE NBR.: 04	Paid FUND.....	551.79 150	180701
	INV OR REQ #....: 1234 Check Number....:				
	150-046-7540-11-35-0-000 CHILD CARE EXPENSE			2,591.36	
04	150-047-7190-11-35-0-000 Vocational Training 222881 WIA	3874 WIA IMPREST ACCOUNT 9 TAA - Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....	457.65 150	180269
	INV OR REQ #....: 1234 Check Number....:				
04	223036 WIA	7387 PROJECT READ 1 Tutoring: Napier, Gant COMMITTEE NBR.: 04	Paid FUND.....	2,050.00 150	180407
	INV OR REQ #....: 1234 Check Number....:				
04	223426 WIA	3874 WIA IMPREST ACCOUNT 6 TAA Trnsp COMMITTEE NBR.: 04	Recon FUND.....	366.12 150	180583
	INV OR REQ #....: 1234 Check Number....:				
	150-047-7190-11-35-0-000 Vocational Training			2,873.77	
04	150-050-7115-13-10-1-000 Telephone 222863 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....	41.12 150	180252
	INV OR REQ #....: 1234 Check Number....:				
04	223424 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Recon FUND.....	17.19 150	180580
	INV OR REQ #....: 1234 Check Number....:				
04	223571 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR.: 04	Paid FUND.....	41.12 150	180692
	INV OR REQ #....: 1234 Check Number....:				
	150-050-7115-13-10-1-000 Telephone			99.43	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-7121-12-10-0-308	Travel Robyn McCoy				
04	223417 WIA	5082 STALEY CREDIT UNION			180581
		3 Travel Exp: R. McCoy	Recon	34.30	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-050-7121-12-10-0-308	Travel Robyn McCoy			34.30	
150-050-7121-13-10-0-308	Travel Robyn McCoy				
04	222881 WIA	3874 WIA IMPREST ACCOUNT			180269
		10 Travel;; R. McCoy	Recon	156.52	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	223426 WIA	3874 WIA IMPREST ACCOUNT			180583
		8 Travel Exp: R. McCoy	Recon	12.00	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-050-7121-13-10-0-308	Travel Robyn McCoy			168.52	
150-050-7360-13-10-1-000	Facility Costs				
04	222312 WIA	4269 COMCAST			179971
		1 1075 FACILITY	Recon	43.97	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	222865 WIA	4269 COMCAST			180254
		1 1075 FACILITY	Recon	23.37	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	223408 WIA	3160 HANSON INFORMATION SYSTEMS INC			180569
		1 1075 FACILITY	Recon	10.00	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	223417 WIA	5082 STALEY CREDIT UNION			180581
		4 Admin Expenses	Recon	186.51	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr.
	150-050-7360-13-10-1-000 Facility Costs					263.85	
04	150-050-7570-13-10-0-000 PAYROLL PROCESSING 223421 WIA		7626	WIA PAYROLL			180582
	INV OR REQ #...: 1234 Check Number...:		5	Payroll Expense	Recon	106.28	
				COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-7570-13-10-0-000 PAYROLL PROCESSING					106.28	
04	150-050-8020-13-10-1-000 Supplies 223419 WIA		1228	STRIGLOS OFFICE EQUIPMENT			180577
	INV OR REQ #...: 1234 Check Number...:		1	Admin. Supplies	Recon	156.21	
				COMMITTEE NBR...: 04	FUND.....: 150		
04	223526 WIA		3874	WIA IMPREST ACCOUNT			180701
	INV OR REQ #...: 1234 Check Number...:		1	1075 CONSUMABLE SUPPLIES	Paid	22.90	
				COMMITTEE NBR...: 04	FUND.....: 150		
	150-050-8020-13-10-1-000 Supplies					179.11	
04	150-051-7115-12-28-1-000 Telephone Expense 223424 WIA		3917	VERIZON WIRELESS 001-150			180580
	INV OR REQ #...: 1234 Check Number...:		2	1075 PERSHING TELEPHONE	Recon	19.13	
				COMMITTEE NBR...: 04	FUND.....: 150		
04	223571 WIA		3415	AT & T			180692
	INV OR REQ #...: 1234 Check Number...:		2	1075 PERSHING TELEPHONE	Paid	45.77	
				COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7115-12-28-1-000 Telephone Expense					64.90	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7115-12-28-2-000	Telephone Expense				
04	222965 WIA	3415 AT & T 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	37.15	180253
	INV OR REQ #....: 1234 Check Number....:				
04	223425 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	23.50	180580
	INV OR REQ #....: 1234 Check Number....:				
150-051-7115-12-28-2-000	Telephone Expense			60.65	
150-051-7115-12-28-3-000	Telephone Expense				
04	223572 WIA	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	11.27	180691
	INV OR REQ #....: 1234 Check Number....:				
04	223573 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	7.84	180695
	INV OR REQ #....: 1234 Check Number....:				
04	223575 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	17.81	180699
	INV OR REQ #....: 1234 Check Number....:				
150-051-7115-12-28-3-000	Telephone Expense			36.92	
150-051-7115-13-28-1-000	Telephone Expense				
04	222863 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	45.77	180252
	INV OR REQ #....: 1234 Check Number....:				
150-051-7115-13-28-1-000	Telephone Expense			45.77	
150-051-7115-13-28-3-000	Telephone Expense				
04	222864 wia	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	11.75	180251
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	222867 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	7.84	180257
	INV OR REQ #...: 1234 Check Number....:				
04	222875 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	17.53	180266
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7115-13-28-3-000 Telephone Expense			37.12	
	150-051-7121-12-28-0-306 Travel Tenia Jarrett				
04	223045 WIA	3874 WIA IMPREST ACCOUNT 1 TENIA JARRETT TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	46.83	180409
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7121-12-28-0-306 Travel Tenia Jarrett			46.83	
	150-051-7121-12-28-0-324 Travel Karen Allen				
04	223418 WIA	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	6.23	180581
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7121-12-28-0-324 Travel Karen Allen			6.23	
	150-051-7121-13-28-0-309 Travel Dana Miller				
04	222883 WIA	3874 WIA IMPREST ACCOUNT 1 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	40.34	180269
	INV OR REQ #...: 1234 Check Number....:				
	150-051-7121-13-28-0-309 Travel Dana Miller			40.34	
	150-051-7121-13-28-0-324 Travel Karen Allen				
04	222882 WIA	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	11.79	180269
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7121-13-28-0-324	Travel Karen Allen				11.79	
04	222132 WIA		4774	CAPITAL AREA SCHOOL OF PROC NURSING			179837
				1 Tuition: C. Peck	Recon	1,762.80	
	INV OR REQ #....: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:						
04	222881 WIA		3874	WIA IMPREST ACCOUNT			180269
				4 Adult: Trng Materials	Recon	150.00	
	INV OR REQ #....: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:						
04	222968 WIA		1160	S.J.SMITH WELDING SUPPLY, INC.			180265
				1 Tools: Q. Houston	Recon	127.25	
	INV OR REQ #....: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:						
04	223044 WIA		3874	WIA IMPREST ACCOUNT			180409
				3 Adult: Trng. Materials	Recon	291.00	
	INV OR REQ #....: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:						
04	223414 WIA		1055	LIFE UNIFORMS, INC			180573
				1 Uniforms: M. Cundiff	Paid	287.88	
	INV OR REQ #....: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:						
04	223415 WIA		1908	LORETTA'S WORK BOOTS			180574
				1 Boots: Q. Houston	Recon	100.00	
	INV OR REQ #....: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:						
04	223417 WIA		5082	STALEY CREDIT UNION			180581
				1 Testing: L. Madding	Recon	169.00	
	INV OR REQ #....: 1234			COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7190-12-25-0-000 Vocational Training				2,887.93	
04	150-051-7360-12-28-1-000 Facility Costs 223405 WIA	491 CDS OFFICE TECHNOLOGIES *	1 757 FACILITY	Recon	97.27	180566
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	223408 WIA	3160 HANSON INFORMATION SYSTEMS INC	2 1075 FACILITY	Recon	11.13	180569
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	223520 WIA	4269 COMCAST	1 757 FACILITY	Paid	63.97	180693
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	150-051-7360-12-28-1-000 Facility Costs				172.37	
04	150-051-7360-13-28-1-000 Facility Costs 222312 WIA	4269 COMCAST	2 1075 FACILITY	Recon	48.94	179971
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	222865 WIA	4269 COMCAST	2 1075 FACILITY	Recon	26.01	180254
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	222866 WIA	4610 DECATUR COMPUTERS INC	1 757 FACILITY	Recon	84.19	180255
	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	222872 WIA	2232 PURCHASE POWER/PITNEY BOWES 1 757 FACILITY	Recon	24.62	180263
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	223034 WIA	9047 ACT INC 1 757 FACILITY	Recon	55.66	180400
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	223035 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Recon	76.53	180401
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7360-13-28-1-000 Facility Costs			315.95	
	150-051-7540-12-29-0-712 Adult Child Care Expense				
04	222881 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Recon	876.00	180269
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	223044 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Recon	83.58	180409
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-12-29-0-712 Adult Child Care Expense			959.58	
	150-051-7540-12-29-0-713 Adult Transportation Expense				
04	222881 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Recon	224.64	180269
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	223044 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Recon	709.19	180409
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	223426 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp Exp	Recon	224.64	180583
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	223525 WIA	3874 WIA IMPREST ACCOUNT			180701
	INV OR REQ #....: 1234	1 Adult: Trnsp Exp	Paid	214.02	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-12-29-0-713 Adult Transportation Expense			1,372.49	
	150-051-7540-12-29-0-715 Adult Other Expense				
04	222313 WIA	171 DMH CORPORATE HEALTH SERVICES DIV.			179972
	INV OR REQ #....: 1234	2 Required tests: T. Powell	Recon	10.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	222881 WIA	3874 WIA IMPREST ACCOUNT			180269
	INV OR REQ #....: 1234	3 Adult: Other Supp Svs	Recon	360.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	223037 WIA	1055 LIFE UNIFORMS, INC			180403
	INV OR REQ #....: 1234	1 Uniforms: Cundiff, Wright,myer	Recon	583.87	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7540-12-29-0-715 Adult Other Expense			953.87	
	150-051-8020-12-28-1-000 Supplies				
04	223526 WIA	3874 WIA IMPREST ACCOUNT			180701
	INV OR REQ #....: 1234	2 1075 CONSUMABLE SUPPLIES	Paid	25.49	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-8020-12-28-1-000 Supplies			25.49	
	150-051-8020-12-28-2-000 Supplies				
04	222317 WIA	1228 STRIGLOS OFFICE EQUIPMENT			179976
	INV OR REQ #....: 1234	1 757 CONSUMABLE SUPPLIES	Recon	197.72	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	223420 WIA	1228 STRIGLOS OFFICE EQUIPMENT			180577
	INV OR REQ #....: 1234	1 757 CONSUMABLE SUPPLIES	Recon	143.08	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	223527 WIA	3874 WIA IMPREST ACCOUNT			180701
	INV OR REQ #....: 1234	1 757 CONSUMABLE SUPPLIES	Paid	4.39	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-8020-12-28-2-000 Supplies			345.19	
04	221995 WIA	261 GENERAL CORPORATE FUND			179840
	INV OR REQ #....: 1234	1 757 CONSUMABLE SUPPLIES	Recon	34.22	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	222868 WIA	261 GENERAL CORPORATE FUND			180258
	INV OR REQ #....: 1234	1 757 CONSUMABLE SUPPLIES	Recon	41.75	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-8020-13-28-2-000 Supplies			75.97	
04	222965 WIA	3415 AT & T			180253
	INV OR REQ #....: 1234	2 757 TELEPHONE EXPENSE	Recon	44.51	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	223425 WIA	3917 VERIZON WIRELESS 001-150			180580
	INV OR REQ #....: 1234	2 757 TELEPHONE EXPENSE	Recon	28.16	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-052-7115-12-48-2-000 Telephone Expense			72.67	
04	222863 WIA	3415 AT & T			180252
	INV OR REQ #....: 1234	3 1075 PERSHING TELEPHONE	Recon	54.84	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	223424 WIA	3917 VERIZON WIRELESS 001-150			180580
	INV OR REQ #....: 1234	3 1075 PERSHING TELEPHONE	Recon	22.92	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	223571 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR... 04	Paid	54.84	180692
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-052-7115-13-48-1-000 Telephone Expense			132.60	
	150-052-7115-13-48-3-000 Telephone Expense				
04	222864 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR... 04	Recon	14.07	180251
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	222867 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR... 04	Recon	9.39	180257
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	222875 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR... 04	Recon	21.00	180266
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	223572 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR... 04	Paid	13.50	180691
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	223573 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR... 04	Paid	9.39	180695
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	223575 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE COMMITTEE NBR... 04	Paid	21.34	180699
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-052-7115-13-48-3-000 Telephone Expense			88.69	
	150-052-7121-12-48-0-324 Travel Karen Allen				
04	223418 WIA	5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR... 04	Recon	7.47	180581
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7121-12-48-0-324 Travel Karen Allen				7.47	
04	223044 WIA	3874	WIA IMPREST ACCOUNT			180409
			7 Travel Exp: J. Matson	Recon	126.56	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
	150-052-7121-13-48-0-307 Travel Jacque Matson				126.56	
04	222882 WIA	3874	WIA IMPREST ACCOUNT			180269
			2 KAREN ALLEN TRAVEL EXPENSE	Recon	14.13	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
	150-052-7121-13-48-0-324 Travel Karen Allen				14.13	
04	222312 WIA	4269	COMCAST			179971
			3 1075 FACILITY	Recon	58.63	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	222865 WIA	4269	COMCAST			180254
			3 1075 FACILITY	Recon	31.17	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	222866 WIA	4610	DECATUR COMPUTERS INC			180255
			2 757 FACILITY	Recon	100.85	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					
04	222872 WIA	2232	PURCHASE POWER/PITNEY BOWES			180263
			2 757 FACILITY	Recon	29.50	
	INV OR REQ #...: 1234		COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-7550-13-43-0-711	Work Experience				
04	223421 WIA	7626 WIA PAYROLL			180582
		3 I/S Youth WE	Recon	370.34	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
		6 I/S Youth WE	Recon	123.36	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7550-13-43-0-711	Work Experience			493.70	
150-052-7550-13-44-0-711	Work Experience				
04	223421 WIA	7626 WIA PAYROLL			180582
		4 O/S Youth WE	Recon	697.03	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7550-13-44-0-711	Work Experience			697.03	
150-052-8020-12-48-2-000	Supplies				
04	222317 WIA	1228 STRIGLOS OFFICE EQUIPMENT			179976
		2 757 CONSUMABLE SUPPLIES	Recon	236.87	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	223420 WIA	1228 STRIGLOS OFFICE EQUIPMENT			180577
		2 757 CONSUMABLE SUPPLIES	Recon	171.41	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-8020-12-48-2-000	Supplies			408.28	
150-052-8020-13-48-1-000	Supplies				
04	223526 WIA	3874 WIA IMPREST ACCOUNT			180701
		3 1075 CONSUMABLE SUPPLIES	Paid	30.53	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-8020-13-48-1-000	Supplies			30.53	
150-052-8020-13-48-2-000	Supplies				
04	221995 WIA	261 GENERAL CORPORATE FUND			179840
		2 757 CONSUMABLE SUPPLIES	Recon	40.99	
	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	223034 WIA	9047 ACT INC 2 757 FACILITY COMMITTEE NBR... 04	Recon FUND.....	66.68 150	180400
	INV OR REQ #...: 1234 Check Number...:				
04	223035 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR... 04	Recon FUND.....	91.68 150	180401
	INV OR REQ #...: 1234 Check Number...:				
04	223405 WIA	491 CDS OFFICE TECHNOLOGIES * 2 757 FACILITY COMMITTEE NBR... 04	Recon FUND.....	116.53 150	180566
	INV OR REQ #...: 1234 Check Number...:				
04	223408 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR... 04	Recon FUND.....	13.34 150	180569
	INV OR REQ #...: 1234 Check Number...:				
04	223520 WIA	4269 COMCAST 2 757 FACILITY COMMITTEE NBR... 04	Paid FUND.....	76.63 150	180693
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7360-13-48-1-000 Facility Costs			585.01	
	150-052-7550-12-43-0-711 Work Experience				
04	222880 WIA	7626 WIA PAYROLL 1 I/S WE COMMITTEE NBR... 04	Recon FUND.....	919.98 150	180268
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7550-12-43-0-711 Work Experience			919.98	
	150-052-7550-12-44-0-711 Work Experience				
04	222880 WIA	7626 WIA PAYROLL 2 O/S WE COMMITTEE NBR... 04	Recon FUND.....	226.07 150	180268
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7550-12-44-0-711 Work Experience			226.07	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	222868 WIA INV OR REQ #...: 1234 Check Number...	261 GENERAL CORPORATE FUND 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	50.02	180258
04	223527 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	5.25	180701
150-052-8020-13-48-2-000 Supplies				96.26	
150-053-7115-12-38-1-000 Telephone Expense					
04	223424 WIA INV OR REQ #...: 1234 Check Number...	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	26.70	180580
04	223571 WIA INV OR REQ #...: 1234 Check Number...	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	63.89	180692
150-053-7115-12-38-1-000 Telephone Expense				90.59	
150-053-7115-12-38-2-000 Telephone Expense					
04	222965 WIA INV OR REQ #...: 1234 Check Number...	3415 AT & T 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	51.83	180253
04	223425 WIA INV OR REQ #...: 1234 Check Number...	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	32.79	180580
150-053-7115-12-38-2-000 Telephone Expense				84.62	
150-053-7115-12-38-3-000 Telephone Expense					
04	223572 WIA INV OR REQ #...: 1234 Check Number...	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	15.71	180691

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	223573 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	10.93	180695
04	223575 WIA INV OR REQ #...: 1234 Check Number...:	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	24.85	180699
	150-053-7115-12-38-3-000 Telephone Expense			51.49	
04	222863 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	63.89	180252
	150-053-7115-13-38-1-000 Telephone Expense			63.89	
04	222864 WIA INV OR REQ #...: 1234 Check Number...:	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	16.39	180251
	150-053-7115-13-38-3-000 Telephone Expense				
04	222867 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	10.93	180257
04	222875 WIA INV OR REQ #...: 1234 Check Number...:	8648 SUPER MEDIA INC. 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	24.47	180266
	150-053-7115-13-38-3-000 Telephone Expense			51.79	
04	223045 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 TENIA JARRETT TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	10.24	180409
	150-053-7121-12-38-0-306 Travel Tenia Jarrett				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	150-053-7121-12-38-0-306 Travel Tenia Jarrett					10.24	
04	150-053-7121-12-38-0-324 Travel Karen Allen 223418 WIA			5082 STALEY CREDIT UNION			180581
	INV OR REQ #....: 1234			3 KAREN ALLEN TRAVEL EXPENSE	Recon	8.70	
	Check Number....:			COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7121-12-38-0-324 Travel Karen Allen					8.70	
04	150-053-7121-13-38-0-309 Travel Dana Miller 222883 WIA			3874 WIA IMPREST ACCOUNT			180269
	INV OR REQ #....: 1234			2 DANA MILLER TRAVEL EXPENSE	Recon	56.28	
	Check Number....:			COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7121-13-38-0-309 Travel Dana Miller					56.28	
04	150-053-7121-13-38-0-324 Travel Karen Allen 222882 WIA			3874 WIA IMPREST ACCOUNT			180269
	INV OR REQ #....: 1234			3 KAREN ALLEN TRAVEL EXPENSE	Recon	16.46	
	Check Number....:			COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7121-13-38-0-324 Travel Karen Allen					16.46	
04	150-053-7190-12-35-0-000 Vocational Training 222881 WIA			3874 WIA IMPREST ACCOUNT			180269
	INV OR REQ #....: 1234			5 Dis. Wkr: Trng Materials	Recon	85.00	
	Check Number....:			COMMITTEE NBR...: 04	FUND.....: 150		
04	223414 WIA			1055 LIFE UNIFORMS, INC			180573
	INV OR REQ #....: 1234			2 Uniforms: G. Brent	Paid	220.94	
	Check Number....:			COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7190-12-35-0-000 Vocational Training				305.94	
04	150-053-7196-12-35-0-000 On-the-Job Training 223412 WIA	9321 PRAIRIE FARMS DAIRY, INC	1 OJT Paymnt: A. Lawskowski	Recon	1,565.65	180576
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	150-053-7196-12-35-0-000 On-the-Job Training				1,565.65	
04	150-053-7360-12-38-1-000 Facility Costs 223405 WIA	491 CDS OFFICE TECHNOLOGIES *	3 757 FACILITY	Recon	135.72	180566
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	223408 WIA	3160 HANSON INFORMATION SYSTEMS INC	4 1075 FACILITY	Recon	15.53	180569
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	223520 WIA	4269 COMCAST	3 757 FACILITY	Paid	89.25	180693
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
	150-053-7360-12-38-1-000 Facility Costs				240.50	
04	150-053-7360-13-38-1-000 Facility Costs 222312 WIA	4269 COMCAST	4 1075 FACILITY	Recon	68.31	179971
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number....:					
04	222865 WIA	4269 COMCAST	4 1075 FACILITY	Recon	36.31	180254
	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	222866 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	117.46	180255
04	222872 WIA INV OR REQ #....: 1234 Check Number....:	2232 PURCHASE POWER/PITNEY BOWES 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	34.36	180263
04	223034 WIA INV OR REQ #....: 1234 Check Number....:	9047 ACT INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	77.66	180400
04	223035 WIA INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	106.79	180401
150-053-7360-13-38-1-000 Facility Costs				440.89	
150-053-7540-12-39-0-712 Child Care Expense					
04	222881 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 7 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	495.36	180269
04	223426 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 2 Dis Wkr: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	231.44	180583
150-053-7540-12-39-0-712 Child Care Expense				726.80	
150-053-7540-12-39-0-713 Transportation Expense					
04	222881 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 6 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	430.54	180269
04	223044 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	201.33	180409

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	223426 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	261.14	180583
04	223525 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	201.33	180701
150-053-7540-12-39-0-713 Transportation Expense				1,094.34	
150-053-7540-12-39-0-715 Other Expense					
04	223426 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: Other Supp COMMITTEE NBR...: 04	Recon FUND.....: 150	106.36	180583
150-053-7540-12-39-0-715 Other Expense				106.36	
150-053-7550-12-35-0-000 Work Experience					
04	222880 WIA INV OR REQ #....: 1234 Check Number....:	7626 WIA PAYROLL 3 DW - WE COMMITTEE NBR...: 04	Recon FUND.....: 150	426.83	180268
150-053-7550-12-35-0-000 Work Experience				426.83	
150-053-8020-12-38-1-000 Supplies					
04	223526 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	35.57	180701
150-053-8020-12-38-1-000 Supplies				35.57	
150-053-8020-12-38-2-000 Supplies					
04	222317 WIA INV OR REQ #....: 1234 Check Number....:	1228 STRIGLOS OFFICE EQUIPMENT 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	275.87	179976

