

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
02	198933 AUD IN 1250102 08/26/11	8031 CLARITY IN NUMBERS, LLC			166443
	Check Number...:	2	Paid	1,500.00	
	FUND.....: 001	COMMITTEE NBR...: 02	INV OR REQ #...:	1250102	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION			1,500.00	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
02	198600 CO BRD IN GAS USAGE FOR OCT 20	4506 HIGHWAY/GAS			166316
	Check Number...:	1	Paid	237.58	
	FUND.....: 001	COMMITTEE NBR...: 02	INV OR REQ #...:	10/31/11	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			237.58	
001-040-7115-00-00-0-000	TELEPHONE				
02	199241 FIN 1010-8183-0000 11/15/11	8344 CALL ONE			166559
	Check Number...:	1	Paid	193.83	
	FUND.....: 001	COMMITTEE NBR...: 02	INV OR REQ #...:	11/15/11	
001-040-7115-00-00-0-000	TELEPHONE			193.83	
001-040-7140-00-00-0-000	LEGAL ADVERTISING				
02	198434 TREAS NOT OF PUB	186 DECATUR TRIBUNE, INC.			166125
	Check Number...:	1	Paid	2,873.20	
	FUND.....: 001	COMMITTEE NBR...: 02	INV OR REQ #...:	10/19/11	
02	198435 TREAS IN 10/19/11	989 MT. ZION PUBLICATIONS			166145
	Check Number...:	1	Paid	100.80	
	FUND.....: 001	COMMITTEE NBR...: 02	INV OR REQ #...:	10/19/11	
02	198436 TREAS IN 11037441 10/21/11	8017 HERALD & REVIEW			166133
	Check Number...:	1	Paid	381.61	
	FUND.....: 001	COMMITTEE NBR...: 02	INV OR REQ #...:	10/21/11	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	198437 TREAS 10-009 10/26/11	572 BLUE MOUND LEADER 1	Paid	215.20	166114
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	10/26/11	
	FUND.....: 001				
001-040-7140-00-00-0-000	LEGAL ADVERTISING			3,570.81	
001-040-7160-00-00-0-000	PRINTING				
02	198315 TREAS IN 0630831 10/14/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	79.00	166117
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	10/14/11	
	FUND.....: 001				
001-040-7160-00-00-0-000	PRINTING			79.00	
001-040-7230-00-00-0-000	COPY MACHINE				
02	198666 TREAS COPIER SEPT 2011	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	166368
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	09/30/11	
	FUND.....: 001				
001-040-7230-00-00-0-000	COPY MACHINE			40.00	
001-050-8020-00-00-0-000	SUPPLIES				
02	198669 CIR CLK COPIER SEPT 2011	491 CDS OFFICE TECHNOLOGIES * 1	Paid	172.30	166368
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	11/11/11	
	FUND.....: 001				
001-050-8020-00-00-0-000	SUPPLIES			172.30	
001-100-7115-00-00-0-000	TELEPHONE				
02	198591 SOFA IN 98031496600001 09/05-1	3999 VERIZON WIRELESS 001-100 1	Paid	.42	166360
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	10/04/11	
	FUND.....: 001				
02	199241 FIN 1010-8183-0000 11/15/11	8344 CALL ONE 2	Paid	79.63	166559
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	11/15/11	
	FUND.....: 001				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-100-7115-00-00-0-000 TELEPHONE				80.05	
001-100-7195-00-00-0-000 TRAINING						
02	198596 SOFA IN 11/21-11/23/11	1366	IL ASSOC. OF COUNTY OFFICIALS			166317
	Check Number...:	1		Paid	155.00	
	FUND.....: 001	COMMITTEE NBR...: 02		INV OR REQ #...: 11/23/11		
001-100-7195-00-00-0-000 TRAINING					155.00	
001-100-7230-00-00-0-000 COPY MACHINE						
02	198668 SOFA COPIER SEPT 2011	491	CDS OFFICE TECHNOLOGIES *			166368
	Check Number...:	1		Paid	64.48	
	FUND.....: 001	COMMITTEE NBR...: 02		INV OR REQ #...: 09/30/11		
001-100-7230-00-00-0-000 COPY MACHINE					64.48	
001-100-8020-00-00-0-000 SUPPLIES						
02	198592 SOFA IN 443607 10/20/11	2112	BRADFIELD'S COMPUTER SUPPLY, INC			166289
	Check Number...:	1		Paid	482.46	
	FUND.....: 001	COMMITTEE NBR...: 02		INV OR REQ #...: 443607		
02	198593 SOFA IN 443602 10/20/11	2112	BRADFIELD'S COMPUTER SUPPLY, INC			166289
	Check Number...:	1		Paid	312.00	
	FUND.....: 001	COMMITTEE NBR...: 02		INV OR REQ #...: 10/20/11		
02	198594 SOFA IN 443412 10/17/11	2112	BRADFIELD'S COMPUTER SUPPLY, INC			166289
	Check Number...:	1		Paid	312.00	
	FUND.....: 001	COMMITTEE NBR...: 02		INV OR REQ #...: 443412		
02	198595 SOFA IN 443929 10/27/11	2112	BRADFIELD'S COMPUTER SUPPLY, INC			166289
	Check Number...:	1		Paid	166.97	
	FUND.....: 001	COMMITTEE NBR...: 02		INV OR REQ #...: 443929		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	198597 SOFA IN 443788 10/25/11	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	29.25	166289
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	10/25/11	
	FUND.....: 001				
	001-100-8020-00-00-0-000 SUPPLIES			1,302.68	
02	199241 FIN 1010-8183-0000 11/15/11	8344 CALL ONE 3	Paid	174.74	166559
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	11/15/11	
	FUND.....: 001				
	001-160-7115-00-00-0-000 TELEPHONE			174.74	
02	198662 AUD AD 11041257 10/21/11	404 HERALD & REVIEW, INC. 1	Paid	35.58	166312
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	10/21/11	
	FUND.....: 001				
	001-160-7140-00-00-0-000 LEGAL ADVERTISING			35.58	
02	199073 AUD IN 3207 11/10/11	6161 WTI SYSTEMS LTD. 1	Paid	320.59	166616
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	3207	
	FUND.....: 001				
02	199074 AUD IN V3154 11/10/11	6161 WTI SYSTEMS LTD. 1	Paid	374.70	166616
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	V3154	
	FUND.....: 001				
02	199139 AUD IN 0638825 11/14/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	307.00	166562
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	11/14/11	
	FUND.....: 001				
	001-160-7180-00-00-0-000 EDP			1,002.29	
02	198670 AUD COPIER SEPT 2011	491 CDS OFFICE TECHNOLOGIES * 1	Paid	123.02	166368
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	09/30/11	
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-7230-00-00-0-000	COPY MACHINE			123.02	
001-160-7240-00-00-0-000	PROFESSIONAL SVS/GASB 34	8031 CLARITY IN NUMBERS, LLC			
02	198933 AUD IN 1250102 08/26/11	1	Paid	2,000.00	166443
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	1250102	
	FUND.....: 001				
001-160-7240-00-00-0-000	PROFESSIONAL SVS/GASB 34			2,000.00	
001-160-8020-00-00-0-000	SUPPLIES	1580 JULIE MAGANA			
02	199138 AUD IN 11/18/11	1	Paid	46.62	166588
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	11/18/11	
	FUND.....: 001				
001-160-8020-00-00-0-000	SUPPLIES			46.62	
001-160-9040-00-00-0-000	EQUIPMENT	1227 STRIGLOS COMPUTER CENTERS			
02	199072 AUD IN 82715 10/26/11	1	Paid	199.99	166605
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	10/26/11	
	FUND.....: 001				
001-160-9040-00-00-0-000	EQUIPMENT			199.99	
001	GENERAL CORPORATE FUND			10,977.97	

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	198801 JUD IN 7435 10/31/11	7355 RABIN, MYERS & HANKEN, P.C.			166472
		1	Paid	1,258.80	
	Check Number...:	COMMITTEE NBR...: 02	INV OR REQ #...:	10/31/11	
	FUND.....: 012				
012-000-7200-00-00-0-000	CONTRACTUAL FEES			1,258.80	
012 JUDGMENT FUND				1,258.80	
*** Report Total ***				12,236.77	

FINANCE


PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: _____

CHAIR: KEITH ASHBY



VICE CHAIR: JAY DUNN



MEMBER: JON BAXTER



MEMBER: KEVIN GREENFIELD



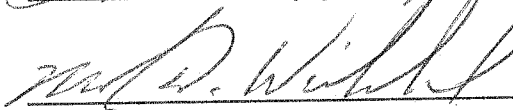
MEMBER: TIM DUDLEY



MEMBER: LINDA LITTLE



MEMBER: MARK WICKLUND



Staley Credit Union

Print Date : October 31, 2011

Loan Title	STATES ATTNY GRP 1	Loan Balance	\$742.20
Loan Number	05	Available Balance	\$4,257.80
Loan Type	Credit Card	2011 Interest	\$105.88
Next Due Date	November 28, 2011	2010 Interest	\$78.65
Next Payment	91.00	Loan Payoff Amount	\$742.20
Interest Rate	9.900%		

Loan #05 History

10-01-2011 to 11-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
10-01-2011	POS Transaction SMOKEY BONES 7513 SPRINGFIELD IL		44.33	3,050.17	-44.33	0.00
10-02-2011	POS Transaction INTERNATIONAL BUFF SPRINGFIELD IL		18.49	3,068.66	-18.49	0.00
10-03-2011	Loan Payment	1,623.62		1,445.04	1,623.62	0.00
10-03-2011	Loan Payment	296.35		1,148.69	296.35	0.00
10-08-2011	POS Transaction ENTERSECT CORP 978-921-2727 MA		104.95	1,253.64	-104.95	0.00
10-08-2011	POS Transaction GOVERNMENT CENTER SEL CHICAGO IL		29.00	1,282.64	-29.00	0.00
10-08-2011	POS Transaction SHELL OIL 57442269809 DIAMOND IL		46.32	1,328.96	-46.32	0.00
10-24-2011	Loan Payment	586.76		742.20	586.76	0.00

Staley Credit Union

Print Date : October 31, 2011

Loan Title	STATES ATTNY GRP 2	Loan Balance	\$6.00
Loan Number	05	Available Balance	\$4,952.40
Loan Type	Credit Card	2011 Interest	\$8.21
Next Due Date	November 28, 2011	2010 Interest	\$69.56
Interest Rate	9.900%	Loan Payoff Amount	\$6.00

Loan #05 History

10-01-2011 to 11-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
10-02-2011	POS Transaction BILLINGSLEY BP CAR WA DECATUR II		6.00	6.00	-6.00	0.00

Staley Credit Union

Print Date : October 31, 2011

Loan Title	STATES ATTNY GRP 3	Loan Balance	\$484.09
Loan Number	05	Available Balance	\$4,515.91
Loan Type	Credit Card	2011 Interest	\$25.44
Next Due Date	November 28, 2011	2010 Interest	\$48.80
Next Payment	12.00	Loan Payoff Amount	\$484.09
Interest Rate	9.900%		

Loan #05 History
10-01-2011 to 11-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
10-01-2011	POS Transaction CANCUN RESTAURANT SHERMAN IL		19.58	336.31	-19.58	0.00
10-02-2011	POS Transaction MCLEAN CNTY CHILD PRT BLOOMINGTON IL		280.00	616.31	-280.00	0.00
10-24-2011	Loan Payment	316.73		299.58	316.73	0.00
10-26-2011	POS Transaction HILTON FOOD & BEVERAG SPRINGFIELD IL		11.71	311.29	-11.71	0.00
10-27-2011	POS Transaction HILTON HOTELS SPRING IL		172.80	484.09	-172.80	0.00

Staley Credit Union

Print Date : October 31, 2011

Loan Title	PROBATION/COURT	Loan Balance	\$0.00
Loan Number	05	Available Balance	\$5,000.00
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	October 28, 2011	2010 Interest	\$0.00
Interest Rate	9.900%	Loan Payoff Amount	\$0.00

Loan #05 History
10-01-2011 to 11-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
10-24-2011	Loan Payment	242.33		0.00	242.33	0.00

Staley Credit Union

Print Date : October 31, 2011

Loan Title	SHERIFF DEPT	Loan Balance	\$-320.66
Loan Number	05	Available Balance	\$5,320.66
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	November 28, 2011	2010 Interest	\$0.00
Next Payment	32.00	Loan Payoff Amount	\$-320.66
Interest Rate	9.900%		

Loan #05 History

10-01-2011 to 11-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
10-06-2011	Fee LATE FEE CHARGE		20.00	1,081.27	-20.00	0.00
10-11-2011	Loan Payment	707.23		374.04	707.23	0.00
10-20-2011	Loan Payment	694.70		-320.66	694.70	0.00

**Anywhere, Anytime
\$10k Sweepstakes**

Try mobile banking and
you could win \$10,000!

History from 10-01-2011 to 11-04-2011

[Printer-Friendly Version](#)



See Where It's Going >>

\$931 spent in the last 35 days

Is it on dining, groceries, clothing? Find out now

CHILD ADVOCACY 05 Account Info

How do I sort?

<u>Date</u>	<u>Transaction / Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>
10-05-2011	POS Transaction / PIZZA FACTORY MC INC 217-4284400 IL		36.20	4,635.12	-36.20	0.00
10-06-2011	POS Transaction / FAMILY DEVELOPMENT RE 435-6495822 UT		205.80	4,840.92	-205.80	0.00
10-06-2011	Fee / LATE FEE CHARGE		20.00	4,860.92	-20.00	0.00
10-06-2011	Loan Payment	770.71		4,090.21	770.71	0.00
10-07-2011	Electronic Refund / SHERATON WESTPORT PLZ SAINT LOUIS MO	160.55		3,929.66	160.55	0.00
10-14-2011	POS Transaction / LAGONDOLA SPAGHETTI H DECATUR IL		20.95	3,950.61	-20.95	0.00
10-22-2011	POS Transaction / SHELL OIL 57444086508 CHICAGO IL		30.00	3,980.61	-30.00	0.00
10-22-2011	POS Transaction / THE CHICAGOAN 32265 CHICAGO IL		26.00	4,006.61	-26.00	0.00
10-22-2011	POS Transaction / JAPONAIS 800-0000000 IL		33.26	4,039.87	-33.26	0.00
10-23-2011	POS Transaction / YELLOW CAB CHICAGO IL		8.65	4,048.52	-8.65	0.00
10-23-2011	POS Transaction / PARKING METER 8772427 CHICAGO IL		4.50	4,053.02	-4.50	0.00
10-24-2011	POS Transaction / YELLOW CAB CHICAGO IL		7.45	4,060.47	-7.45	0.00
10-24-2011	POS Transaction / YELLOW CAB CHICAGO IL		7.05	4,067.52	-7.05	0.00
10-25-2011	POS Transaction / HOLIDAY INN CHICAGO CHICAGO IL		321.10	4,388.62	-321.10	0.00

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line#Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	198074 LAW LIB 8771404200211419 10/11	4269 COMCAST 2	Paid	16.49	165999
	INV OR REQ #...: 10/11/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198186 JUST 101081830000 10/15/11	8344 CALL ONE 1	Paid	566.75	165992
	INV OR REQ #...: 10/15/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-050-7115-00-00-0-000	TELEPHONE			583.24	
001-050-7120-00-00-0-000	TRAVEL				
03	198154 CIR CLK MILAGE 09/28/11	3794 LOIS A DURBIN 1	Paid	31.11	166006
	INV OR REQ #...: 09/28/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-050-7120-00-00-0-000	TRAVEL			31.11	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	198153 CIR CLK IN 10/05/11	186 DECATUR TRIBUNE, INC. 1	Paid	27.00	166002
	INV OR REQ #...: 10/05/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-050-7140-00-00-0-000	LEGAL ADVERTISING			27.00	
001-050-7270-00-00-0-000	JURY FEES				
03	198146 CIR CLK R11092802 09/27/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	299.00	166049
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-050-7270-00-00-0-000	JURY FEES			299.00	
001-050-7276-00-00-0-000	JURY PARKING				
03	198152 CIR CLK IN NOV 2011	515 CITY OF DECATUR, INC. 1	Paid	600.00	165998
	INV OR REQ #...: 11/20/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7276-00-00-0-000	JURY PARKING			600.00	
001-050-8020-00-00-0-000	SUPPLIES				
03	197604 CIR CLK IN 7033661 09/28/11	665 QUILL CORPORATION 1	Paid	44.99	165763
	INV OR REQ #...: 7033661	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197605 CIR CLK IN 7001732 09/27/11	665 QUILL CORPORATION 1	Paid	423.86	165763
	INV OR REQ #...: 7001732	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197606 CIR CLK IN 0304481 08/08/11	1024 LEGAL DIRECTORIES PUBL.CO. 1	Paid	7.75	165751
	INV OR REQ #...: 08/08/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197607 CIR CLK IN 68837777 09/21/11	665 QUILL CORPORATION 1	Paid	108.25	165763
	INV OR REQ #...: 09/21/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197608 CIR CLK IN 6784929 10/05/11	665 QUILL CORPORATION 1	Paid	309.59	165763
	INV OR REQ #...: 10/05/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197609 CIR CLK IN 0611438 08/04/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	101.58	165735
	INV OR REQ #...: 08/04/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197610 CIR CLK IN 12605260 09/27/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	61.54	165764
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	197611 CIR CLKIN 12605261 09/29/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	67.93	165764
	INV OR REQ #...: 09/29/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198143 CIR CLK IN 7123024 10/03/11	665 QUILL CORPORATION 1	Paid	23.96	166042
	INV OR REQ #...: 10/03/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198145 CIR CLK IN 7095967 09/30/11	665 QUILL CORPORATION 1	Paid	5.99	166042
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198147 CIR CLK 7218419 10/06/11	665 QUILL CORPORATION 1	Paid	317.51	166042
	INV OR REQ #...: 10/06/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198148 CIR CLK IN 092413 10/06/11	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	59.85	165988
	INV OR REQ #...: 10/06/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-050-8020-00-00-0-000 SUPPLIES			1,532.80	
	001-060-7115-00-00-0-000 TELEPHONE				
03	197645 SHER IN 3864505680001 08/24-9/	3919 VERIZON WIRELESS 001-060 1	Paid	541.87	165772
	INV OR REQ #...: 09/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197646 SHER IN 8771404200009888 09/25	4269 COMCAST 1	Paid	98.95	165738
	INV OR REQ #...: 877140420000988	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197648 SHER IN AUG 2011	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	350.96	165739
	INV OR REQ #...: 08/31/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	197660 SHER IN 88667015400001 08/24-9	3919 VERIZON WIRELESS 001-060 1	Paid	141.30	165772
	INV OR REQ #...: 09/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197942 SHER IN 5851565180001 09/04-10	3919 VERIZON WIRELESS 001-060 1	Paid	96.02	165916
	INV OR REQ #...: 10/03/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198186 JUST 101081830000 10/15/11	8344 CALL ONE 2	Paid	927.51	165992
	INV OR REQ #...: 10/15/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-060-7115-00-00-0-000 TELEPHONE			2,156.61	
	001-060-7195-00-00-0-000 TRAINING				
03	197381 SHER IN 500-05 08/31/11	5316 STALEY CREDIT UNION 1	Paid	707.23	165655
	INV OR REQ #...: 08/31/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197641 SHER IN 28041 09/27/11	6142 NORTHWEST UNIVERSITY 1	Paid	275.00	165759
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198222 SHER IN 10/19/11	1492 PETTY-CASH SHERIFF 1	Paid	16.66	166040
	INV OR REQ #...: 10/19/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-060-7195-00-00-0-000 TRAINING			998.89	
	001-060-7230-00-00-0-000 COPY MACHINE				
03	197822 SHER IN 0627856 10/05/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	64.72	165844
	INV OR REQ #...: 10/05/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197859 SHER IN 0618199 08/31/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	5,500.00	165844
	INV OR REQ #...: 08/31/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-060-7230-00-00-0-000	COPY MACHINE			5,564.72	
001-060-7290-00-00-0-000	INVESTIGATION				
03	197992 SHER IN 10/13/11	8711 SINCERELY YOURS, INC. 1	Paid	63.00	165908
	INV OR REQ #...: J LAWLER	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-060-7290-00-00-0-000	INVESTIGATION			63.00	
001-061-7110-00-00-0-000	MAINT OF EQUIP				
03	197651 SHER FARM AND FLEET 09/27/11	1492 PETTY-CASH SHERIFF 1	Paid	3.24	165761
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-061-7110-00-00-0-000	MAINT OF EQUIP			3.24	
001-061-7195-00-00-0-000	TRAINING				
03	197653 SHER 500-05 09/30/11	5316 STALEY CREDIT UNION 1	Paid	150.00	165773
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197821 SHER IN 12555 09/30/11	8172 NORTH ATLANTIC EXTRADITION SERVICES 1	Paid	216.15	165897
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197944 SHER 10/18/11	356 CNTRL IL REG COMM FOR LAW ENFRMNT 1	Paid	150.00	165847
	INV OR REQ #...: 10/18/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197991 SHER IN UPIN5923 10/10/11	1505 UNIVERSITY OF ILLINOIS-GAR 1	Paid	8,682.00	165915
	INV OR REQ #...: UPIN5923	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