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	223420 WIA	1228 STRIGLOS OFFICE EQUIPMENT 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	199.63	180577
	INV OR REQ #...: 1234 Check Number....:				
04	223527 WIA	3874 WIA IMPREST ACCOUNT 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	6.12	180701
	INV OR REQ #...: 1234 Check Number....:				
	150-053-8020-12-38-2-000 Supplies			481.62	
	150-053-8020-13-38-2-000 Supplies				
04	221995 WIA	261 GENERAL CORPORATE FUND 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	47.74	179840
	INV OR REQ #...: 1234 Check Number....:				
04	222868 WIA	261 GENERAL CORPORATE FUND 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	58.25	180258
	INV OR REQ #...: 1234 Check Number....:				
	150-053-8020-13-38-2-000 Supplies			105.99	
	150-092-7196-12-35-0-000 ON THE JOB TRAINING				
04	223407 WIA	4840 DESIGN AIR HEATING/AIR CONDITIONING 1 DJT Payments: H. Hawkins COMMITTEE NBR...: 04	Recon FUND.....: 150	3,510.00	180568
	INV OR REQ #...: 1234 Check Number....:				
04	223523 WIA	4726 JORDAN INDUSTRIAL CONTROLS, INC 1 COMMITTEE NBR...: 04	Paid FUND.....: 150	4,160.00	180697
	INV OR REQ #...: 1234 Check Number....:				
	150-092-7196-12-35-0-000 ON THE JOB TRAINING			7,670.00	
	150-097-7121-12-00-0-100 Travel Expense Coaches				
04	223426 WIA	3874 WIA IMPREST ACCOUNT 7 DPS Job Coach Travel COMMITTEE NBR...: 04	Recon FUND.....: 150	16.95	180583
	INV OR REQ #...: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-097-7121-12-00-0-100 Travel Expense Coaches				16.95	
04	221386 WIA	9330 CARRIE M HOGUE	1 DPS Coordinator	Recon	2,000.00	179404
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	223421 WIA	7626 WIA PAYROLL	1 DPS Supervisor	Recon	204.54	180582
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	223423 WIA	6382 UNIVERSITY OF ILLINOIS EXTENSION	1 DPS Evaluation Report	Paid	8,000.00	180579
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	150-097-7410-12-00-0-000 Contractual Services				10,204.54	
04	221761 WIA	171 DMH CORPORATE HEALTH SERVICES DIV.	1 DPS Suppt Svs	Recon	198.00	179679
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	150-097-7540-12-00-0-000 Support Services				198.00	
04	222873 WIA	1065 SELF INSURANCE FUND	2 Work Comp 6/1-8/16/13	Recon	1,193.28	180264
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	222878 WIA	7626 WIA PAYROLL	1 Intern Wage-Fringe	Recon	200.23	180268
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					

Run date: 10/21/2013 @ 08:57
Bus date: 09/30/2013

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	223421 WIA	7626 WIA PAYROLL			180582
	INV OR REQ #...: 1234	2 DPS Intern Wage-Fringe	Recon	389.15	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-097-7550-12-00-0-000 Trainee Wage and Fringe			1,782.66	
	150 WORKFORCE INVESTMENT SOLUTIONS			303,135.30	
	*** Report Total ***			303,135.30	

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	221826 REC RH-00058 7/2013	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Recon	12,564.00	179739
	INV OR REQ #...: RH-00058 7/2013	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				
05	222970 REC RH-00058 AUGUST 2013	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Recon	12,105.00	180322
	INV OR REQ #...: RH-00058 8/2013	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			24,669.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	221697 CO CLK 7/2013 COPIES 8/1/13	3009 IL DEPT OF PUBLIC HEALTH 1	Recon	3,232.00	179737
	INV OR REQ #...: 7/13 COPIES	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				
05	222937 CO CLK AUGUST 2013 COPIES	3009 IL DEPT OF PUBLIC HEALTH 1	Recon	3,300.00	180319
	INV OR REQ #...: 8/13 COPIES	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			6,532.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	222938 CO CLK 8/2013 DVF 9/3/13	7389 OFFICE OF THE ILLINOIS STATE 1	Recon	360.00	180321
	INV OR REQ #...: 8/13 DVF	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			360.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
05	222584 GEN 992938 8/16/13	570 BLUE CROSS BLUE SHIELD CORP. 1	Recon	420,296.83	180169
	INV OR REQ #...: 992938	COMMITTEE NBR...: 05	FUND.....	: 001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	222587 GEN F192938 9/1/13	146 FORT DEARBORN LIFE INS. CO. 1	Recon	1,414.85	180183
	INV OR REQ #...: F192938 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	223550 GEN MACON09 8/31/13	8139 NIEMANN FOODS INC. 1	Paid	417.75	180747
	INV OR REQ #...: MACON09 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			422,129.43	
	001-020-7115-00-00-0-000 TELEPHONE				
05	223429 OPER 1010-8183-0000 9/15/13	8344 CALL ONE 1	Recon	212.40	180611
	INV OR REQ #...: 1010-8183-0000 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-020-7115-00-00-0-000 TELEPHONE			212.40	
	001-020-7170-00-00-0-000 CPA				
05	223436 GEN UNIT CODE: 055/000/00 8/31	8175 OFFICE OF THE STATE COMPTROLLER 1	Recon	10.00	180643
	INV OR REQ #...: 055/000/00 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
	001-020-7170-00-00-0-000 CPA			10.00	
	001-020-7182-00-00-0-000 NETWORK EDP				
05	222586 GEN 8771404200438913 8/17/13	4269 COMCAST 1	Recon	119.85	180174
	INV OR REQ #...: 771404200438913 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	222935 GEN IN CW19454 8/9/13	4610 DECATUR COMPUTERS INC 1	Recon	165.00	180303
	INV OR REQ #...: CW19454 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	222939 GEN IN 601353 8/29/13	8339 KESTREL WEB SITE DESIGN 1	Recon	165.00	180325
	INV OR REQ #...: 601353 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	223099 GEN IN CW19518 8/20/13	4610 DECATUR COMPUTERS INC 1	Recon	247.50	180470
	INV OR REQ #.... CW19518 Check Number....	COMMITTEE NBR... 05	FUND.....	001	
05	223100 GEN IN CW19563 8/27/13	4610 DECATUR COMPUTERS INC 1	Recon	275.00	180470
	INV OR REQ #.... CW19563 Check Number....	COMMITTEE NBR... 05	FUND.....	001	
05	223101 GEN IN CW19607 9/2/13	4610 DECATUR COMPUTERS INC 1	Recon	137.50	180470
	INV OR REQ #.... CW19607 Check Number....	COMMITTEE NBR... 05	FUND.....	001	
05	223603 GEN 8771404200438913 9/17/13	4269 COMCAST 1	Paid	119.85	180728
	INV OR REQ #.... 771404200438913 Check Number....	COMMITTEE NBR... 05	FUND.....	001	
	001-020-7182-00-00-0-000 NETWORK EDP			1,229.70	
	001-020-8020-00-00-0-000 SUPPLIES				
05	222696 STRM 7/2013 217460 8/26/13	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	808.27	180208
	INV OR REQ #.... 7/13 217460 Check Number....	COMMITTEE NBR... 05	FUND.....	001	
05	223096 STRM IN 97059 8/15/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	17.08	180460
	INV OR REQ #.... 97059 Check Number....	COMMITTEE NBR... 05	FUND.....	001	
05	223097 STRM IN 97097 8/22/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	68.32	180460
	INV OR REQ #.... 97097 Check Number....	COMMITTEE NBR... 05	FUND.....	001	
05	223098 STRM IN 97134 8/29/13	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	17.08	180460
	INV OR REQ #.... 97134 Check Number....	COMMITTEE NBR... 05	FUND.....	001	

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
001-020-8020-00-00-0-000	SUPPLIES			910.75
001-020-8025-00-00-0-000	PRINT SHOP SUPPLIES			
05	222691 STRM IN 35F94210 8/21/13	5240 MIDLAND PAPER 1	Recon	1,946.65 180194
	INV OR REQ #...: 35F94210	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	223592 STRM 8/2013 COPIES 8/28/13	492 CDS OFFICE TECHNOLOGIES 1	Pa'd	92.40 180724
	INV OR REQ #...: 8/13 COPIES	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-020-8025-00-00-0-000	PRINT SHOP SUPPLIES			2,039.05
001-020-9040-00-00-0-000	PRINT SHOP EQUIP			
05	222686 STRM IN 791166 8/7/13	491 CDS OFFICE TECHNOLOGIES * 1	Recon	59.45 180172
	INV OR REQ #...: 791166	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	223104 STRM IN 5027223407 8/13/13	1008 IKON OFFICE SOLUTIONS, INC. 1	Recon	85.39 180512
	INV OR REQ #...: 5027223407	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
001-020-9040-00-00-0-000	PRINT SHOP EQUIP			144.84
001-021-7115-00-00-0-000	TELEPHONE			
05	223164 CO BRD 580407316-00001 8/28/13	4061 VERIZON WIRELESS 580407316-00001 1	Recon	88.86 180526
	INV OR REQ #...: 580407316-00001	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			
05	223429 OPER 1010-8183-0000 9/15/13	8344 CALL ONE 2	Recon	200.52 180611
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 05	FUND.....: 001	
	Check Number...:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7115-00-00-0-000	TELEPHONE			289.38	
001-021-7120-00-00-0-000	TRAVEL/COUNTY BOARD				
05	222432 CO BRD REIMB MILEAGE 8/15/13	9312 GARY MINICH 1			180046
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	Recon	59.10	
	Check Number...:		FUND.....: 001		
001-021-7120-00-00-0-000	TRAVEL/COUNTY BOARD			59.10	
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC				
05	221824 CO BRD 9/2013 RENTAL	3483 DECATUR PUBLIC BUILDING COMMISSION 1			179724
	INV OR REQ #...: 9/13 RENTAL	COMMITTEE NBR...: 05	Recon	3,750.00	
	Check Number...:		FUND.....: 001		
05	223155 CO BRD 10/2013 RENTAL 9/5/13	3483 DECATUR PUBLIC BUILDING COMMISSION 1			180471
	INV OR REQ #...: 10/13 RENTAL	COMMITTEE NBR...: 05	Paid	3,750.00	
	Check Number...:		FUND.....: 001		
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC			7,500.00	
001-021-7190-00-00-0-000	FEE STUDY				
05	222484 CO BRD IN 28 8/5/13	9036 BELLWETHER ADVANTAGE, LLC 1			180007
	INV OR REQ #...: 28	COMMITTEE NBR...: 05	Recon	6,216.20	
	Check Number...:		FUND.....: 001		
001-021-7190-00-00-0-000	FEE STUDY			6,216.20	
001-021-7194-00-00-0-000	TRAINING/PLANNING & ZONE				
05	222492 CO BRD J HOFFMAN CONF FEE	9399 MAHOMET AQUIFER CONSORTIUM 1			180043
	INV OR REQ #...: CONF FEE	COMMITTEE NBR...: 05	Recon	45.00	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	223163 CO BRD 32489-05 8/31/13	5354 STALEY CREDIT UNION VISA 2	Recon	587.54	180529
	INV OR REQ #...: 32489-05 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7194-00-00-0-000 TRAINING/PLANNING & ZONE			632.54	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES 222009 CO BRD IN 92753 5/17/13	8927 AMERICAN LEGAL PUBLISHING CORP 1	Recon	375.00	179883
	INV OR REQ #...: 92753 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	222010 CO BRD IN 93939 7/26/13	8927 AMERICAN LEGAL PUBLISHING CORP 1	Recon	494.00	179883
	INV OR REQ #...: 93939 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	222932 CO BRD 8/2013 INSP/MILEAGE	9187 MICHAEL L BRAYE 1	Recon	311.59	180296
	INV OR REQ #...: 8/13 INSP/MILEAG Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	222933 CO BRD 8/2013 INSP/MILEAGE	8709 JAMES J. BRUMMITT 1	Recon	1,035.61	180297
	INV OR REQ #...: 8/13 INSP/MILEAG Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	223154 CO BRD 8/13 INSP/MILEAGE 9/5/13	9187 MICHAEL L BRAYE 1	Recon	187.29	180462
	INV OR REQ #...: 8/13 INSP/MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			2,403.49	
05	001-021-7230-00-00-0-000 COPY MACHINE 223593 CO BRD 8/2013 COPIES 8/28/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	44.83	180724
	INV OR REQ #...: 8/13 COPIES Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7230-00-00-0-000 COPY MACHINE			44.83	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7420-00-00-0-000	SAFETY COMM EXPENSE				
05	223111 CO BRD 529-05 8/31/13	5354 STALEY CREDIT UNION VISA 1	Recon	777.00	180529
	INV OR REQ #...: 529-05	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
001-021-7420-00-00-0-000	SAFETY COMM EXPENSE			777.00	
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD				
05	223435 CO BRD IN 3077 9/12/13	992 MUNICIPAL AWARDS COMPANY 1	Paid	163.75	180640
	INV OR REQ #...: 3077	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD			163.75	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
05	222694 CO BRD REIMB MILEAGE 8/29/13	9366 ANGELA SARVER 1	Recon	125.45	180205
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	223158 CO BRD 8/2013 GAS USAGE 9/3/13	4506 HIGHWAY/GAS 1	Recon	179.00	180488
	INV OR REQ #...: 8/13 GAS USAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	223159 CO BRD REIMB MILEAGE 9/5/13	7691 JENNIFER HOFFMAN 1	Recon	91.53	180489
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	223459 CO BRD REIMB MILEAGE 9/16/13	9366 ANGELA SARVER 1	Paid	55.94	180648
	INV OR REQ #...: REIMB MILEAGE	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			451.92	
001-021-9040-00-00-0-000	EQUIPMENT				
05	223163 CO BRD 32489-05 8/31/13	5354 STALEY CREDIT UNION VISA 1	Recon	130.79	180529
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-021-9040-00-00-0-000 EQUIPMENT				130.79	
05	001-030-7115-00-00-0-000 TELEPHONE 223429 OPER 1010-8183-0000 9/15/13		8344 CALL ONE			180611
			3	Recon	132.49	
	INV OR REQ #...: 1010-8183-0000		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:					
	001-030-7115-00-00-0-000 TELEPHONE				132.49	
05	001-030-7150-00-00-0-000 POSTAGE 222551 CO CLK 100 REGULAR STAMPS 8/23		1523 POSTMASTER			180202
			1	Recon	46.00	
	INV OR REQ #...: 100 REG STAMPS		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:					
	001-030-7150-00-00-0-000 POSTAGE				46.00	
05	001-030-7230-00-00-0-000 COPY MACHINE 223376 CO CLK IN 797986 9/10/13		491 CDS OFFICE TECHNOLOGIES *			180613
			1	Recon	42.00	
	INV OR REQ #...: 797986		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:					
	001-030-7230-00-00-0-000 COPY MACHINE				42.00	
05	001-030-8220-00-00-0-000 MISC & DRAYAGE 222698 CO CLK REIMB MILEAGE 8/27/13		7999 SHEILA WAGNER			180212
			1	Recon	54.81	
	INV OR REQ #...: REIMB MILEAGE		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:					
05	223552 CO CLK NOTARY FILING FEE 9/20/		7999 SHEILA WAGNER			180762
			1	Paid	5.00	
	INV OR REQ #...: NOTARY FEE		COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:					

COMMITTEE, Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-030-8220-00-00-0-000 MISC & DRAYAGE			59.81	
001-031-7620-00-00-0-000 RENTAL POLLING PLACES				
05 218136 CCELE POLLING PLACE 04/09/13	6734 ST THOMAS COMMUNITY CENTER 1	Recon	100.00	177718
INV OR REQ #...: 4/9/13 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-031-7620-00-00-0-000 RENTAL POLLING PLACES			100.00	
001-031-8020-00-00-0-000 SUPPLIES				
05 222940 CCELE IN 2953 9/1/13	6613 LIBERTY SYSTEMS LLC 1	Recon	52.00	180328
INV OR REQ #...: 2953 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05 222941 CCELE IN 2977 9/1/13	6613 LIBERTY SYSTEMS LLC 1	Recon	3,310.00	180328
INV OR REQ #...: 2977 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-031-8020-00-00-0-000 SUPPLIES			3,362.00	
001-086-7115-00-00-0-000 TELEPHONE				
05 223430 OPER 1010-8183-0000 9/15/13	8344 CALL ONE 1	Recon	49.68	180611
INV OR REQ #...: 1010-8183-0000 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
001-086-7115-00-00-0-000 TELEPHONE			49.68	
001-110-7110-00-00-0-000 MAINT OF EQUIPMENT				
05 223140 REC IN 48471 9/3/13	4731 BI-STATE BUSINESS SOLUTIONS 1	Paid	440.00	180461
INV OR REQ #...: 48471 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
001-110-7110-00-00-0-000	MAINT OF EQUIPMENT					440.00	
001-110-7115-00-00-0-000	TELEPHONE						
05	223429 OPER 1010-8183-0000 9/15/13	8344	CALL ONE				180611
			4		Recon	194.75	
	INV OR REQ #....: 1010-8183-0000		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:						
001-110-7115-00-00-0-000	TELEPHONE					194.75	
001-110-7120-00-00-0-000	TRAVEL						
05	222549 REC REIMB MILEAGE 8/21/13	2669	MARY EATON				180180
			1		Recon	42.37	
	INV OR REQ #....: REIMB MILEAGE		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:						
001-110-7120-00-00-0-000	TRAVEL					42.37	
001-110-7210-00-00-0-000	DUES						
05	223143 REC ANNUAL DUES 9/9/13	1364	TREASURER, IACCR				180493
			1		Recon	345.00	
	INV OR REQ #....: ANNUAL DUES		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:						
001-110-7210-00-00-0-000	DUES					345.00	
001-110-7230-00-00-0-000	COPY MACHINE						
05	222809 REC IN 915740 8/9/13	2110	RK DIXON COMPANY, INC				180343
			1		Recon	168.56	
	INV OR REQ #....: 915740		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:						
05	222810 REC IN 917540 8/14/13	2110	RK DIXON COMPANY, INC				180343
			1		Recon	108.44	
	INV OR REQ #....: 917540		COMMITTEE NBR...: 05		FUND.....: 001		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr.
05	223002 REC IN 897225 7/8/13 INV OR REQ #...: 897225 Check Number...:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05	Recon FUND.....	150.50 001	180513
05	223003 REC IN 897226 7/8/13 INV OR REQ #...: 897226 Check Number...:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05	Recon FUND.....	78.05 001	180513
05	223581 REC IN 933551 9/11/13 INV OR REQ #...: 933551 Check Number...:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05	Paid FUND.....	168.56 001	180752
05	223582 REC IN 933552 9/11/13 INV OR REQ #...: 933552 Check Number...:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05	Paid FUND.....	113.01 001	180752
001-110-7230-00-00-0-000 COPY MACHINE				787.12	
001-110-8020-00-00-0-000 SUPPLIES					
05	223147 REC L WATKINS NOTARY APP 9/10/ INV OR REQ #...: WATKINS NOTARY Check Number...:	1051 SECRETARY OF STATE INDEX DEPT 1 COMMITTEE NBR...: 05	Paid FUND.....	10.00 001	180515
001-110-8020-00-00-0-000 SUPPLIES				10.00	
001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE					
05	222493 GEN MOVE 1/2 MHF FROM CIR CLK INV OR REQ #...: MOVE 1/2 MHF Check Number...:	4497 STATES ATTORNEY GRANT FUND 1 COMMITTEE NBR...: 05	Recon FUND.....	530.75 001	180060
05	223606 GEN MOVE 1/2 MHF 9/25/13 INV OR REQ #...: MOVE 1/2 MHF Check Number...:	4497 STATES ATTORNEY GRANT FUND 1 COMMITTEE NBR...: 05	Paid FUND.....	527.75 001	180755
001-120-4594-00-00-0-000 BEHAVIORAL COURT FEE				1,058.50	

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<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/</u> <u>Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check' Nbr</u>
001	GENERAL CORPORATE FUND			483,575.89	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-4825-00-00-0-000	EMPLOYEE CONTRIBUTIONS				
05	222371 RET IMRF STIPEND REVERSAL 8/14	5323 MACON COUNTY PAYROLL FUND 1	Recon	3,412.50	180042
	INV OR REQ #...: IMRF STIP REV	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-4825-00-00-0-000	EMPLOYEE CONTRIBUTIONS			3,412.50	
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
05	221848 RET IMRF JULY 2013 8/6/13	5323 MACON COUNTY PAYROLL FUND 1	Recon	326,671.23	179744
	INV OR REQ #...: 7/13 IMRF	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
05	223047 RET IMRF AUGUST 2013 9/6/13	5323 MACON COUNTY PAYROLL FUND 1	Recon	341,455.11	180351
	INV OR REQ #...: IMRF 8/2013	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			668,126.34	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	223082 RET EXP AUGUST 2013 9/4/13	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	771.65	180499
	INV OR REQ #...: RET EXP 8/13	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number....:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			771.65	
005	RETIREMENT FUND			672,310.49	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-4825-00-00-0-000	EMPLOYEE CONTRIBUTIONS				
05	222372 SOC SEC STIPEND REVERSAL 8/14/	5323 MACON COUNTY PAYROLL FUND 1	Recon	3,480.75	180042
	INV OR REQ #...: SS STIP REV	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-4825-00-00-0-000	EMPLOYEE CONTRIBUTIONS			3,480.75	
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	221832 SOC SEC PAYROLL 8/9/13	5323 MACON COUNTY PAYROLL FUND 1	Recon	63,642.97	179744
	INV OR REQ #...: SS PR 8/9/13	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	222440 SOC SEC PAYROLL 8/23/13	5323 MACON COUNTY PAYROLL FUND 1	Recon	58,717.41	180042
	INV OR REQ #...: SS PR 8/23/13	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	222816 SOC SEC PR TAXES HOLIDAY PAY	5323 MACON COUNTY PAYROLL FUND 1	Recon	5,697.80	180330
	INV OR REQ #...: SS PR HOL PAY	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	222942 SOC SEC PAYROLL 9/6/13	5323 MACON COUNTY PAYROLL FUND 1	Recon	58,850.72	180330
	INV OR REQ #...: SS PR 9/6/13	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
05	223443 SOC SEC PAYROLL 9/20/13	5323 MACON COUNTY PAYROLL FUND 1	Recon	57,567.07	180633
	INV OR REQ #...: SS PR 9/20/13	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			244,475.97	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	223083 SOC SEC EXP AUGUST 2013 9/4/13	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	552.87	180499
	INV OR REQ #...: SS EXP 8/13	COMMITTEE NBR...: 05	FUND.....: 006		
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			552.87	

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006	SOCIAL SECURITY FUND			248,509.59	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	223295 INS IN 13922077 9/1/13	8046 NSN EMPLOYER SERVICES, INC.			180641
	INV OR REQ #...: 13922077	1	Recon	330.21	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
011-000-6011-00-00-0-000	UNEMPLOYMENT			330.21	
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY				
05	223256 INS IN 272993 9/4/13	8579 ARTHUR J. GALLAGHER RISK			180721
	INV OR REQ #...: 272993	1	Paid	149.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
011-000-7760-00-00-0-000	COUNTY OFFICIALS LIABILITY			149.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	223063 INS IN 756694 7/31/13	6612 GENEX			180482
	INV OR REQ #...: 756694	1	Recon	222.83	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
05	223064 INS IN 1440 8/29/13	4873 GO SELF INSURED			180483
	INV OR REQ #...: 1440	1	Recon	1,155.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
05	223286 INS RAF ASSESSMENT 9/13/13	3192 ILLINOIS WORKERS' COMPENSATION COMM			180536
	INV OR REQ #...: RAF ASSESSMENT	1	Recon	309.40	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 011		
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,687.23	
011 INSURANCE FUND				2,166.44	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	223557 SLF INS 4002M0083 8/30/13	8796 TRAVELERS 1	Paid	1,160.51	180757
	INV OR REQ #...: 4002M0083	COMMITTEE NBR...: 05	FUND.....:	013	
	Check Number....:				
05	223558 SLF INS IN 210756 7/8/13	1674 WHITE'S AUTO BODY 1	Paid	949.40	180764
	INV OR REQ #...: 210756	COMMITTEE NBR...: 05	FUND.....:	013	
	Check Number....:				
05	223559 SLF INS IN 210796 7/18/13	1674 WHITE'S AUTO BODY 1	Paid	496.80	180764
	INV OR REQ #...: 210796	COMMITTEE NBR...: 05	FUND.....:	013	
	Check Number....:				
05	223586 SLF INS MEDICAL EXP/ELECT JUDGE	5662 WILLIAM R LAWYER 1	Paid	253.82	180740
	INV OR REQ #...: MED EXP/EL JDGE	COMMITTEE NBR...: 05	FUND.....:	013	
	Check Number....:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			2,860.53	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	222971 WK CMP T HOUK 5/8/13	8475 HSHS MEDICAL GROUP INC. 1	Recon	92.78	180317
	INV OR REQ #...: T HOUK	COMMITTEE NBR...: 05	FUND.....:	013	
	Check Number....:				
05	222972 WK CMP C WAYNE 5/8/13	8475 HSHS MEDICAL GROUP INC. 1	Recon	92.78	180317
	INV OR REQ #...: C WAYNE	COMMITTEE NBR...: 05	FUND.....:	013	
	Check Number....:				
05	222973 WK CMP C WOODS 6/3/13	8475 HSHS MEDICAL GROUP INC. 1	Recon	92.78	180317
	INV OR REQ #...: C WOODS	COMMITTEE NBR...: 05	FUND.....:	013	
	Check Number....:				
05	222974 WK CMP T HOUK 5/8/13	863 KMB SERVICE CORPORATION 1	Recon	34.05	180326
	INV OR REQ #...: T HOUK	COMMITTEE NBR...: 05	FUND.....:	013	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	222975 WK CMP C WAYNE 5/8/13	863 KMB SERVICE CORPORATION 1	Recon	34.05	180326
	INV OR REQ #...: C WAYNE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	222976 WK CMP M RIGG 6/6/13	4415 SIU PHYSICIANS & SURGEONS 1	Recon	55.06	180344
	INV OR REQ #...: M RIGG Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
05	223587 WK CMP S ARNDT 7/24/13	9379 PAIN CONSULTANTS OF CTRL ILL LLC 1	Paid	5,536.12	180748
	INV OR REQ #...: S ARNDT Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			5,937.62	
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP				
05	222374 SLF INS IN 76462 8/8/13	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	85.00	180025
	INV OR REQ #...: 76462 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 013		
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			85.00	
	013 SELF INSURANCE FUND			8,883.15	

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016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE				
05	222943 CAP PR IN 788831 7/30/13	491-CDS OFFICE TECHNOLOGIES *			180298
	INV OR REQ #...: 788831	1	Recon	4,614.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....:	016	
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			4,614.00	
016 CAPITAL PROJECT REVOLVING FUND				4,614.00	

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067 GIS FUND

COMMITTEE	Obli'gation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP 05	223112 GIS IN 74795 8/27/13 INV OR REQ #...: 74795 Check Number....:	363 BRUCE HARRIS AND ASSOC, INC 1 COMMITTEE NBR...: 05	Recon FUND.....: 067	775.00	180463
067-000-7180-00-00-0-000 EDP				775.00	
067-000-7195-00-00-0-000 TRAINING 05	223113 GIS IN 74820 8/29/13 INV OR REQ #...: 74820 Check Number....:	363 BRUCE HARRIS AND ASSOC, INC 1 COMMITTEE NBR...: 05	Recon FUND.....: 067	1,080.00	180463
067-000-7195-00-00-0-000 TRAINING				1,080.00	
067 GIS FUND				1,855.00	

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	223447 REC AUTO IN 7959 8/29/13	663 BYERS PRINTING CO., INC 1	Paid	395.00	180610
	INV OR REQ #....: 7959	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
05	223448 REC AUTO IN PSI19106 9/6/13	6599 COMPUTER INFORMATION CONCEPTS 1	Paid	6,030.00	180618
	INV OR REQ #....: PSI19106	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
05	223677 REC AUTO IN 851062 9/25/13	4006 MIDWEST OFFICE SUPPLY 1	Paid	304.44	180744
	INV OR REQ #....: 851062	COMMITTEE NBR...: 05	FUND.....: 085		
	Check Number....:				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			6,729.44	
085 AUTOMATION FUNDS				6,729.44	
*** Report Total ***				1,428,644.00	

PAYROLL - AUDIT WORKSHEET

10/18/2013

Dept	001	002	011	013	095-060	093-052	093-069	093-061	093-064	093-065	095-057	095-058	1095-059	Dept
	General	Law Enforce	Insurance	Self Insurance	Overtime	Liquor	Traffic Grant	Priisoner Labor	DV Grant	US Marshall	DUI Staff	Reentry Salary	Probation Officers	Total
001-021	\$ 4,870.23						\$ 2,100.11							16,279.08
001-030	\$ 8,405.55													8,405.55
001-031	\$ 2,179.23													2,179.23
001-040	\$ 8,206.21													8,206.21
001-060	\$ 31,284.86													31,284.86
001-060	\$ 130,742.14	\$ 3,675.75												134,417.89
001-081	\$ 129,424.84													129,424.84
001-070	\$ 5,498.91													5,498.91
001-088	\$ 3,630.40													3,630.40
001-060	\$ 57,181.89													57,181.89
001-091	\$ 7,795.70													7,795.70
001-100	\$ 8,176.42													8,176.42
001-101														
001-110	\$ 6,083.42													6,083.42
001-120	\$ 31,036.31													31,036.31
001-130	\$ 66,243.90													66,243.90
001-140	\$ 12,432.25													12,432.25
002-150	\$ 4,382.11													4,382.11
001-180	\$ 11,846.46													11,846.46
	\$ 623,866.44	\$ 8,087.86	\$ 1,851.88	\$ 410.76	\$ 5,219.54		\$ 2,100.11			\$ 397.17	\$ 1,622.55		\$ 108.83	\$ 643,365.13

Total payroll \$ 815,337.18

Signature: *[Handwritten Signature]*

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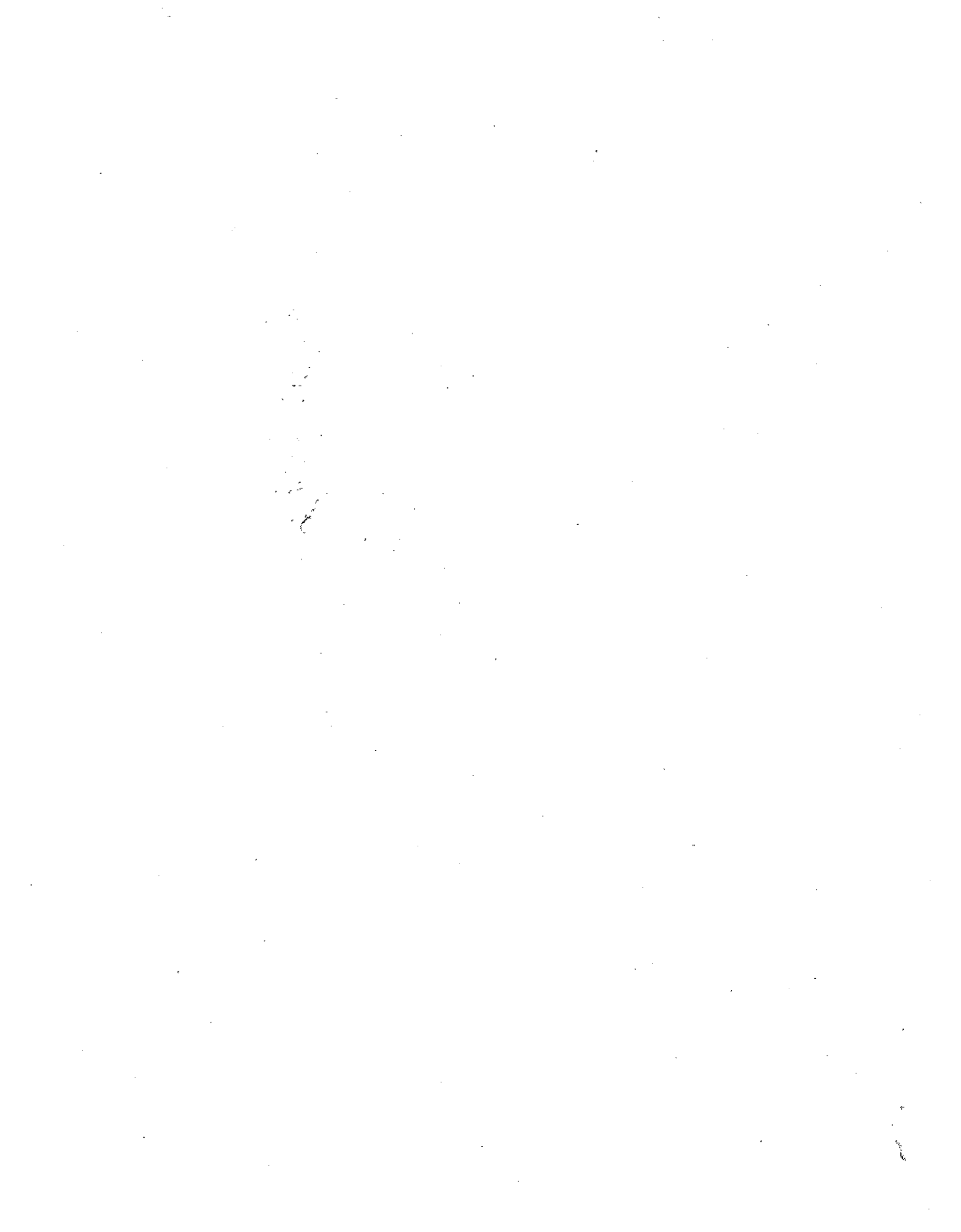
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020	\$ 124,111.09
030-081	\$ 26,757.25
080-082	\$ 14,974.08
050-000	\$ 3,685.26
051-000	\$ 6,650.74
052-000	\$ 1,740.65
060-000	
012	\$ 7,740.18
061-000	
069-000	\$ 548.65
087-000	\$ 2,473.19
002-070	\$ 16,460.84
080	\$ 23,392.91
081-000	\$ 1,461.53
089-000	\$ 1,183.33
085-060	\$ 4,106.35
086	\$ 1,564.94
087-000	\$ 3,423.18
092-080	
092-081	\$ 3,144.24
092-062	\$ 2,940.74
092-063	
092-064	
092-065	
092-066	\$ 3,242.89
092-000	\$ 7,243.28
150-000	\$ 15,030.97
	\$ 285,821.11

092 \$ 16,570.83

093 \$ 7,716.82

095 \$ 1,629.38



PAYROLL - AUDIT WORKSHEET

10/4/2013

Dept	001	002	011	019	093-050	093-092	093-098	093-091	093-064	093-065	095-007	095-088	095-089	Total
	General	Law Enforce	Insurance	Self Insurance	Overtime	Liquor	Traffic Grant	Transport	DV Grant	US Marshal	Staff	Probation	Probation Officers	
		Safety Tax			Block Grant	Sing	Grant	Prisoner-Labor		OT		Reentry Salary		
001-021	\$ 8,576.37			\$ 410.76	\$ 6,667.41		\$ 2,100.11				\$ 1,522.55		\$ 82.18	20,641.72
001-030	\$ 9,405.55													8,406.55
001-031	\$ 2,179.23													2,179.23
001-040	\$ 6,290.53													6,290.53
001-060	\$ 30,744.46													30,744.46
001-080	\$ 130,204.55	\$ 2,876.36												133,080.91
001-081	\$ 125,981.87													125,981.87
001-070	\$ 5,468.91													5,468.91
001-086	\$ 3,494.85													3,494.85
001-090	\$ 57,151.89													57,151.89
001-081	\$ 7,122.62													7,122.62
001-100	\$ 8,274.09													8,274.09
001-101	\$ 3,995.99													3,995.99
001-110	\$ 6,083.42													6,083.42
001-120	\$ 31,036.31													31,036.31
001-130	\$ 65,928.12													65,928.12
001-140	\$ 12,432.25													12,432.25
002-150	\$ 4,462.11													4,462.11
001-160	\$ 11,846.48													11,846.48
	\$ 658,253.39	\$ 7,328.47	\$ 1,651.88	\$ 410.76	\$ 6,667.41		\$ 2,100.11			\$ 838.47	\$ 1,522.55		\$ 82.18	\$ 647,845.21

020	\$ 121,057.37													
030-081	\$ 29,801.84													
030-082	\$ 15,003.60													
050-000	\$ 3,685.26													
051-000	\$ 6,650.74													
052-000	\$ 1,740.85													
060-000	\$ 7,740.18													
012														
081-000	\$ 897.65													
086-000	\$ 2,473.18													
097-000	\$ 16,483.50													
002-070														
060	\$ 23,586.24													
081-000	\$ 9,634.47													
083-000	\$ 1,183.83													
085-050	\$ 4,106.95													
088	\$ 1,694.94													
087-000	\$ 3,628.19													
092-090														
092-051	\$ 2,674.74													
092-062	\$ 2,640.74													
092-063														
092-084														
092-065														
092-066	\$ 3,242.89													
092-068	\$ 7,243.26													
092-000	\$ 16,030.97													
150-000	\$ 280,597.09	\$ 16,483.50												

Total payroll
\$ 824,925.80

Signature

Signature

Signature

Signature

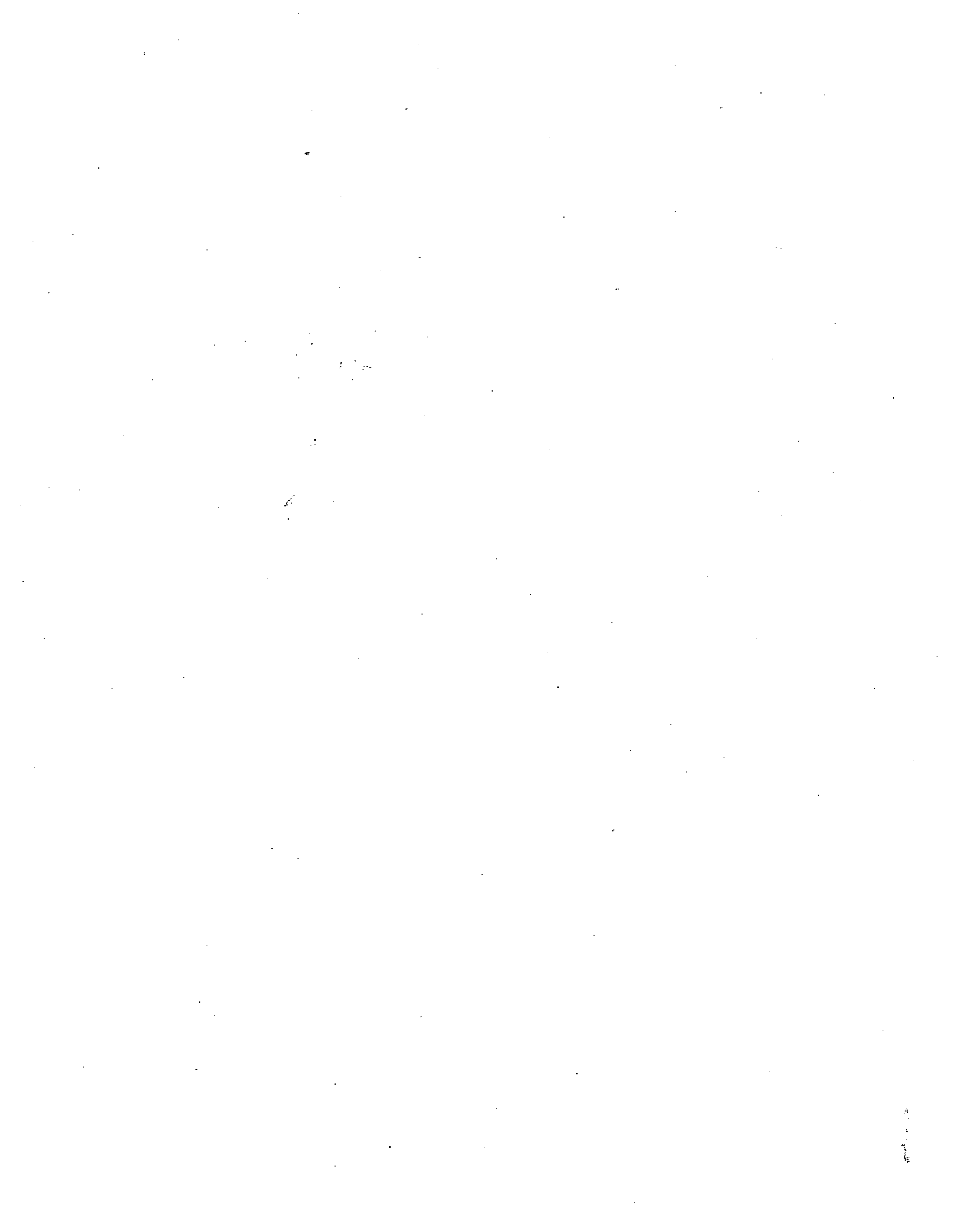
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\$ 16,001.43

093
\$ 6,695.98

095
\$ 1,804.73

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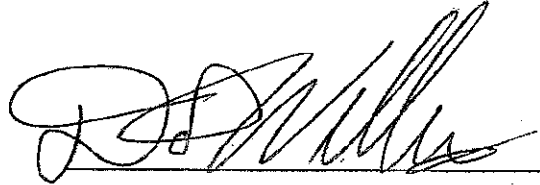
TRANSPORTATION COMMITTEE

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-23-13

CHAIR: DAVID WILLIAMS



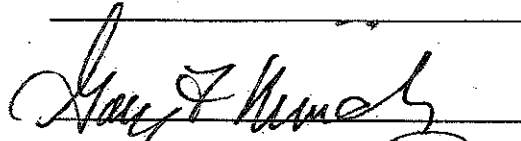
VICE CHAIR: KEVIN MEACHUM



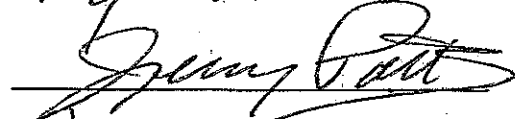
MEMBER: KEITH ASHBY

MEMBER: KEVIN BIRD

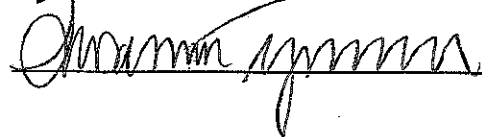
MEMBER: GARY MINICH



MEMBER: JERRY POTTS



MEMBER: SUSANNA ZIMMERMAN





Account Activity

Activity for your account is displayed below.