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03	198108 SHER 08/28-09/30/11 TRAINING M	8749 JACOB JOSTES 1	Paid	198.90	166024
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-061-7195-00-00-0-000 TRAINING			9,397.05	
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					
03	197649 SHER MEALS WH TRANS 10/04/11	1492 PETTY-CASH SHERIFF 1	Paid	20.00	165761
	INV OR REQ #...: 10/04/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197652 SHER MEALS TRANS PRI 09/29/11	1492 PETTY-CASH SHERIFF 1	Paid	20.31	165761
	INV OR REQ #...: 09/29/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197820 SHER IN 10/07/11	1492 PETTY-CASH SHERIFF 1	Paid	12.54	165899
	INV OR REQ #...: 10/07/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197946 SHER IN 0414007220809 09/30/11	6850 WRIGHT EXPRESS 1	Paid	81.10	165921
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197985 SHER IN 12555 09/30/11	8172 NORTH ATLANTIC EXTRADITION SERVICES 1	Paid	216.15	165897
	INV OR REQ #...: 12555	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			350.10	
001-061-8020-00-00-0-000 SUPPLIES					
03	197643 SHER IN 12607130 09/28/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	43.78	165764
	INV OR REQ #...: 09/28/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197650 SHER AAA TROPHIES 10/04/11	1492 PETTY-CASH SHERIFF 1	Paid	15.00	165761
	INV OR REQ #...: 10/04/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

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	001-061-8020-00-00-0-000 SUPPLIES				58.78	
001-061-8050-00-00-0-000	SUPPLY LAUNDRY					
03	197647 SHER IN 384762 09/30/11		8332 SPECTRUM JANITORIAL SUPPLY			165766
			1	Paid	554.00	
	INV OR REQ #...: 09/30/11		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001					
001-061-8050-00-00-0-000	SUPPLY LAUNDRY				554.00	
001 061-8070-00-00-0-000	SUPPLY-PHOTO					
03	197856 SHER IN 035181 10/01/11		8554 ILLINOIS PUBLIC SAFETY AGENCY			165873
			1	Paid	3,300.00	
	INV OR REQ #...: 035181		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197990 SHER IN 56479 10/10/11		2631 IDENTIX			165871
			1	Paid	2,753.00	
	INV OR REQ #...: 10/10/11		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001					
001-061-8070-00-00-0-000	SUPPLY-PHOTO				6,053.00	
001-061-8080-00-00-0-000	SUPPLY-LAW					
03	197644 SHER IN 09/30/11		1492 PETTY-CASH SHERIFF			165761
			1	Paid	59.74	
	INV OR REQ #...: 09/30/11		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197941 SHER IN 10/14/11 FARM AND FLEE		1492 PETTY-CASH SHERIFF			165899
			1	Paid	9.78	
	INV OR REQ #...: 10/14/11		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	198220 SHER IN 10/24/11 PINS		1492 PETTY-CASH SHERIFF			166040
			1	Paid	10.00	
	INV OR REQ #...: 10/25/11		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001					

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03	198221 SHER IN 09/22/11 SHIRTS EMBOR	1492 PETTY-CASH SHERIFF 1	Paid	10.00	166040
	INV OR REQ #...: 09/22/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-061-8080-00-00-0-000 SUPPLY-LAW			89.52	
03	197642 SHER IN 1123664 09/30/11	1328 RAY O'HERRON CO., INC. 1	Paid	122.09	165760
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197943 SHER IN 251112 09/27/11	3190 LEON UNIFORM COMPANY, INC 1	Paid	410.75	165884
	INV OR REQ #...: 251112	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197960 SHER IN 1124469 10/12/11	1328 RAY O'HERRON CO., INC. 1	Paid	54.38	165898
	INV OR REQ #...: 10/12/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197984 SHER ALTERATIONS 10/11/11	1492 PETTY-CASH SHERIFF 1	Paid	15.00	165899
	INV OR REQ #...: 10/11/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198219 SHER IN WALMART SHIRTS	1492 PETTY-CASH SHERIFF 1	Paid	15.26	166040
	INV OR REQ #...: 10/25/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-061-8090-00-00-0-000 UNIFORMS			617.48	
03	198186 JUST 101081830000 10/15/11	8344 CALL ONE 3	Paid	55.21	165992
	INV OR REQ #...: 10/15/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-070-7115-00-00-0-000 TELEPHONE			55.21	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-070-7120-00-00-0-000	TRAVEL				
03	197864 CORO IN RES M DAY 32545HQ4	6270 MARRIOTT HOTELS & RESORT 1	Paid	398.13	165892
	INV OR REQ #...: 11/20/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-070-7120-00-00-0-000	TRAVEL			398.13	
001-070-7150-00-00-0-000	POSTAGE				
03	197686 CORO IN 10/08/11	8742 MY SHIPPING PLACE 1	Paid	38.25	165757
	INV OR REQ #...: 10/08/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-070-7150-00-00-0-000	POSTAGE			38.25	
001-070-7290-00-00-0-000	INVESTIGATION				
03	197421 CORO SEPT 2011 MILEAGE	3446 DEE COVENTRY 1	Paid	42.33	165613
	INV OR REQ #...: 09/24/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197505 CORO IN 4377 10/03/11	515 CITY OF DECATUR, INC. 1	Paid	150.20	165612
	INV OR REQ #...: 10/03/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197507 CORO IM 09/01-9/30/11	4506 HIGHWAY/GAS 1	Paid	127.58	165624
	INV OR REQ #...: 09/28/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198137 CORO IN 12/01/11 RP00526659	4799 OLD REPUBLIC SURETY COMPANY 1	Paid	100.00	166038
	INV OR REQ #...: 12/01/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198141 CORO IN REP ORD 2650 10/04/11	4505 HIGHWAY 1	Paid	29.00	166015
	INV OR REQ #...: 10/04/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-070-7290-00-00-0-000 INVESTIGATION					449.11	
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL						
03	197422 CORO IN AUG 2011	1614 MEMORIAL MED CENTER INC, (X-RAY)	1	Paid	2,137.00	165638
	INV OR REQ #...: 09/28/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197506 CORO IN 2250 10/04/11	5010 LAIR DEATH INVESTIGATIONS	1	Paid	175.00	165635
	INV OR REQ #...: 10/04/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197861 CORO IN 4736 10/10/11	8040 CENTRAL ILLINOIS TRADE SERVICES LLC	1	Paid	525.00	165845
	INV OR REQ #...: 10/10/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197862 CORO IN 256 10/09/11	5010 LAIR DEATH INVESTIGATIONS	1	Paid	175.00	165882
	INV OR REQ #...: 10/09/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197863 CORO IN 192629160 10/11/11	1614 MEMORIAL MED CENTER INC, (X-RAY)	1	Paid	631.00	165893
	INV OR REQ #...: 10/11/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
001-070-7295-00-00-0-000 AUTOPSY-MEDICAL					3,643.00	
001-070-8020-00-00-0-000 SUPPLIES						
03	197871 CORO IN 217460 08/30/11	1228 STRIGLOS OFFICE EQUIPMENT	1	Paid	184.75	165911
	INV OR REQ #...: 8/30/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-070-8020-00-00-0-000 SUPPLIES					184.75	
001-090-7115-00-00-0-000 TELEPHONE							
03	197503 ST ATY IN 5803121100001 08/23-	3918 VERIZON WIRELESS	001-090				165654
		1			Paid	333.22	
	INV OR REQ #...: 09/22/11	Check Number...:			COMMITTEE NBR...: 03		
	FUND.....: 001						
03	197832 ST ATY AUG T-1 LINE	180 DECATUR PUBLIC BUILDING COMMISSION					165854
		1			Paid	87.74	
	INV OR REQ #...: 09/30/11	Check Number...:			COMMITTEE NBR...: 03		
	FUND.....: 001						
03	198074 LAW LIB 8771404200211419 10/11	4269 COMCAST					165999
		5			Paid	16.49	
	INV OR REQ #...: 10/11/11	Check Number...:			COMMITTEE NBR...: 03		
	FUND.....: 001						
03	198080 ST ATY IN 3862874030001 09/02-	3918 VERIZON WIRELESS	001-090				166054
		1			Paid	114.03	
	INV OR REQ #...: 10/01/11	Check Number...:			COMMITTEE NBR...: 03		
	FUND.....: 001						
03	198186 JUST 101081830000 10/15/11	8344 CALL ONE					165992
		4			Paid	1,105.98	
	INV OR REQ #...: 10/15/11	Check Number...:			COMMITTEE NBR...: 03		
	FUND.....: 001						
001-090-7115-00-00-0-000 TELEPHONE						1,657.46	
001-090-7150-00-00-0-000 POSTAGE							
03	197379 ST ATY CK 4025 09/23/11	1209 STATE'S ATTORNEY SPECIAL ACCT.					165653
		1			Paid	44.00	
	INV OR REQ #...: 09/23/11	Check Number...:			COMMITTEE NBR...: 03		
	FUND.....: 001						

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-090-7150-00-00-0-000	POSTAGE				44.00	
001-090-7195-00-00-0-000	TRAINING					
03	197375 ST ATY 09/12-9/16/11	8735 MALGORZATA TRACZ	1	Paid	368.64	165637
	INV OR REQ #...: 09/16/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197377 ST ATY CONF 2011	8735 MALGORZATA TRACZ	1	Paid	99.00	165637
	INV OR REQ #...: 09/20/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197986 ST ATY IN GRT MEET MILE 10/04	6931 MELANIE LONG	1	Paid	51.51	165887
	INV OR REQ #...: 10/04/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197994 ST ATY 504-05 09/30/11	5366 STALEY CREDIT UNION VISA	2	Paid	366.39	165918
	INV OR REQ #...: 09/30/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	198079 ST ATY IN 09/22/11	1101 NATIONAL DISTRICT ATTORNEY'S ASSN.	1	Paid	345.00	166036
	INV OR REQ #...: 09/22/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	198082 ST ATY IN 10/04/11	8747 TYKYNA FOX	1	Paid	11.64	166008
	INV OR REQ #...: 10/04/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	198111 ST ATY CK 4037 10/12/11	1209 STATE'S ATTORNEY SPECIAL ACCT.	1	Paid	88.80	166048
	INV OR REQ #...: 10/12/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					

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001-090-7195-00-00-0-000	TRAINING				1,330.98	
001-090-7220-00-00-0-000	LIBRARY					
03	197994 ST ATY 504-05 09/30/11	5366 STALEY CREDIT UNION VISA	3	Paid	101.42	165918
	INV OR REQ #...: 09/30/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	198081 ST ATY 09/01-09/30/11	1664 WEST GROUP PAYMENT CENTER	1	Paid	1,150.28	166056
	INV OR REQ #...: 09/30/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
001-090-7220-00-00-0-000	LIBRARY				1,251.70	
001-090-7290-00-00-0-000	INVESTIGATIONS					
03	197378 ST ATY 09/23/11	1493 PETTY CASH-STATES ATTY.	1	Paid	4.29	165647
	INV OR REQ #...: 09/23/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197823 ST ATY IN 10/05/11	1493 PETTY CASH-STATES ATTY.	1	Paid	6.00	165900
	INV OR REQ #...: 10/05/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197824 ST ATY IN 10/07/11	1493 PETTY CASH-STATES ATTY.	1	Paid	4.29	165900
	INV OR REQ #...: 10/07/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	197825 ST ATY 10/04/11	1493 PETTY CASH-STATES ATTY.	1	Paid	20.66	165900
	INV OR REQ #...: 10/04/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 001					

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03	197826 ST ATY IN 10/05/11 INV OR REQ #...: 10/05/11 FUND.....: 001	1493 PETTY CASH-STATES ATTY. 1 Check Number...:	Paid COMMITTEE NBR...: 03	8.00	165900
03	197828 ST ATY IN MAC000005 09/30/11 INV OR REQ #...: 09/30/11 FUND.....: 001	3436 SPEED LUBE 1 Check Number...:	Paid COMMITTEE NBR...: 03	30.95	165909
03	197830 ST ATY IN 4379 10/03/11 INV OR REQ #...: 10/03/11 FUND.....: 001	515 CITY OF DECATUR, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	112.65	165849
03	197833 ST ATY GAS USAGE FOR SEPT 2011 INV OR REQ #...: 09/30/11 FUND.....: 001	4506 HIGHWAY/GAS 1 Check Number...:	Paid COMMITTEE NBR...: 03	368.33	165868
03	197994 ST ATY 504-05 09/30/11 INV OR REQ #...: 09/30/11 FUND.....: 001	5366 STALEY CREDIT UNION VISA 1 Check Number...:	Paid COMMITTEE NBR...: 03	118.95	165918
03	197995 ST ATY 506-05 09/30/11 INV OR REQ #...: 09/30/11 FUND.....: 001	5366 STALEY CREDIT UNION VISA 1 Check Number...:	Paid COMMITTEE NBR...: 03	26.73	165918
001	090 7290-00-00-0-000 INVESTIGATIONS			700.85	
001-090-7360-00-00-0-000 CT COSTS-APPEALS					
03	197373 ST ATY IN 55867 09/22/11 INV OR REQ #...: 55867 FUND.....: 001	112 DECATUR BLUE PRINT 1 Check Number...:	Paid COMMITTEE NBR...: 03	55.02	165616
03	197376 ST ATY 09/7/-9/21/11 INV OR REQ #...: 09/21/11 FUND.....: 001	186 DECATUR TRIBUNE, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	36.45	165618

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	197500 ST ATY IN 11-128 09/14-9/28/11 INV OR REQ #...: 09/28/11 FUND.....: 001	186 DECATUR TRIBUNE, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	37.80	165618
03	198077 ST ATY 09 CF 1126 INV OR REQ #...: 10/07/11 FUND.....: 001	686 WENDY L. REEVES 1 Check Number...:	Paid COMMITTEE NBR...: 03	105.00	166044
03	198094 ST ATY J MCGREW 08 CF 0000615 INV OR REQ #...: 10/11/11 FUND.....: 001	2535 MILWAUKEE COUNTY SHERIFF'S DEPT 1 Check Number...:	Paid COMMITTEE NBR...: 03	11.69	166033
03	198095 ST ATY IN 2142 10/14/11 INV OR REQ #...: 10/14/11 FUND.....: 001	1287 ANCHOR REPORTING INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	75.00	165986
03	198112 ST ATY 11 MR 355 10/05/11 INV OR REQ #...: 10/12/11 FUND.....: 001	186 DECATUR TRIBUNE, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	37.80	166002
03	198113 ST ATY IN 10-CF-1857 G BROWN INV OR REQ #...: 10/11/11 FUND.....: 001	6266 LAWRENCE JECKEL M.D. 1 Check Number...:	Paid COMMITTEE NBR...: 03	1,120.00	166021
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			1,478.76	
	001-090-8020-00-00-0-000 SUPPLIES				
03	197374 ST ATY CK 4024 09/21/11 INV OR REQ #...: 09/21/11 FUND.....: 001	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 Check Number...:	Paid COMMITTEE NBR...: 03	10.00	165653
03	197380 ST ATY 09/27/11 INV OR REQ #...: 09/27/11 FUND.....: 001	1493 PETTY CASH-STATES ATTY. 1 Check Number...:	Paid COMMITTEE NBR...: 03	13.00	165647

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	197495 ST ATY IN ZSQ2501 09/22/11 INV OR REQ #...: 09/22/11 FUND.....: 001	3769 CDW GOVERNMENT INC 1 Check Number...:	Paid	180.00	165610
			COMMITTEE NBR...: 03		
03	197502 ST ATY IN 60968 09/27/11 INV OR REQ #...: 09/27/11 FUND.....: 001	549 BENNETT & SHADE INSURANCE CO. 1 Check Number...:	Paid	25.00	165608
			COMMITTEE NBR...: 03		
03	197504 ST ATY IN 95586 09/26/11 INV OR REQ #...: 09/26/11 FUND.....: 001	7137 J.L. HUBBARD INSURANCE AND BONDS 1 Check Number...:	Paid	100.00	165631
			COMMITTEE NBR...: 03		
03	197827 ST ATY IN 092376 10/04/11 INV OR REQ #...: 092376 FUND.....: 001	537 BECK'S ENGRAVING & RUBBER STAMPS 1 Check Number...:	Paid	12.60	165839
			COMMITTEE NBR...: 03		
03	198093 ST ATY 08/01-8/30/11 INV OR REQ #...: 08/30/11 FUND.....: 001	1228 STRIGLOS OFFICE EQUIPMENT 1 Check Number...:	Paid	408.70	166050
			COMMITTEE NBR...: 03		
	001-090-8020-00-00-0-000 SUPPLIES			749.30	
	001-090-9040-00-00-0-000 EQUIPMENT				
03	197501 ST ATY IN 2011-1081 09/29/11 INV OR REQ #...: 09/29/11 FUND.....: 001	7382 FILETRAIL INC. 1 Check Number...:	Paid	375.00	165621
			COMMITTEE NBR...: 03		
	001-090-9040-00-00-0-000 EQUIPMENT			375.00	
	001-091-7230-00-00-0-000 COPY MACHINE				
03	197829 ST ATY IN 0624168 09/22/11 INV OR REQ #...: 09/22/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid	600.00	165844
			COMMITTEE NBR...: 03		
	001-091-7230-00-00-0-000 COPY MACHINE			600.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-091-7360-00-00-0-000	COURT COSTS, APPEALS				
03	197372 ST ATY IN 8778 09/23/11	2494 JACOBS AND ASSOCIATES, INC 1	Paid	73.50	165632
	INV OR REQ #...: 09/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	197831 ST ATY CK 4031 10/06/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	36.00	165910
	INV OR REQ #...: 4031	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197834 ST ATY IN 02-D-83	781 GINA K. JONES, CSR 1	Paid	114.00	165878
	INV OR REQ #...: 10/06/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198075 ST ATY UN 8817 10/11/11	2494 JACOBS AND ASSOCIATES, INC 1	Paid	37.00	166020
	INV OR REQ #...: 10/11/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198076 ST ATY IN 8805 10/03/11	2494 JACOBS AND ASSOCIATES, INC 1	Paid	37.00	166020
	INV OR REQ #...: 10/03/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198078 ST ATY 4034,4035,4033 10/11/1	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	132.50	166048
	INV OR REQ #...: 4034,4035,4033	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-091-7360-00-00-0-000	COURT COSTS, APPEALS			430.00	
001-120-7115-00-00-0-000	TELEPHONE				
03	198074 LAW LIB 8771404200211419 10/11	4269 COMCAST 6	Paid	16.49	165999
	INV OR REQ #...: 10/11/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198186 JUST 101081830000 10/15/11	8344 CALL ONE 7	Paid	55.58	165992
	INV OR REQ #...: 10/15/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-120-7115-00-00-0-000 TELEPHONE					72.07	
001-120-7200-00-00-0-000 CONTRACTUAL FEES						
03	197873 PUB DEF FOR OCT 2011	6209 STEVEN JONES	1	Paid	2,500.00	165879
	INV OR REQ #...: 10/31/11	Check Number...:		COMMITTEE NBR...:	03	
	FUND.....: 001					
03	197876 PUB DEF IN 10/03/11	6231 HAWKINS & ROOT P.C.	1	Paid	2,500.00	165865
	INV OR REQ #...: 10/03/11	Check Number...:		COMMITTEE NBR...:	03	
	FUND.....: 001					
03	198089 PUB DEF IN 1003627544 09/30/11	1664 WEST GROUP PAYMENT CENTER	1	Paid	682.62	166056
	INV OR REQ #...: 09/30/11	Check Number...:		COMMITTEE NBR...:	03	
	FUND.....: 001					
001-120-7200-00-00-0-000 CONTRACTUAL FEES					5,682.62	
001-120-7290-00-00-0-000 INVESTIGATIONS						
03	197425 PUB DEF IN 08/31/11	1664 WEST GROUP PAYMENT CENTER	1	Paid	105.00	165656
	INV OR REQ #...: 08/31/11	Check Number...:		COMMITTEE NBR...:	03	
	FUND.....: 001					
03	197614 PUB DEF IN 09/01-9/30/11	4506 HIGHWAY/GAS	1	Paid	172.76	165746
	INV OR REQ #...: 09/30/11	Check Number...:		COMMITTEE NBR...:	03	
	FUND.....: 001					
03	198088 PUB DEF IN 09/01-9/30/11	1664 WEST GROUP PAYMENT CENTER	1	Paid	105.00	166056
	INV OR REQ #...: 09/30/11	Check Number...:		COMMITTEE NBR...:	03	
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-120-7290-00-00-0-000 INVESTIGATIONS					382.76	
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.						
03	197426 PUB DEF E MILLER 09/20/11	7735 CENTRAL ILLINOIS NEUROPSYCHOLOGICAL	1		Paid	250.00	165611
	INV OR REQ #...: 09/20/11			Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001						
03	197874 PUB DEF IN 09/27/11 D BEASLEY	7735 CENTRAL ILLINOIS NEUROPSYCHOLOGICAL	1		Paid	250.00	165846
	INV OR REQ #...: 09/27/11			Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001						
03	197875 PUB DEF J BOONE 10/03/11	7735 CENTRAL ILLINOIS NEUROPSYCHOLOGICAL	1		Paid	250.00	165846
	INV OR REQ #...: 10/03/11			Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001						
03	198090 PUB DEF IN 10/18/11	7735 CENTRAL ILLINOIS NEUROPSYCHOLOGICAL	1		Paid	250.00	165996
	INV OR REQ #...: 10/18/11			Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001						
001-120-7300-00-00-0-000	MEN. EXAMS, CT. COSTS TRANS.					1,000.00	
001-130-7115-00-00-0-000	TELEPHONE						
03	197383 PROB IN 5135093 08/22-9/21/11	4869 PAETEC	1		Paid	5.84	165645
	INV OR REQ #...: 09/21/11			Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001						
03	197814 PROB IN 980384987000 08/29-9/2	3915 VERIZON WIRELESS 980384987-00001	1		Paid	19.95	165917
	INV OR REQ #...: 09/28/11			Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001						