VISA Gold Credit Card	
Account Name	HIGHWAY DEPT
Current Balance	\$307.00
Amount Due	\$17.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$0.00
YTD Interest	\$0.00

Account:	Type:	From:	To:	
HIGHWAY DEPT	-- ALL --	9/1/2013	9/30/2013	<input type="button" value="Display"/>

Date	Description	Amount	Balance	Inquiry
9/18/2013	CREDIT	\$879.14	\$552.79	<input checked="" type="checkbox"/>
9/14/2013	HARDEE'S 1500251 JERSEYVILLE IL	(\$8.47)	\$1,431.93	<input checked="" type="checkbox"/>
9/14/2013	PERE MARQUETTE LODGE GRAFTON IL	(\$10.51)	\$1,423.46	<input checked="" type="checkbox"/>
9/13/2013	ROAD RANGER #186 MINONK IL	(\$25.06)	\$1,412.95	<input checked="" type="checkbox"/>
9/12/2013	GJ BUILDERS HARDWARE DECATUR IL	(\$49.98)	\$1,387.89	<input checked="" type="checkbox"/>
9/12/2013	PERE MARQUETTE LODGE GRAFTON IL	(\$134.40)	\$1,337.91	<input checked="" type="checkbox"/>
9/12/2013	PERE MARQUETTE LODGE GRAFTON IL	(\$18.89)	\$1,203.51	<input checked="" type="checkbox"/>
9/11/2013	SPEEDWAY 04472 GRE GREENFIELD WI	(\$51.73)	\$1,184.62	<input checked="" type="checkbox"/>
9/11/2013	BEST BUY 0000606 FORSYTH IL	(\$43.39)	\$1,132.89	<input checked="" type="checkbox"/>
9/8/2013	BILLINGSLEY #4 DECATUR IL	(\$66.21)	\$1,089.50	<input checked="" type="checkbox"/>
9/6/2013	STAR SILK SCREEN DES DECATUR IL	(\$144.15)	\$1,023.29	<input checked="" type="checkbox"/>

©2013 Staley Credit Union



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	222375 HIWY CLEAR DTF 8/15/13	261 GENERAL CORPORATE FUND 1			179985
	INV OR REQ #....: CLEAR DTF	COMMITTEE NBR...: 06	Recon	196,747.78	
	Check Number....:		FUND.....: 030		
030-000-1100-00-00-0-001	DUE TO/FROM GENERAL CORP			196,747.78	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	223128 HIWY 7715090511824393 9/2/13	4081 SAM'S CLUB ,A030 2			180439
	INV OR REQ #....: 715090511824393	COMMITTEE NBR...: 06	Recon	237.74	
	Check Number....:		FUND.....: 030		
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			237.74	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	223031 HIWY IN 8/5/13	4870 SENTINEL PEST CONTROL-Highway Acct* 1			180440
	INV OR REQ #....: 8/5/13	COMMITTEE NBR...: 06	Recon	33.00	
	Check Number....:		FUND.....: 030		
06	223128 HIWY 7715090511824393 9/2/13	4081 SAM'S CLUB ,A030 1			180439
	INV OR REQ #....: 715090511824393	COMMITTEE NBR...: 06	Recon	156.22	
	Check Number....:		FUND.....: 030		
06	223353 HIWY F3021314 8/31/13	814 ADVANCED DISPOSAL-DECATUR-F3 1			180585
	INV OR REQ #....: F3021314	COMMITTEE NBR...: 06	Recon	520.00	
	Check Number....:		FUND.....: 030		
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			709.22	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	222562 HIWY 328900 8/15/13	3081 ALTORFER, INC 1			180142
	INV OR REQ #....: 328900	COMMITTEE NBR...: 06	Recon	103.30	
	Check Number....:		FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	222563 HIWY IN 440157 8/15/13	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	350.05	180143
	INV OR REQ #.... 440157	COMMITTEE NBR... 06	FUND.....	030	
	Check Number....				
06	222564 HIWY IN 175298 8/15/13	115 DECATUR BOLT COMPANY, INC. 1	Recon	4.05	180145
	INV OR REQ #.... 175298	COMMITTEE NBR... 06	FUND.....	030	
	Check Number....				
06	222565 HIWY IN 175416 8/19/13	115 DECATUR BOLT COMPANY, INC. 1	Recon	2.89	180145
	INV OR REQ #.... 175416	COMMITTEE NBR... 06	FUND.....	030	
	Check Number....				
06	222567 HIWY IN 361722 8/14/13	5130 DICKEY-JOHN CORP. 1	Recon	206.60	180147
	INV OR REQ #.... 361722	COMMITTEE NBR... 06	FUND.....	030	
	Check Number....				
06	222569 HIWY IN ILDEC109016/109027 8/5	4475 FASTENAL COMPANY 1	Recon	32.33	180150
	INV OR REQ #.... 109016/109027	COMMITTEE NBR... 06	FUND.....	030	
	Check Number....				
06	222570 HIWY IN ILDEC109329 8/15/13	4475 FASTENAL COMPANY 1	Recon	109.29	180150
	INV OR REQ #.... ILDEC109329	COMMITTEE NBR... 06	FUND.....	030	
	Check Number....				
06	222571 HIWY IN 321831-001 8/14/13	4789 HTE TECHNOLOGIES *030- 1	Recon	94.06	180151
	INV OR REQ #.... 621831-001	COMMITTEE NBR... 06	FUND.....	030	
	Check Number....				
06	222572 HIWY 013701702618 8/14/13	1016 LAWSON PRODUCTS, INC. 1	Recon	3,169.50	180153
	INV OR REQ #.... 013701702618	COMMITTEE NBR... 06	FUND.....	030	
	Check Number....				
06	222573 HIWY IN 3275 8/16/13	9054 PERFORMANCE WELDING LLC 1	Recon	240.00	180155
	INV OR REQ #.... 3275	COMMITTEE NBR... 06	FUND.....	030	
	Check Number....				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	222577 HIWY LABOR CHARGE 8/15/13	9169 UP-N-RUNNIN, LLC 1	Recon	32.50	180159
	INV OR REQ #...: LABOR CHARGE Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	222834 HIWY IN R16568/84901/84997	4492 AIRWELD INC 1	Recon	129.75	180270
	INV OR REQ #...: 8/27/13 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	222835 HIWY 328900 8/22/13	3081 ALTORFER, INC 1	Recon	394.90	180271
	INV OR REQ #...: 328900 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	222838 HIWY IN 11376711 8/19/13	565 BLACK & COMPANY, INC. #11 1	Recon	149.32	180274
	INV OR REQ #...: 11376711 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	222839 HIWY IN 470651 8/19/13	72 E.D. ETNYRE & CO., CORP 1	Recon	375.00	180275
	INV OR REQ #...: 470651 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	222842 HIWY IN 3135300-8/22/13	5352 KIMBALL MIDWEST 1	Recon	617.50	180280
	INV OR REQ #...: 3135300 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	222845 HIWY MAC002 8/26/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	207.90	180283
	INV OR REQ #...: MAC002 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223018 HIWY IN 6010845 8/29/13	8980 CROSSROADS TRUCK EQUIPMENT 1	Recon	508.44	180419
	INV OR REQ #...: 6010845 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223019 HIWY IN 06010926 9/3/13	8980 CROSSROADS TRUCK EQUIPMENT 1	Recon	74.67	180419
	INV OR REQ #...: 06010926 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	223020 HIWY IN 57760 8/29/13 INV OR REQ #....: 57760 Check Number....:	104 DECATUR AUTO PARTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	48.00	180420
06	223021 HIWY 4015MM 8/31/13 INV OR REQ #....: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES 2 COMMITTEE NBR...: 06	Recon FUND.....: 030	921.80	180422
06	223028 HIWY 10542 8/31/13 INV OR REQ #....: 10542 Check Number....:	1528 PRAIRIE INTERNATIONAL TRUCKS, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	171.03	180436
06	223119 HIWY IN 4734052 8/28/13 INV OR REQ #....: 4734052 Check Number....:	1786 BEARING HEADQUARTERS CO. INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	33.74	180415
06	223124 HIWY IN 179154 8/23/13 INV OR REQ #....: 179154 Check Number....:	6152 LACAL EQUIPMENT INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	794.20	180429
06	223125 HIWY IN IL62-844474 9/6/13 INV OR REQ #....: IL62-844474 Check Number....:	6395 MOTION INDUSTRIES, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	80.11	180432
06	223357 HIWY IN 06011182/06011207 9/12 INV OR REQ #....: 06011182/011207 Check Number....:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	229.21	180589
06	223358 HIWY IN 176656 9/10/13 INV OR REQ #....: 176656 Check Number....:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2.13	180590
06	223360 HIWY IN 471458 8/29/13 INV OR REQ #....: 471458 Check Number....:	72 E.D. ETNYRE & CO., CORP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	514.18	180593

Run date: 10/16/2013 @ 16:13
 Bus date: 09/30/2013

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	223361 HIWY IN 4633 8/7/13 INV OR REQ #....: 4633 Check Number....:	3035 HICKSGAS DECATUR, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	22.94	180594
06	223363 HIWY 013701702618 9/4/13 INV OR REQ #....: 013701702618 Check Number....:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	524.17	180596
06	223365 HIWY IN 2174/2180 9/11/13 INV OR REQ #....: 2174/2180 Check Number....:	9304 SHERRY SLEMP D/B/A SLS INSPECTIONS 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	185.00	180598
06	223528 HIWY IN 440231 9/16/13 INV OR REQ #....: 440231 Check Number....:	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	350.05	180702
06	223530 HIWY IN 176963 9/16/13 INV OR REQ #....: 176963 Check Number....:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	83.55	180705
06	223531 HIWY IN ILDEC110275 9/16/13 INV OR REQ #....: ILDEC110275 Check Number....:	4475 FASTENAL COMPANY 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	6.48	180706
06	223534 HIWY IN 3310 9/16/13 INV OR REQ #....: 3310 Check Number....:	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	240.00	180712
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			11,008.64	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	222406 HIWY IN 20865 8/9/13 INV OR REQ #....: 20865 Check Number....:	8641 US STANDARD SIGN CO 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,221.15	179999

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	223016 HIWY 4TH QU 2013 MAINT PAYMENT	8125 BLUE MOUND TOWNSHIP 1	Recon	2,405.18	180416
	INV OR REQ #...: 4TH QU MAINT Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223025 HIWY 4TH QU MAINT PAYMENT 9/3/	4048 MT ZION TOWNSHIP 1	Recon	3,815.11	180433
	INV OR REQ #...: 4TH QU MAINT Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223027 HIWY 4TH QU MAINT PAYMENT 9/3/	5262 PLEASANT VIEW TOWNSHIP 1	Recon	2,073.43	180435
	INV OR REQ #...: 4TH QU MAINT Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223032 HIWY 4TH QU MAINT PAYMENT 9/3/	1170 SOUTH MACON TOWNSHIP 1	Paid	3,649.25	180442
	INV OR REQ #...: 4TH QU MAINT Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223120 HIWY 8771404200215972 9/1/13	4269 COMCAST 1	Recon	327.70	180418
	INV OR REQ #...: 771404200215972 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223126 HIWY 82130141035904 9/2/13	1588 LOWE'S BUSINESS ACCOUNT, INC. #030- 1	Paid	32.22	180430
	INV OR REQ #...: 82130141035904 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223127 HIWY IN 22793 9/5/13	751 ROMER BROS. TREE & SHRUB SERVICE 1	Recon	700.00	180437
	INV OR REQ #...: 22793 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223363 HIWY 013701702618 9/4/13	1016 LAWSON PRODUCTS, INC. 2	Recon	48.34	180596
	INV OR REQ #...: 013701702618 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223372 HIWY IN 06 011214 9/12/13	8980 CROSSROADS TRUCK EQUIPMENT 1	Recon	141.72	180589
	INV OR REQ #...: 06 011214 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

Run date: 10/16/2013 @ 16:13

Macon County

Bus date: 09/30/2013

Invoice Distribution by Account

OTDSTA.L02 Page 7

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					14,414.10	
06	030-081-7117-00-00-0-000 HIGHWAY LIGHTING						
	222836 HIWY 63005-98890 8/23/13	4448 AMERENIP HIWY 63005-98890	1		Recon	36.12	180272
	INV OR REQ #....: 63005-98890	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						
06	223013 HIWY 34110-62092 8/28/13	4443 AMERENIP 34110-62092	1		Recon	13.83	180412
	INV OR REQ #....: 34110-62092	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						
06	223014 HIWY 34121-19379 8/29/13	4539 AMERENIP 34121-19379	1		Recon	12.37	180413
	INV OR REQ #....: 34121-19379	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING					62.32	
06	030-081-7130-00-00-0-000 GAS & POWER						
	222391 HIWY 19437-08498 8/7/13	4444 AMEREN IP 19437-08498	1		Recon	74.22	179980
	INV OR REQ #....: 19437-08498	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						
06	222392 HIWY 35493-70005 8/9/13	5105 AMERENIP	1		Recon	386.27	179979
	INV OR REQ #....: 35493-70005	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						
06	222398 HIWY 988212-0 8/7/13	8692 INTEGRYS ENERGY SERVICES INC.	1		Recon	42.19	179990
	INV OR REQ #....: 988212-0	COMMITTEE NBR...: 06			FUND.....: 030		
	Check Number....:						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	222399 HIWY 988212-1 8/7/13 INV OR REQ #....: 988212-1 Check Number....:	8663 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	40.38	179991
06	222400 HIWY 988212-2 8/7/13 INV OR REQ #....: 988212-2 Check Number....:	8680 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	95.67	179988
06	222401 HIWY 988212-3 8/12/13 INV OR REQ #....: 988212-3 Check Number....:	8681 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,746.32	179989
06	222837 HIWY 74428-20014 8/23/13 INV OR REQ #....: 74428-20014 Check Number....:	4449 AMERENIP 74428-20014 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	19.37	180273
06	223118 HIWY 19437-08498 9/6/13 INV OR REQ #....: 19437-08498 Check Number....:	4444 AMEREN IP 19437-08498 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	74.22	180411
06	223121 HIWY 988212-0 9/6/13 INV OR REQ #....: 988212-0 Check Number....:	8692 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	40.74	180426
06	223122 HIWY 988212-1 9/6/13 INV OR REQ #....: 988212-1 Check Number....:	8663 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	36.46	180427
06	223123 HIWY 988212-2 9/6/13 INV OR REQ #....: 988212-2 Check Number....:	8680 INTEGRYS ENERGY SERVICES INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	118.55	180425
06	223354 HIWY 35493-70005-9/10/13 INV OR REQ #....: 35493-70005 Check Number....:	5105 AMERENIP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	395.52	180586

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	223362 HIWY 988212-3.9/10/13	8681 INTEGRYS ENERGY SERVICES INC. 1	Recon	1,810.37	180595
	INV OR REQ #....: 988212-3	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7130-00-00-0-000 GAS & POWER			4,880.28	
	030-081-7135-00-00-0-000 WATER				
06	223529 HIWY IN 38609859 9/13/13	515 CITY OF DECATUR, INC. 1	Paid	66.52	180704
	INV OR REQ #....: 38609859	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-7135-00-00-0-000 WATER			66.52	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	222840 HIWY IN 74319 7/31/13	7787 ILLINOIS OIL MARKETING EQUIPMENT 1	Recon	375.00	180277
	INV OR REQ #....: 74319	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	223131 HIWY 501-05 8/31/13	5320 STALEY CREDIT UNION 2	Recon	9.82	180446
	INV OR REQ #....: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			384.82	
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS				
06	222843 HIWY ESTIMATE #2 8/30/13	8682 KINNEY CONTRACTORS, INC. 1	Recon	94,586.40	180281
	INV OR REQ #....: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	223129 HIWY IN 26092 9/5/13	1145 SKS ENGINEERS, INC. 1	Recon	265.50	180441
	INV OR REQ #....: 26092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	223532 HIWY ESTIMATE #1 9/18/13	9418 MICROSURFACING CONTRACTORS, LLC 1	Paid	358,632.54	180709
	INV OR REQ #....: ESTIMATE #1	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS			453,484.44	
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT				
06	222566 HIWY IN 254602 8/15/13	3716 DESLAURIERS, INC. 1	Recon	278.82	180146
	INV OR REQ #....: 254602	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	222841 HIWY IN 293908 8/23/13	846 KARA COMPANY, INC. 1	Recon	341.77	180279
	INV OR REQ #....: 293908	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT			620.59	
030-081-9043-00-00-0-000	SHOP TOOLS				
06	222403 HIWY IN 34348 8/7/13	919 MENARDS, INC. 1	Recon	38.99	179995
	INV OR REQ #....: 34348	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	223024 HIWY IN 37196 9/3/13	919 MENARDS, INC. 1	Recon	66.93	180431
	INV OR REQ #....: 37196	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	223533 HIWY IN 0917131613 9/17/13	8804 MIZEUR TOOLS 1	Paid	45.75	180710
	INV OR REQ #....: 0917131613	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-081-9043-00-00-0-000	SHOP TOOLS			151.67	
030-081-9044-00-00-0-000	DEPARTMENT PARTS				
06	223021 HIWY 4015MM 8/31/13	7615 DUST & SON AUTO SUPPLIES 1	Recon	609.01	180422
	INV OR REQ #....: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	223026 HIWY IN 621462 8/28/13 INV OR REQ #...: 621462 Check Number....:	1090 NAPA AUTO PARTS MPEC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	7.24	180434
06	223029 HIWY IN 116672 8/28/13 INV OR REQ #...: 116672 Check Number....:	1534 JERRY PRESSLEY RV CENTER, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	5.19	180428
06	223033 HIWY IN 54061636.001 8/28/13 INV OR REQ #...: A4061636.001 Check Number....:	5230 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	3.44	180443
030-081-9044-00-00-0-000 DEPARTMENT PARTS				624.88	
030-082-7115-00-00-0-000 TELEPHONE					
06	222850 HIWY 580310744-00001 8/19/13 INV OR REQ #...: 580310744-00001 Check Number....:	6233 VERIZON 580310744-00001 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	220.98	180289
030-082-7115-00-00-0-000 TELEPHONE				220.98	
030-082-7230-00-00-0-000 COPY MACHINE					
06	222851 HIWY IN 433638 8/28/13 INV OR REQ #...: 433638 Check Number....:	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	160.42	180291
030-082-7230-00-00-0-000 COPY MACHINE				160.42	
030-082-7330-00-00-0-000 CDL - DRUG TESTING					
06	223359 HIWY IN 77023 9/9/13 INV OR REQ #...: 77023 Check Number....:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	85.00	180591
030-082-7330-00-00-0-000 CDL - DRUG TESTING				85.00	
030-082-8020-00-00-0-000 OFFICE SUPPLIES					
06	223128 HIWY 7715090511824393 9/2/13 INV OR REQ #...: 715090511824393 Check Number....:	4081 SAM'S CLUB A030 5 COMMITTEE NBR...: 06	Recon FUND.....: 030	52.25	180439

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	223130 HIWY 217465 9/5/13.	1228 STRIGLOS OFFICE EQUIPMENT 1	Recon	22.70	180444
	INV OR REQ #....: 217465 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-8020-00-00-0-000 OFFICE SUPPLIES			74.95	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 222844 HIWY IN 11-10531 8/20/13	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	335.77	180282
	INV OR REQ #....: 11-10531 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223015 HIWY 10793000 8/23/13	1298 ARAMARK UNIFORM SERVICES, INC. 1	Recon	904.84	180414
	INV OR REQ #....: 10793000 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223023 HIWY IN 658137 M MORETTI 8/30/	7913 ILLINOIS OPHTHALMICS, INC. 1	Recon	297.95	180424
	INV OR REQ #....: 658137 MORETTI Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223030 HIWY IN 165730 M PAGE 8/15/13	3715 SAFETY SHOE DISTRIBUTORS 1	Recon	175.00	180438
	INV OR REQ #....: 165730 M PAGE Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223131 HIWY 501-05 8/31/13	5320 STALEY CREDIT UNION 3	Recon	790.50	180446
	INV OR REQ #....: 501-05 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
06	223356 HIWY IN 1232920 9/6/13	500 CERTIFIED LABORATORIES (NCH CORP.) 1	Recon	135.66	180588
	INV OR REQ #....: 1232920 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			2,639.72	
06	030-082-8200-00-00-0-000 MISCELLANEOUS 222574 HIWY IN 7120892-AU13 8/13/13	1509 PITNEY-BOWES, INC. * 1	Recon	66.00	180156
	INV OR REQ #....: 7120892-AU13 Check Number....:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE - Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06 222846 HIWY 1355650 8/22/13 INV OR REQ #...: 1355650 Check Number....:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	58.86	180284
06 223012 HIWY IN 7605 9/1/13 INV OR REQ #...: 7605 Check Number....:	7404 ABSOLUTE CLEANING 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,473.00	180410
06 223128 HIWY 7715090511824393 9/2/13 INV OR REQ #...: 715090511824393 Check Number....:	4081 SAM'S CLUB ,A030 3 COMMITTEE NBR...: 06	Recon FUND.....: 030	114.06	180439
06 223131 HIWY 501-05 8/31/13 INV OR REQ #...: 501-05 Check Number....:	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	78.82	180446
06 223364 HIWY IN 7120892-SP13 9/13/13 INV OR REQ #...: 7120892-SP13 Check Number....:	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	66.00	180597
06 223366 HIWY REIMB CDL RENEWAL 9/12/13 INV OR REQ #...: CDL RENEWAL Check Number....:	1691 GARY WILLIAMS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	87.70	180600
030-082-8200-00-00-0-000 MISCELLANEOUS			1,944.44	
030-082-9010-00-00-0-000 BLDG EXPENSE				
06 222576 HIWY IN 2013188 8/15/13 INV OR REQ #...: 2013188 Check Number....:	8403 TOP QUALITY ROOFING COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	340.00	180158
06 222848 HIWY IN S4048804.001 8/15/13 INV OR REQ #...: S4048804.001 Check Number....:	5230 SPRINGFIELD ELECTRIC SUPPLY 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	131.31	180287

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	223017 HIWY IN SD3168 8/30/13 INV OR REQ #...: SD3168 Check Number....:	4317 BURDICK PLUMBING & HEATING 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	667.37	180417
06	223021 HIWY 4015MM 8/31/13 INV OR REQ #...: 4015MM Check Number....:	7615 DUST & SON AUTO SUPPLIES .3 COMMITTEE NBR...: 06	Recon FUND.....: 030	249.50	180422
06	223022 HIWY IN 625252-001 8/28/13 INV OR REQ #...: 625252-001 Check Number....:	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	52.00	180423
030-082-9010-00-00-0-000 BLDG EXPENSE				1,440.18	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	222575 HIWY IN MP211424 8/20/13 INV OR REQ #...: MP211424 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	39.96	180157
06	222847 HIWY IN I211242 8/23/13 INV OR REQ #...: I211242 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	103.50	180285
06	223128 HIWY 7715090511824393 9/2/13 INV OR REQ #...: 715090511824393 Check Number....:	4081 SAM'S CLUB ,A030 4 COMMITTEE NBR...: 06	Recon FUND.....: 030	299.96	180439
06	223355 HIWY IN R-08870 9/1/13 INV OR REQ #...: R-08870 Check Number....:	4697 CARTEGRAPH SYSTEMS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,110.00	180587
06	223535 HIWY IN I213507 9/18/13 INV OR REQ #...: I213507 Check Number....:	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	828.00	180713

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	223536 HIWY IN MP213877 9/18/13	5411 SIKICH COMMUNICATIONS LLP 1	Paid	39.96	180713
	INV OR REQ #....: MP213877	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			2,421.38	
030	HIGHWAY FUND			692,380.07	

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	222717 MAT ESTIMATE #11 7/15/13	6193 OTTO BAUM COMPANY INC. 1	Recon	376,768.51	180154
	INV OR REQ #...: ESTIMATE #1	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
06	223540 MAT ESTIMATE #2 7/15/13	6193 OTTO BAUM COMPANY INC. 1	Paid	294,722.96	180711
	INV OR REQ #...: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-16-0-000	WARRANTS-COUNTY SHARE			671,491.47	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	222852 MAT IN 132 8/23/13	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Recon	24,802.68	180276
	INV OR REQ #...: 132	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
06	223539 MAT IN 133 9/18/13	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	28,306.24	180707
	INV OR REQ #...: 133	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			53,108.92	
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE				
06	222578 MAT IN 15 PR 5768.00 8/14/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	3,404.98	180144
	INV OR REQ #...: 15 PR 5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....;				
06	223537 MAT IN 16 PR 5768.00 9/12/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	4,058.52	180703
	INV OR REQ #...: 16 PR 5768.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				
031-000-7780-00-50-0-000	WARRANTS-COUNTY SHARE			7,463.50	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	222579 MAT IN 24 PR 5631 8/19/13	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	1,443.11	180144
	INV OR REQ #...: 24 PR 5631	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number....:				

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	223538 MAT IN 25 PR 5631 9/18/13	505 HOMER CHASTAIN & ASSOCIATES, LLP			180703
	INV OR REQ #...: 25 PR 5631	I	Paid	2,841.88	
	Check Number...:	COMMITTEE NBR...: 06	FUND.....: 031		
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			4,284.99	
031	MATCHING FUND			736,348.88	

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032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	222580 MFT IN 9066 8/14/13	9383 JTC PETROLEUM COMPANY 1	Recon	24,328.50	180152
	INV OR REQ #...: 9066	COMMITTEE NBR...: 06	FUND.....:	032	
	Check Number...:				
06	222581 MFT IN 2000009336M 8/15/13	239 DUNN COMPANY 1	Recon	2,726.10	180149
	INV OR REQ #...: 2000009336M	COMMITTEE NBR...: 06	FUND.....:	032	
	Check Number...:				
06	222853 MFT IN 9096 8/23/13	9383 JTC PETROLEUM COMPANY 1	Recon	27,839.70	180278
	INV OR REQ #...: 9096	COMMITTEE NBR...: 06	FUND.....:	032	
	Check Number...:				
06	223132 MFT IN 2000009409M 9/4/13	239 DUNN COMPANY 1	Recon	636.48	180421
	INV OR REQ #...: 2000009409M	COMMITTEE NBR...: 06	FUND.....:	032	
	Check Number...:				
06	223367 MFT IN 2000009418M 9/6/13	239 DUNN COMPANY 1	Recon	2,593.50	180592
	INV OR REQ #...: 2000009418M	COMMITTEE NBR...: 06	FUND.....:	032	
	Check Number...:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			58,124.28	
032	MOTOR FUEL TAX FUND			58,124.28	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000	AUSTIN TWP				
06	222860 SB-97 IN 8639 8/23/13	1611 WALKER COMPANY, INC. 1	Recon	1,259.85	180290
	INV OR REQ #...: 8639	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number....:				
033-000-7710-00-00-0-000	AUSTIN TWP			1,259.85	
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	223541 SB-97 IN 2013-1206 9/17/13	873 LOUIS MARSCH, INC. 1	Paid	2,600.06	180708
	INV OR REQ #...: 2013-1206	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number....:				
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			2,600.06	
033-000-7713-00-00-0-000	HARRISTOWN TWP				
06	223369 SB-97 IN 8669 9/9/13	1611 WALKER COMPANY, INC. 1	Recon	60,078.89	180599
	INV OR REQ #...: 8669	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number....:				
033-000-7713-00-00-0-000	HARRISTOWN TWP			60,078.89	
033-000-7714-00-00-0-000	HICKORY PT TWP				
06	222861 SB-97 IN 8642 8/23/13	1611 WALKER COMPANY, INC. 1	Recon	58,203.45	180290
	INV OR REQ #...: 8642	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number....:				
033-000-7714-00-00-0-000	HICKORY PT TWP			58,203.45	
033-000-7715-00-00-0-000	ILLINI TWP				
06	222858 SB-97 IN 8633 8/22/13	1611 WALKER COMPANY, INC. 1	Recon	82,493.72	180290
	INV OR REQ #...: 8633	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number....:				
033-000-7715-00-00-0-000	ILLINI TWP			82,493.72	
033-000-7716-00-00-0-000	LONG CREEK TWP				
06	222855 SB-97 IN 8619 8/16/13	1611 WALKER COMPANY, INC. 1	Recon	48,024.09	180290
	INV OR REQ #...: 8619	COMMITTEE NBR...: 06	FUND.....:	033	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
033-000-7716-00-00-0-000	LONG CREEK TWP				48,024.09	
033-000-7717-00-00-0-000	MAROA TWP					
06	222857 SB-97 IN 8629 8/20/13	1611 WALKER COMPANY, INC.	1	Recon	52,325.03	180290
	INV OR REQ #...: 8629	COMMITTEE NBR...: 06		FUND.....: 033		
	Check Number...:					
033-000-7717-00-00-0-000	MAROA TWP				52,325.03	
033-000-7719-00-00-0-000	MT. ZION TWP					
06	223368 SB-97 IN 8667 9/5/13	1611 WALKER COMPANY, INC.	1	Recon	65,166.17	180599
	INV OR REQ #...: 8667	COMMITTEE NBR...: 06		FUND.....: 033		
	Check Number...:					
033-000-7719-00-00-0-000	MT. ZION TWP				65,166.17	
033-000-7720-00-00-0-000	NIANTIC TWP					
06	222859 SB-97 IN 8634 8/22/13	1611 WALKER COMPANY, INC.	1	Recon	46,078.42	180290
	INV OR REQ #...: 8634	COMMITTEE NBR...: 06		FUND.....: 033		
	Check Number...:					
033-000-7720-00-00-0-000	NIANTIC TWP				46,078.42	
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP					
06	222854 SB-97 2013 EQUIP RENTAL 8/28/1	7145 SOUTH WHEATLAND TOWNSHIP	1	Recon	19,000.00	180286
	INV OR REQ #...: 2013 EQUIP RENT	COMMITTEE NBR...: 06		FUND.....: 033		
	Check Number...:					
06	222862 SB-97 IN 8645 8/27/13	1611 WALKER COMPANY, INC.	1	Recon	24,620.79	180290
	INV OR REQ #...: 8645	COMMITTEE NBR...: 06		FUND.....: 033		
	Check Number...:					

Run date: 10/16/2013 @ 16:13

Macon County

Bus date: 09/30/2013

Invoice Distribution by Account

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			43,620.79	
033-000-7725-00-00-0-000	WHITMORE TWP	1611 WALKER COMPANY, INC.			180290
06	222856 SB-97 IN 8620 8/16/13	1	Recon	45,661.23	
	INV OR REQ #....: 8620	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7725-00-00-0-000	WHITMORE TWP			45,661.23	
033 SB97	TOWNSHIP MFT FUND			505,511.70	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES				
06	223135 SPBR IN 31987 PR 7782.00 8/30/ INV OR REQ #...: 31987/7782.00 Check Number....	6853 WHKS & CO. 1 COMMITTEE NBR...: 06	Recon FUND.....: 034	3,081.60	180447
034-000-7710-00-55-0-000	COUNTY SHARE BRIDGES			3,081.60	
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES				
06	223133 SPBR IN 5628358 PR 3643332 INV OR REQ #...: 5628358/3643332 Check Number....	4356 URS CORPORATION 1 COMMITTEE NBR...: 06	Recon FUND.....: 034	3,402.09	180445
034-000-7710-00-57-0-000	COUNTY SHARE BRIDGES			3,402.09	
034-000-7715-00-17-0-000	TOWNSHIP SHARE BRIDGES				
06	222582 SP BR ESTIMATE #1 8/21/13 INV OR REQ #...: ESTIMATE #1 Check Number....	5294 AJ WALKER CONSTRUCTION COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....: 034	8,567.78	180141
06	223370 SP BR ESTIMATE #2 9/10/13 INV OR REQ #...: ESTIMATE #2 Check Number....	5294 AJ WALKER CONSTRUCTION COMPANY 1 COMMITTEE NBR...: 06	Recon FUND.....: 034	25,355.97	180584
034-000-7715-00-17-0-000	TOWNSHIP SHARE BRIDGES			33,923.75	
034-000-7715-00-56-0-000	TOWNSHIP SHARE BRIDGES				
06	223134 SPBR IN 31988 PR 7783.00 8/30/ INV OR REQ #...: 31988/7783.00 Check Number....	6853 WHKS & CO. 1 COMMITTEE NBR...: 06	Recon FUND.....: 034	1,818.30	180447
034-000-7715-00-56-0-000	TOWNSHIP SHARE BRIDGES			1,818.30	
034-000-7715-00-59-0-000	TOWNSHIP SHARE BRIDGES				
06	223136 SPBR IN 31992 PR 7806.00 8/30/ INV OR REQ #...: 31992/7806.00 Check Number....	6853 WHKS & CO. 1 COMMITTEE NBR...: 06	Recon FUND.....: 034	468.99	180447
034-000-7715-00-59-0-000	TOWNSHIP SHARE BRIDGES			468.99	

Run date: 10/16/2013 @ 16:13
Bus date: 09/30/2013

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>
034	COUNTY BRIDGE FUND			42,694.73	

Run date: 10/16/2013 @ 16:13
Bus date: 09/30/2013

Macon County
Invoice Distribution by Account

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-7716-00-17-0-000	LONGCREEK TOWNSHIP EXP				
06	222583 ST TWP BR ESTIMATE #1 8/21/13	5294 AJ WALKER CONSTRUCTION COMPANY			180141
		1	Recon	34,271.13	
	INV OR REQ #...: ESTIMATE #1	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
06	223371 TWPBR ESTIMATE #2 9/10/13	5294 AJ WALKER CONSTRUCTION COMPANY			180584
		1	Recon	101,423.89	
	INV OR REQ #...: ESTIMATE #2	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number....:				
035-000-7716-00-17-0-000	LONGCREEK TOWNSHIP EXP			135,695.02	
035 STATE TOWNSHIP BRIDGE FUND				135,695.02	
*** Report Total ***				2,170,754.68	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-17-13

CHAIR: TIM DUDLEY

VICE CHAIR: JERRY POTTS

MEMBER: PATTY COX

MEMBER: KEVIN GREENFILED

MEMBER: PHIL HOGAN

MEMBER: KEVIN MEACHUM

MEMBER: MERV JACOBS

Jerry Potts
Patty Cox

Kevin Greenfiled

Kevin Meachum

Merv Jacobs



Account Activity

Activity for your account is displayed below.

VISA Gold Credit Card	
Account Name	MACON CO ANIMAL CONTROL 05)
Current Balance	\$687.08
Amount Due	\$51.00
Payment Due Date	11/28/2013
Interest Rate	9.90 %
Interest Prior Year	\$19.89
YTD Interest	\$56.35

Account:	Type:	From:	To:
MACON CO ANIMAL CONTROL	-- ALL --	9/1/2013	9/30/2013

Date	Description	Amount	Balance	Inquiry
9/30/2013	COUNTY MARKET 341 DECATUR IL	(\$32.98)	\$1,688.44	<input checked="" type="checkbox"/>
9/30/2013	AMERICAN AI 001730943 SAN ANTONIO TX	(\$257.60)	\$1,655.46	<input checked="" type="checkbox"/>
9/30/2013	SOCIETY OF ANIMAL00 O 623-8104268 AZ	(\$225.00)	\$1,397.86	<input checked="" type="checkbox"/>
9/27/2013	USPS 1620050222936046 DECATUR IL	(\$6.11)	\$1,172.86	<input checked="" type="checkbox"/>
9/27/2013	RAINSTORM - 1 DECATUR IL	(\$12.00)	\$1,166.75	<input checked="" type="checkbox"/>
9/26/2013	WAL-MART #1690 DECATUR IL	(\$225.60)	\$1,154.75	<input checked="" type="checkbox"/>
9/26/2013	WAL-MART #1690 DECATUR IL	(\$25.14)	\$929.15	<input checked="" type="checkbox"/>
9/24/2013	CREDIT	\$501.91	\$904.01	<input checked="" type="checkbox"/>
9/21/2013	WAL-MART #1690 DECATUR IL	(\$173.24)	\$1,405.92	<input checked="" type="checkbox"/>
9/21/2013	USPS 1620059551930065 DECATUR IL	(\$13.80)	\$1,232.68	<input checked="" type="checkbox"/>
9/18/2013	WAL-MART #1690 DECATUR IL	(\$133.82)	\$1,218.88	<input checked="" type="checkbox"/>
9/15/2013	COUNTY MARKET 341 DECATUR IL	(\$24.95)	\$1,085.06	<input checked="" type="checkbox"/>
9/14/2013	PETSMART INC 1553 FORSYTH IL	(\$97.93)	\$1,060.11	<input checked="" type="checkbox"/>
9/13/2013	WAL-MART #2728 DECATUR IL	(\$52.64)	\$962.18	<input checked="" type="checkbox"/>
9/13/2013	USPS 1620050222936046 DECATUR IL	(\$3.56)	\$909.54	<input checked="" type="checkbox"/>
9/8/2013	WAL-MART #1690 DECATUR IL	(\$76.16)	\$905.98	<input checked="" type="checkbox"/>
9/6/2013	WAL-MART #1690 DECATUR IL	(\$207.42)	\$829.82	<input checked="" type="checkbox"/>

9/3/2013	COUNTY MARKET 341 DECATUR IL	(\$33.55)	\$622.40	☒
9/1/2013	WAL-MART #2728 DECATUR IL	(\$86.94)	\$588.85	☒

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Account Activity

Activity for your account is displayed below.

VISA Classic Credit Card	
Account Name	Env Mgmt
Current Balance	\$50.36
Amount Due	\$12.00
Payment Due Date	11/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$0.00
Interest YTD	\$2.36

Account:	Type:	From:	To:
Env Mgmt	-- ALL --	9/1/2013	9/30/2013

Date	Description	Amount	Inquiry
9/18/2013	CREDIT	\$21.92	<input checked="" type="checkbox"/>
9/19/2013	STAPLES 0010365 FORSYTH IL	(\$15.29)	<input checked="" type="checkbox"/>
9/24/2013	MENARDS 3060 FORSYTH IL	(\$50.36)	<input checked="" type="checkbox"/>
9/30/2013	FINANCE CHARGE	(\$0.33)	<input checked="" type="checkbox"/>

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Account Activity

Activity for your account is displayed below.

VISA Classic Credit Card	
Account Name	Env Mgmt 05)
Current Balance	\$1,223.81
Amount Due	\$23.00
Payment Due Date	10/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$6.73
Interest YTD	\$18.10

Account:	Type:	From:	To:	Display
Env Mgmt	-- ALL --	9/1/2013	9/30/2013	<input type="checkbox"/>

Date	Description	Amount	Inquiry
9/1/2013	THORNTONS #0382 Q3 DECATUR IL	(\$4.53)	<input checked="" type="checkbox"/>
9/1/2013	PILOT 0000368 DECATUR IL	(\$25.82)	<input checked="" type="checkbox"/>
9/18/2013	CREDIT	\$242.64	<input checked="" type="checkbox"/>
9/21/2013	PAYPAL *ILCSWMA 402-935-7733 CA	(\$125.00)	<input checked="" type="checkbox"/>
9/26/2013	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	(\$33.74)	<input checked="" type="checkbox"/>
9/27/2013	MENARDS 3060 FORSYTH IL	(\$56.74)	<input checked="" type="checkbox"/>
9/27/2013	AMAZON.COM AMZN.COM/BILLWA	(\$368.56)	<input checked="" type="checkbox"/>
9/30/2013	FINANCE CHARGE	(\$4.34)	<input checked="" type="checkbox"/>

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Account Activity

Activity for your account is displayed below.

VISA Classic Credit Card	
Account Name	Env Mgmt
Current Balance	\$309.49
Amount Due	\$12.00
Payment Due Date	10/28/2013
Interest Rate	12.90 %
Interest Prior Year	\$5.22
Interest YTD	\$7.13

Account:	Type:	From:	To:	<input type="button" value="Display"/>
Env Mgmt	-- ALL --	9/1/2013	9/30/2013	

Date	Description	Amount	Inquiry
9/12/2013	STARVED ROCK LODGE/CO UTICA IL	(\$127.24)	<input checked="" type="checkbox"/>
9/18/2013	CREDIT	\$105.92	<input checked="" type="checkbox"/>
9/22/2013	FARM & FLEET OF DECAT DECATUR IL	(\$10.27)	<input checked="" type="checkbox"/>
9/28/2013	HURRICANE CAR WASH 14 DECATUR IL	(\$2.00)	<input checked="" type="checkbox"/>
9/30/2013	PANERA BREAD #1293 DECATUR IL	(\$27.18)	<input checked="" type="checkbox"/>
9/30/2013	FINANCE CHARGE	(\$2.52)	<input checked="" type="checkbox"/>

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT				
080	222945 ANCON IN 792162 8/12/13	491 CDS OFFICE TECHNOLOGIES * 1	Recon	396.00	180298
	INV OR REQ #...: 792162	COMMITTEE NBR...: 07	Check Number...		
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT			396.00	
080-036-7115-00-00-0-000	TELEPHONE				
080	222331 ANCON REIMB PHONE CHG 8/15/13	261 GENERAL CORPORATE FUND 1	Recon	128.67	180030
	INV OR REQ #...: REIMB PH CHG	COMMITTEE NBR...: 07	Check Number...		
080	223306 ANCON 986450327-00001 8/23/13	8340 VERIZON WIRELESS 1	Recon	153.76	180654
	INV OR REQ #...: 986450327-00001	COMMITTEE NBR...: 07	Check Number...		
080	223438 ANCON REIMB PHONE CHG 9/15/13	261 GENERAL CORPORATE FUND 1	Recon	129.60	180625
	INV OR REQ #...: REIMB PHONE CHG	COMMITTEE NBR...: 07	Check Number...		
080-036-7115-00-00-0-000	TELEPHONE			412.03	
080-036-7121-00-00-0-000	RADIO FEES				
080	222821 ANCON IN 5576 8/14/13	515 CITY OF DECATUR, INC. 1	Recon	290.85	180299
	INV OR REQ #...: 5576	COMMITTEE NBR...: 07	Check Number...		
080	223608 ANCON IN 5607 9/4/13	515 CITY OF DECATUR, INC. 1	Paid	290.85	180726
	INV OR REQ #...: 5607	COMMITTEE NBR...: 07	Check Number...		
080-036-7121-00-00-0-000	RADIO FEES			581.70	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	223305 ANCON IN R13070802 8/23/13	1227 STRIGLOS COMPUTER CENTERS 1	Recon	1,314.00	180651
	INV OR REQ #...: R13070802	COMMITTEE NBR...: 07	Check Number...		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			1,314.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	222828 ANCON 20025 8/16/13	1129 NORTHGATE PET CLINIC 1	Recon	227.22	180338
	INV OR REQ #...: 20025	COMMITTEE NBR...: 07	Check Number...		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	223296 ANCON 18719 8/31/13	1292 ANIMAL CLINIC OF DECATUR, PC 1	Recon	103.50	180605
	INV OR REQ #...: 18719	COMMITTEE NBR...: 07	Check Number...:		
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			330.72	
080-036-7330-00-00-0-000	DRUG TESTING				
080	222378 ANCON IN 76136 8/8/13	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	35.00	180025
	INV OR REQ #...: 76136	COMMITTEE NBR...: 07	Check Number...:		
080-036-7330-00-00-0-000	DRUG TESTING			35.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	223298 ANCON IN 91869 8/31/13	252 GARVER FEEDS 1	Recon	993.70	180624
	INV OR REQ #...: 91869	COMMITTEE NBR...: 07	Check Number...:		
080-036-8020-00-00-0-000	SUPPLIES			993.70	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	222825 ANCON IN 4769736-000 8/19/13	5157 MIDWEST VETERINARY SUPPLY INC. 1	Recon	67.65	180333
	INV OR REQ #...: 4769736-000	COMMITTEE NBR...: 07	Check Number...:		
080	223299 ANCON IN 91873 9/9/13	252 GARVER FEEDS 1	Recon	768.30	180624
	INV OR REQ #...: 91873	COMMITTEE NBR...: 07	Check Number...:		
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			835.95	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	222824 ANCON REPAIR ORDER 3076 8/2/13	4505 HIGHWAY 1	Recon	30.00	180318
	INV OR REQ #...: REP ORD 3076	COMMITTEE NBR...: 07	Check Number...:		
080	223297 ANCON IN 121 9/4/13	4646 BILLINGSLEY AMOCO 1	Recon	12.00	180608
	INV OR REQ #...: 121	COMMITTEE NBR...: 07	Check Number...:		
080	223300 ANCON IN 11031 9/3/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	20.02	180636
	INV OR REQ #...: 11031	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	223304 ANCON 23193 8/31/13 INV OR REQ #....: 23193	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	1,770.53	180639
080	223611 ANCON REPAIR ORDER 3095/3096 INV OR REQ #....: RO 3095/3096	4505 HIGHWAY 1 COMMITTEE NBR...: 07	Paid Check Number....:	547.03	180737
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			2,379.58	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	222822 ANCON IN 91864 8/16/13 INV OR REQ #....: 91864	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	857.80	180313
080	222823 ANCON IN 91866 8/22/13 INV OR REQ #....: 91866	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Recon Check Number....:	953.20	180313
080	222826 ANCON IN 4773476-000 8/19/13 INV OR REQ #....: 4773476-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	751.70	180333
080	222827 ANCON IN 4779688-100 8/22/13 INV OR REQ #....: 4779688-100	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Recon Check Number....:	37.16	180333
080	223301 ANCON IN 4560972-000 9/10/13 INV OR REQ #....: 4560972-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	59.70	180637
080	223302 ANCON IN 4805586-000 9/4/13 INV OR REQ #....: 4805586-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	1,124.30	180637
080	223303 ANCON IN 4813721-000 9/6/13 INV OR REQ #....: 4813721-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number....:	1,075.02	180637
080	223307 ANCON 502-05 8/31/13 INV OR REQ #....: 502-05	5465 STALEY CREDIT UNION 1 COMMITTEE NBR...: 07	Recon Check Number....:	501.91	180657