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03	198074 LAW LIB 8771404200211410 10/11	4269 COMCAST 4	Paid	16.49	165999
	INV OR REQ #...: 10/11/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198186 JUST 101081830000 10/15/11	8344 CALL ONE 5	Paid	873.83	165992
	INV OR REQ #...: 10/15/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-130-7115-00-00-0-000 TELEPHONE			916.11	
	001-130-7120-00-00-0-000 TRAVEL				
03	197815 PROB IN 10/08/-10/09/11	771 KAREN JOHNSON 1	Paid	40.80	165877
	INV OR REQ #...: 10/09/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197816 PROB IN 10/09/11 MILEAGE	7674 JAMIE WEST 1	Paid	40.80	165920
	INV OR REQ #...: 10/09/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197857 PROB TRAINING 10/09/11	3028 LORI LONG 1	Paid	40.80	165886
	INV OR REQ #...: 10/09/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197860 PROB IN 10/09/11 JUV TRAVEL	7692 HOLLY LAYTON 1	Paid	36.21	165883
	INV OR REQ #...: 10/09/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-130-7120-00-00-0-000 TRAVEL			158.61	
	001-130-7180-00-00-0-000 EDP				
03	197493 PROB IN 09/26/11	1168 SOLUTION SPECIALTIES, INC. 1	Paid	619.84	165652
	INV OR REQ #...: 09/26/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	197494 PROB T-1 LINE 09/30/11	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	165615
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-130-7180-00-00-0-000 EDP			707.58
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			
03	197613 PROB IN 2012 10/03/11	515 CITY OF DECATUR, INC. 1	Paid	78.20 165736
	INV OR REQ #...: 10/03/11	Check Number...:	COMMITTEE NBR...: 03	
	FUND.....: 001			
03	197813 PROB IN 09/01-09/30/11	4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Paid	3,649.80 165905
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03	
	FUND.....: 001			
03	198092 PROB IN 09/03-9/20/11	8065 CHAMPAIGN COUNTY TREASURER 1	Paid	525.00 165997
	INV OR REQ #...: 09/20/11	Check Number...:	COMMITTEE NBR...: 03	
	FUND.....: 001			
03	198151 PROB IN 18598 10/18/11	167 THE BUSINESS CENTER OF DECATUR 1	Paid	200.43 165991
	INV OR REQ #...: 18598	Check Number...:	COMMITTEE NBR...: 03	
	FUND.....: 001			
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			4,453.43
	001-130-7255-00-00-0-000 OFFENDER SERVICES			
03	197811 PROB SEPT 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	340.00 165866
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03	
	FUND.....: 001			
03	197812 PROB IN 11-CF-255 09/21/11	4340 TERRY D CAMPBELL MS 1	Paid	450.00 165843
	INV OR REQ #...: 09/21/11	Check Number...:	COMMITTEE NBR...: 03	
	FUND.....: 001			

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03	197817 PROB 09/01-9/30/11 INV OR REQ #...: 09/30/11 FUND.....: 001	5218 ABC COUNSELING & FAMILY SERVICES 1 Check Number...:	Paid COMMITTEE NBR...: 03	3,405.00	165838
03	198183 PROB 10-CF-1829 J FISCAL-AMBRO INV OR REQ #...: 10/05/11 FUND.....: 001	4340 TERRY D CAMPBELL MS 1 Check Number...:	Paid COMMITTEE NBR...: 03	450.00	165993
	001-130-7255-00-00-0-000 OFFENDER SERVICES			4,645.00	
	001-130-8020-00-00-0-000 SUPPLIES				
03	197420 PROB IN 635056 09/21/11 INV OR REQ #...: 09/21/11 FUND.....: 001	4101 MULTI HEALTH SYSTEMS, INC 1 Check Number...:	Paid COMMITTEE NBR...: 03	460.00	165642
03	197818 PROB 503/05 INV OR REQ #...: 09/30/11 FUND.....: 001	5353 STALEY CREDIT UNION VISA 1 Check Number...:	Paid COMMITTEE NBR...: 03	124.73	165919
	001-130-8020-00-00-0-000 SUPPLIES			584.73	
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	197491 PROB REP ORD 2643 09/21/11 INV OR REQ #...: 09/21/11 FUND.....: 001	4505 HIGHWAY 1 Check Number...:	Paid COMMITTEE NBR...: 03	178.41	165625
03	197612 PROB IN 09/01-09/30/11 INV OR REQ #...: 09/30/11 FUND.....: 001	4506 HIGHWAY/GAS 1 Check Number...:	Paid COMMITTEE NBR...: 03	528.76	165746
03	197818 PROB 503/05 INV OR REQ #...: 09/30/11 FUND.....: 001	5353 STALEY CREDIT UNION VISA 2 Check Number...:	Paid COMMITTEE NBR...: 03	117.60	165919
03	198091 PROB IN ORD 2653 10/10/11 INV OR REQ #...: 10/10/11 FUND.....: 001	4505 HIGHWAY 1 Check Number...:	Paid COMMITTEE NBR...: 03	78.87	166015

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	198149 PROB IN 5291 10/01/11	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	166001
	INV OR REQ #...: 5291	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198150 PROB IN 5331 11/01/11	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	166001
	INV OR REQ #...: 11/01/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			1,155.64	
	001-140-7115-00-00-0-000 TELEPHONE				
03	198074 LAW LIB 8771404200211419 10/11	4269 COMCAST 1	Paid	16.49	165999
	INV OR REQ #...: 10/11/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198186 JUST 101081830000 10/15/11	8344 CALL ONE 6	Paid	719.42	165992
	INV OR REQ #...: 10/15/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7115-00-00-0-000 TELEPHONE			735.91	
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				
03	198085 CIR CRTS IN 11 D 323	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	166002
	INV OR REQ #...: 10/12/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS			47.00	
	001-140-7205-00-00-0-000 TRANSCRIPTS				
03	198083 CIR CRTS 08 JA 185 10/12/11	781 GINA K. JONES, CSR 1	Paid	93.00	166023
	INV OR REQ #...: 08JA185	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198084 CIR CRTS IN 09JA110	6327 CHRISTINA LYNCH 1	Paid	633.00	166027
	INV OR REQ #...: 09/26/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	198086 CIR CRT 08 JA 185	762 JULIA JEWELL D/B/A 1	Paid	156.00	166022
	INV OR REQ #...: 09/26/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7205-00-00-0-000 TRANSCRIPTS			882.00	
001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL					
03	197640 CIR CRTS IN 09JA109 10/06/11	6231 HAWKINS & ROOT P.C. 1	Paid	2,064.93	165745
	INV OR REQ #...: 10/06/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198110 CIR CRTS IN 10-AD-59 08/05/11	6231 HAWKINS & ROOT P.C. 1	Paid	2,072.59	166011
	INV OR REQ #...: 08/05/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7390-00-00-0-000 ATTY FEES-CT APPEAL			4,137.52	
001-140-7575-00-00-0-000 JUDICIAL LIBRARY					
03	197639 CIR CRTS IN 1000580086 09/27/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	84.80	165775
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	198109 CIR CRTS IN 100580086 09/30/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,654.07	166056
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			1,738.87	
001-140-8020-00-00-0-000 SUPPLIES					
03	197511 CIR CRTS IN 11160001696 09/18/	8017 HERALD & REVIEW 1	Paid	524.00	165623
	INV OR REQ #...: 09/18/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-8020-00-00-0-000 SUPPLIES			524.00	
001-140-8040-00-00-0-000 SUPPLIES-AUTOMATION					
03	198087 CIR CRTS AUG 2011 STATEMENT	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	938.42	166050
	INV OR REQ #...: 08/31/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				

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COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-140-8040-00-00-0-000	SUPPLIES-AUTOMATION				938.42	
	001-160-7230-00-00-0-000	COPY MACHINE					
03	197819 SHER IN 24710 09/30/11		2588	COM MICROFILM CO			165850
			1		Paid	1,588.33	
		INV OR REQ #...: 09/30/11		Check Number...:	COMMITTEE NBR...: 03		
		FUND.....: 001					
	001-160-7230-00-00-0-000	COPY MACHINE				1,588.33	
	001 GENERAL CORPORATE FUND					72,716.64	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP				
03	198213 SHER IN CW14642 10/24/11	4610 DECATUR COMPUTERS INC 1	Paid	400.00	166000
	INV OR REQ #...: CW14642	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
002-060-7111-00-00-0-000	MAINTENANCE RADIO EQUIP			400.00	
002-060-7112-00-00-0-000	RADIO FEES				
03	197624 SHER IN 4375 10/03/11	515 CITY OF DECATUR, INC. 1	Paid	2,132.80	165736
	INV OR REQ #...: 10/03/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
002-060-7112-00-00-0-000	RADIO FEES			2,132.80	
002-060-7250-00-00-0-000	MIS Contractual Services				
03	197955 SHER IN CW14589 10/17/11	4610 DECATUR COMPUTERS INC 1	Paid	240.00	165853
	INV OR REQ #...: CW14589	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	198212 SHER IN CW14607 10/17/11	4610 DECATUR COMPUTERS INC 1	Paid	300.00	166000
	INV OR REQ #...: 10/17/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
002-060-7250-00-00-0-000	MIS Contractual Services			540.00	
002-060-7340-00-00-0-000	MEDICAL				
03	197432 SHER C STONEBURNER 07/23/11	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1	Paid	14.19	165646
	INV OR REQ #...: 07/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	197433 SHER C STONEBURNER 07/23/11	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1	Paid	6.45	165646
	INV OR REQ #...: 07/23/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				

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03	197434 SHER S STUDEBAKER 07/22/11 INV OR REQ #...: 07/22/11 FUND.....: 002	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 Check Number...:	Paid COMMITTEE NBR...: 03	11.86	165646
03	197618 SHER A SAYLES 07/19-7/21/11 INV OR REQ #...: 07/21/11 FUND.....: 002	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 03	2,327.17	165740
03	197947 SHER IN D ERNST 07/31/11 INV OR REQ #...: 07/31/11 FUND.....: 002	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 03	304.00	165855
03	197959 SHER IN 1110000667 10/01/11 INV OR REQ #...: 10/01/11 FUND.....: 002	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 03	354.86	165855
03	198002 SHER D STUDEBAKER 07/22/11 INV OR REQ #...: 07/22/11 FUND.....: 002	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 03	287.00	165855
03	198005 SHER IN D ERNST 08/25/11 INV OR REQ #...: 08/25/11 FUND.....: 002	8746 RICHARD R. DILORENZO 1 Check Number...:	Paid COMMITTEE NBR...: 03	51.30	165857
	002-060-7340-00-00-0-000 MEDICAL			3,356.83	
	002-060-7530-00-00-0-000 DIETARY				
03	197619 SHER IN 1229500372 09/29/11 INV OR REQ #...: 09/29/11 FUND.....: 002	4842 CANTEEN CORRECTIONAL SERVICES 1 Check Number...:	Paid COMMITTEE NBR...: 03	6,357.38	165734
03	197620 SHER IN 1229500364 09/01/11 INV OR REQ #...: 1229500364 FUND.....: 002	4842 CANTEEN CORRECTIONAL SERVICES 1 Check Number...:	Paid COMMITTEE NBR...: 03	6,286.57	165734

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	197621 SHER IN 1229500366 09/08/11 INV OR REQ #...: 1229500366 FUND.....: 002	4842 CANTEEN CORRECTIONAL SERVICES 1 Check Number...:	Paid COMMITTEE NBR...: 03	6,449.53	165734
03	197622 SHER IN 1229500368 09/15/11 INV OR REQ #...: 09/15/11 FUND.....: 002	4842 CANTEEN CORRECTIONAL SERVICES 1 Check Number...:	Paid COMMITTEE NBR...: 03	6,781.27	165734
03	197623 SHER IN 1229500370 09/22/11 INV OR REQ #...: 09/22/11 FUND.....: 002	4842 CANTEEN CORRECTIONAL SERVICES 1 Check Number...:	Paid COMMITTEE NBR...: 03	6,680.39	165734
002-060-7530-00-00-0-000 DIETARY				32,555.14	
002-060-8020-00-00-0-000 SUPPLIES					
03	198004 SHER IN 37850 08/31/11 INV OR REQ #...: 37850 FUND.....: 002	6236 CONFIDENTIAL ON SITE 1 Check Number...:	Paid COMMITTEE NBR...: 03	647.40	165851
03	198214 SHER IN 23705 10/17/11 INV OR REQ #...: 10/17/11 FUND.....: 002	1487 P.F. PETTIBONE & CO.,CORP. 1 Check Number...:	Paid COMMITTEE NBR...: 03	419.40	166039
03	198217 SHER IN 61229 10/18/11 INV OR REQ #...: 10/18/11 FUND.....: 002	549 BENNETT & SHADE INSURANCE CO. 1 Check Number...:	Paid COMMITTEE NBR...: 03	25.00	165989
002-060-8020-00-00-0-000 SUPPLIES				1,091.80	
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES					
03	197436 SHER IN 000435202 09/23/11 INV OR REQ #...: 09/23/11 FUND.....: 002	980 MORGAN DISTRIBUTING, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	69.41	165640
03	197437 SHER IN MAC008 09/24/11 INV OR REQ #...: MAC008 FUND.....: 002	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	1,590.72	165639

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	197438 SHER IN 000435203 INV OR REQ #...: 09/26/11 FUND.....: 002	980 MORGAN DISTRIBUTING, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	2,229.45	165640
03	197625 SHER REP IN 2644 09/23/11 INV OR REQ #...: 2644 FUND.....: 002	4505 HIGHWAY 1 Check Number...:	Paid COMMITTEE NBR...: 03	29.00	165747
03	197626 SHER REP MC23,MC26,MC31,MC27 INV OR REQ #...: 09/28/11 FUND.....: 002	4505 HIGHWAY 1 Check Number...:	Paid COMMITTEE NBR...: 03	677.19	165747
03	197627 SHER IN MC22,MC9,MC24,MC34 INV OR REQ #...: 09/28/11 FUND.....: 002	4505 HIGHWAY 1 Check Number...:	Paid COMMITTEE NBR...: 03	195.73	165747
03	197628 SHER IN MC20,MC24,MC32,MC9 INV OR REQ #...: 09/28/11 FUND.....: 002	4505 HIGHWAY 1 Check Number...:	Paid COMMITTEE NBR...: 03	116.00	165747
03	197629 SHER IN MC25, MC23 INV OR REQ #...: 09/28/11 FUND.....: 002	4505 HIGHWAY 1 Check Number...:	Paid COMMITTEE NBR...: 03	58.00	165747
03	197630 SHER IN 000435998 09/30/11 INV OR REQ #...: 000435998 FUND.....: 002	980 MORGAN DISTRIBUTING, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	1,996.44	165756
03	197795 SHER IN MAC00003 09/30/11 INV OR REQ #...: 09/30/11 FUND.....: 002	3436 SPEED LUBE 1 Check Number...:	Paid COMMITTEE NBR...: 03	61.90	165909
03	197954 SHER IN 000436749 10/08/11 INV OR REQ #...: 10/08/11 FUND.....: 002	980 MORGAN DISTRIBUTING, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	110.32	165895

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03	197956 SHER IN 000436751 10/08/11 INV OR REQ #...: 000436751 FUND.....: 002	980 MORGAN DISTRIBUTING, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	2,219.01	165895
03	197957 SHER REP 2651,2649,2648 INV OR REQ #...: 10/17/11 FUND.....: 002	4505 HIGHWAY 1 Check Number...:	Paid COMMITTEE NBR...: 03	301.30	165869
03	197958 SHER IN REP 2656,2654,2652 INV OR REQ #...: 10/17/11 FUND.....: 002	4505 HIGHWAY 1 Check Number...:	Paid COMMITTEE NBR...: 03	353.67	165869
03	198117 SHER IN 000437371 10/15/11 INV OR REQ #...: 000437371 FUND.....: 002	980 MORGAN DISTRIBUTING, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	1,852.07	166034
03	198216 SHER IN 2659 , 2661 INV OR REQ #...: 10/24/11 FUND.....: 002	4505 HIGHWAY 1 Check Number...:	Paid COMMITTEE NBR...: 03	58.00	166015
03	198218 SHER IN 1 REG 2010 FORD INV OR REQ #...: 10/25/11 FUND.....: 002	1492 PETTY-CASH SHERIFF 1 Check Number...:	Paid COMMITTEE NBR...: 03	99.00	166040
	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES			12,017.21	
	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW				
03	197951 SHER IN 1124139 10/06/11 INV OR REQ #...: 10/06/11 FUND.....: 002	1328 RAY O'HERRON CO., INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	57.92	165898
03	198215 SHER IN 10/21/11 INV OR REQ #...: 10/21/11 FUND.....: 002	1492 PETTY-CASH SHERIFF 1 Check Number...:	Paid COMMITTEE NBR...: 03	71.64	166040

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	002-060-8080-00-00-0-000 OPERATING SUPPLY-LAW			129.56	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING 197950 SHER IN 1124020 10/05/11	1328 RAY O'HERRON CO., INC. 1	Paid	109.92	165898
	INV OR REQ #...: 10/05/11 FUND.....: 002	Check Number...:	COMMITTEE NBR...: 03		
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			109.92	
03	002-060-9040-00-00-0-000 EQUIPMENT 197435 SHER IN 210923029 09/28/11	692 REXX DISCOUNT BATTERY, INC 1	Paid	139.80	165649
	INV OR REQ #...: 210923029 FUND.....: 002	Check Number...:	COMMITTEE NBR...: 03		
03	197948 SHER IN MACON 15 09/30/11	692 REXX DISCOUNT BATTERY, INC 1	Paid	139.80	165904
	INV OR REQ #...: 09/30/11 FUND.....: 002	Check Number...:	COMMITTEE NBR...: 03		
03	197949 SHER IN 08/01-8/30/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	331.15	165911
	INV OR REQ #...: 08/30/11 FUND.....: 002	Check Number...:	COMMITTEE NBR...: 03		
03	197953 SHER IN 1123839 10/03/11	1328 RAY O'HERRON CO., INC. 1	Paid	531.03	165898
	INV OR REQ #...: 10/03/11 FUND.....: 002	Check Number...:	COMMITTEE NBR...: 03		
	002-060-9040-00-00-0-000 EQUIPMENT			1,141.78	
03	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES 197635 SHER IN 500-05 09/30/11	5316 STALEY CREDIT UNION 1	Paid	62.09	165773
	INV OR REQ #...: 09/30/11 FUND.....: 002	Check Number...:	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	197796 SHER IN QU0-02033-DIRCCFD INV OR REQ #...: 10/05/11 FUND.....: 002	6903 DIGITAL-ALLY 1 Check Number...:	Paid COMMITTEE NBR...: 03	1,600.00	165856
03	197797 SHER IN CW14568 10/06/11 INV OR REQ #...: 10/06/11 FUND.....: 002	4610 DECATUR COMPUTERS INC 1 Check Number...:	Paid COMMITTEE NBR...: 03	160.00	165853
03	198001 SHER CW14470 09/21/11 INV OR REQ #...: CW14470 FUND.....: 002	4610 DECATUR COMPUTERS INC 1 Check Number...:	Paid COMMITTEE NBR...: 03	120.00	165853
002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES				1,942.09	
002-070-8090-00-00-0-000 UNIFORM-CLOTHING					
03	197952 SHER IN 251863 09/29/11 INV OR REQ #...: 09/29/11 FUND.....: 002	3190 LEON UNIFORM COMPANY, INC 1 Check Number...:	Paid COMMITTEE NBR...: 03	114.40	165884
03	198000 SHER IN 1122771 09/20/11 INV OR REQ #...: 09/20/11 FUND.....: 002	1328 RAY O'HERRON CO., INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	29.75	165898
03	198003 SHER IN 249836 09/13/11 INV OR REQ #...: 249836 FUND.....: 002	3190 LEON UNIFORM COMPANY, INC 1 Check Number...:	Paid COMMITTEE NBR...: 03	152.45	165884
002-070-8090-00-00-0-000 UNIFORM-CLOTHING				296.60	
002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					
03	197998 EMA IN 9882128 10/03/11 INV OR REQ #...: 10/03/11 FUND.....: 002	8687 INTEGRYS ENERGY SERVICES INC. 1 Check Number...:	Paid COMMITTEE NBR...: 03	70.08	165876
03	198118 EMA ORD 2655 REP 2 10/07/11 INV OR REQ #...: 10/07/11 FUND.....: 002	4505 HIGHWAY 1 Check Number...:	Paid COMMITTEE NBR...: 03	131.98	166015