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	223609 ANCON IN 91876 9/16/13 INV OR REQ #...: 91876	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number...:	833.30	180735
080	223613 ANCON IN 4837726-000 9/17/13 INV OR REQ #...: 4837726-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	1,221.32	180745
080	223614 ANCON IN 4839398-000 9/18/13 INV OR REQ #...: 4839398-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	157.50	180745
080	223616 ANCON IN 3708831 9/11/13 INV OR REQ #...: 3708831	9419 ZOETIS 1 COMMITTEE NBR...: 07	Paid Check Number...:	55.80	180766
080-036-8200-00-00-0-000 MISCELLANEOUS				7,628.71	
080-036-9040-00-00-0-000 EQUIPMENT					
080	223610 ANCON IN 91878 9/23/13 INV OR REQ #...: 91878	252 GARVER FEEDS 1 COMMITTEE NBR...: 07	Paid Check Number...:	272.00	180735
080	223612 ANCON IN 4414922-000 5/23/13 INV OR REQ #...: 4414922-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	28.00	180745
080	223615 ANCON IN 4846326-000 9/23/13 INV OR REQ #...: 4846326-000	5157 MIDWEST VETERINARY SUPPLY INC. 1 COMMITTEE NBR...: 07	Paid Check Number...:	49.14	180745
080-036-9040-00-00-0-000 EQUIPMENT				349.14	
080 ANIMAL CONTROL FUND				375,419.50	
*** Report Total ***				375,419.50	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-086-7110-00-00-0-000	MAINT EQUIPMENT				
001	223664 ENV MGT REP ORD 3086/3088 8/28	4505 HIGHWAY 1	Paid	137.02	180737
	INV OR REQ #...: RO 3086/3088	COMMITTEE NBR...: 07	Check Number...:		
001-086-7110-00-00-0-000	MAINT EQUIPMENT			137.02	
001-086-7115-00-00-0-000	TELEPHONE				
001	223110 ENV MGT 517-05 9/4/13	5362 STALEY CREDIT UNION VISA 1	Recon	67.47	180530
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...:		
001	223430 OPER 1010-8183-0000 9/15/13	8344 CALL ONE 1	Recon	49.68	180611
	INV OR REQ #...: 1010-8183-0000	COMMITTEE NBR...: 05	Check Number...:		
001	223671 ENV MGT 980416120-00001 8/28/1	5387 VERIZON WIRELESS 1	Paid	119.88	180758
	INV OR REQ #...: 980416120-00001	COMMITTEE NBR...: 07	Check Number...:		
001-086-7115-00-00-0-000	TELEPHONE			237.03	
001-086-7160-00-00-0-000	PRINTING				
001	223597 ENV MGT 8/2013 COPIES 9/4/13	492 CDS OFFICE TECHNOLOGIES 1	Paid	163.98	180724
	INV OR REQ #...: 8/13 COPIES	COMMITTEE NBR...: 07	Check Number...:		
001-086-7160-00-00-0-000	PRINTING			163.98	
001-086-7550-00-00-0-000	EDUCATION EXPENSE				
001	222585 ENV MGT IN 1304225 8/16/13	7981 BUSCH SYSTEMS INT'L INC 1	Recon	568.28	180171
	INV OR REQ #...: 1304225	COMMITTEE NBR...: 07	Check Number...:		
001	223382 ENV MGT IN 0813 9/9/13	227 DOVE, INC. 1	Recon	300.00	180621
	INV OR REQ #...: 0813	COMMITTEE NBR...: 07	Check Number...:		
001-086-7550-00-00-0-000	EDUCATION EXPENSE			868.28	
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS				
001	222435 ENV MGT IN 38877 8/12/13	3286 STAR SILKSCREEN DESIGN, INC 1	Recon	369.50	180058
	INV OR REQ #...: 38877	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	223102 ENV MGT IN 98397 8/23/13	5326 DYNAGRAPHICS/FAST IMPRESSIONS 1	Recon	465.00	180475
	INV OR REQ #...: 98397	COMMITTEE NBR...: 07	Check Number...:		
001	223391 ENV MGT IN CC-1130839880 8/25/	7450 WSDY AM AND FM WDZQ 1	Recon	750.00	180659
	INV OR REQ #...: CC-1130839880	COMMITTEE NBR...: 07	Check Number...:		
001-086-7580-00-00-0-000	PROMOTIONAL MATERIALS			1,584.50	
001-086-7716-00-00-0-000	MINICIPAL GRANTS				
001	222431 ENV MGT 2013 SPRING CLEANUP	5035 LONG CREEK TOWNSHIP 1	Recon	1,000.00	180040
	INV OR REQ #...: 2013 SP CLEANUP	COMMITTEE NBR...: 07	Check Number...:		
001	223396 ENV MGT REIMB 2013 GRANT COSTS	8238 SCOVILL ZOO 1	Paid	4,181.14	180649
	INV OR REQ #...: REIMB GR EXP	COMMITTEE NBR...: 07	Check Number...:		
001-086-7716-00-00-0-000	MINICIPAL GRANTS			5,181.14	
001-086-7717-00-00-0-000	RECYCLING PROGRAMS				
001	222589 ENV MGT SEPT 2013 RENTAL 7/1/1	9255 FRED WICKER 1	Recon	1,000.00	180213
	INV OR REQ #...: 9/13-RENTAL	COMMITTEE NBR...: 07	Check Number...:		
001	223094 ENV MGT 40081-03014 8/28/13	9287 AMEREN IL 40081-03014 1	Recon	27.03	180457
	INV OR REQ #...: 40081-03014	COMMITTEE NBR...: 07	Check Number...:		
001	223095 ENV MGT 92666-19118 8/28/13	9286 AMEREN IL 92666-19118 1	Recon	83.57	180456
	INV OR REQ #...: 92666-19118	COMMITTEE NBR...: 07	Check Number...:		
001	223105 ENV MGT IN 36191 8/24/13	919 MENARDS, INC. 1	Recon	48.40	180500
	INV OR REQ #...: 36191	COMMITTEE NBR...: 07	Check Number...:		
001	223106 ENV MGT REIMB FARM PROG EXP	7460 LAURIE RASMUS 1	Recon	37.86	180511
	INV OR REQ #...: FARM PR EXP	COMMITTEE NBR...: 07	Check Number...:		
001	223108 ENV MGT 518-05 8/26/13	5362 STALEY CREDIT UNION VISA 1	Recon	21.92	180530
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...:		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	223109 ENV MGT 516-05 9/4/13	5362 STALEY CREDIT UNION VISA 1	Recon	105.92	180530
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...		
001	223110 ENV MGT 517-05 9/4/13	5362 STALEY CREDIT UNION VISA 2	Recon	175.17	180530
	INV OR REQ #...: 517-05	COMMITTEE NBR...: 07	Check Number...		
001	223114 ENV MGT REIMB MEALS 9/4/13	6353 DEBRA GARRETT 1	Paid	14.00	180481
	INV OR REQ #...: REIMB MEALS	COMMITTEE NBR...: 07	Check Number...		
001	223661 ENV MGT F3201584 8/31/13	814 ADVANCED DISPOSAL-DECATUR-F3 1	Paid	60.33	180720
	INV OR REQ #...: F3201584	COMMITTEE NBR...: 07	Check Number...		
001	223667 ENV MGT IN D19178 8/31/13	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	180743
	INV OR REQ #...: D19178	COMMITTEE NBR...: 07	Check Number...		
001	223668 ENV MGT IN D19177 8/31/13	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	180743
	INV OR REQ #...: D19177	COMMITTEE NBR...: 07	Check Number...		
001	223674 ENV MGT 10/2013 RENTAL 9/23/13	9255 FRED WICKER 1	Paid	1,000.00	180765
	INV OR REQ #...: 10/13 RENTAL	COMMITTEE NBR...: 07	Check Number...		
001-086-7717-00-00-0-000 RECYCLING PROGRAMS				2,614.20	
001-086-8020-00-00-0-000 SUPPLIES					
001	223672 ENV MGT 516-05 9/22/13	5362 STALEY CREDIT UNION VISA 1	Paid	10.27	180761
	INV OR REQ #...: 516-05	COMMITTEE NBR...: 07	Check Number...		
001	223673 ENV MGT 518-05 9/19/13	5362 STALEY CREDIT UNION VISA 1	Paid	15.29	180761
	INV OR REQ #...: 518-05	COMMITTEE NBR...: 07	Check Number...		
001-086-8020-00-00-0-000 SUPPLIES				25.56	
001-086-8060-00-00-0-000 VEHICLE GAS, OIL, TIRES					
001	222430 ENV MGT REPAIR ORDER 3074 7/25	4505 HIGHWAY 1	Recon	10.69	180035
	INV OR REQ #...: REP ORD 3074	COMMITTEE NBR...: 07	Check Number...		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	223385 ENV MGT 8/2013 GAS USAGE 9/3/1	4506 HIGHWAY/GAS 1	Recon	549.54	180628
	INV OR REQ #...: 8/13 GAS USAGE	COMMITTEE NBR...: 07	Check Number...:		
001	223665 ENV MGT REPAIR ORDER 3097 9/11	4505 HIGHWAY 1	Paid	17.98	180737
	INV OR REQ #...: REP ORD 3097	COMMITTEE NBR...: 07	Check Number...:		
001	223666 ENV MGT IN 11266 9/13/13	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	20.02	180742
	INV OR REQ #...: 11266	COMMITTEE NBR...: 07	Check Number...:		
001-086-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			598.23	
001-086-8200-00-00-0-000	MISC CONT EXP				
001	223050 ENV MGT 2013 FARM PROGRESS	9406 BROCK D BAER 1	Recon	559.00	180459
	INV OR REQ #...: 2013 FARM PROG	COMMITTEE NBR...: 07	Check Number...:		
001	223051 ENV MGT 2013 FARM PROGRESS	9407 MASON W EATON 1	Recon	266.50	180476
	INV OR REQ #...: 2013 FARM PROG	COMMITTEE NBR...: 07	Check Number...:		
001	223052 ENV MGT 2013 FARM PROGRESS	9413 MATTHEW EDWARDS 1	Recon	396.50	180477
	INV OR REQ #...: 2013 FARM PROG	COMMITTEE NBR...: 07	Check Number...:		
001	223053 ENV MGT 2013 FARM PROGRESS	9408 RAYCE A K FREY 1	Paid	243.75	180479
	INV OR REQ #...: 2013 FARM PROG	COMMITTEE NBR...: 07	Check Number...:		
001	223054 ENV MGT 2013 FARM PROGRESS	9409 RYLE A K FREY 1	Recon	321.75	180480
	INV OR REQ #...: 2013 FARM PROG	COMMITTEE NBR...: 07	Check Number...:		
001	223055 ENV MGT 2013 FARM PROGRESS	9410 ANDREW W HENDERSON 1	Recon	559.00	180486
	INV OR REQ #...: 2013 FARM PROG	COMMITTEE NBR...: 07	Check Number...:		
001	223056 ENV MGT 2013 FARM PROGRESS	9411 BRANDON D MINICH 1	Recon	377.00	180502
	INV OR REQ #...: 2013 FARM PROG	COMMITTEE NBR...: 07	Check Number...:		

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Bus date: 09/30/2013

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FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001	223061 ENV MGT 2013 FARM PROGRESS	9412 ELIZABETH E ZIMMERMÁN 1			180535
		INV OR REQ #...: 2013 FARM PROG COMMITTEE NBR...: 07	Recon Check Number...	276.25	
001-086-8200-00-00-0-000	MISC CONT EXP			2,999.75	
001	GENERAL CORPORATE FUND			14,409.69	
	*** Report Total ***			14,409.69	

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	223515 DUMP IN FOR A/P RUN 9/20/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	109.65	2284
	INV OR REQ #....: 9/20/13				
086	223697 DUMP IN FOR A/P RUN 9/27/13	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR... .	Recon Check Number....	59.94	2285
	INV OR REQ #....: 9/27/13				
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			169.59	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	222786 DUMP IN FOR PAYROLL 9/6/13	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number....	1,564.94	2282
	INV OR REQ #....: 9/6/13				
086	223346 DUMP IN FOR PAYROLL 9/20/13	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Recon Check Number....	1,564.94	2283
	INV OR REQ #....: 9/20/13				
086	223764 DUMP IN FOR PAYROLL 10/4/13	1474 PAYROLL ACCOUNT 1 COMMITTEE NBR... .	Paid Check Number....	1,564.94	2286
	INV OR REQ #....: 10/4/13				
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			4,694.82	
086-050-7115-00-00-0-000	TELEPHONE				
086	222332 ENV MGT REIMB PHONE CHG 8/15/1	261 GENERAL CORPORATE FUND 1 COMMITTEE NBR...: 07	Recon Check Number....	16.48	180030
	INV OR REQ #....: REIMB PHONE CHG				
086	223439 ENV MGT REIMB PHONE CHG 9/15/1	261 GENERAL CORPORATE FUND 1 COMMITTEE NBR...: 07	Recon Check Number....	16.56	180625
	INV OR REQ #....: REIMB PHONE CHG				
086	223678 ENV MGT 980416120-00001 8/28/1	5387 VERIZON WIRELESS 1 COMMITTEE NBR...: 07	Paid Check Number....	59.94	180758
	INV OR REQ #....: 980416120-00001				
086-050-7115-00-00-0-000	TELEPHONE			92.98	

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FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	223449 ENV MGT 8/2013 GAS USAGE 9/3/1	4506 HIGHWAY/GAS 1			180628
	INV OR REQ #...: 8/13 GAS USAGE	COMMITTEE NBR...: 07	Recon	93.09	
			Check Number...:		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			93.09	
086	ENVIRONMENTAL MANAGEMENT FUND			5,050.48	
***	Report Total ***			5,050.48	

087-000-7115-00-00-0-000 TELEPHONE

087 222333 VAC REIMB PHONE CHG 8/15/13

261 GENERAL CORPORATE FUND

180030

INV OR REQ #...: REIMB PHONE CHG COMMITTEE NBR...: 07

Recon 65.93
Check Number...:

087 222590 VAC 985598770-00001 8/13/13

3931 VERIZON WIRELESS

180211

INV OR REQ #...: 985598770-00001 COMMITTEE NBR...: 07

Recon 45.01
Check Number...:

087 223440 VAC REIMB PHONE CHG 9/15/13

261 GENERAL CORPORATE FUND

180625

INV OR REQ #...: REIMB PHONE CHG COMMITTEE NBR...: 07

Recon 66.24
Check Number...:

087-000-7115-00-00-0-000 TELEPHONE

177.18

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 Bus date: 09/30/2013

Macon County
 Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	222829 VAC VAN DRIVER 6-8/2013	7776 JAMES COLLIER 1 COMMITTEE NBR...: 07	Recon Check Number....:	240.00	180300
	INV OR REQ #....: VAN DRIVER				
087	222830 VAC VAN DRIVER 6-8/2013	7311 DAVID FREYLING 1 COMMITTEE NBR...: 07	Recon Check Number....:	150.00	180312
	INV OR REQ #....: VAN DRIVER				
087	222831 VAC VAN DRIVER 6-8/2013	7313 FLOYD JONES 1 COMMITTEE NBR...: 07	Recon Check Number....:	180.00	180324
	INV OR REQ #....: VAN DRIVER				
087	222832 VAC VAN DRIVER 6-8/2013	7314 CHARLES LOURY 1 COMMITTEE NBR...: 07	Recon Check Number....:	210.00	180329
	INV OR REQ #....: VAN DRIVER				
087	222833 VAC VAN DRIVER 6-8/2013	8540 WILLIAM MUNS PEVELER 1 COMMITTEE NBR...: 07	Recon Check Number....:	270.00	180341
	INV OR REQ #....: VAN DRIVER				
087-000-7355-00-00-0-000	BUS TRANSPORT			1,050.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	222553 VAC IN 943623 8/15/13	8720 ID WHOLESALER 1 COMMITTEE NBR...: 07	Recon Check Number....:	68.00	180186
	INV OR REQ #....: 943623				
087-000-8020-00-00-0-000	SUPPLIES			68.00	
087-000-8200-00-00-0-000	MISC & CONT				
087	223701 VAC VOLUNTEER DRIVERS DINNER	9423 MAIN HANGAR RESTAURANT 1 COMMITTEE NBR...: 07	Recon Check Number....:	681.20	180768
	INV OR REQ #....: DRIVERS DINNER				
087-000-8200-00-00-0-000	MISC & CONT			681.20	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180215-26571	1	9/05/2013	9313 ANDREW J RICHARDSON				
	1		222884 HEL: Inv. #1407-M - Health Mow & Trim 8/6-8/28/13	600.00	HEL: INV. #1407	020	07
180215-26571	1	9/05/2013	Logged *** Total ***	600.00			
180216-26571	2	9/05/2013	8630 ARCHITECTURAL EXPRESSIONS, LLP				
	2		222885 HEL: Inv. #4828-00007 - Health Perimeter Drainage and Site Im	488.50	HEL: INV. #4828	020	07
180216-26571	2	9/05/2013	Logged *** Total ***	488.50			
180217-26571	3	9/05/2013	537 BECK'S ENGRAVING & RUBBER STAM				
	3		222886 HEL: Inv. 097108 - Health Stamp for certified records	18.96	HEL: INV. 09710	020	07
180217-26571	3	9/05/2013	Logged *** Total ***	18.96			
180218-26571	4	9/05/2013	9393 BETH BELLATTI				
	4		222230 HEL: Imm Refund - Immunizatio	111.00	HEL: IMM REFUND	020	07
180218-26571	4	9/05/2013	Logged *** Total ***	111.00			
180219-26571	5	9/05/2013	9226 BENCO DENTAL SUPPLY CO				
	5		222887 HEL: Inv. ID965982 - Dental Dental Supplies	296.88	HEL: INV. ID965	020	07
	5		222888 HEL: ID 950036 - Dental Dental Supplies	534.16	HEL: ID 950036	020	07
180219-26571	5	9/05/2013	Logged *** Total ***	831.04			
180220-26571	6	9/05/2013	9336 CHRISTIANA BENDER				
	6		222889 HEL: Mileage 8/1-8/29/13 - BBQ Split Mileage	116.96	HEL: MILEAGE 8/	020	07
180220-26571	6	9/05/2013	Logged *** Total ***	116.96			
180221-26571	7	9/05/2013	7865 LEE L. BENNETT				
	7		222890 HEL: Inv. #168 - Dental Professional Services 8/30/13	616.00	HEL: INV. #168	020	07
180221-26571	7	9/05/2013	Logged *** Total ***	616.00			
180222-26571	8	9/05/2013	7946 BRANDI BINKLEY				
	8		222891 HEL: Refund Cell Phone Costs-	58.77	HEL: REFUND CEL	020	07
	8		222892 HEL: Personal Cash Refund - WC Office Supplies & Grant Suppli	62.02	HEL: PERSONAL C	020	07
	8		222893 HEL: Personal Cash Refund - As	321.30	HEL: PERSONAL C	020	07
	8		222894 HEL: Mileage August - Tobacco	10.17	HEL: MILEAGE AU	020	07
	8		222895 HEL: Mileage August & Exp- WCH	21.18	HEL: MILEAGE AU	020	07
180222-26571	8	9/05/2013	Logged *** Total ***	473.44			
180223-26571	9	9/05/2013	7782 SUE BOROWCZYK				
	9		222896 HEL: Mileage 8/1-8/30/13 - CCP	194.36	HEL: MILEAGE 8/	020	07
180223-26571	9	9/05/2013	Logged *** Total ***	194.36			
180224-26571	10	9/05/2013	8011 CAROL CARLTON				
	10		222897 HEL: Refund Personal Cash - He CPR Certification Fee	22.00	HEL: REFUND PER	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180224-26571	10	9/05/2013	Logged	*** Total ***	22.00		
180225-26571	11	9/05/2013	3769 CDW GOVERNMENT INC				
	11		222898 HEL: Inv. FG42051 - MIECHV/CD Case	97.14	HEL: INV. FG420 020		07
180225-26571	11	9/05/2013	Logged	*** Total ***	97.14		
180226-26571	12	9/05/2013	515 CITY OF DECATUR, INC.				
	12		222899 HEL: Bill #38597053 - Health Water/Sewer 7/23-8/22/13	134.28	HEL: BILL #3859 020		07
180226-26571	12	9/05/2013	Logged	*** Total ***	134.28		
180227-26571	13	9/05/2013	4269 COMCAST				
	13		222900 HEL: a/c **** 1729 - Health Business Class Internet 8/28-9	391.90	HEL: A/C **** 1 020		07
180227-26571	13	9/05/2013	Logged	*** Total ***	391.90		
180228-26571	14	9/05/2013	8931 JENNIFER COOPER				
	14		222902 HEL: Mileage 8/6-8/30/13 - CCP	164.98	HEL: MILEAGE 8/ 020		07
180228-26571	14	9/05/2013	Logged	*** Total ***	164.98		
180229-26571	15	9/05/2013	9202 CHAD A CORLEY DMD				
	15		222901 HEL: Inv. #33 - Dental Professional Svcs 8/29/13 4 hr	400.00	HEL: INV. #33 - 020		07
180229-26571	15	9/05/2013	Logged	*** Total ***	400.00		
180230-26571	16	9/05/2013	7933 DETECTION SECURITY CO. INC.				
	16		222903 HEL: Inv. 128125 - Health Open Close Reports	417.00	HEL: INV. 12812 020		07
180230-26571	16	9/05/2013	Logged	*** Total ***	417.00		
180231-26571	17	9/05/2013	9086 ALISSA DIERICKX				
	17		222904 HEL: Mileage -8/1-8/29/13 - He	22.60	HEL: MILEAGE -8 020		07
	17		222905 HEL: Mileage -8/1-8/29/13 - TD	22.04	HEL: MILEAGE -8 020		07
180231-26571	17	9/05/2013	Logged	*** Total ***	44.64		
180232-26571	18	9/05/2013	7842 DEB FITTON				
	18		222906 HEL: Mileage 8/1-8/30/13- MED	201.14	HEL: MILEAGE 8/ 020		07
180232-26571	18	9/05/2013	Logged	*** Total ***	201.14		
180233-26571	19	9/05/2013	9042 CHARLOTTE FOSTER				
	19		222907 HEL: Meal Reimb. - WIC CS	13.96	HEL: MEAL REIMB 020		07
180233-26571	19	9/05/2013	Logged	*** Total ***	13.96		
180234-26571	20	9/05/2013	8295 HENRY SCHEIN INC.				
	20		222919 HEL: Inv. 07722587-02 - STD Phlebotomy Tray(s) (3)	203.64	HEL: INV. 07722 020		07
	20		222920 HEL: Inv. 08546053-01 - STD Gloves, needles, sani-specs, w tourniquet,	729.13	HEL: INV. 08546 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		222921 HEL: Inv. 09633481-01 - DHC Blood Pressure Monitor, Table. Elemeno Cuff cover	278.46	HEL: INV. 09633-020		07
180234-26571	20	9/05/2013	Logged *** Total ***	1,211.23			
180235-26571	21	9/05/2013	7780 JENELLE HOCKADAY				
180235-26571	21	9/05/2013	222908 HEL: Mileage 8/1-8/31/13 - CCP Logged *** Total ***	106.22	HEL: MILEAGE 8/ 020		07
180236-26571	22	9/05/2013	7906 ILLINOIS ASSOCIATION OF LOCAL 222909 HEL:Registration Fees - Env. Wade, Dotson, Samson, Bickel, Huddleston	75.00	HEL:REGISTRATIO 020		07
180236-26571	22	9/05/2013	Logged *** Total ***	75.00			
180237-26571	23	9/05/2013	7779 DEBRA MARTIN				
180237-26571	23	9/05/2013	222911 HEL: Mileage 8/1-8/31/13 - CCP Logged *** Total ***	176.28	HEL: MILEAGE 8/ 020		07
180238-26571	24	9/05/2013	9358 DIANNE MCMILLION				
180238-26571	24	9/05/2013	222910 HEL: Travel Refunds - WIC NUTE Meals, Parking, mileage CCT8 Springfield. Logged *** Total ***	23.14	HEL: TRAVEL REF 020		07
180239-26571	25	9/05/2013	7908 MIDWEST ELECTRONIC SYSTEMS INC				
180239-26571	25	9/05/2013	222912 HEL: Inv. 4840 - Health Install extension in Dental Of Logged *** Total ***	75.00	HEL: INV. 4840 020		07
180240-26571	26	9/05/2013	6342 MATT E. NOLEN				
180240-26571	26	9/05/2013	222913 HEL: Inv. #20 - Health Contract svcs 8/24-9/6/13 Logged *** Total ***	2,559.20	HEL: INV. #20 - 020		07
180241-26571	27	9/05/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
180241-26571	27	9/05/2013	222914 HEL: Inv. 586-5456060 - Dental Electronic Claims	194.85	HEL: INV. 586-5 020		07
180241-26571	27	9/05/2013	222915 HEL: Inv. 586-9420462 - Dental Monthly Clinical Support Logged *** Total ***	155.00	HEL: INV. 586-9 020		07
180242-26571	28	9/05/2013	665 QUILL CORPORATION				
180242-26571	28	9/05/2013	222916 HEL: Inv. 4961208 - Health Vacuum for IT	75.49	HEL: INV. 49612 020		07
180242-26571	28	9/05/2013	222917 HEL: Inv.4964735- Health Retractable Reel clips Logged *** Total ***	42.50	HEL: INV.496473 020		07
180243-26571	29	9/05/2013	7783 ELIZABETH RHODES				
180243-26571	29	9/05/2013	222918 HEL: Mileage 8/1-8/31/13 - CCP Logged *** Total ***	94.35	HEL: MILEAGE 8/ 020		07

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180244-26571	30	9/05/2013	9248 AMY SCHROEDER				
	30		222922 HEL: Mileage 8/1-8/27/13 - MIE	54.24	HEL: MILEAGE 8/ 020		07
180244-26571	30	9/05/2013	Logged *** Total ***	54.24			
180245-26571	31	9/05/2013	9310 DIANA S SHIPLEY				
	31		222923 HEL: August consultant hrs - F	656.25	HEL: AUGUST CON 020		07
180245-26571	31	9/05/2013	Logged *** Total ***	656.25			
180246-26571	32	9/05/2013	9377 OHLENDORF CO DBA				
	32		222924 HEL: Inv. 283178 - Dental C Gregory	51.45	HEL: INV. 28317 020		07
180246-26571	32	9/05/2013	Logged *** Total ***	51.45			
180247-26571	33	9/05/2013	1197 STAPLES CREDIT PLAN				
	33		222925 HEL: Inv. 8026664395 - Health Office Supplies	207.25	HEL: INV. 80266 020		07
180247-26571	33	9/05/2013	Logged *** Total ***	207.25			
180248-26571	34	9/05/2013	7781 HEATHER THOMAS				
	34		222926 HEL: Mileage 8/1-8/31/13 - CCP	135.60	HEL: MILEAGE 8/ 020		07
180248-26571	34	9/05/2013	Logged *** Total ***	135.60			
180249-26571	35	9/05/2013	7858 VERIZON WIRELESS				
	35		222927 HEL: Inv. 9710386526 - FCM Cell phone use 7/23-8/22/13	4.92	HEL: INV. 97103 020		07
	35		222928 HEL: Inv. 9709636359 - Fussy B Cell phone 7/11-8/10/13	8.21	HEL: INV. 97096 020		07
180249-26571	35	9/05/2013	Logged *** Total ***	13.13			
180250-26571	36	9/05/2013	1652 WATTS COPY SYSTEMS INC				
	36		222929 HEL: Inv. 436101 - Health Contract 9/1-9/30/13	380.26	HEL: INV. 43610 020		07
	36		222930 HEL: Inv. 421649 - Health Contract base 7/1-7/31/13	384.79	HEL: INV. 42164 020		07
180250-26571	36	9/05/2013	Logged *** Total ***	765.05			
				.00			
** Total check discount **				.00			
** Total check amount **				12,008.53			
				.00			

Run date: 09/05/2013 @ 10:16
Bus date: 09/05/2013

Macon County
Check - Complete Detail

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		12,008.53
** Report total **		12,008.53

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180352-26596	1	9/12/2013	8278 ADULT DAYCARE				
	1		223246 HEL: Client H. Wardell - CCP R	50.00	HEL: CLIENT H.	020	07
180352-26596	1	9/12/2013	Logged *** Total ***	50.00			
180353-26596	2	9/12/2013	814 ADVANCED DISPOSAL-DECATUR-F3				
	2		223183 HEL: F3020847 - Health STD Charge 9/1-9/30/13	363.65	HEL: F3020847 -	020	07
180353-26596	2	9/12/2013	Logged *** Total ***	363.65			
180354-26596	3	9/12/2013	7865 LEE L. BENNETT				
	3		223184 HEL: Inv. 169 - Dental 7 hours Professional Svcs 9/6	616.00	HEL: INV. 169 -	020	07
180354-26596	3	9/12/2013	Logged *** Total ***	616.00			
180355-26596	4	9/12/2013	7946 BRANDI BINKLEY				
	4		223257 HEL: SHRM Membership - Health Refund personal cash	159.00	HEL: SHRM MEMBE	020	07
180355-26596	4	9/12/2013	Logged *** Total ***	159.00			
180356-26596	5	9/12/2013	3821 PAMELA STARR BURKHART				
	5		223185 HEL: August Billing - Fussy Ba Contractual Services 8/1-8/31/	768.75	HEL: AUGUST BIL	020	07
180356-26596	5	9/12/2013	Logged *** Total ***	768.75			
180357-26596	6	9/12/2013	491 CDS OFFICE TECHNOLOGIES *				
	6		223186 HEL: Inv. INV0797415 - Health Contract Coverage 8/1-8/31/13	743.10	HEL: INV. INV07	020	07
180357-26596	6	9/12/2013	Logged *** Total ***	743.10			
180358-26596	7	9/12/2013	3769 CDW GOVERNMENT INC				
	7		223187 HEL: INV KJ73895, FJ05465 - De Lables for Dental	204.16	HEL: INV KJ7389	020	07
	7		223188 HEL: INV KJ73895, FJ05465 - He Staples for sharp printer	40.69	HEL: INV KJ7389	020	07
	7		223189 HEL: Inv. FK41043, FF55355 MIE Apple IPAD/ Warrenty	2,127.51	HEL: INV. FK410	020	07
	7		223190 HEL: Inv. FK41043 FF55355 MIEC Apple IPAD	709.16	HEL: INV. FK410	020	07
	7		223191 HEL: Inv. FH98019 - Health Mouse, HDMI, BR-RE	217.64	HEL: INV. FH980	020	07
	7		223192 HEL: Inv FK62756 - Health Adobe License for Aniko	480.00	HEL: INV FK6275	020	07
180358-26596	7	9/12/2013	Logged *** Total ***	3,779.16			
180359-26596	8	9/12/2013	4269 COMCAST				
	8		223194 HEL: a/c ***1546 - Health Business Class Internet	101.40	HEL: A/C ***154	020	07
180359-26596	8	9/12/2013	Logged *** Total ***	101.40			
180360-26596	9	9/12/2013	7859 COMMUNITY HEALTH IMPROVEMENT C				
	9		223195 HEL: STD Clinic August 2013 - 8/1-8/22/13	717.50	HEL: STD CLINIC	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180360-26596	9	9/12/2013	Logged	*** Total ***	717.50		
180361-26596	10	9/12/2013	7943 COMMUNITY HOME ENVIROMENTAL				
	10		223193 HEL: Inv. #11 - CPoE	2,246.00	HEL: INV. #11 - 020		07
			8/1-8/31/13 Svcs				
180361-26596	10	9/12/2013	Logged	*** Total ***	2,246.00		
180362-26596	11	9/12/2013	9202 CHAD A CORLEY DMD				
	11		223196 HEL: Inv. #34 - Dental	700.00	HEL: INV. #34 - 020		07
			9/5/13 7 hours				
180362-26596	11	9/12/2013	Logged	*** Total ***	700.00		
180363-26596	12	9/12/2013	6350 DALE'S SOUTHLAKE PHARMACY				
	12		223197 HEL: a/c 15090 9/1/13 Billing	325.65	HEL: A/C 15090 020		07
			Hobson				
180363-26596	12	9/12/2013	Logged	*** Total ***	325.65		
180364-26596	13	9/12/2013	8464 DECATUR MACON COUNTY SENIOR CE				
	13		223228 HEL: Inv. #11 - CPoE	2,246.00	HEL: INV. #11 - 020		07
			8/1-8/31/13 Billing				
180364-26596	13	9/12/2013	Logged	*** Total ***	2,246.00		
180365-26596	14	9/12/2013	170 DECATUR MEMORIAL HOSPITAL				
	14		223255 HEL: a/c 3330000045 - TB	145.16	HEL: A/C 333000 020		07
			9/1/13 Billing				
180365-26596	14	9/12/2013	Logged	*** Total ***	145.16		
180366-26596	15	9/12/2013	182 DECATUR RADIOLOGY PHYSICIANS				
	15		223256 HEL: DRPS23639 - TB	108.00	HEL: DRPS23639 020		07
			Chest View				
180366-26596	15	9/12/2013	Logged	*** Total ***	108.00		
180367-26596	16	9/12/2013	194 DELL MARKETING L.P.				
	16		223198 HEL: Inv. XJ75NNXT2, XJ7475D48	2,772.62	HEL: INV. XJ75N 020		07
			Dell UPS, PDUs, cables				
180367-26596	16	9/12/2013	Logged	*** Total ***	2,772.62		
180368-26596	17	9/12/2013	7933 DETECTION SECURITY CO. INC.				
	17		223265 HEL: Inv. 128125 (Bal) - Healt	54.00	HEL: INV. 12812 020		07
			Services 10/1/13 Open/Close				
180368-26596	17	9/12/2013	Logged	*** Total ***	54.00		
180369-26596	18	9/12/2013	7857 DEBRA WALL-FRIEDRICH				
	18		223252 HEL: Mileage 8/7-8/27/13 - FCM	39.55	HEL: MILEAGE 8/ 020		07
180369-26596	18	9/12/2013	Logged	*** Total ***	39.55		
180370-26596	19	9/12/2013	261 GENERAL CORPORATE FUND				
	19		223260 HEL: 8/23/13 Transfer - Health	56,397.50	HEL: 8/23/13 TR 020		07
180370-26596	19	9/12/2013	Logged	*** Total ***	56,397.50		
180371-26596	20	9/12/2013	8160 GJ BUILDERS HARDWARE INC.				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		223199 HEL: Inv. 187836 - Health Latch & Keeper, Bathroom stall	101.96	HEL: INV. 18783 020		07
180371-26596	20	9/12/2013	Logged *** Total ***	101.96			
180372-26596	21	9/12/2013	1162 SMITH KLINE BEECHAM				
	21		223200 HEL: Inv. 31262392 - Flu Flulaval Trivalent 1 ds 14 1 M 180 units	12,925.98	HEL: INV. 31262 020		07
180372-26596	21	9/12/2013	Logged *** Total ***	12,925.98			
180373-26596	22	9/12/2013	7939 AMY HAWKINS				
	22		223201 HEL: MILEage 8/1-8/31/13 - BBO	79.67	HEL: MILEAGE 8/ 020		07
	22		223202 HEL: MILEage 8/1-8/31/13 - BBO	10.74	HEL: MILEAGE 8/ 020		07
180373-26596	22	9/12/2013	Logged *** Total ***	90.41			
180374-26596	23	9/12/2013	8017 HERALD & REVIEW				
	23		223203 HEL: 52 Week Subscription - He	223.60	HEL: 52 WEEK SU 020		07
180374-26596	23	9/12/2013	Logged *** Total ***	223.60			
180375-26596	24	9/12/2013	9204 ATWOOD J HUFF DMD				
	24		223204 HEL: Inv. #32 - Dental 9/9/13 3 hours professional sv	300.00	HEL: INV. #32 - 020		07
180375-26596	24	9/12/2013	Logged *** Total ***	300.00			
180376-26596	25	9/12/2013	9415 SANDY JENNINGS				
	25		223264 HEL: Contractual Svcs 9/6/13 Receptionist coverage	78.79	HEL: CONTRACTU 020		07
180376-26596	25	9/12/2013	Logged *** Total ***	78.79			
180377-26596	26	9/12/2013	8845 RETA KENDALL				
	26		223205 HEL: Mileage 8/12-8/28/13 - BB	71.76	HEL: MILEAGE 8/ 020		07
180377-26596	26	9/12/2013	Logged *** Total ***	71.76			
180378-26596	27	9/12/2013	7843 COURTNEY MCSHERRY				
	27		223206 HEL: Mileage 8/1-8/31/13 - CCP	143.51	HEL: MILEAGE 8/ 020		07
180378-26596	27	9/12/2013	Logged *** Total ***	143.51			
180379-26596	28	9/12/2013	8959 MEDPRO WASTE DISPOSAL				
	28		223209 HEL: Inv. 2013-19303 - Health Medical Waste Removal Svcs	970.10	HEL: INV. 2013- 020		07
180379-26596	28	9/12/2013	Logged *** Total ***	970.10			
180380-26596	29	9/12/2013	919 MENARDS, INC.				
	29		223210 HEL: Inv. 37228 - Health cord, door knob wax ring, roll	98.61	HEL: INV. 37228 020		07
180380-26596	29	9/12/2013	Logged *** Total ***	98.61			
180381-26596	30	9/12/2013	8676 NOVARTIS VACCINES & DIAGNOSTIC				
	30		223211 HEL: Inv. 91642149 - Immunizat Menveo 5 vials	1,970.88	HEL: INV. 91642 020		07
180381-26596	30	9/12/2013	Logged *** Total ***	1,970.88			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180382-26596	31	9/12/2013	9378 ORATECH LABORATORIES, INC				
	31		223212 HEL: Inv. 2013-13290 - Dental A. Jones	99.50	HEL: INV. 2013- 020		07
180382-26596	31	9/12/2013	Logged	*** Total ***	99.50		
180383-26596	32	9/12/2013	665 QUILL CORPORATION				
	32		223213 HEL: Inv. 5092732,5280565 4786 Various Office Supplies	143.17	HEL: INV. 50927 020		07
	32		223214 HEL: 5145273, 3 tier org. MIEC	21.59	HEL: 5145273, 3 020		07
	32		223215 HEL: 5125112,5241820,5280565 - 5281880: Dry erase board, clea eraser, message stamp, frame,	156.49	HEL: 5125112,52 020		07
	32		223216 HEL: 5125112,5241820,5280565 - Fireworx color paper	68.95	HEL: 5125112,52 020		07
180383-26596	32	9/12/2013	Logged	*** Total ***	390.20		
180384-26596	33	9/12/2013	7951 AMY REESER				
	33		223217 HEL: Mileage 9/10/13 - CCP Springfield	53.11	HEL: MILEAGE, 9/ 020		07
180384-26596	33	9/12/2013	Logged	*** Total ***	53.11		
180385-26596	34	9/12/2013	691 RETIREMENT FUND				
	34		223259 HEL: 8/23/13 Transfer - Health	27,493.32	HEL: 8/23/13 TR 020		07
180385-26596	34	9/12/2013	Logged	*** Total ***	27,493.32		
180386-26596	35	9/12/2013	6606 SAFE KIDS				
	35		223218 HEL: Registration Fees - SKIDO Landreth & Trimmer	150.00	HEL: REGISTRATI 020		07
180386-26596	35	9/12/2013	Logged	*** Total ***	150.00		
180387-26596	36	9/12/2013	7863 SAMS CLUB 020				
	36		223219 HEL: Stmt 9/2/13, A/C 4949 - H Inv. 1797 Oval step trash cans restrooms	26.88	HEL: STMT 9/2/1 020		07
	36		223220 HEL: Stmt 9/2/13, A/C 4949 - H Inv. 6272: water, pens, staple	50.18	HEL: STMT 9/2/1 020		07
	36		223221 HEL: Stmt 9/2/13, A/C 4949 - H Inv. 6271 various candies - Bo Boosters to refund	144.36	HEL: STMT 9/2/1 020		07
	36		223222 HEL: Inv. 5426 - Health Trash Cans small oval - Restro	29.30	HEL: INV. 5426 020		07
	36		223223 HEL: Inv. 5426 - Health HSAC Meeting food - Refunded	67.50	HEL: INV. 5426 020		07
	36		223224 HEL: Inv. 5426 - Health Inv. 9625 Booster Club Refund	89.92	HEL: INV. 5426 020		07
	36		223225 HEL: Inv. 5426 - Health Meeting fruitbowl, food	17.46	HEL: INV. 5426 020		07
180387-26596	36	9/12/2013	Logged	*** Total ***	425.60		
180388-26596	37	9/12/2013	7848 SANOFI PASTHUR INC.				
	37		223226 HEL: Inv. 901819732 - Flu Apply credit -39.67 Inv. 90161	158.56	HEL: INV. 90181 020		07

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	37		223227 HEL: Inv. 901874881 - FT Typhim VI Vaccine	1,020.38	HEL: INV. 90187 020		07
180388-26596	37	9/12/2013	Logged *** Total ***	1,178.94			
180389-26596	38	9/12/2013	1165 SOCIAL SECURITY FUND				
180389-26596	38	9/12/2013	223258 HEL: 8/23/13 Transfer - Health Logged *** Total ***	17,174.98	HEL: 8/23/13 TR 020		07
180390-26596	39	9/12/2013	3436 SPEED LUBE				
180390-26596	39	9/12/2013	223229 HEL: Inv. 8026589721 - Env. Full Service Logged *** Total ***	35.95	HEL: INV. 37648 020		07
180391-26596	40	9/12/2013	1197 STAPLES CREDIT PLAN				
180391-26596	40	9/12/2013	223245 HEL: Inv. 8026589721 - Health Office Supplies Logged *** Total ***	98.38	HEL: INV. 80265 020		07
180392-26596	41	9/12/2013	1228 STRIGLOS OFFICE EQUIPMENT				
180392-26596	41	9/12/2013	223247 HEL: August Invoices - Health Office Supplies Logged *** Total ***	253.72	HEL: AUGUST INV 020		07
180393-26596	42	9/12/2013	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
180393-26596	42	9/12/2013	223248 HEL: August Billing - Health Janitor and cleaning supplies Logged *** Total ***	1,334.03	HEL: AUGUST BIL 020		07
180394-26596	43	9/12/2013	7858 VERIZON WIRELESS				
180394-26596	43	9/12/2013	223249 HEL: Inv. 9710712282 - FCM Cell phone service 7/29-8/28/13 Logged *** Total ***	5.88	HEL: INV. 97107 020		07
180394-26596	43	9/12/2013	223250 HEL: Inv. 9710783207 - Health cell phone svcs 8/2-9/1/13	423.93	HEL: INV. 97107 020		07
180394-26596	43	9/12/2013	223251 HEL: Inv. 9710334312 - CCP Cell phone svcs 7/23-8/22/13	40.33	HEL: INV. 97103 020		07
180395-26596	44	9/12/2013	5082 STALEY CREDIT UNION				
180395-26596	44	9/12/2013	223230 HEL: a/c2417 stmt 8/31/13 - He Maintenance Appreciation Day G Booster Refund	10.00	HEL: A/C2417 ST 020		07
180395-26596	44	9/12/2013	223231 HEL: a/c2417 stmt 8/31/13 - MI Gift Cards - WalMart	175.00	HEL: A/C2417 ST 020		07
180395-26596	44	9/12/2013	223232 HEL: a/c2417 stmt 8/31/13 - He Staples Purchase	1.95	HEL: A/C2417 ST 020		07
180395-26596	44	9/12/2013	223233 HEL: a/c2013 stmt 8/31/13 - He IHOST website hosting & record	167.79	HEL: A/C2013 ST 020		07
180395-26596	44	9/12/2013	223234 HEL: a/c2013 stmt 8/31/13 - BB Thorton Gift Cards	1,000.00	HEL: A/C2013 ST 020		07
180395-26596	44	9/12/2013	223235 HEL: a/c2013 stmt 8/31/13 - SK Pruitt Tech Recert Fee	50.00	HEL: A/C2013 ST 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	44		223236 HEL: a/c 9298 stmt 8/31/13 - H UPS Shipping for RMA on hard d	10.81	HEL: A/C 9298 S 020		07
	44		223237 HEL: a/c 9298 stmt 8/31/13 - D John Hollis Pharmacy	201.50	HEL: A/C 9298 S 020		07
	44		223238 HEL: a/c 9298 stmt 8/31/13 - B Thorton Gas Cards	3,000.00	HEL: A/C 9298 S 020		07
	44		223239 HEL: a/c 7045 stmt 8/31/13 - V CPC Conference ICAAP	250.00	HEL: A/C 7045 S 020		07
	44		223240 HEL: a/c 7045 stmt 8/31/13 - I Jimmy Johns Meals for Saturday	62.25	HEL: A/C 7045 S 020		07
	44		223241 HEL: a/c 7045 stmt 8/31/13 - I Sat. School Imm. event meals s	50.02	HEL: A/C 7045 S 020		07
	44		223242 HEL: a/c 7045 stmt 8/31/13 - H Illinois Public Health Inst. Performance Improvement Conf.	20.00	HEL: A/C 7045 S 020		07
	44		223243 HEL: a/c 7045 stmt 8/31/13 - V Immunization Techniques	102.00	HEL: A/C 7045 S 020		07
	44		223244 HEL: a/c 5346 stmt 8/31/13 - W Per Diem for SRTS Conference	550.59	HEL: A/C 5346 S 020		07
	44		223266 HEL: a/c 5346 Stmt. 8/31/13 - NIU	199.00	HEL: A/C 5346 S 020		07
180395-26596	44	9/12/2013	Logged *** Total ***	5,850.91			
180396-26596	45	9/12/2013	9326 SARA WALLIS				
	45		223253 HEL: Mileage 6/5-8/27/13 WICPB	54.81	HEL: MILEAGE 6/ 020		07
180396-26596	45	9/12/2013	Logged *** Total ***	54.81			
180397-26596	46	9/12/2013	9414 JOHN WEIBULL				
	46		223261 HEL: Mileage 8/3-8/30/13 - Hea	16.39	HEL: MILEAGE 8/ 020		07
	46		223262 HEL: Mileage 8/3-8/30/13 - Tob	9.04	HEL: MILEAGE 8/ 020		07
	46		223263 HEL: Mileage 8/3-8/30/13 - WCH	156.51	HEL: MILEAGE 8/ 020		07
180397-26596	46	9/12/2013	Logged *** Total ***	181.94			
180398-26596	47	9/12/2013	3453 WELLS FARGO FINANCIAL LEASING				
	47		223254 HEL: Inv. 5000444905 - Health Svain Copier	118.59	HEL: INV. 50004 020		07
180398-26596	47	9/12/2013	Logged *** Total ***	118.59			
180399-26596	48	9/12/2013	901001 MACON COUNTY HIGHWAY DEPT.				
	48		223207 HEL: Gas Usage August 2013 -	349.96	HEL: GAS USEAGE 020		07
	48		223208 HEL: Gas Usage August 2013 -	216.57	HEL: GAS USEAGE 020		07
180399-26596	48	9/12/2013	Logged *** Total ***	566.53			
				.00			
** Total check discount **				.00			
** Total check amount **				145,239.29			
				.00			