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				202.06	
	002-150-7111-00-00-0-000 MAINT RADIOS					
03	197633 EMA IN 113546 10/03/11	515 CITY OF DECATUR, INC.	1	Paid	60.00	165736
	INV OR REQ #...: 113546	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 002					
03	198119 EMA IN 426274 10/15/11	2736 BARBECK COMMUNICATIONS GROUP, INC	1	Paid	444.00	165987
	INV OR REQ #...: 10/15/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 002					
	002-150-7111-00-00-0-000 MAINT RADIOS				504.00	
	002-150-7115-00-00-0-000 TELEPHONE					
03	197631 EMA IN 68586949100001 08/21-9/	7679 VERIZON WIRELESS	1	Paid	119.93	165769
	INV OR REQ #...: 09/20/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 002					
03	198171 JUST 1010-81830000 10/15/11	8344 CALL ONE	1	Paid	191.56	165992
	INV OR REQ #...: 10108183000	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 002					
	002-150-7115-00-00-0-000 TELEPHONE				311.49	
	002-150-8020-00-00-0-000 SUPPLIES					
03	197439 EMA IN 1123280 09/27/11	1328 RAY O'HERRON CO., INC.	1	Paid	1,102.99	165644
	INV OR REQ #...: 09/27/11	Check Number...:		COMMITTEE NBR...: 03		
	FUND.....: 002					
	002-150-8020-00-00-0-000 SUPPLIES				1,102.99	

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002-150-8060-00-00-0-000	CAR-GAS, OIL				
03	197632 EMA IN 09/01-9/30/11 GAS USAGE	4506 HIGHWAY/GAS 1	Paid	186.92	165746
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	197634 EMA REP 1 09/19/11 ORD 2640	4505 HIGHWAY 1	Paid	29.00	165747
	INV OR REQ #...: 09/19/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	197999 EMA BILL FOR NEW GAS KEYS	417 HIGHWAY FUND 1	Paid	27.00	165867
	INV OR REQ #...: 05/24/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
002-150-8060-00-00-0-000	CAR-GAS, OIL			242.92	
002-150-9040-00-00-0-000	EQUIPMENT				
03	198120 EMA IN 7/25/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	8,840.00	165987
	INV OR REQ #...: 10/20/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	198121 EMA IN 07/25/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	8,840.00	165987
	INV OR REQ #...: 07/25/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	198122 EMA IN 07/25/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	8,840.00	165987
	INV OR REQ #...: 07/25/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 002				
002-150-9040-00-00-0-000	EQUIPMENT			26,520.00	
002	PUBLIC SAFETY TAX FUND			84,597.19	

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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	2682 GOODIN ASSOCIATES, INC			165744
03	197598 CIR CLK IN 18842 10/01/11	1	Paid	290.00	
	INV OR REQ #...: 18842	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 050				
				290.00	
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP	2110 RK DIXON COMPANY, INC			166045
03	198096 CIR CLK IN 5744041 09/30/11	1	Paid	19,209.55	
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 050				
				19,209.55	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
				19,499.55	
050	CIRCUIT CLERK AUTO FUND				

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	198123 CIR CLK IN 7086928 09/28/11	665 QUILL CORPORATION 1	Paid	222.29	166042
	INV OR REQ #...: 7086928	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 051				
03	198124 CIR CLK IN 0281365 09/30/11	5088 LASON 1	Paid	329.56	166025
	INV OR REQ #...: 281365	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 051				
03	198125 CIR CLK IN R11092805 09/28/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	1,590.00	166049
	INV OR REQ #...: 09/28/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 051				
03	198126 CIR CLK IN 102488 10/05/11	1799 LEVI, RAY & SHOUP, INC. 1	Paid	47.50	166026
	INV OR REQ #...: 102488	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 051				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			2,189.35	
051	DOCUMENT STORAGE FUND			2,189.35	

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053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	198127 CIR CLK IN L DURBIN 80147106	6270 MARRIOTT HOTELS & RESORT 1	Paid	398.13	166028
	INV OR REQ #...: 11/20/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 053				
053-000-8020-00-00-0-000	SUPPLIES			398.13	
053-000-9040-00-00-0-000	OFFICE EQUIPMENT				
03	198133 CIR CLK IN 4994 10/11/11	1417 ILLINI SUPPLY INC. 1	Paid	210.60	166019
	INV OR REQ #...: 10/11/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 053				
053-000-9040-00-00-0-000	OFFICE EQUIPMENT			210.60	
053 CIRCUIT CLERK OP & ADMIN FUND				608.73	

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060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7370-00-00-0-000	COMMUNITY AWARENESS				
03	197794 SA DRG CK 4029 09/30/11	1209 STATE'S ATTORNEY SPECIAL ACCT.			165910
		1	Paid	180.00	
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 060				
060-000-7370-00-00-0-000	COMMUNITY AWARENESS			180.00	
060 ST ATTY DRUG FUND				180.00	

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	198074 LAW LIB 8771404200211419 10/11	4269 COMCAST 7	Paid	16.50	165999
	INV OR REQ #...: 10/11/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 001				
083-000-7115-00-00-0-000	TELEPHONE			16.50	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	198073 LAW LIB IN 09/01-09/30/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,972.10	166056
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 083				
083-000-7232-00-00-0-000	ELECT RESEARCH			1,972.10	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	197654 LAW LIB IN S1185500 09/20/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	33.15	165748
	INV OR REQ #...: S1185500	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 083				
03	197655 LAW LIB IN S1186129 09/28/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	58.65	165748
	INV OR REQ #...: 09/28/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 083				
03	197656 LAW LIB IN S1186057 09/28/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	135.15	165748
	INV OR REQ #...: 09/28/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 083				
03	198116 LAW LIB S1184214 08/29/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	135.15	166018
	INV OR REQ #...: S1184214	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 083				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			362.10	
083 LAW LIBRARY FUND				2,350.70	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-12-00-0-000	PHONE				
03	198193 CAC AT& T CHG	5340 STALEY VISA 1	Paid	221.80	165966
	INV OR REQ #...: 10/17/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	198201 CAC IN 00001616 08/02/11	5344 HOMESIGHT LLC 1	Paid	23.75	165960
	INV OR REQ #...: 08/02/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	198206 CAC 5804077580001 09/04-10/03/	5120 VERIZON CAC 580407758-00001 2	Paid	89.31	165965
	INV OR REQ #...: 10/03/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	198211 CAC 217-422-6294 10/04/11	7083 AT&T 2	Paid	214.49	165955
	INV OR REQ #...: 422-6294	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-050-7115-12-00-0-000	PHONE			549.35	
092-050-7130-12-00-0-000	UTILITIES				
03	197600 CAC 877140420 0002107 10/17/11	4269 COMCAST 1	Paid	23.84	165725
	INV OR REQ #...: 10/17/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	198202 CAC 26883-10005 11/21/11	8620 AMEREN 1	Paid	11.19	165954
	INV OR REQ #...: 11/21/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	198203 CAC 47211-58007 11/21/11	8620 AMEREN 1	Paid	23.57	165954
	INV OR REQ #...: 11/21/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-050-7130-12-00-0-000	UTILITIES			58.60	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7160-12-00-0-000	PRINTING				
03	198200 CAC 111-60005708 09/25/11	8017 HERALD & REVIEW 1	Paid	216.90	165959
	INV OR REQ #...: 09/25/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-050-7160-12-00-0-000	PRINTING			216.90	
092-050-8020-12-00-0-000	OFFICE SUPPLIES				
03	197599 CAC CGB74900 09/01/11	2948 THE RELIABLE CORP 1	Paid	54.67	165727
	INV OR REQ #...: CGB749000	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	197601 CAC IN 09/22/11	2948 THE RELIABLE CORP 1	Paid	43.48	165727
	INV OR REQ #...: 09/22/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	198199 CAC IN 00331569 10/07/11	7880 RELIABLE OFFICE SUPPLIES 1	Paid	96.72	165963
	INV OR REQ #...: 10/07/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-050-8020-12-00-0-000	OFFICE SUPPLIES			194.87	
092-050-8220-12-00-0-000	CONSUMABLE SUPPLIES				
03	198194 CAC PASTABILITIES 09/16/11	5340 STALEY VISA 1	Paid	87.43	165966
	INV OR REQ #...: 09/16/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	198195 CAC LA GONDOLA 10/11/11	5340 STALEY VISA 1	Paid	20.95	165966
	INV OR REQ #...: 10/11/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	198198 CAC SAMS PURCHASE 10/14/11	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	170.30	165962
	INV OR REQ #...: 10/14/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	092-050-8220-12-00-0-000 CONSUMABLE SUPPLIES				278.68	
03	092-053-7200-00-00-0-000 HIDDEN VICTIMS - EXPENDITURES 198071 SA GRT JULY-SEPT 2011	8024	DECATUR PSYCHOLOGICAL ASSOCIATES			165956
		1		Paid	958.40	
	INV OR REQ #...: 10/19/11		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092					
	092-053-7200-00-00-0-000 HIDDEN VICTIMS - EXPENDITURES				958.40	
03	092-059-7115-12-00-0-000 PHONE/INTERNET 198206 CAC 5804077580001 09/04-10/03/	5120	VERIZON CAC 580407758-00001			165965
		1		Paid	83.53	
	INV OR REQ #...: 10/03/11		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092					
03	198211 CAC 217-422-6294 10/04/11	7083	AT&T			165955
		1		Paid	214.48	
	INV OR REQ #...: 422-6294		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092					
	092-059-7115-12-00-0-000 PHONE/INTERNET				298.01	
03	092-059-7120-12-00-0-000 MILEAGE/TRAVEL 197603 CAC LCSW TRAINING 09/22/11	8510	CHRISTINE HART			165726
		1		Paid	168.81	
	INV OR REQ #...: 09/22/11		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092					
03	198197 CAC SHERATON 09/22/11	5340	STALEY VISA			165966
		1		Paid	160.55	
	INV OR REQ #...: 09/22/11		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092					
03	198204 CAC 09/09-10/14/11	7974	ALISON ELSEA			165957
		1		Paid	140.25	
	INV OR REQ #...: 10/14/11		Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092					

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Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	198209 CAC MILEAGE 09/06-9/21/11 INV OR REQ #...: 09/21/11 FUND.....: 092	8510 CHRISTINE HART 1 Check Number...:	Paid COMMITTEE NBR...: 03	12.75	165958
03	198210 CAC 09/27-10/07/11 INV OR REQ #...: 10/07/11 FUND.....: 092	8510 CHRISTINE HART 1 Check Number...:	Paid COMMITTEE NBR...: 03	105.06	165958
	092-059-7120-12-00-0-000 MILEAGE/TRAVEL			587.42	
	092-059-7121-12-00-0-000 CONFERENCE/TRAINING				
03	198192 CAC IN 10/17/11 INV OR REQ #...: 10/17/11 FUND.....: 092	5340 STALEY VISA 1 Check Number...:	Paid COMMITTEE NBR...: 03	115.00	165966
	092-059-7121-12-00-0-000 CONFERENCE/TRAINING			115.00	
	092-059-7130-12-00-0-000 UTILITIES/OCCUPANCY				
03	198207 CAC 77032-32011 11/21/11 INV OR REQ #...: 7703232011 FUND.....: 092	8620 AMEREN 1 Check Number...:	Paid COMMITTEE NBR...: 03	62.93	165954
03	198208 CAC 21515-24006 11/21/11 INV OR REQ #...: 11/21/11 FUND.....: 092	8620 AMEREN 1 Check Number...:	Paid COMMITTEE NBR...: 03	61.76	165954
	092-059-7130-12-00-0-000 UTILITIES/OCCUPANCY			124.69	
	092-059-7150-12-00-0-000 POSTAGE				
03	198205 CAC 10/13/11 INV OR REQ #...: 10/13/11 FUND.....: 092	7974 ALISON ELSEA 1 Check Number...:	Paid COMMITTEE NBR...: 03	11.86	165957
	092-059-7150-12-00-0-000 POSTAGE			11.86	
	092-059-8020-12-00-0-000 OFFICE SUPPLIES				
03	197602 CAC IN YXG31500 09/21/11 INV OR REQ #...: 09/21/11 FUND.....: 092	2948 THE RELIABLE CORP 1 Check Number...:	Paid COMMITTEE NBR...: 03	63.47	165727

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Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	198196 CAC AMAZON	5340 STALEY VISA 1	Paid	22.95	165966
	INV OR REQ #...: 08/31/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-059-8020-12-00-0-000 OFFICE SUPPLIES			86.42	
092-060-7300-00-00-0-000 CONTRACTUAL					
03	197807 SA GRT IN 0911 10/05/11	227 DOVE, INC. 1	Paid	3,746.11	165859
	INV OR REQ #...: 0911	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-060-7300-00-00-0-000 CONTRACTUAL			3,746.11	
092-061-7115-00-00-0-000 TELEPHONE					
03	197369 SA GRT IN 6804447760001 08/16-	3918 VERIZON WIRELESS 001-090 1	Paid	112.46	165654
	INV OR REQ #...: 09/15/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-061-7115-00-00-0-000 TELEPHONE			112.46	
092-061-7120-00-00-0-000 TRAVEL					
03	197810 SA GRT 520-05 09/30/11	5366 STALEY CREDIT UNION VISA 1	Paid	1,572.65	165918
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-061-7120-00-00-0-000 TRAVEL			1,572.65	
092-061-7195-00-00-0-000 TRAINING					
03	197371 SA GRT IN 9/27/11 CONF 2011	8736 IATDP 2011 CONFERENCE 1	Paid	2,310.00	165626
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	197487 SA GRT IN 524 06/08/11	6280 RICHLAND COMMUNITY COLLEGE 1	Paid	140.00	165650
	INV OR REQ #...: 524	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	092-061-7195-00-00-0-000 TRAINING				2,450.00	
03	092-061-8020-00-00-0-000 SUPPLIES 197367 ST ATY IN 105536 09/22/11	1705	WOOD PRINTING SERVICE, INC.			165657
	INV OR REQ #...: 09/22/11	1		Paid	55.00	
	FUND.....: 092		Check Number...:	COMMITTEE NBR...: 03		
	092-061-8020-00-00-0-000 SUPPLIES				55.00	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES 197368 SA GRT CK 4027 09/26/11	1209	STATE'S ATTORNEY SPECIAL ACCT.			165653
	INV OR REQ #...: 09/26/11	1		Paid	89.64	
	FUND.....: 092		Check Number...:	COMMITTEE NBR...: 03		
03	197490 SA GRT CK 4028 09/28/11	1209	STATE'S ATTORNEY SPECIAL ACCT.			165653
	INV OR REQ #...: 09/28/11	1		Paid	43.63	
	FUND.....: 092		Check Number...:	COMMITTEE NBR...: 03		
03	198114 SA GRT CK 4032 10/07/11	1209	STATE'S ATTORNEY SPECIAL ACCT.			165964
	INV OR REQ #...: 4032	1		Paid	26.27	
	FUND.....: 092		Check Number...:	COMMITTEE NBR...: 03		
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES				159.54	
03	092-064-7200-00-00-0-000 CONTRACTUAL 197804 SA GRT IN 10/05/11	173	HERITAGE BEHAVIORAL HEALTH			165866
	INV OR REQ #...: 10/05/11	1		Paid	4,449.66	
	FUND.....: 092		Check Number...:	COMMITTEE NBR...: 03		
03	197805 SA GRT JULY 2011	173	HERITAGE BEHAVIORAL HEALTH			165866
	INV OR REQ #...: 07/31/11	1		Paid	4,449.66	
	FUND.....: 092		Check Number...:	COMMITTEE NBR...: 03		

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Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	197806 SA GRT IN 10/05/11	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	4,449.66	165866
	INV OR REQ #...: 10/05/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-064-7200-00-00-0-000 CONTRACTUAL			13,348.98	
092-064-8020-00-00-0-000 SUPPLIES					
03	198009 SA GRT 506-05 09/30/11	5366 STALEY CREDIT UNION VISA 1	Paid	290.00	165918
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	198115 SA GRT CK 4036 10/12/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	23.90	165964
	INV OR REQ #...: 4036	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-064-8020-00-00-0-000 SUPPLIES			313.90	
092-065-7200-00-00-0-000 CONTRACTUAL					
03	197370 SA GRT IN 09/01-20/11	8282 JOYCE KIRKLAND 1	Paid	180.00	165634
	INV OR REQ #...: 09/20/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	197808 SA GRT IN 09/21-9/30/11	8282 JOYCE KIRKLAND 1	Paid	360.00	165881
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	197809 SA GRT IN 17 09/30/11	7044 GROWING STRONG SEXUAL ASSAULT 1	Paid	1,987.39	165863
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	198072 SA GRT OCT 1-14/11	8282 JOYCE KIRKLAND 1	Paid	420.00	165961
	INV OR REQ #...: 10/14/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-065-7200-00-00-0-000 CONTRACTUAL			2,947.39	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-066-7120-00-00-0-000	TRAVEL				
03	198008 SA GRT MILEAGE SEPT 2011	7014 MACON COUNTY PROBATION & 1	Paid	113.50	165091
	INV OR REQ #...: 10/05/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-066-7120-00-00-0-000	TRAVEL			113.50	
092-066-7200-00-00-0-000	CONTRACTUAL				
03	197489 SA GRT SEPT 2011 SERVICES	7367 JEANELLE NORMAN 1	Paid	800.00	165643
	INV OR REQ #...: 09/29/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	197801 SA GRT IN 10/05/11	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,375.00	165866
	INV OR REQ #...: 10/05/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	197802 SA GRT IN 157730 09/30/11	558 BI INCORPORATED 1	Paid	5,600.00	165840
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	197803 SA GRT IN 15658 08/31/11	558 BI INCORPORATED 1	Paid	5,600.00	165840
	INV OR REQ #...: 08/31/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-066-7200-00-00-0-000	CONTRACTUAL			13,375.00	
092-066-8020-00-00-0-000	SUPPLIES				
03	197488 SA GRT IN 635056 09/21/11	4101 MULTI HEALTH SYSTEMS, INC 1	Paid	150.00	165642
	INV OR REQ #...: 09/21/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 092				
092-066-8020-00-00-0-000	SUPPLIES			150.00	
092	STATE'S ATTY GRANT FUND			41,824.73	

093 SHERIFF GRANT FUND

COMMITTEE	Obli'gation Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	197637 SHER AAA TROPHIES 07/06/11	1492 PETTY-CASH SHERIFF 1	Paid	40.00	165761
	INV OR REQ #...: 07/06/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	197793 SHER AAA TROPHIES 09/28/11	1492 PETTY-CASH SHERIFF 1	Paid	49.00	165777
	INV OR REQ #...: 09/28/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	198006 SHER GRT IN 165670 09/30/11	8185 CULLIGAN OF DECATUR 1	Paid	19.90	165852
	INV OR REQ #...: 165670	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	198007 SHER GRT IN 0628782 10/07/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	44.04	165844
	INV OR REQ #...: 0628782	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 093				
093-063-7200-00-00-0-000	GRANT EXPENSE			152.94	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	197939 SHER GRT 08/03/11 ROTARY/DISC	6256 KRISTOPHER THOMPSON 1	Paid	365.00	165912
	INV OR REQ #...: 08/03/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 093				
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			365.00	
093-065-8060-00-00-0-000	US MARSHALL GAS, OIL, & REPAIR				
03	197940 SHER GRT IN 0414007220809 09/3	6850 WRIGHT EXPRESS 1	Paid	494.46	165921
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 093				
093-065-8060-00-00-0-000	US MARSHALL GAS, OIL, & REPAIR			494.46	
093 SHERIFF GRANT FUND				1,012.40	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	197800 PROB GRT SEPT 2011	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	7,368.02	165922
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	197972 PROB GRT SEPT 2011	6657 SHOCKWAVE PROGRAM 1	Paid	533.89	165907
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	198176 PROB GRT 2011 C.O.O.K.S PROGRA	6657 SHOCKWAVE PROGRAM 1	Paid	3,500.00	166047
	INV OR REQ #...: 10/24/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	198177 PROB GRT SEPT 2011	6657 SHOCKWAVE PROGRAM 1	Paid	6,171.08	166047
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 095				
095-056-7302-00-00-0-000	HOME INTERVENTION			17,572.99	
095-056-7310-00-00-0-000	TEEN COURT				
03	197798 PROB GRT IN 09/30/11	6344 MACON COUNTY TEEN COURT 1	Paid	2,499.00	165890
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 095				
095-056-7310-00-00-0-000	TEEN COURT			2,499.00	
095-056-7320-00-00-0-000	ACCESS Project Manager				
03	197585 PROB GRT 09/19-9/30/11	6653 THEA TOUSSAINT 1	Paid	1,386.53	165767
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	197974 PROB GRT 10-03-10/14/11	6653 THEA TOUSSAINT 1	Paid	1,386.53	165913
	INV OR REQ #...: 10/14/11	Check Number...:	COMMITTEE NBR...: 03		
	FUND.....: 095				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	095-056-7320-00-00-0-000 ACCESS Project Manager			2,773.06	
095-056-7322-00-00-0-000 CRB Coordinator					
03	197584 PROB 09/19-09/30/11	7095 JEANELLE NORMAN 1 Check Number...	Paid	792.30	165758
	INV OR REQ #...: 09/30/11		COMMITTEE NBR...: 03		
	FUND.....: 095				
03	197973 PROB GRT 10-03-10/14/11	7095 JEANELLE NORMAN 1 Check Number...	Paid	792.30	165896
	INV OR REQ #...: 10/14/11		COMMITTEE NBR...: 03		
	FUND.....: 095				
095-056-7322-00-00-0-000 CRB Coordinator				1,584.60	
095-056-8020-00-00-0-000 SUPPLIES					
03	197799 PROB GRT EXPENSE	6653 THEA TOUSSAINT 1 Check Number...	Paid	86.91	165913
	INV OR REQ #...: 08/31/11		COMMITTEE NBR...: 03		
	FUND.....: 095				
095-056-8020-00-00-0-000 SUPPLIES				86.91	
095 PROBATION GRANTS FUND				24,516.56	
*** Report Total ***				249,495.85	

JUSTICE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11-22-11

CHAIR: JON BAXTER *Jon Baxter*

VICE CHAIR: TIM DUDLEY *Tim Dudley*

MEMBER: KEITH ASHBY _____

MEMBER: DAVE DROBISCH _____

MEMBER: MERV JACOBS *Merv Jacobs*

MEMBER: MARK WICKLUND _____

MEMBER: BILL OLIVER *Bill Oliver*



150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-046-7190-10-35-0-000	VOCATIONAL TRAINING				
04	197470 WIA	2730 ILLINOIS STATE UNIVERSITY 1 Tuition: Grider	Paid	2,041.80	165533
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	197475 WIA	5053 OCCUPATIONAL HEALTH AND WELLNESS 2 Tests: Ellison, Phebe	Paid	25.00	165538
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	197478 WIA	3874 WIA IMPREST ACCOUNT 8 Title 1E: CAT	Paid	328.60	165541
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	197967 WIA	1505 UNIVERSITY OF ILLINOIS-GAR 3 Fall 2011 Tuition: M. Jones	Paid	1,506.90	165783
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
				3,902.30	
150-046-7190-10-35-0-000	VOCATIONAL TRAINING				
150-046-7540-10-35-0-000	CHILD CARE EXPENSE				
04	197478 WIA	3874 WIA IMPREST ACCOUNT 9 Title 1E: Trnsp ChC	Paid	3,225.85	165541
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
				3,225.85	
150-047-7190-10-35-0-000	Vocational Training				
04	197476 WIA	696 RICHLAND COMMUNITY COLLEGE 1 TAA: Hoots	Paid	117.00	165539
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	197478 WIA	3874 WIA IMPREST ACCOUNT 10 TAA: Trnsp	Paid	371.28	165541
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-047-7190-10-35-0-000 Vocational Training			488.28	
04	150-050-7115-11-10-1-000 Telephone 197463 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	164.88	165526
	INV OR REQ #...: 1234 Check Number...:				
04	150-050-7115-11-10-1-000 Telephone 197695 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	46.26	165671
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7115-11-10-1-000 Telephone			211.14	
04	150-050-7120-11-00-0-000 WIB Related Expense 197478 WIA	3874 WIA IMPREST ACCOUNT 13 WIB Meeting - Sept 2011 COMMITTEE NBR...: 04	Paid FUND.....: 150	586.30	165541
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7120-11-00-0-000 WIB Related Expense			586.30	
04	150-050-7121-10-10-0-308 Travel Robyn McCoy 198167 WIA	5082 STALEY CREDIT UNION 2 Travel: R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	16.82	165923
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7121-10-10-0-308 Travel Robyn McCoy			16.82	
04	150-050-7121-11-10-0-308 Travel Robyn McCoy 197478 WIA	3874 WIA IMPREST ACCOUNT 11 Travel: R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	89.25	165541
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7121-11-10-0-308 Travel Robyn McCoy			89.25	

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150 050 7121 11 10 0 314	Travel Elsie Sorenson	3874 WIA IMPREST ACCOUNT			165541
04	197478 WIA	12 Trng: D. Meachum	Paid	125.00	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-050-7121-11-10-0-314	Travel Elsie Sorenson			125.00	
150-050-7210-11-10-1-000	Annual Membership Fees	3515 CHAMBER OF COMMERCE			165528
04	197467 WIA	1 Chamber of Commerce Dues	Paid	255.00	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	197473 WIA	4393 NATIONAL WORKFORCE ASSOCIATION			165536
	INV OR REQ #....: 1234	1 NWA Membership	Paid	750.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	197474 WIA	4759 NATIONAL WORKFORCE ASSOCIATION			165537
	INV OR REQ #....: 1234	1 NAWB Membership	Paid	850.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
150-050-7210-11-10-1-000	Annual Membership Fees			1,855.00	
150-050-7360-11-10-1-000	Facility Costs	4026 IL DEPT OF EMPLOYMENT SECURITY			165532
04	197469 WIA	1 1075 FACILITY	Paid	2,904.75	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	197687 WIA	491 CDS OFFICE TECHNOLOGIES *			165660
	INV OR REQ #....: 1234	1 1075 FACILITY	Paid	231.68	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	197691 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			165666
	INV OR REQ #....: 1234	1 Bank Reconciliation	Paid	266.00	
	Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	197963 WIA INV OR REQ #...: 1234 Check Number...:	6236 CONFIDENTIAL ON SITE 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	24.28	165779
04	198170 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	12.95	165923
	150-050-7360-11-10-1-000 Facility Costs			3,439.66	
	150-050-7570-11-00-0-000 Participant Payroll				
04	197477 WIA INV OR REQ #...: 1234 Check Number...:	7626 WIA PAYROLL 3 Bank Charge COMMITTEE NBR...: 04	Paid FUND.....: 150	40.19	165540
	150-050-7570-11-00-0-000 Participant Payroll			40.19	
	150-050-8020-11-10-1-000 Supplies				
04	197966 WIA INV OR REQ #...: 1234 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	57.99	165782
	150-050-8020-11-10-1-000 Supplies			57.99	
	150-051-7115-11-28-1-000 Telephone Expense				
04	197463 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	47.78	165526
04	197695 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.41	165671
	150-051-7115-11-28-1-000 Telephone Expense			61.19	
	150-051-7115-11-28-2-000 Telephone Expense				
04	197462 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	105.29	165525

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	197696 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE	Paid	22.64	165671
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7115-11-28-2-000 Telephone Expense			127.93	
04	197480 WIA	3874 WIA IMPREST ACCOUNT 1 TENIA JARRETT TRAVEL EXPENSE	Paid	62.15	165541
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7121-11-28-0-306 Travel Tenia Jarrett			62.15	
04	197481 WIA	3874 WIA IMPREST ACCOUNT 1 DANA MILLER TRAVEL EXPENSE	Paid	50.75	165541
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7121-11-28-0-309 Travel Dana Miller			50.75	
04	197482 WIA	3874 WIA IMPREST ACCOUNT 1 JAMES WILLS TRAVEL EXPENSE	Paid	3.08	165541
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-051-7121-11-28-0-316 Travel James Wills			3.08	
04	197479 WIA	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE	Paid	36.22	165541
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		
04	198169 WIA	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE	Paid	5.49	165923
	INV OR REQ #....: 1234 Check Number....:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7121-11-28-0-324	Travel Karen Allen				41.71	
04	150-051-7140-11-28-1-000	Marketing Expense	04	197468 WIA	8017 HERALD & REVIEW 1 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Paid 115.92 FUND.....: 150	165531
		INV OR REQ #...: 1234 Check Number...:					
	150-051-7140-11-28-1-000	Marketing Expense				115.92	
04	150-051-7190-10-25-0-000	Vocational Training	04	197476 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Adult: Crawford COMMITTEE NBR...: 04	Paid 77.80 FUND.....: 150	165539
		INV OR REQ #...: 1234 Check Number...:					
04	150-051-7190-10-25-0-000	Vocational Training	04	197694 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Fall 2011 Tuition COMMITTEE NBR...: 04	Paid 31,784.29 FUND.....: 150	165669
		INV OR REQ #...: 1234 Check Number...:					
04	150-051-7190-10-25-0-000	Vocational Training	04	197967 WIA	1505 UNIVERSITY OF ILLINOIS-GAR 2 Fall 2011 Tuition: A. Smith COMMITTEE NBR...: 04	Paid 3,257.50 FUND.....: 150	165783
		INV OR REQ #...: 1234 Check Number...:					
	150-051-7190-10-25-0-000	Vocational Training				35,119.59	
04	150-051-7190-11-25-0-000	Vocational Training	04	197478 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng COMMITTEE NBR...: 04	Paid 110.10 FUND.....: 150	165541
		INV OR REQ #...: 1234 Check Number...:					
04	150-051-7190-11-25-0-000	Vocational Training	04	197690 WIA	1055 LIFE UNIFORMS, INC 1 Uniforms: Hill, Eads COMMITTEE NBR...: 04	Paid 198.04 FUND.....: 150	165665
		INV OR REQ #...: 1234 Check Number...:					

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COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7190-11-25-0-000 Vocational Training				308.14	
04	197465 WIA	4610	DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	78.25 150	165529
	INV OR REQ #...: 1234 Check Number...:					
04	197469 WIA	4026	IL DEPT OF EMPLOYMENT SECURITY 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	841.80 150	165532
	INV OR REQ #...: 1234 Check Number...:					
04	197687 WIA	491	CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	67.14 150	165660
	INV OR REQ #...: 1234 Check Number...:					
04	197688 WIA	4610	DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	111.57 150	165661
	INV OR REQ #...: 1234 Check Number...:					
04	197689 WIA	3160	HANSON INFORMATION SYSTEMS INC 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	28.98 150	165664
	INV OR REQ #...: 1234 Check Number...:					
04	197693 WIA	4641	PITNEY BOWES 1 757 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	51.87 150	165668
	INV OR REQ #...: 1234 Check Number...:					
04	197963 WIA	6236	CONFIDENTIAL ON SITE 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....	7.04 150	165779
	INV OR REQ #...: 1234 Check Number...:					

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04	198170 WIA	5082 STALEY CREDIT UNION 2 1075 FACILITY COMMITTEE NBR.: 04	Paid FUND.....: 150	3.75	165923
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7360-11-28-1-000 Facility Costs			1,190.40	
150-051-7540-11-29-0-712 Adult Child Care Expense					
04	197478 WIA	3874 WIA IMPREST ACCOUNT 1 Adult ChC COMMITTEE NBR.: 04	Paid FUND.....: 150	833.40	165541
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-11-29-0-712 Adult Child Care Expense			833.40	
150-051-7540-11-29-0-713 Adult Transportation Expense					
04	197478 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp COMMITTEE NBR.: 04	Paid FUND.....: 150	2,429.30	165541
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-11-29-0-713 Adult Transportation Expense			2,429.30	
150-051-8020-11-28-1-000 Supplies					
04	197966 WIA	1228 STRIGLOS OFFICE EQUIPMENT 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	16.81	165782
	INV OR REQ #...: 1234 Check Number...:				
	150-051-8020-11-28-1-000 Supplies			16.81	
150-051-8020-11-28-2-000 Supplies					
04	197472 WIA	4460 MCGRAW-HILL COMPANIES -089 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	100.06	165535
	INV OR REQ #...: 1234 Check Number...:				
04	197483 WIA	3874 WIA IMPREST ACCOUNT 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	28.98	165541
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	198168 WIA	5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	118.70	165923
	INV OR REQ #...: 1234 Check Number...:				
	150-051-8020-11-28-2-000 Supplies			247.74	
04	197463 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	47.12	165526
	150-052-7115-11-48-1-000 Telephone Expense INV OR REQ #...: 1234 Check Number...:				
04	197695 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	13.22	165671
	150-052-7115-11-48-1-000 Telephone Expense INV OR REQ #...: 1234 Check Number...:			60.34	
04	197462 WIA	3415 AT & T 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	103.84	165525
	150-052-7115-11-48-2-000 Telephone Expense INV OR REQ #...: 1234 Check Number...:				
04	197696 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	22.33	165671
	150-052-7115-11-48-2-000 Telephone Expense INV OR REQ #...: 1234 Check Number...:			126.17	
04	197479 WIA	3874 WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	35.72	165541
	150-052-7121-11-48-0-324 Travel Karen Allen INV OR REQ #...: 1234 Check Number...:				
04	198169 WIA	5082 STALEY CREDIT UNION 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	5.42	165923
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
150-052-7121-11-48-0-324	Travel Karen Allen				41.14	
150-052-7140-11-48-1-000	Marketing Expense					
04	197468 WIA	8017 HERALD & REVIEW	2 757 PROGRAM MARKETING	Paid	114.32	165531
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-052-7140-11-48-1-000	Marketing Expense				114.32	
150-052-7190-11-44-0-000	Vocational Training					
04	197478 WIA	3874 WIA IMPREST ACCOUNT	14 O/S Youth Trng	Paid	.50	165541
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	198167 WIA	5082 STALEY CREDIT UNION	1 Supplies: I Medina	Paid	80.00	165923
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
150-052-7190-11-44-0-000	Vocational Training				80.50	
150-052-7360-11-48-1-000	Facility Costs					
04	197465 WIA	4610 DECATUR COMPUTERS INC	2 757 FACILITY	Paid	77.17	165529
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	197469 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY	3 1075 FACILITY	Paid	830.18	165532
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	197687 WIA	491 CDS OFFICE TECHNOLOGIES *	3 1075 FACILITY	Paid	66.21	165660
	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	197688 WIA INV OR REQ #...: 1234 Check Number...	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	110.03	165661
04	197689 WIA INV OR REQ #...: 1234 Check Number...	3160 HANSON INFORMATION SYSTEMS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	28.58	165664
04	197693 WIA INV OR REQ #...: 1234 Check Number...	4641 PITNEY BOWES 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	51.16	165668
04	197963 WIA INV OR REQ #...: 1234 Check Number...	6236 CONFIDENTIAL ON SITE 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	6.94	165779
04	198170 WIA INV OR REQ #...: 1234 Check Number...	5082 STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	3.70	165923
150-052-7360-11-48-1-000 Facility Costs				1,173.97	
150-052-7550-11-43-0-710 Stipend					
04	197477 WIA INV OR REQ #...: 1234 Check Number...	7626 WIA PAYROLL 2 I/S Youth Stipend COMMITTEE NBR...: 04	Paid FUND.....: 150	213.88	165540
04	197701 WIA INV OR REQ #...: 1234 Check Number...	7626 WIA PAYROLL 1 I/S Youth Stipend COMMITTEE NBR...: 04	Paid FUND.....: 150	188.50	165672
150-052-7550-11-43-0-710 Stipend				402.38	
150-052-7550-11-44-0-711 Work Experience					
04	197477 WIA INV OR REQ #...: 1234 Check Number...	7626 WIA PAYROLL 1 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	715.87	165540

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	197701 WIA	7626 WIA PAYROLL 2 O/S Youth WE	Paid	699.73	165672
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-7550-11-44-0-711 Work Experience			1,415.60	
150-052-8020-11-48-1-000 Supplies					
04	197966 WIA	1228 STRIGLOS OFFICE EQUIPMENT 3 1075 CONSUMABLE SUPPLIES	Paid	16.57	165782
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-8020-11-48-1-000 Supplies			16.57	
150-052-8020-11-48-2-000 Supplies					
04	197472 WIA	4460 MCGRAW-HILL COMPANIES -089 2 757 CONSUMABLE SUPPLIES	Paid	98.68	165535
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	197483 WIA	3874 WIA IMPREST ACCOUNT 2 757 CONSUMABLE SUPPLIES	Paid	28.58	165541
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	198168 WIA	5082 STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES	Paid	117.06	165923
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
	150-052-8020-11-48-2-000 Supplies			244.32	
150-053-7115-11-38-1-000 Telephone Expense					
04	197463 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE	Paid	69.97	165526
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	197695 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE	Paid	19.63	165671
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

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COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7115-11-38-1-000 Telephone Expense				89.60	
04	150-053-7115-11-38-2-000 Telephone Expense 197462 WIA		3415 AT & T 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	154.19	165525
	INV OR REQ #...: 1234 Check Number...:					
04	150-053-7115-11-38-2-000 Telephone Expense 197696 WIA		3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	33.15	165671
	INV OR REQ #...: 1234 Check Number...:					
	150-053-7115-11-38-2-000 Telephone Expense				187.34	
04	150-053-7121-11-38-0-306 Travel Tenia Jarrett 197480 WIA		3874 WIA IMPREST ACCOUNT 2 TENIA JARRETT TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	2.11	165541
	INV OR REQ #...: 1234 Check Number...:					
	150-053-7121-11-38-0-306 Travel Tenia Jarrett				2.11	
04	150-053-7121-11-38-0-309 Travel Dana Miller 197481 WIA		3874 WIA IMPREST ACCOUNT 2 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	74.25	165541
	INV OR REQ #...: 1234 Check Number...:					
	150-053-7121-11-38-0-309 Travel Dana Miller				74.25	
04	150-053-7121-11-38-0-316 Travel James Wills 197482 WIA		3874 WIA IMPREST ACCOUNT 2 JAMES WILLS TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	74.95	165541
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7121-11-38-0-316 Travel James Willis			74.95	
04	197479 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	53.06	165541
	INV OR REQ #...: 1234 Check Number...:				
04	198169 WIA	5082 STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	8.05	165923
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7121-11-38-0-324 Travel Karen Allen			61.11	
04	197468 WIA	8017 HERALD & REVIEW 3 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Paid FUND.....: 150	169.76	165531
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7140-11-38-1-000 Marketing Expense			169.76	
04	197471 WIA	1941 MACON COUNTY HEALTH DEPARTMENT 1 Exp: Lilly, Ford, Baltim,Ferre COMMITTEE NBR...: 04	Paid FUND.....: 150	185.00	165534
	INV OR REQ #...: 1234 Check Number...:				
04	197475 WIA	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 Tests: Lilly, Cay COMMITTEE NBR...: 04	Paid FUND.....: 150	25.00	165538
	INV OR REQ #...: 1234 Check Number...:				
04	197478 WIA	3874 WIA IMPREST ACCOUNT 7 Dis Wkr: Trng COMMITTEE NBR...: 04	Paid FUND.....: 150	154.90	165541
	INV OR REQ #...: 1234 Check Number...:				

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Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	197692 WIA INV OR REQ #...: 1234 Check Number...	2681 MILLIKIN UNIVERSITY 1 Tuition: M. Ferrer COMMITTEE NBR...: 04	Paid FUND.....: 150	3,931.44	165667
04	197694 WIA INV OR REQ #...: 1234 Check Number...	696 RICHLAND COMMUNITY COLLEGE 1 Fall 2011 Tuition COMMITTEE NBR...: 04	Paid FUND.....: 150	30,152.83	165669
04	197964 WIA INV OR REQ #...: 1234 Check Number...	2681 MILLIKIN UNIVERSITY 1 Tuition: M. Peel COMMITTEE NBR...: 04	Paid FUND.....: 150	2,502.00	165780
04	197965 WIA INV OR REQ #...: 1234 Check Number...	696 RICHLAND COMMUNITY COLLEGE 1 Supplies: Purdue, Jones COMMITTEE NBR...: 04	Paid FUND.....: 150	125.40	165781
04	197967 WIA INV OR REQ #...: 1234 Check Number...	1505 UNIVERSITY OF ILLINOIS-GAR 1 Fall 2011 Tuition: Tortorice COMMITTEE NBR...: 04	Paid FUND.....: 150	3,937.50	165783
04	198167 WIA INV OR REQ #...: 1234 Check Number...	5082 STALEY CREDIT UNION 3 Supplies: C Williams COMMITTEE NBR...: 04	Paid FUND.....: 150	663.99	165923
				41,678.06	
150-053-7190-11-35-0-000 Vocational Training					
04	197465 WIA INV OR REQ #...: 1234 Check Number...	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	114.58	165529
04	197469 WIA INV OR REQ #...: 1234 Check Number...	4026 IL DEPT OF EMPLOYMENT SECURITY 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	1,232.77	165532