Run date: 09/12/2013 @ 09:38
Bus date: 09/12/2013

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		145,239.29
** Report total **		145,239.29

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180537-26644	1	9/19/2013	7872 AMEREN IP				
	1		223465 HEL: a/c 78083-90007 - Health Gas Billing 8/11-9/10/13	156.26	HEL: A/C 78083-	020	07
180537-26644	1	9/19/2013	Logged	*** Total ***	156.26		
180538-26644	2	9/19/2013	9226 BENCO DENTAL SUPPLY CO				
	2		223466 HEL: Inv. ID995528 - Dental Dental Supplies	164.48	HEL: INV. ID995	020	07
180538-26644	2	9/19/2013	Logged	*** Total ***	164.48		
180539-26644	3	9/19/2013	7865 LEE L. BENNETT				
	3		223467 HEL: Inv. #170 - Dental Professional Svcs 9/13/13 3 ho	264.00	HEL: INV. #170	020	07
180539-26644	3	9/19/2013	Logged	*** Total ***	264.00		
180540-26644	4	9/19/2013	7969 MICHELLE BOATMAN				
	4		223468 HEL: Refund personal cost - SK Used personal CC for Tents	4,609.60	HEL: REFUND PER	020	07
180540-26644	4	9/19/2013	Logged	*** Total ***	4,609.60		
180541-26644	5	9/19/2013	4269 COMCAST				
	5		223469 HEL: a/c 4721 - Health CHIC Billing to be refunded	231.40	HEL: A/C 4721 -	020	07
180541-26644	5	9/19/2013	Logged	*** Total ***	231.40		
180542-26644	6	9/19/2013	9203 NATALIE CORLEY DMD				
	6		223470 HEL: Inv. #31 - Dental Professional Svcs 9/11/13 7 ho	700.00	HEL: INV. #31 -	020	07
180542-26644	6	9/19/2013	Logged	*** Total ***	700.00		
180543-26644	7	9/19/2013	181 DECATUR TRANSIT MANAGEMENT IN				
	7		223471 HEL: Inv. 984168 - BBO Transpo Bus Passess adult punch cards	2,993.60	HEL: INV. 98416	020	07
180543-26644	7	9/19/2013	Logged	*** Total ***	2,993.60		
180544-26644	8	9/19/2013	261 GENERAL CORPORATE FUND				
	8		223498 HEL: 2012 & 2013 Admin Fees - Transfer Funds	177,696.00	HEL: 2012 & 201	020	07
180544-26644	8	9/19/2013	Logged	*** Total ***	177,696.00		
180545-26644	9	9/19/2013	7817 HEMOCUE INC.				
	9		223474 HEL: Inv. 1223954 - Lab HB 201+ Cuvettes 4X50	183.00	HEL: INV. 12239	020	07
180545-26644	9	9/19/2013	Logged	*** Total ***	183.00		
180546-26644	10	9/19/2013	8295 HENRY SCHEIN INC.				
	10		223472 HEL: Inv. 09312626-01 - WICNUT Measuring tape Head circ.	49.25	HEL: INV. 09312	020	07
	10		223473 HEL: Inv. 09312626-01 - WICCLS Gauze sponge, tissue bibs, Lat oves, lancets.	288.59	HEL: INV. 09312	020	07
180546-26644	10	9/19/2013	Logged	*** Total ***	337.84		

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180547-26644	11	9/19/2013	8017 HERALD & REVIEW				
	11		223475 HEL: a/c 111-60001051 - Health Help Wanted Ads	1,310.25	HEL: A/C 111-60	020	07
180547-26644	11	9/19/2013	Logged	*** Total ***	1,310.25		
180548-26644	12	9/19/2013	9204 ATWOOD J HUFF DMD				
	12		223476 HEL: Inv. #33 - Dental Professionals Svcs 9/16/13 7 h	700.00	HEL: INV. #33 -	020	07
180548-26644	12	9/19/2013	Logged	*** Total ***	700.00		
180549-26644	13	9/19/2013	9417 IMVCA				
	13		223497 HEL: Wade Reg. Fees - WNV 59th Annual Meeting	80.00	HEL: WADE REG.	020	07
180549-26644	13	9/19/2013	Logged	*** Total ***	80.00		
180550-26644	14	9/19/2013	7855 JILL MCNURLAN				
	14		223477 HEL: MILEage 7/16-9/11/13 - FC	76.84	HEL: MILEAGE 7/	020	07
180550-26644	14	9/19/2013	Logged	*** Total ***	76.84		
180551-26644	15	9/19/2013	7810 MEDELA INC.				
	15		223478 HEL: Inv. 09062013 - WICBFPRM Breastfeeding Supplies	713.23	HEL: INV. 09062	020	07
180551-26644	15	9/19/2013	Logged	*** Total ***	713.23		
180552-26644	16	9/19/2013	7820 NCI BUSINESS SYSTEMS, INC.				
	16		223479 HEL: Inv. S52448 - Health Savin Duplicator Copy use 8/10	39.35	HEL: INV. S5244	020	07
180552-26644	16	9/19/2013	Logged	*** Total ***	39.35		
180553-26644	17	9/19/2013	6342 MATT E. NOLEN				
	17		223480 HEL: Inv #21 - Health Computer Consulting 9/7-9/20/1	2,559.20	HEL: INV #21 -	020	07
180553-26644	17	9/19/2013	Logged	*** Total ***	2,559.20		
180554-26644	18	9/19/2013	9378 ORATECH LABORATORIES, INC				
	18		223481 HEL: Inv. 2013-13794 - Dental V. Lewis	99.50	HEL: INV. 2013-	020	07
180554-26644	18	9/19/2013	Logged	*** Total ***	99.50		
180555-26644	19	9/19/2013	653 PAETEC				
	19		223482 HEL: Inv. 5918762 - Health Phone Svcs 8/8-9/7/13	2,365.31	HEL: INV. 59187	020	07
180555-26644	19	9/19/2013	Logged	*** Total ***	2,365.31		
180556-26644	20	9/19/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	20		223483 HEL: Inv. 575-1951397 - Dental Dental Supplies	927.85	HEL: INV. 575-1	020	07
	20		223484 HEL: Inv. 5759155354 - Dental Dental Supplies	49.38	HEL: INV. 57591	020	07
	20		223485 HEL: Inv. 5751958772 - Dental Tray	22.53	HEL: INV. 57519	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		223486	HEL: Inv. 5751957097 - Dental trays	37.33	HEL: INV. 57519 020		07
180556-26644	20	9/19/2013	Logged	*** Total ***	1,037.09			
180557-26644	21	9/19/2013	1785	PITNEY BOWES GLOBAL				
	21		223488	HEL: inv. 2244004SP13 - Health Equipment Lease	255.00	HEL: INV. 22440 020		07
180557-26644	21	9/19/2013	Logged	*** Total ***	255.00			
180558-26644	22	9/19/2013	2232	PURCHASE POWER/PITNEY BOWES				
	22		223487	HEL: a/c 0802 - Health Postage refill balance due	167.42	HEL: A/C 0802 - 020		07
180558-26644	22	9/19/2013	Logged	*** Total ***	167.42			
180559-26644	23	9/19/2013	7978	KAREN SHIFLETT				
	23		223489	HEL: Mileage - WIC Admin 8/30/13 Bloomington	53.11	HEL: MILEAGE - 020		07
	23		223490	HEL: Mileage 9/4/13 - MIECHV&C Springfield	105.66	HEL: MILEAGE 9/ 020		07
180559-26644	23	9/19/2013	Logged	*** Total ***	158.77			
180560-26644	24	9/19/2013	7841	TERESA SMITH				
	24		223491	HEL: Mileage 8/1-8/30/13 - Mon	194.92	HEL: MILEAGE 8/ 020		07
180560-26644	24	9/19/2013	Logged	*** Total ***	194.92			
180561-26644	25	9/19/2013	7822	STOLLEY TERMITE CONTROL				
	25		223492	HEL: Inv. 6840 - Health Monthly Pest Control	90.00	HEL: INV. 6840 020		07
180561-26644	25	9/19/2013	Logged	*** Total ***	90.00			
180562-26644	26	9/19/2013	7858	VERIZON WIRELESS				
	26		223493	HEL: Inv. 9710962120 - Env. Cell phone use 8/4-9/3/13	27.88	HEL: INV. 9710 020		07
180562-26644	26	9/19/2013	Logged	*** Total ***	27.88			
180563-26644	27	9/19/2013	9326	SARA WALLIS				
	27		223494	HEL: Refund travel exp - WICP CLC Training Springfield 9/9-9	51.69	HEL: REFUND TR 020		07
180563-26644	27	9/19/2013	Logged	*** Total ***	51.69			
180564-26644	28	9/19/2013	1658	WEBSTER-CANTRELL HALL				
	28		223495	HEL: July 2013 Payment - TPP	20,000.00	HEL: JULY 2013 020		07
180564-26644	28	9/19/2013	Logged	*** Total ***	20,000.00			
180565-26644	29	9/19/2013	1705	WOOD PRINTING SERVICE, INC.				
	29		223496	HEL: Inv. 6711 - Immunizations 500 Immunization Cards	81.03	HEL: INV. 6711 020		07
180565-26644	29	9/19/2013	Logged	*** Total ***	81.03			
					.00			
** Total check discount **					.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
** Total check amount **				217,343.66			
				.00			

Run date: 09/19/2013 @ 08:54
Bus date: 09/19/2013

Macon County
Check - Complete Detail

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		217,343.66
** Report total **		217,343.66

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180661-26671	1	9/26/2013	9420	ALLIED FORCES AUXILLARY				
	1		223653	HEL: 082113 - Bio 4 amateur Radio Tech Manuals,	140.00	HEL: 082113 - B 020		07
180661-26671	1	9/26/2013	Logged	*** Total ***	140.00			
180662-26671	2	9/26/2013	3415	AT & T				
	2		223619	HEL: a/c 2174236550330 - Split phone services 9/13-10/12/13	575.40	HEL: A/C 217423 020		07
180662-26671	2	9/26/2013	Logged	*** Total ***	575.40			
180663-26671	3	9/26/2013	9226	BENCO DENTAL SUPPLY CO				
	3		223658	HEL: Inv. IE042312 - Dental Sponges, plackers, flashtips	366.07	HEL: INV. IE042 020		07
180663-26671	3	9/26/2013	Logged	*** Total ***	366.07			
180664-26671	4	9/26/2013	8928	BUSEY BANK				
	4		223620	HEL: a/c 0061188300010 - Healt INTEREST ONLY	2,041.08	HEL: A/C 006118 020		07
	4		223621	HEL: a/c 0061188300010 - Healt PRINCIPLE ONLY	5,591.07	HEL: A/C 006118 020		07
180664-26671	4	9/26/2013	Logged	*** Total ***	7,632.15			
180665-26671	5	9/26/2013	3769	CDW GOVERNMENT INC.				
	5		223622	HEL: INV> FN99800,FQ32260 & FM74724, FN38411, FN18992 - He Rack Upgrade for IT	3,758.49	RACK UPGRADE FO 020		07
	5		223623	HEL: Inv. FR26629 - Health Adapters for monitors/IPADS	186.46	HEL: INV. FR266 020		07
180665-26671	5	9/26/2013	Logged	*** Total ***	3,944.95			
180666-26671	6	9/26/2013	9065	YOONSANG CHUNG, DDS PC				
	6		216515	HEL: Inv. #57 - Dental Professional Svcs 3/5 - 3/7/13	2,310.00	HEL: INV. #57 - 020		07
	6		216837	HEL: Inv. #58 - Dental 3/11 - 3/14/13 28 hours svcs	3,080.00	HEL: INV. #58 - 020		07
180666-26671	6	9/26/2013	Logged	*** Total ***	5,390.00			
180667-26671	7	9/26/2013	3771	CLINICAL PATHOLOGISTS OF CENTR				
	7		223624	HEL: Inv. P221326292 - TB Xrays chest views J Miller	67.00	HEL: INV. P2213 020		07
180667-26671	7	9/26/2013	Logged	*** Total ***	67.00			
180668-26671	8	9/26/2013	7905	CAROL COHEN MD				
	8		223656	HEL: 082213 - TB Phone Call Consulting	10.00	HEL: 082213 - T 020		07
180668-26671	8	9/26/2013	Logged	*** Total ***	10.00			
180669-26671	9	9/26/2013	9202	CHAD A CORLEY DMD				
	9		223625	HEL: Inv. #35 - Dental 9/19/13 7 hours	700.00	HEL: INV. #35 - 020		07
180669-26671	9	9/26/2013	Logged	*** Total ***	700.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV DR REQ #	FUND	COMMITTEE NBR.
180670-26671	10	9/26/2013	9203 NATALIE CORLEY DMD				
	10		223659 HEL: Inv. #32 - Dental	700.00	HEL: INV. #32 - 020		07
			9/25/13 Dental Svcs 7 hours				
180670-26671	10	9/26/2013	Logged *** Total ***	700.00			
180671-26671	11	9/26/2013	7933 DETECTION SECURITY CO. INC.				
	11		223660 HEL: Inv. 128704 - Health	117.65	HEL: INV. 12870 020		07
			Work Order #65170				
			Change Battery in backup syste				
180671-26671	11	9/26/2013	Logged *** Total ***	117.65			
180672-26671	12	9/26/2013	7873 DIRECT ENERGY BUSINESS, LLC				
	12		223626 HEL: Inv. 13259001895228 - Hea	1,832.90	HEL: INV. 13259 020		07
			8/11-9/10/13				
180672-26671	12	9/26/2013	Logged *** Total ***	1,832.90			
180673-26671	13	9/26/2013	8382 GE CAPITAL				
	13		223627 HEL: Inv. 59478712 - Health	1,098.00	HEL: INV. 59478 020		07
			Konica Minolta Copiers (6) Lea				
180673-26671	13	9/26/2013	Logged *** Total ***	1,098.00			
180674-26671	14	9/26/2013	1162 SMITH KLINE BEECHAM				
	14		223628 HEL: Inv. 31312739 - Immunizat	2,389.60	HEL: INV. 31312 020		07
			Engerix, Havix, Infanrix, Kinr				
180674-26671	14	9/26/2013	Logged *** Total ***	2,389.60			
180675-26671	15	9/26/2013	9204 ATWOOD J HUFF DMD				
	15		223629 HEL: Inv. #34 - Dental	700.00	HEL: INV. #34 - 020		07
			9/23/13 7 Hours				
180675-26671	15	9/26/2013	Logged *** Total ***	700.00			
180676-26671	16	9/26/2013	9421 DEBORAH JANNINK				
	16		223654 HEL: Refund Dental Svcs - Dent	22.00	HEL: REFUND DEN 020		07
			9/20/13 Svcs				
180676-26671	16	9/26/2013	Logged *** Total ***	22.00			
180677-26671	17	9/26/2013	8853 BETH KEITHLEY				
	17		223618 HEL: Mileage 8/20-9/19/13 - H	237.30	HEL: MILEAAGE 8 020		07
180677-26671	17	9/26/2013	Logged *** Total ***	237.30			
180678-26671	18	9/26/2013	9358 DIANNE MCMILLION				
	18		223630 HEL: CLC Traing Travel Refund	316.88	HEL: CLC TRAING 020		07
			Meals, Mileage 9/9-9/13/13				
180678-26671	18	9/26/2013	Logged *** Total ***	316.88			
180679-26671	19	9/26/2013	7789 PATTERSON DENTAL SUPPLY, INC.				
	19		223631 HEL: Inv. 5827844455 - Dental	22.53	HEL: INV. 58278 020		07
			Tray Flat Size F. French Vanil				
	19		223655 HEL: Inv. 575-1969285 - Dental	927.22	HEL: INV. 575-1 020		07
			Masks, Pouch Assure, Gelfoam,				
180679-26671	19	9/26/2013	Logged *** Total ***	949.75			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
180680-26671	20	9/26/2013	9046 PFIZER INC				
	20		223632 HEL: Inv. 9302966027 - Immuniz Pprevnar	2,563.24	HEL: INV. 93029 020		07
180680-26671	20	9/26/2013	Logged	*** Total ***	2,563.24		
180681-26671	21	9/26/2013	665 QUILL CORPORATION				
	21		223633 HEL: Inv. 5626021 - Health Folders, Office supplies,	379.68	HEL: INV. 56260 020		07
	21		-223634 HEL: Inv. 4571392 - Health Command Hooks and strips	15.82	HEL: INV. 45713 020		07
180681-26671	21	9/26/2013	Logged	*** Total ***	395.50		
180682-26671	22	9/26/2013	7951 AMY REESER				
	22		223635 HEL: 9/19/13 Mileage - CCP Kankakee	39.29	HEL: 9/19/13 MI 020		07
180682-26671	22	9/26/2013	Logged	*** Total ***	39.29		
180683-26671	23	9/26/2013	7874 JENNI RIVA				
	23		223657 HEL: Mileage 7/2-9/18/13 - FCM	176.28	HEL: MILEAGE 7/ 020		07
180683-26671	23	9/26/2013	Logged	*** Total ***	176.28		
180684-26671	24	9/26/2013	8758 LARAE ROBERTS				
	24		223636 HEL: Mileage 8/16-9/13/13 - WI	51.41	HEL: MILEAGE 8/ 020		07
180684-26671	24	9/26/2013	Logged	*** Total ***	51.41		
180685-26671	25	9/26/2013	7910 RYAN DIAGNOSTICS				
	25		223637 HEL: Inv. 76787 - Lab 5 Leadcare II Test Kit Pkg	2,780.00	HEL: INV. 76787 020		07
180685-26671	25	9/26/2013	Logged	*** Total ***	2,780.00		
180686-26671	26	9/26/2013	7848 SANOFI PASTHUR INC.				
	26		223640 HEL: Inv. 901985301 - FT/TB Sp Tuberso1, YF Vax Vaccine	2,142.12	HEL: INV. 90198 020		07
	26		223641 HEL: Inv 901987503 - Flu Fluzone	3,675.46	HEL: INV 901987 020		07
180686-26671	26	9/26/2013	Logged	*** Total ***	5,817.58		
180687-26671	27	9/26/2013	7303 ST. MARYS HOSPITAL				
	27		223638 HEL: a/c MACONCOTB - Env. J. Miller XR Chest IV	130.38	HEL: A/C MACONC 020		07
180687-26671	27	9/26/2013	Logged	*** Total ***	130.38		
180688-26671	28	9/26/2013	1197 STAPLES CREDIT PLAN				
	28		223639 HEL: Inv. 8026978344 - Health Wite-Out, Index cards, tape, s	62.87	HEL: INV. 80269 020		07
180688-26671	28	9/26/2013	Logged	*** Total ***	62.87		
180689-26671	29	9/26/2013	7858 VERIZON WIRELESS				
	29		223642 HEL: Inv. 9711306879 - Fussy B Cell Phone Use 8/11-9/10/13	7.68	HEL: INV. 97113 020		07
	29		223643 HEL: Inv. 9711313832 - Health Cell Phones 8/11-9/10/13	6.90	HEL: INV. 97113 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	29		223644 HEL: Inv. 9711383623 - BBO Celll Services 8/11-9/10/13	7.35	HEL: INV. 97113 020		07
	29		223645 HEL: Inv. 9711296653 - HFI Cell Phone 8/10-9/09/13	31.80	HEL: INV. 97112 020		07
	29		223646 HEL: Inv. 9711241054 - WIC BFP Cell phone 8/10-9/9/13	22.60	HEL: INV. 97112 020		07
	29		223647 HEL: Inv. 9711313777 - Med Mgm cell phone 8/11-9/10/13	31.28	HEL: INV. 97113 020		07
	29		223648 HEL: Inv. 9711423063 - MIECHV& Cell Phone 8/11-9/10/13	13.99	HEL: INV. 97114 020		07
	29		223649 HEL: Inv. 9711361997 - MIECHVC Cell Phone 8/11-9/10/13	2.36	HEL: INV. 97113 020		07
180689-26671	29	9/26/2013	Logged *** Total ***	123.96			
180690-26671	30	9/26/2013	1604 WAL-MART, CORP				
	30		223650 HEL: stmt. 9/16/13 a/c 7879 - Distilled Water	8.80	HEL: STMT. 9/16 020		07
	30		223651 HEL: stmt. 9/16/13 a/c 7879 - frames	17.92	HEL: STMT. 9/16 020		07
	30		223652 HEL: stmt. 9/16/13 a/c 7879 - Invs. 7055, 7056, 5450, 9291 - frames,	51.39	HEL: STMT. 9/16 020		07
180690-26671	30	9/26/2013	Logged *** Total ***	78.11			
				.00			
** Total check discount **				.00			
** Total check amount **				39,408.27			
				.00			

Run date: 09/26/2013 @ 10:20
Bus date: 09/26/2013

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		39,408.27
** Report total **		39,408.27