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	197687 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY	Paid	98.32	165660
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	197688 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY	Paid	163.40	165661
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	197689 WIA	3160 HANSON INFORMATION SYSTEMS INC 3 757 FACILITY	Paid	42.44	165664
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	197693 WIA	4641 PITNEY BOWES 3 757 FACILITY	Paid	75.97	165668
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	197963 WIA	6236 CONFIDENTIAL ON SITE 4 1075 FACILITY	Paid	10.30	165779
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	198170 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY	Paid	5.50	165923
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7360-11-38-1-000 Facility Costs			1,743.28	
	150-053-7540-11-00-0-000 Child Care Expense				
04	197478 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: ChC	Paid	806.52	165541
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7540-11-00-0-000 Child Care Expense			806.52	
	150-053-7540-11-39-0-713 Transportation Expense				
04	197478 WIA	3874 WIA IMPREST ACCOUNT 6 Dis Wkr: Trnsp	Paid	1,744.71	165541
	INV OR REQ #...: 1234 Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	150-053-7540-11-39-0-713 Transportation Expense			1,744.71	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7540-11-39-0-715	Other Expense				
04	197478 WIA	3874 WIA IMPREST ACCOUNT			165541
		5 Dis Wkr: Other Supp	Paid	55.00	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-053-7540-11-39-0-715	Other Expense			55.00	
150-053-8020-11-38-1-000	Supplies				
04	197966 WIA	1228 STRIGLOS OFFICE EQUIPMENT			165782
		4 1075 CONSUMABLE SUPPLIES	Paid	24.61	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-053-8020-11-38-1-000	Supplies			24.61	
150-053-8020-11-38-2-000	Supplies				
04	197472 WIA	4460 MCGRAW-HILL COMPANIES -089			165535
		3 757 CONSUMABLE SUPPLIES	Paid	146.54	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	197483 WIA	3874 WIA IMPREST ACCOUNT			165541
		3 757 CONSUMABLE SUPPLIES	Paid	42.44	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	198168 WIA	5082 STALEY CREDIT UNION			165923
		3 757 CONSUMABLE SUPPLIES	Paid	173.82	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-053-8020-11-38-2-000	Supplies			362.80	
150-092-7190-09-35-0-000	VOCATIONAL TRAINING				
04	198167 WIA	5082 STALEY CREDIT UNION			165923
		4 Supplies: ; L. Richardson	Paid	117.68	
	INV OR REQ #....: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-092-7190-09-35-0-000	VOCATIONAL TRAINING			117.68	
150-092-7196-09-35-0-000	ON THE JOB TRAINING				
04	197466 WIA	4840 DESIGN AIR HEATING/AIR CONDITIONING			165530
		1 OJT Hire Payment: Harper	Paid	3,059.10	
	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	197697 WIA	4838 AKORN, INC 1 OJT Hire Pymnt: Tripp COMMITTEE NBR.: 04	Paid FUND.....	5,850.00 150	165658
	INV OR REQ #...: 1234 Check Number...:				
04	197698 WIA	7018 DECATUR FOUNDRY INC. 1 OJT Hire Pymnt: McCoy, Joyce COMMITTEE NBR.: 04	Paid FUND.....	5,402.80 150	165662
	INV OR REQ #...: 1234 Check Number...:				
04	197699 WIA	8149 UNION IRON INC. 1 OJT Trng Pymnt: Payne, Beth COMMITTEE NBR.: 04	Paid FUND.....	4,217.20 150	165670
	INV OR REQ #...: 1234 Check Number...:				
04	197700 WIA	4412 DYNAGRAPHICS INCORPORATED 1 OJT Hire Payment: C. Wallace COMMITTEE NBR.: 04	Paid FUND.....	5,148.00 150	165663
	INV OR REQ #...: 1234 Check Number...:				
04	197702 WIA	8677 BUCHANAN ELECTRIC, INC. 1 OJT Payment: Weddle COMMITTEE NBR.: 04	Paid FUND.....	803.25 150	165659
	INV OR REQ #...: 1234 Check Number...:				
150-092-7196-09-35-0-000 ON THE JOB TRAINING				24,480.35	
150 WORKFORCE INVESTMENT SOLUTIONS				129,993.33	
*** Report Total ***				129,993.33	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11-21-11

CHAIR: KEVIN MEACHUM

Kevin B. Meachum

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PATTY COX

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

MEMBER: MELVERTA WILKINS

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

Staley Credit Union

Print Date : October 31, 2011

Loan Title	VISA CLASSIC	Loan Balance	\$310.00
Loan Number	05	Avaiiable Baiance	\$690.00
Loan Type	Credit Card	2011 Interest	\$0.34
Next Due Date	November 28, 2011	2010 Interest	\$2.31
Interest Rate	12.900%	Loan Payoff Amount	\$310.00

Loan #05 History

10-01-2011 to 11-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
10-22- 2011	POS Transaction ILLINOIS ASSOCIAT01 O 815-9872500 IL		155.00	155.00	-155.00	0.00
10-22- 2011	POS Transaction ILLINOIS ASSOCIAT01 O 815-9872500 IL		155.00	310.00	-155.00	0.00

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	198190 GEN IN F192938 10/01/11	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,382.25	166007
	Check Number...:	INV OR REQ #...: F192938	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			411,804.52	
05	198184 OPER 1010-8183-0000 10/15/11	8344 CALL ONE 1	Paid	228.96	165992
	Check Number...:	INV OR REQ #...: 10/15/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-020-7115-00-00-0-000 TELEPHONE			228.96	
05	197880 ST RM IN 70401 09/30/11	6134 QUICKSILVER MAILING SERVICES 1	Paid	2,601.17	165902
	Check Number...:	INV OR REQ #...: 70401	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	197881 ST RM IN 70353 09/30/11	6134 QUICKSILVER MAILING SERVICES 1	Paid	132.22	165902
	Check Number...:	INV OR REQ #...: 70353	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-020-7150-00-00-0-000 POSTAGE			2,733.39	
05	197496 GEN IN CW144260 9/14/11	4610 DECATUR COMPUTERS INC 1	Paid	80.00	165614
	Check Number...:	INV OR REQ #...: 09/14/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	197497 GEN IN CW14468 09/21/11	4610 DECATUR COMPUTERS INC 1	Paid	440.00	165614
	Check Number...:	INV OR REQ #...: 09/21/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	197976 ST RM IN CW14560 10/06/11	4610 DECATUR COMPUTERS INC 1	Paid	120.00	165853
	Check Number...:	INV OR REQ #...: 10/06/11	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7115-00-00-0-000	TELEPHONE				
05	197684 CO BRD IN 5804073160001 08/29	4061 VERIZON WIRELESS 580407316-00001 1	Paid	122.28	165771
	Check Number...:	INV OR REQ #...: 09/28/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	198184 OPER 1010-8183-0000 10/15/11	8344 CALL ONE 2	Paid	191.68	165992
	Check Number...:	INV OR REQ #...: 10/15/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-021-7115-00-00-0-000	TELEPHONE			313.96	
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES				
05	197498 CO BRD SEPT 2011	8709 JAMES J. BRUMMITT 1	Paid	1,167.26	165609
	Check Number...:	INV OR REQ #...: 09/30/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	197499 CO BRD SEPT 2011 INSPECTIONS	1815 M.E. NICK SMITH 1	Paid	408.65	165651
	Check Number...:	INV OR REQ #...: 09/30/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES			1,575.91	
001-021-7210-00-00-0-000	DUES				
05	197989 CO BRD IN 1712 10/14/11	3477 IL ASSOC OF COUNTY BOARD MEMBERS 1	Paid	1,600.00	165874
	Check Number...:	INV OR REQ #...: 10/14/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-021-7210-00-00-0-000	DUES			1,600.00	
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD				
05	197988 CO BRD 08/30/11 STATEMENT	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	26.03	165911
	Check Number...:	INV OR REQ #...: 08/30/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-021-8020-00-00-0-000	SUPPLIES/COUNTY BOARD			26.03	
001-021-8023-00-00-0-000	SUPPLIES/PLAN & ZONE				
05	198187 CO BRD IN 12623840 10/18/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	14.34	166046
	Check Number...:	INV OR REQ #...: 10/18/11	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-030-8020-00-00-0-000	SUPPLIES				
05	197872 CO CLK IN 092451 10/12/11	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	165839
	Check Number...	INV OR REQ #...: 10/12/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	197978 CO CLK IN 5384 09/30/11	663 BYERS PRINTING CO., INC 1	Paid	255.04	165842
	Check Number...	INV OR REQ #...: 09/30/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	198182 CO CLK IN 1132968 10/19/11	3878 TRANSACT TECHNOLOGIES, INC 1	Paid	151.04	166051
	Check Number...	INV OR REQ #...: 10/19/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-030-8020-00-00-0-000	SUPPLIES			421.88	
001-030-8220-00-00-0-000	MISC & DRAYAGE				
05	197987 CO CLK NOTARY K MORRISON	1051 SECRETARY OF STATE INDEX DEPT. 1	Paid	10.00	165906
	Check Number...	INV OR REQ #...: 10/17/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-030-8220-00-00-0-000	MISC & DRAYAGE			10.00	
001-031-7150-00-00-0-000	POSTAGE				
05	197993 CO CLK IN 2357 10/13/11	6613 LIBERTY SYSTEMS LLC 1	Paid	30,859.10	165885
	Check Number...	INV OR REQ #...: 10/13/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-031-7150-00-00-0-000	POSTAGE			30,859.10	
001-031-8020-00-00-0-000	SUPPLIES				
05	197661 CO CLK IN 2341 10/01/11	6613 LIBERTY SYSTEMS LLC 1	Paid	3,210.00	165752
	Check Number...	INV OR REQ #...: 10/01/11	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	197662 CO CLK IN 2340 10/01/11	6613 LIBERTY SYSTEMS LLC 1	Paid	14,250.00	165752
	Check Number...	INV OR REQ #...: 2340	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-110-7115-00-00-0-000 TELEPHONE					150.44	
001-110-7120-00-00-0-000 TRAVEL						
05	197382 REC FALL CONF 09/25-9/27/11	2669 MARY EATON	1	Paid	276.60	165619
	Check Number...:	INV OR REQ #...: 09/27/11		COMMITTEE NBR...: 05		
	FUND.....: 001					
001-110-7120-00-00-0-000 TRAVEL					276.60	
001-110-7230-00-00-0-000 COPY MACHINE						
05	198140 REC IN 580833 10/12/11	2110 RK DIXON COMPANY, INC	1	Paid	134.68	166045
	Check Number...:	INV OR REQ #...: 580833		COMMITTEE NBR...: 05		
	FUND.....: 001					
001-110-7230-00-00-0-000 COPY MACHINE					134.68	
001-110-8020-00-00-0-000 SUPPLIES						
05	197980 REC IN 738025 10/10/11	4006 MIDWEST OFFICE SUPPLY	1	Paid	96.11	165894
	Check Number...:	INV OR REQ #...: 738025		COMMITTEE NBR...: 05		
	FUND.....: 001					
05	197981 REC IN 433360 10/04/11	8745 PROGRESSIVE METHODS, INC.	1	Paid	186.80	165901
	Check Number...:	INV OR REQ #...: 10/04/11		COMMITTEE NBR...: 05		
	FUND.....: 001					
001-110-8020-00-00-0-000 SUPPLIES					282.91	
001 GENERAL CORPORATE FUND					485,057.60	

Run date: 10/31/2011 @ 09:03
Bus date: 10/31/2011

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 10

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	197485 SOC SEC PAYROLL 10/07/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	56,300.58	165636
	Check Number...:	INV OR REQ #...: 10/07/11	COMMITTEE NBR...: 05		
	FUND.....: 006				
05	197971 SOC SEC PAYROLL 10/17/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	55,415.25	165889
	Check Number...:	INV OR REQ #...: 10/17/11	COMMITTEE NBR...: 05		
	FUND.....: 006				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			111,715.83	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	197970 SOC SEC 10/05/11	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	569.54	165888
	Check Number...:	INV OR REQ #...: 10/05/11	COMMITTEE NBR...: 05		
	FUND.....: 006				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			569.54	
006 SOCIAL SECURITY FUND				112,285.37	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS 197936 WK COM IN GP09314728 09/30/11	8030 TRAVELERS 1 INV OR REQ #...: 09/30/11	Paid COMMITTEE NBR...: 05	4,179.00	165914
	Check Number...: FUND.....: 013				
	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS			4,179.00	
05	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP 197431 WK COM R LIVINGOOD 05/02/11	4961 JOHN C KEFALAS, MD, SC 1 INV OR REQ #...: 05/02/11	Paid COMMITTEE NBR...: 05	462.36	165633
	Check Number...: FUND.....: 013				
05	197486 WK COM R LIVINGOOD 08/01/11	170 DECATUR MEMORIAL HOSPITAL 1 INV OR REQ #...: 08/01/11	Paid COMMITTEE NBR...: 05	3,396.96	165617
	Check Number...: FUND.....: 013				
05	197617 WK COM R LIVINGOOD 06/09/11	5059 ASSOCIATED ANESTHESIOLOGISTS 1 INV OR REQ #...: 06/09/11	Paid COMMITTEE NBR...: 05	1,128.96	165729
	Check Number...: FUND.....: 013				
05	198015 WK COM IN R LIVINGOOD 08/01/11	3070 DMH MEDICAL EQUIPMENT COMPANY, CORP 1 INV OR REQ #...: 08/01/11	Paid COMMITTEE NBR...: 05	739.35	165858
	Check Number...: FUND.....: 013				
05	198016 WK COM IN R LIVINGOOD 09/02/11	4961 JOHN C KEFALAS, MD, SC 1 INV OR REQ #...: 09/30/11	Paid COMMITTEE NBR...: 05	92.46	165880
	Check Number...: FUND.....: 013				
05	198069 WK COM R LIVINGOOD 04/29/11	4882 DMH CORPORATE HEALTH SERVICES 1 INV OR REQ #...: 04/29/11	Paid COMMITTEE NBR...: 05	373.62	166004
	Check Number...: FUND.....: 013				
05	198070 WK COM D WALL FREDERICK 09/09/11	4882 DMH CORPORATE HEALTH SERVICES 1 INV OR REQ #...: 09/09/11	Paid COMMITTEE NBR...: 05	286.41	166004
	Check Number...: FUND.....: 013				

Run date: 10/31/2011 @ 09:03
Bus date: 10/31/2011

Macon County
Invoice Distribution by Account

OTDSTA.L02 Page 14

016 CAPITAL PROJECT REVOLVING FUND

COMMITTEE	Obligal'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE				
05	197858 CAP IM 0618199 08/31/11	491 CDS OFFICE TECHNOLOGIES *			165844
		1	Paid	5,500.00	
	Check Number....	INV OR REQ #....: 08/31/11	COMMITTEE NBR...: 05		
	FUND.....: 016				
016-000-9040-00-00-0-000	EQUIPMENT EXPENDITURE			5,500.00	
016 CAPITAL PROJECT REVOLVING FUND				5,500.00	

Run date: 10/31/2011 @ 09:03
Bus date: 10/31/2011

Macon County
Invoice Distribution by Account

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-3196-00-00-0-000	Reserve for Encumbrance 2010				
05	198011 GIS IN 73615 10/14/11	363 BRUCE HARRIS AND ASSOC, INC 1	Paid	3,499.65	165864
	Check Number...:	INV OR REQ #...: 73615	COMMITTEE NBR...: 05		
	FUND.....: 067				
067-000-3196-00-00-0-000	Reserve for Encumbrance 2010			3,499.65	
067-000-7195-00-00-0-000	TRAINING				
05	197588 REC IN 100 09/29/11	8741 CLOUDPOINT GEOGRAPHICS, INC. 1	Paid	400.00	165737
	Check Number...:	INV OR REQ #...: 09/29/11	COMMITTEE NBR...: 05		
	FUND.....: 067				
067-000-7195-00-00-0-000	TRAINING			400.00	
067-000-9040-00-00-0-000	EQUIPMENT				
05	197587 GIS IN XFJ37KX8 09/23/11	194 DELL MARKETING L.P. 1	Paid	7,500.02	165741
	Check Number...:	INV OR REQ #...: 09/23/11	COMMITTEE NBR...: 05		
	FUND.....: 067				
067-000-9040-00-00-0-000	EQUIPMENT			7,500.02	
067 GIS FUND				11,399.67	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11-21-11

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PATTY COX

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

MEMBER: MELVERTA WILKINS

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

Staley Credit Union

Print Date : October 31, 2011

Loan Title	HIGHWAY DEPT	Loan Balance	\$196.05
Loan Number	05	Available Balance	\$4,803.95
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	November 28, 2011	2010 Interest	\$0.00
Next Payment	15.00	Loan Payoff Amount	\$196.05
Interest Rate	9.900%		

Loan #05 History
10-01-2011 to 11-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
10-14-2011	POS Transaction ASPHALT EMULSION MANU 410-2670023 MD		100.00	568.12	-100.00	0.00
10-16-2011	POS Transaction HOTEL PERE MARQUETTE PEORIA IL		96.05	664.17	-96.05	0.00
10-25-2011	Loan Payment	468.12		196.05	468.12	0.00

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	197923 HIWY IN 7715090511824393 10/27	4081 SAM'S CLUB ,A030 2	Paid	193.75	165831
	INV OR REQ #...: 10/27/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			193.75	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	197676 HIWY IN 09/02/11	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	164723
	INV OR REQ #...: 09/02/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197923 HIWY IN 7715090511824393 10/27	4081 SAM'S CLUB ,A030 1	Paid	94.94	165831
	INV OR REQ #...: 10/27/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	198104 HIWY IN 008000399 10/18/11	6358 ELECTRICIAL SERVICE COMPANY 1	Paid	1,366.28	165975
	INV OR REQ #...: 008000399	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			1,494.22	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	197407 HIWY IN M0540 09/23/11	4789 HTE TECHNOLOGIES *030- 1	Paid	97.85	165597
	INV OR REQ #...: 09/23/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197408 HIWY IN PC000075706 09/27/11	2919 ALTORFER, INC * 1	Paid	143.79	165593
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197413 HIWY IN 143239 09/26/11	1238 SURE SHARP, INC. 1	Paid	27.00	165605
	INV OR REQ #...: 09/26/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	197427 HIWY IN 17717 09/26/11	4099 KING-LAR COMPANY 1	Paid	171.91	165598
	INV OR REQ #...: 09/26/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197669 HIWY IN 09/30/11	7615 DUST & SON AUTO SUPPLIES 2	Paid	2,846.27	164713
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197674 HIWY IN 143141 09/30/11	1238 SURE SHARP, INC. 1	Paid	84.50	164724
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197675 HIWY IN 2174241404 09/14/11	5940 R & B SUPPLY CO. INC. 1	Paid	367.45	164721
	INV OR REQ #...: 76138	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197677 HIWY IN ILDEC47532 09/29/11	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1	Paid	279.32	164714
	INV OR REQ #...: 09/29/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197680 HIWY IN 10542 09/30/11	1528 PRAIRIE INTERNATL TRUCKS, INC. 1	Paid	873.38	164720
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197681 HIWY IN 10/03/11	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	564.59	164718
	INV OR REQ #...: 10/03/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197682 HIWIN 9300149674 09/27/11	1016 LAWSON PRODUCTS, INC. 1	Paid	652.60	164716
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197911 HIWY IN 177031 10/13/11	3501 BUCHANAN COMMUNICATIONS, INC 1	Paid	371.88	165814
	INV OR REQ #...: 177031	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	197916 HIWY IN 426275 NOV 2011	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	350.05	165813
	INV OR REQ #...: 10/14/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197920 HIWYI N 561321-001 09/30/11	4789 HTE TECHNOLOGIES *030- 1	Paid	24.07	165820
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197931 HIWY IN 2138321 10/04/11	5352 KIMBALL MIDWEST 1	Paid	56.94	165825
	INV OR REQ #...: 10/04/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	198228 HIWY IN 10-27 10/23/11	8751 NAPIER'S MOBILE SERVICE 1	Paid	55.00	165980
	INV OR REQ #...: 10/23/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	198231 HIWY IN R14879 10/20/11	4492 AIRWELD INC 1	Paid	48.00	165967
	INV OR REQ #...: 10/20/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	198232 HIWY IN 562565-001, 562663-001	4789 HTE TECHNOLOGIES *030- 1	Paid	439.62	165976
	INV OR REQ #...: M0540	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	198235 HIWY IN 0050037 10/22/11	6383 DRAKE-SCRUGGS EQUIPMENT, INC 1	Paid	351.87	165973
	INV OR REQ #...: 10/22/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	198236 HIWY IN 434652 10/24/11	72 E.D. ETNYRE & CO., CORP 1	Paid	1,482.88	165974
	INV OR REQ #...: 10/24/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			9,288.97	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	197678 HIWY IN 09/27/11	6388 3 M 1	Paid	2,061.00	164710
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	197933 HIWYIN 10/04/11	6388 3 M 1	Paid	742.50	165809
	INV OR REQ #...: 10/04/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197935 HIWYIN 8798530200373764 10/01/	4269 COMCAST 1	Paid	333.70	165817
	INV OR REQ #...: 10/01/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			3,137.20	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	197405 HIWY IN 34110-62092 11/28/11	4443 AMERENIP 34110-62092 1	Paid	16.43	165594
	INV OR REQ #...: 34110-62092	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197409 HIWY IN 34121-19379 11/28/11	4539 AMERENIP 34121-19379 1	Paid	14.99	165595
	INV OR REQ #...: 34121-19379	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197929 HIWY IN 3549370005 10/07/11	5105 AMERENIP 1	Paid	309.95	165810
	INV OR REQ #...: 10/07/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	198233 HIWY IN 63005-98890 10/21/11	4448 AMERENIP HIWY 63005-98890 1	Paid	42.70	165968
	INV OR REQ #...: 10/21/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			384.07	
	030-081-7120-00-00-0-000 CONTRACT EQUIP RENTAL				
06	197932 HIWY VARIOUS RECIPETS	1489 PETTY CASH-HIGHWAY 1	Paid	74.60	165829
	INV OR REQ #...: 10/10/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-081-7120-00-00-0-000 CONTRACT EQUIP RENTAL			74.60	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-7130-00-00-0-000	GAS & POWER				
06	197915 HIWY IN 988212-3 12/10/11	8681 INTEGRYS ENERGY SERVICES INC. 1	Paid	1,226.50	165822
	INV OR REQ #...: 12/10/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197925 HIWIN 988212-1 12/06/11	8663 INTEGRYS ENERGY SERVICES INC. 1	Paid	112.55	165824
	INV OR REQ #...: 12/06/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197926 HIWY IN 988212-0 12/06/11	8692 INTEGRYS ENERGY SERVICES INC. 1	Paid	34.57	165823
	INV OR REQ #...: 12/06/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197927 HIWY IN 988212-2 12/06/11	8680 INTEGRYS ENERGY SERVICES INC. 1	Paid	155.30	165821
	INV OR REQ #...: 988212-2	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197930 HIWY IN 19437-08498 10/06/11	4444 AMEREN IP 19437-08498 1	Paid	69.25	165811
	INV OR REQ #...: 10/06/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	198234 HIWYI N 74428-20014 10/21/11	4449 AMERENIP 74428-20014 1	Paid	24.43	165969
	INV OR REQ #...: 74428-20014	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
030-081-7130-00-00-0-000	GAS & POWER			1,622.60	
030-081-9006-00-00-0-000	HWY DRAIN STRUCT				
06	197670 HIWY IN 70699	1050 SEBENS CONCRETE PRODUCTS, INC. 1	Paid	968.40	164722
	INV OR REQ #...: 70699	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
030-081-9006-00-00-0-000	HWY DRAIN STRUCT			968.40	
030-081-9007-00-00-0-000	CONSTRUCTION PROJECTS				
06	197410 HIWY IN 1-13078-109 09/21/11	8699 MIDWEST ENGINEERING AND TESTING 1	Paid	8,915.00	165601
	INV OR REQ #...: 09/21/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	197918 HIWY IN 24521 10/14/11	1145 SKS ENGINEERS, INC. 1	Paid	666.25	165833
	INV OR REQ #...: 10/14/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	198229 HIWY IN 821579 10/21/11	8750 PROTECTION SERVICES INC. 1	Paid	900.00	165982
	INV OR REQ #...: 10/21/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS			10,481.25	
06	197673 HIWY IN 176714 09/29/11	3501 BUCHANAN COMMUNICATIONS, INC 1	Paid	11,670.63	164712
	INV OR REQ #...: 09/29/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-081-9041-00-00-0-000 MACHINERY & EQUIPMENT			11,670.63	
06	197669 HIWY IN 09/30/11	7615 DUST & SON AUTO SUPPLIES 1	Paid	732.96	164713
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	197672 HIWY IN 09/30/11	947 MILES CHEVROLET, INC. 1	Paid	398.73	164719
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-081-9044-00-00-0-000 DEPARTMENT PARTS			1,131.69	
06	197922 HIWY IN 4429460000031881 501-0	5320 STALEY CREDIT UNION 1	Paid	468.12	165836
	INV OR REQ #...: 10/11/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-082-7120-00-00-0-000 TRAINING & TRAVEL			468.12	
06	197404 HIWY IN 280079 09/27/11	1652 WATTS COPY SYSTEMS INC 1	Paid	156.51	165607
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
030-082-7230-00-00-0-000	COPY MACHINE				156.51	
030-082-7330-00-00-0-000	CDL - DRUG TESTING					
06	197913 HIWY IN 10/12/11	5053 OCCUPATIONAL HEALTH AND WELLNESS	1	Paid	35.00	165828
	INV OR REQ #...: 10/12/11	Check Number...:		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	198107 HIWY IN 62142 10/07/11	4882 DMH CORPORATE HEALTH SERVICES	1	Paid	85.00	165972
	INV OR REQ #...: 10/07/11	Check Number...:		COMMITTEE NBR...: 06		
	FUND.....: 030					
030-082-7330-00-00-0-000	CDL - DRUG TESTING				120.00	
030-082-8020-00-00-0-000	OFFICE SUPPLIES					
06	197912 HIWY IN 60355178020129087 10/0	4472 STAPLES CREDIT PLAN -030	1	Paid	20.06	165834
	INV OR REQ #...: 10/06/11	Check Number...:		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	197923 HIWY IN 7715090511824393 10/27	4081 SAM'S CLUB ,A030	3	Paid	20.68	165831
	INV OR REQ #...: 10/27/11	Check Number...:		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	197928 HIWY IN 4644600 10/10/11	7739 W.M. PUTNAM CO.	1	Paid	14.09	165837
	INV OR REQ #...: 4644600	Check Number...:		COMMITTEE NBR...: 06		
	FUND.....: 030					
06	197932 HIWY VARIOUS RECIPETS	1489 PETTY CASH-HIGHWAY	3	Paid	18.99	165829
	INV OR REQ #...: 10/10/11	Check Number...:		COMMITTEE NBR...: 06		
	FUND.....: 030					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	030-082-8020-00-00-0-000 OFFICE SUPPLIES				73.82	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 197671 HIWY IN 11-3527-11-3627 09/16/	3838 KURENT OCCUPATIONAL SAFETY, INC	1 Check Number...	Paid COMMITTEE NBR... 06	216.36	164715
	INV OR REQ #...: 09/16/11 FUND.....: 030					
06	197921 HIWYI N 10793000 09/30/11	1298 ARAMARK UNIFORM SERVICES, INC.	1 Check Number...	Paid COMMITTEE NBR... 06	924.96	165812
	INV OR REQ #...: 09/30/11 FUND.....: 030					
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				1,141.32	
06	030-082-8200-00-00-0-000 MISCELLANEOUS 197679 HIWIN 6639 10/01/11	7404 ABSOLUTE CLEANING	1 Check Number...	Paid COMMITTEE NBR... 06	1,473.00	164711
	INV OR REQ #...: 6639 FUND.....: 030					
06	197914 HIWY IN 1958834 10/13/11	1509 PITNEY-BOWES, INC. *	1 Check Number...	Paid COMMITTEE NBR... 06	66.94	165830
	INV OR REQ #...: 58834-0T11 FUND.....: 030					
06	197917 HIWY IN 111-00040623 10/11/11	404 HERALD & REVIEW, INC.	1 Check Number...	Paid COMMITTEE NBR... 06	468.00	165819
	INV OR REQ #...: 10/11/11 FUND.....: 030					
06	197919 HIWY IN 82130141035904 10/28/1	1588 LOWE'S BUSINESS ACCOUNT, INC. #030-	1 Check Number...	Paid COMMITTEE NBR... 06	51.58	165827
	INV OR REQ #...: 10/28/11 FUND.....: 030					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	197923 HIWY IN 7715090511824393 10/27 INV OR REQ #...: 10/27/11 FUND.....: 030	4081 SAM'S CLUB ,A030 4 Check Number...	Paid COMMITTEE NBR...: 06	65.28	165831
06	197932 HIWY VARIOUS RECIPETS INV OR REQ #...: 10/10/11 FUND.....: 030	1489 PETTY CASH-HIGHWAY 2 Check Number...	Paid COMMITTEE NBR...: 06	20.56	165829
06	198237 HIWY IN 1355650 11/14/11 INV OR REQ #...: 1355650 FUND.....: 030	7729 PURITAN SPRINGS 1 Check Number...	Paid COMMITTEE NBR...: 06	59.46	165983
030-082-8200-00-00-0-000 MISCELLANEOUS				2,204.82	
030-082-9040-00-00-0-000 OFFICE EQUIPMENT					
06	197406 HIWY IN R-07472 09/23/11 INV OR REQ #...: R-07472 FUND.....: 030	4697 CARTEGRAPH SYSTEMS, INC. 1 Check Number...	Paid COMMITTEE NBR...: 06	8,550.00	165596
06	197411 HIWY IN 179976 09/27/11 INV OR REQ #...: 179976 FUND.....: 030	5411 SIKICH COMMUNICATIONS LLP 1 Check Number...	Paid COMMITTEE NBR...: 06	761.76	165604
06	197934 HIWY IN N31075 10/07/11 INV OR REQ #...: 10/07/11 FUND.....: 030	5411 SIKICH COMMUNICATIONS LLP 1 Check Number...	Paid COMMITTEE NBR...: 06	185.00	165832
06	198105 HIWY IN N30850 09/16/11 INV OR REQ #...: N30850 FUND.....: 030	5411 SIKICH COMMUNICATIONS LLP 1 Check Number...	Paid COMMITTEE NBR...: 06	552.00	165984
06	198106 HIWY IN 180754 10/18/11 INV OR REQ #...: 10/18/11 FUND.....: 030	5411 SIKICH COMMUNICATIONS LLP 1 Check Number...	Paid COMMITTEE NBR...: 06	36.63	165984

Run date: 10/31/2011 @ 09:05
Bus date: 10/31/2011

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	198230 HIWY IN 180880 10/24/11	5411 SIKICH COMMUNICATIONS LLP 1	Paid	63.48	165984
	INV OR REQ #...: 180880	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			10,148.87	
	030 HIGHWAY FUND			54,760.84	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE				
06	197907 MAT IN 117 10/13/11	4316 HANSON PROFESSIONAL SERVICES, INC.			165818
		1	Paid	1,864.83	
	INV OR REQ #...: 10/13/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 031				
031-000-7780-00-00-0-000	WARRANTS-COUNTY SHARE			1,864.83	
031-000-7780-00-53-0-000	WARRANTS - COUNTY SHARE				
06	198174 MAT IN 4848002 10/14/11	4356 URS CORPORATION			165985
		1	Paid	6,377.02	
	INV OR REQ #...: 10/14/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 031				
031-000-7780-00-53-0-000	WARRANTS - COUNTY SHARE			6,377.02	
031 MATCHING FUND				8,241.85	

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	197414 MFT IN 1336 09/27/11	6365 MILLERS LIME SERVICE 1	Paid	24,059.49	165602
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 032				
06	197415 MFT 08/30/11	5263 VARSITY STRIPING & CONSTRUCTION CO. 1	Paid	116,427.72	165606
	INV OR REQ #...: 08/30/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 032				
06	197416 MFT IN 2011-1614 09/26/11	873 LOUIS MARSCH, INC. 1	Paid	46,752.03	165600
	INV OR REQ #...: 09/26/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 032				
06	197668 SB-97 IN 2011-1646 09/30/11	873 LOUIS MARSCH, INC. 1	Paid	15,033.39	164717
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 032				
06	197909 MFT IN 2011-1742 10/11/11	873 LOUIS MARSCH, INC. 1	Paid	23,511.02	165826
	INV OR REQ #...: 2011-1742	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 032				
06	197910 MFT IN 2011-1697 10/05/11	873 LOUIS MARSCH, INC. 1	Paid	11,866.34	165826
	INV OR REQ #...: 10/05/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 032				
06	198226 MFT IN 70741069 10/20/11	7088 NORTH AMERICAN SALT COMPANY 1	Paid	34,180.22	165981
	INV OR REQ #...: 10/20/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 032				
06	198227 MFT IN 70741752 10/21/11	7088 NORTH AMERICAN SALT COMPANY 1	Paid	6,972.22	165981
	INV OR REQ #...: 70741752	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 032				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	032-000-7785-00-00-0-000 MAINTENANCE PATROLS					278,802.43	
	032-000-9020-00-00-0-000 PROJECT EXPENSE						
06	197417 MFT ESTIMATE 3 09/30/11	8682 KINNEY CONTRACTORS, INC.	1		Paid	37,118.79	165599
	INV OR REQ #...: 09/30/11	Check Number...:			COMMITTEE NBR...: 06		
	FUND.....: 032						
06	198103 MFT ESTIMATE 4 10/21/11	8682 KINNEY CONTRACTORS, INC.	1		Paid	80,973.96	165977
	INV OR REQ #...: 10/21/11	Check Number...:			COMMITTEE NBR...: 06		
	FUND.....: 032						
	032-000-9020-00-00-0-000 PROJECT EXPENSE					118,092.75	
	032 MOTOR FUEL TAX FUND					396,895.18	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	197419 SB-97 IN 2011-1597 09/26/11	873 LOUIS MARSCH, INC.			165600
	INV OR REQ #...: 09/26/11	1	Paid	78,639.12	
	FUND.....: 033	Check Number...:	COMMITTEE NBR...: 06		
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			78,639.12	
033-000-7717-00-00-0-000	MAROA TWP				
06	198224 SB-97 STATE PROGRAM	1783 MAROA TOWNSHIP ROAD COMMISSIONER			165978
	INV OR REQ #...: 10/25/11	1	Paid	15,000.00	
	FUND.....: 033	Check Number...:	COMMITTEE NBR...: 06		
033-000-7717-00-00-0-000	MAROA TWP			15,000.00	
033-000-7719-00-00-0-000	MT. ZION TWP				
06	198225 SB-97 STATE PROGRAM	4048 MT ZION TOWNSHIP			165979
	INV OR REQ #...: 10/25/11	1	Paid	18,005.28	
	FUND.....: 033	Check Number...:	COMMITTEE NBR...: 06		
033-000-7719-00-00-0-000	MT. ZION TWP			18,005.28	
033-000-7723-00-00-0-000	SOUTH MACON TWP				
06	197418 SB-97 IN 2011-1615	873 LOUIS MARSCH, INC.			165600
	INV OR REQ #...: 09/26/11	1	Paid	399.84	
	FUND.....: 033	Check Number...:	COMMITTEE NBR...: 06		
06	197908 S-97 IN 2011-1755 10/14/11	873 LOUIS MARSCH, INC.			165826
	INV OR REQ #...: 2011-1755	1	Paid	893.76	
	FUND.....: 033	Check Number...:	COMMITTEE NBR...: 06		
033-000-7723-00-00-0-000	SOUTH MACON TWP			1,293.60	
033 SB97 TOWNSHIP MFT FUND				112,938.00	

Run date: 10/31/2011 @ 09:05
 Bus date: 10/31/2011

Macon County
 Invoice Distribution by Account

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-37-0-000	COUNTY SHARE BRIDGESD				
06	197412 SP BRD ESTIMATE 4 & FINAL 09/	1034 SCHMIDT CONSTRUCTION, INC.			165603
	INV OR REQ #...: 09/30/11	1	Paid	38,991.16	
	FUND.....: 034	Check Number...:	COMMITTEE NBR...: 06		
034-000-7710-00-37-0-000	COUNTY SHARE BRIDGESD			38,991.16	
034-000-7710-00-43-0-000	COUNTY SHARE BRIDGES				
06	198099 SP BRD IN 4848029 10/18/11	4356 URS CORPORATION			165985
	INV OR REQ #...: 10/18/11	1	Paid	1,741.00	
	FUND.....: 034	Check Number...:	COMMITTEE NBR...: 06		
06	198102 SP BRD IN 4862233 10/18/11	4356 URS CORPORATION			165985
	INV OR REQ #...: 10/18/11	1	Paid	7,344.77	
	FUND.....: 034	Check Number...:	COMMITTEE NBR...: 06		
034-000-7710-00-43-0-000	COUNTY SHARE BRIDGES			9,085.77	
034-000-7710-00-45-0-000	TOWNSHIP SHARE BRIDGES				
06	197906 SP BRD IN 0000024 PRO 5127.00	505 HOMER CHASTAIN & ASSOCIATES, LLP			165815
	INV OR REQ #...: 10/11/11	1	Paid	1,221.92	
	FUND.....: 034	Check Number...:	COMMITTEE NBR...: 06		
034-000-7710-00-45-0-000	TOWNSHIP SHARE BRIDGES			1,221.92	
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES				
06	198101 SP BRD IN 000002 PROJ 5730 10/	505 HOMER CHASTAIN & ASSOCIATES, LLP			165970
	INV OR REQ #...: 10/14/11	1	Paid	2,972.22	
	FUND.....: 034	Check Number...:	COMMITTEE NBR...: 06		
034-000-7710-00-49-0-000	COUNTY SHARE BRIDGES			2,972.22	
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES				
06	197904 SP BRD IN 4848031 10/14/11	4356 URS CORPORATION			165835
	INV OR REQ #...: 10/14/11	1	Paid	3,123.42	
	FUND.....: 034	Check Number...:	COMMITTEE NBR...: 06		

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Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	197905 SP BRD IN 4858481 10/14/11	4356 URS CORPORATION 1	Paid	324.68	165835
	INV OR REQ #...: 10/14/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 034				
06	198100 SP BRD IN 409395 10/12/11	4841 CLARK DIETZ, INC. 1	Paid	7,149.98	165971
	INV OR REQ #...: 10/12/11	Check Number...:	COMMITTEE NBR...: 06		
	FUND.....: 034				
	034-000-7710-00-51-0-000 COUNTY SHARE BRIDGES			10,598.08	
	034 COUNTY BRIDGE FUND			62,869.15	
	*** Report Total ***			635,705.02	

TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: _____

CHAIR: BRYAN SMITH

VICE CHAIR: DAVID WILLIAMS

MEMBER: PATTY COX

MEMBER: JAY DUNN

MEMBER: KEVIN MEACHUM

MEMBER: JERRY POTTS

MEMBER: DON WESTERMAN

MEMBER: MARK WICKLUND

MEMBER: SUSANNA ZIMMERMANN

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-8020-00-00-0-000	SUPPLIES			118.00	
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
086	198162 SOLWAS IN 09/01-9/30/11	4506 HIGHWAY/GAS 2	Paid	565.44	166014
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			565.44	
086-000-8200-00-00-0-000	MISC CONT EXP.				
086	197667 SOLWAS IN 11583 09/27/11	1674 WHITE'S AUTO BODY 1	Paid	513.00	165776
	INV OR REQ #...: 09/27/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-8200-00-00-0-000	MISC CONT EXP.			513.00	
086-050-7115-00-00-0-000	TELEPHONE				
086	198161 SOLWAS IN 9804161200001 08/29/	5387 VERIZON WIRELESS 1	Paid	59.69	166053
	INV OR REQ #...: 09/28/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	198172 SOLWAS REIMB CALL ONE 10/15/1	261 GENERAL CORPORATE FUND 1	Paid	23.16	166010
	INV OR REQ #...: 10/15/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-7115-00-00-0-000	TELEPHONE			82.85	
086-050-8020-00-00-0-000	SUPPLIES				
086	198164 SOLWAS L RASMUS CARD 10/04/11	5362 STALEY CREDIT UNION VISA 2	Paid	9.79	166055
	INV OR REQ #...: 10/04/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	198157 SOLWAS IN D13364 09/30/11	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	166030
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	198158 SOLWAS IN S13363 09/30/11	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	166030
	INV OR REQ #...: D13363	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	198159 SOLWAS IN F3201584 09/25/11	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Paid	30.00	166052
	INV OR REQ #...: 09/25/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	198164 SOLWAS L RASMUS CARD 10/04/11	5362 STALEY CREDIT UNION VISA 1	Paid	18.99	166055
	INV OR REQ #...: 10/04/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
		3	Paid	5.07	
	INV OR REQ #...: 10/04/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
		4	Paid	2.34	
	INV OR REQ #...: 10/04/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7717-00-00-0-000	RECYCLING PROGRAMS			495.85	
086-000-7719-00-00-0-000	RURAL CLEANUP				
086	198155 SOLWAS IN F2000243 09/10/11	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Paid	262.26	166052
	INV OR REQ #...: 09/10/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7719-00-00-0-000	RURAL CLEANUP			262.26	
086-000-8020-00-00-0-000	SUPPLIES				
086	198165 SOLWAS D GARRETT 10/17/11	5362 STALEY CREDIT UNION VISA 1	Paid	118.00	166055
	INV OR REQ #...: 10/17/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
086-000-7110-00-00-0-000	MAINT EQUIPMENT				151.81	
086-000-7115-00-00-0-000	TELEPHONE					
086	198161 SOLWAS IN 9804161200001 08/29/	5387 VERIZON WIRELESS	2	Paid	119.38	166053
	INV OR REQ #...: 09/28/11	Check Number...:		COMMITTEE NBR...: 07		
	FUND.....: 086					
086	198172 SOLWAS REIMB CALL ONE 10/15/1	261 GENERAL CORPORATE FUND	2	Paid	69.48	166010
	INV OR REQ #...: 10/15/11	Check Number...:		COMMITTEE NBR...: 07		
	FUND.....: 086					
086-000-7115-00-00-0-000	TELEPHONE				188.86	
086-000-7550-00-00-0-000	EDUCATION EXPENSE					
086	198156 SOLWAS IN 10/13/11	186 DECATUR TRIBUNE, INC.	1	Paid	35.00	166002
	INV OR REQ #...: 10/13/11	Check Number...:		COMMITTEE NBR...: 07		
	FUND.....: 086					
086	198160 SOLWAS IN 11100005151 09/27/11	8717 HERALD & REVIEW	1	Paid	223.60	166012
	INV OR REQ #...: 11100005151	Check Number...:		COMMITTEE NBR...: 07		
	FUND.....: 086					
086	198163 SOLWAS IN 0911 10/05/11	227 DOVE, INC.	1	Paid	300.00	166005
	INV OR REQ #...: 0911	Check Number...:		COMMITTEE NBR...: 07		
	FUND.....: 086					
086-000-7550-00-00-0-000	EDUCATION EXPENSE				558.60	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS					
086	197666 SOLWAS IN 18563 09/16/11	167 THE BUSINESS CENTER OF DECATUR	1	Paid	399.45	165732
	INV OR REQ #...: 09/16/11	Check Number...:		COMMITTEE NBR...: 07		
	FUND.....: 086					

086 SOLID WASTE 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	197788 DUMP IN FOR AP RUN 10/14/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,064.26	2174
	INV OR REQ #...: 10/14/11	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 086				
086	198293 DUMP IN FOR AP RUN 10/28/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,020.74	2176
	INV OR REQ #...: 10/28/11	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 086				
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			3,085.00	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	197456 DUMP IN FOR PAYROLL 10/07/11	1474 PAYROLL ACCOUNT 1	Paid	5,768.89	2173
	INV OR REQ #...: 10/07/11	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 086				
086	197898 DUMP IN FOR PAYROLL 10/21/11	1474 PAYROLL ACCOUNT 1	Paid	5,417.89	2175
	INV OR REQ #...: 10/21/11	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 086				
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			11,186.78	
086-000-7110-00-00-0-000	MAINT EQUIPMENT				
086	197663 SOLWAS REP 08/31/11 ORD 2542	4505 HIGHWAY 1	Paid	113.22	165747
	INV OR REQ #...: 08/31/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	197664 SOLWAS IN REP 2637 08/23/11	4505 HIGHWAY 1	Paid	29.00	165747
	INV OR REQ #...: 08/23/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	197665 SOLWAS IN 104052 09/29/11	1534 JERRY PRESSLEY RV CENTER, INC 1	Paid	9.59	165750
	INV OR REQ #...: 09/29/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7120-00-00-0-000	TRAVEL			498.09	
087-000-7210-00-00-0-000	DUES				
087	198098 VAC K POWLESS 10/20/11	8748 NACVSO 1 INV OR REQ #...: 10/20/11	Paid COMMITTEE NBR...: 07	30.00	166035
	Check Number...: FUND.....: 087				
087-000-7210-00-00-0-000	DUES			30.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	198010 VAC IN CW14522 09/30/11	4610 DECATUR COMPUTERS INC 1 INV OR REQ #...: 09/30/11	Paid COMMITTEE NBR...: 07	79.98	165853
	Check Number...: FUND.....: 087				
087	198097 VAC IN 739346 10/18/11	4006 MIDWEST OFFICE SUPPLY 1 INV OR REQ #...: 739346	Paid COMMITTEE NBR...: 07	107.72	166031
	Check Number...: FUND.....: 087				
087	198132 VAC MEMERSHIP DUES 2011	5045 IL ASSOC OF COUNTY VET ASS'T COMM 1 INV OR REQ #...: 10/12/11	Paid COMMITTEE NBR...: 07	225.00	166017
	Check Number...: FUND.....: 087				
087-000-8020-00-00-0-000	SUPPLIES			412.70	
087 VAC FUND				10,390.02	
*** Report Total ***				10,470.02	

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
087	197580 DUMP IN FOR AP RUN 10/07/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,214.13	2185
	Check Number...:	INV OR REQ #...: 10/07/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	198064 DUMP IN FOR AP RUN 10/21/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	79.98	2187
	Check Number...:	INV OR REQ #...: 10/21/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	198294 DUMP IN FOR AP RUN 10/28/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	399.77	2188
	Check Number...:	INV OR REQ #...: 10/28/11	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			2,693.88	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	197457 DUMP IN FOR PAYROLL 10/07/11	1474 PAYROLL ACCOUNT 1	Paid	3,359.15	2184
	Check Number...:	INV OR REQ #...: 10/07/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	197899 DUMP IN FOR PAYROLL 10/21/11	1474 PAYROLL ACCOUNT 1	Paid	3,359.15	2186
	Check Number...:	INV OR REQ #...: 10/21/11	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			6,718.30	
087-000-7115-00-00-0-000	TELEPHONE				
087	198173 VAC REIMB CALL ONE 10/15/11	261 GENERAL CORPORATE FUND 1	Paid	37.05	166010
	Check Number...:	INV OR REQ #...: 10/15/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7115-00-00-0-000	TELEPHONE			37.05	
087-000-7120-00-00-0-000	TRAVEL				
087	197510 VAC 09/25-9/30/11 TRAIN BLOOMI	2224 KATHIE G. POWLESS 1	Paid	498.09	165648
	Check Number...:	INV OR REQ #...: 09/30/11	COMMITTEE NBR...: 07		
	FUND.....: 087				

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Macon County
Invoice Distribution by Account

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001 GENERAL CORPORATE FUND

<u>FUND</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
001-020-7182-00-00-0-000	NETWORK EDP				
087	197996 CO BRD CW14522 09/30/11	4610 DECATUR COMPUTERS INC			165853
		1	Paid	80.00	
	Check Number...:	INV OR REQ #...: 09/30/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
001-020-7182-00-00-0-000	NETWORK EDP			80.00	
001 GENERAL CORPORATE FUND				80.00	

Run date: 10/31/2011 @ 10:00
Bus date: 10/31/2011

Macon County
Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	197772 AN CON IN 10/10/11	2642 TRUCK STOP, INC 1	Paid	2,744.00	165768
	Check Number...:	INV OR REQ #...: 10/10/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-9040-00-00-0-000	EQUIPMENT			2,904.00	
080	ANIMAL CONTROL FUND			70,073.83	
***	Report Total ***			70,073.83	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	197597 AN CON ORD 2647, 2646	4505 HIGHWAY 1	Paid	58.00	165747
	Check Number...:	INV OR REQ #...: 09/29/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	197769 AN CON IN 35 10/03/11	4646 BILLINGSLEY AMOCO 1	Paid	21.00	165731
	Check Number...:	INV OR REQ #...: 35	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	197771 AN CON IN MCANIM 09/30/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,363.50	165756
	Check Number...:	INV OR REQ #...: 09/30/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
	080-036-8060-00-00-0-000 VEHICLE MAINT., GAS			1,471.50	
	080-036-8090-00-00-0-000 UNIFORMS				
080	197589 AN CON IN 10298 10/02/11	4667 WENDIE BALLINGER D/B/A 1	Paid	45.00	165765
	Check Number...:	INV OR REQ #...: 10298	COMMITTEE NBR...: 07		
	FUND.....: 080				
	080-036-8090-00-00-0-000 UNIFORMS			45.00	
	080-036-8200-00-00-0-000 MISCELLANEOUS				
080	197593 AN CON 3464190000 09/30/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	199.62	165755
	Check Number...:	INV OR REQ #...: 09/30/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	197773 AN CON IN AJ08415 10/04/11	657 BUTLER SCHEIN ANIMAL 1	Paid	374.55	165733
	Check Number...:	INV OR REQ #...: 10/04/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
	080-036-8200-00-00-0-000 MISCELLANEOUS			574.17	
	080-036-9040-00-00-0-000 EQUIPMENT				
080	197595 AN CON 9444 10/03/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	160.00	165730
	Check Number...:	INV OR REQ #...: 10/03/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	198128 AN CON IN 3448251000 09/21/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	1,266.00	166032
	Check Number...:	INV OR REQ #...: 3448251000	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	198129 AN CON 3483259000 10/12/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	455.00	166032
	Check Number...:	INV OR REQ #...: 3483259000	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	198130 AN CON 3483176000 10/12/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	973.56	166032
	Check Number...:	INV OR REQ #...: 3483176000	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	198131 AN CON 91661 10/14/11	252 GARVER FEEDS 1	Paid	137.50	166009
	Check Number...:	INV OR REQ #...: 10/14/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	198180 AN CON 349409000 10/19/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	104.96	166032
	Check Number...:	INV OR REQ #...: 10/19/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	198181 AN CON 91614 10/20/11	252 GARVER FEEDS 1	Paid	1,209.40	166009
	Check Number...:	INV OR REQ #...: 91614	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8020-00-00-0-000	SUPPLIES			4,882.16	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	197592 AN CON IN 91606 09/29/11	252 GARVER FEEDS 1	Paid	137.50	165742
	Check Number...:	INV OR REQ #...: 09/29/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			137.50	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	197596 AN CON IN REP 58, 09/28/11	4505 HIGHWAY 1	Paid	29.00	165747
	Check Number...:	INV OR REQ #...: 09/28/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

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Macon County
 Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	198178 AN CON REIMB CALL ONE 10/15/	261 GENERAL CORPORATE FUND 1	Paid	99.27	166010
	Check Number....	INV OR REQ #.... 10/15/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7115-00-00-0-000	TELEPHONE			276.74	
080-036-7121-00-00-0-000	RADIO FEES				
080	197770 AN CON IN 113913 10/03/11	515 CITY OF DECATUR, INC. 1	Paid	262.85	165736
	Check Number....	INV OR REQ #.... 10/03/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	197591 AN CON 13363 10/24/11	8379 GENTEL, INC. 1	Paid	247.95	165743
	Check Number....	INV OR REQ #.... 10/24/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	198179 AN CON 354170 10/05/11	1129 NORTHGATE PET CLINIC 1	Paid	186.84	166037
	Check Number....	INV OR REQ #.... 354170	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			434.79	
080-036-8020-00-00-0-000	SUPPLIES				
080	197594 AN CON 3464240000 10/03/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	319.50	165755
	Check Number....	INV OR REQ #.... 10/03/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	197768 AN CON IN 09/01-9/30/11	5465 STALEY CREDIT UNION 1	Paid	372.87	165774
	Check Number....	INV OR REQ #.... 09/30/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	197774 AN CON IN 3464190050 09/30/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	43.37	165755
	Check Number....	INV OR REQ #.... 09/30/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS F				
080	198175 AN CON COPIER LEASE PAY 12/10/	6195 CAPITAL PROJECT REVOLVING FUND 1	Paid	1,351.32	165994
	Check Number....	INV OR REQ #.... 10/24/11	COMMITTEE NBR... .		
	FUND.....: 080				
080-000-1100-00-00-0-016	DUE TO/FROM CAPITAL PROJECTS F			1,351.32	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	197786 DUMP IN FOR AP RUN 10/14/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	6,556.18	4682
	Check Number....	INV OR REQ #.... 10/14/11	COMMITTEE NBR... .		
	FUND.....: 080				
080	198291 DUMP IN FOR AP RUN 10/28/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	5,783.85	4684
	Check Number....	INV OR REQ #.... 10/28/11	COMMITTEE NBR... .		
	FUND.....: 080				
080 000 1100 00 00 0 200	DUE TO/FROM A/P CLEARING			12,340.03	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	197452 DUMP IN FOR PAYROLL 10/07/11	1474 PAYROLL ACCOUNT 1	Paid	22,734.52	4681
	Check Number....	INV OR REQ #.... 10/07/11	COMMITTEE NBR... .		
	FUND.....: 080				
080	197894 DUMP IN FOR PAYROLL 10/21/11	1474 PAYROLL ACCOUNT 1	Paid	22,659.25	4683
	Check Number....	INV OR REQ #.... 10/21/11	COMMITTEE NBR... .		
	FUND.....: 080				
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			45,393.77	
080-036-7115-00-00-0-000	TELEPHONE				
080	197590 AN CON 9864503270001 08/24-09/	8340 VERIZON WIRELESS 1	Paid	177.47	165770
	Check Number....	INV OR REQ #.... 09/23/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

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FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-050-8020-00-00-0-000	SUPPLIES			9.79	
086-050-8060-00-00-0-000	VEHICLE EXPENSE	4506 HIGHWAY/GAS			166014
086	198162 SOLWAS IN 09/01-9/30/11	1	Paid	138.54	
	INV OR REQ #...: 09/30/11	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-8060-00-00-0-000	VEHICLE EXPENSE			138.54	
086	SOLID WASTE FUND			17,356.78	
***	Report Total ***			17,356.78	



				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Obliga	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
166058-23066	1	11/03/2011	7865	LEE L. BENNETT					
	1		198490	HEL: Inv. #91 - Dental Professional Svcs - 10/28/11	616.00	HEL: INV. #91 - 020			07
166058-23066	1	11/03/2011	Logged	*** Total ***	616.00				
166059-23066	2	11/03/2011	7946	BRANDI BINKLEY					
	2		198503	HEL: Refund Personal Cash. Hea 3 tickets comm. leader breakfa Binkley, Shifflett, Carolton	48.00	HEL: REFUND PER 020			07
166059-23066	2	11/03/2011	Logged	*** Total ***	48.00				
166060-23066	3	11/03/2011	7969	MICHELLE BOATMAN					
	3		198504	HEL: Personal Cash Refund - HW DCFS Training Meal 10/19/11	6.97	HEL: PERSONAL C 020			07
166060-23066	3	11/03/2011	Logged	*** Total ***	6.97				
166061-23066	4	11/03/2011	7782	SUE BOROWCZYK					
	4		198465	HEL: Mileage 10/1-10/31/11 - C	172.38	HEL: MILEAGE 10 020			07
166061-23066	4	11/03/2011	Logged	*** Total ***	172.38				
166062-23066	5	11/03/2011	8753	WILMA BOWLING					
	5		198483	HEL: Client Refund - Dental Overpayment check #1632	10.00	HEL: CLIENT REF 020			07
166062-23066	5	11/03/2011	Logged	*** Total ***	10.00				
166063-23066	6	11/03/2011	8133	THOMAS BUCKLEY					
	6		198475	HEL: Meal Reimbursement - Bio 10/25/11 Training	9.00	HEL: MEAL REIMB 020			07
166063-23066	6	11/03/2011	Logged	*** Total ***	9.00				
166064-23066	7	11/03/2011	491	CDS OFFICE TECHNOLOGIES *					
	7		198477	HEL: Inv. INV0633978 - Health Min Staple Cartridge for FS-50	102.22	HEL: INV. INVO 020			07
166064-23066	7	11/03/2011	Logged	*** Total ***	102.22				
166065-23066	8	11/03/2011	4679	CITY OF DECATUR, IL.					
	8		198481	HEL: a/c 66205040 - CCP/FSS Charles Bates Sr. 944 E Johns Water/Sewage billing	210.09	HEL: A/C 662050 020			07
166065-23066	8	11/03/2011	Logged	*** Total ***	210.09				
166066-23066	9	11/03/2011	8756	CLIFTON MOVING & STORAGE, INC.					
	9		198492	HEL: Inv. 1-146-11 - CCP/FSS John o'Rourke 4 hours 2 men	392.00	HEL: INV. 1-146 020			07
166066-23066	9	11/03/2011	Logged	*** Total ***	392.00				
166067-23066	10	11/03/2011	6574	CLINICAL RADIOLOGISTS SC					
	10		198488	HEL: P22211808 & 14 - TB Chest Xray (single)	102.00	HEL: P22211808 020			07
166067-23066	10	11/03/2011	Logged	*** Total ***	102.00				
166068-23066	11	11/03/2011	7905	CAROL COHEN MD					

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Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166068-23066	11	11/03/2011	198496 HEL: Office Visit 10/25/11 - T Logged	60.00 *** Total ***	HEL: OFFICE VIS 020		07
166069-23066	12	11/03/2011	4269 COMCAST 198487 HEL: a/c 8771404200001729 - He Business Class Internet	384.90 *** Total ***	HEL: A/C 877140 020		07
166070-23066	13	11/03/2011	7842 DEB FITTON 198486 HEL: Mileage 10/3-10/28/11 - M Logged	129.03 *** Total ***	HEL: MILEAGE 10 020		07
166071-23066	14	11/03/2011	7857 DEBRA WALL-FRIEDRICH 198499 HEL: Mileage 10/1-10/31/11 - F Logged	23.46 *** Total ***	HEL: MILEAGE 10 020		07
166072-23066	15	11/03/2011	1162 SMITH KLINE BEECHAM 198485 HEL: Inv. 30316581 - Flu Flulaval 1 ds Logged	2,327.82 *** Total ***	HEL: INV. 30316 020		07
166073-23066	16	11/03/2011	7838 BECKY HARTMAN 198498 HEL: Mileage 9/7-10/28/11 - FC Logged	37.74 *** Total ***	HEL: MILEAGE 9/ 020		07
166074-23066	17	11/03/2011	7780 JENELLE HOCKADAY 198466 HEL: Mileage 10/1-10/31/11 - C Logged	134.64 *** Total ***	HEL: MILEAGE 10 020		07
166075-23066	18	11/03/2011	8224 AMBER HOLTHIAUS 198471 HEL: Mileage 10/4-10/31/11 - M Logged	121.38 *** Total ***	HEL: MILEAGE 10 N		07
166076-23066	19	11/03/2011	7835 MATTHEW WILLIAMS D/B/A 198476 HEL: Ticket 659396 - Health Mowing Svcs 10/22 & 10/29/11 Logged	530.00 *** Total ***	HEL: TICKET 659 020		07
166077-23066	20	11/03/2011	8397 KRAMES , A DIVISION OF STAYWEL 198494 HEL: Inv. 6726027 - FCM 1001 - Hi Mom! Logged	269.75 *** Total ***	HEL: INV. 67260 020		07
166078-23066	21	11/03/2011	7779 DEBRA MARTIN 198480 HEL: Mileage 10/1-10/31/11 - C Logged	151.47 *** Total ***	HEL: MILEAGE 10 020		07
166079-23066	22	11/03/2011	7843 COURTNEY MCSHERRY 198467 HEL: Mileage 10/1-10/31/11 - C Logged	88.74 *** Total ***	HEL: MILEAGE 10 020		07
166080-23066	23	11/03/2011	8471 MID-AMERICA BUSINESS SYSTEMS				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	23		198478	HEL: Inv. 719100 - Health Kardex Folder 2 boxes ea. Red & Violet	116.00	HEL: INV. 7191 020		07
166080-23066	23	11/03/2011	Logged	*** Total ***	116.00			
166081-23066	24	11/03/2011	6342	MATT E. NOLEN				
	24		198489	HEL: Inv. #25 - Health Computer Consultant 10/22-11/4	2,040.00	HEL: INV. #25 - 020		07
166081-23066	24	11/03/2011	Logged	*** Total ***	2,040.00			
166082-23066	25	11/03/2011	7789	PATTERSON DENTAL SUPPLY, INC.				
	25		198479	HEL: Inv. 5827280183 - Dental Using Credit 209/2102225	126.70	HEL: INV. 58272 07		07
166082-23066	25	11/03/2011	Logged	*** Total ***	126.70			
166083-23066	26	11/03/2011	4641	PITNEY BOWES				
	26		198472	HEL: Inv. 396162 - Health Equipment Maintenance 12/1-/11-5/31/12	48.00	HEL: INV. 39616 020		07
	26		198473	HEL: Inv. 396163 - Health Equip Maint - Weighing Platfor	40.99	HEL: INV. 39616 020		07
166083-23066	26	11/03/2011	Logged	*** Total ***	88.99			
166084-23066	27	11/03/2011	8059	PREVENT CHILD ABUSE ILLINOIS				
	27		198493	HEL: Inv. 841102 - FCM SBS Brochures	9.00	HEL: INV. 84110 020		07
166084-23066	27	11/03/2011	Logged	*** Total ***	9.00			
166085-23066	28	11/03/2011	8752	KIM SABIN PRITCHETT				
	28		198482	HEL: Personal Cash Refund - De Distilled water	8.22	HEL: PERSONAL C 020		07
166085-23066	28	11/03/2011	Logged	*** Total ***	8.22			
166086-23066	29	11/03/2011	7951	AMY REESER				
	29		198470	HEL: Mileage 10/13/11 - CPoE	25.78	HEL: MILEAGE 10 020		07
166086-23066	29	11/03/2011	Logged	*** Total ***	25.78			
166087-23066	30	11/03/2011	8758	LARAE ROBERTS				
	30		198501	HEL: Mileage 10/14-10/27/11 BF	16.98	HEL: MILEAGE 10 020		07
166087-23066	30	11/03/2011	Logged	*** Total ***	16.98			
166088-23066	31	11/03/2011	7912	SMILEMAKERS				
	31		198491	HEL: Inv. 6367353 - Dental Incentives	76.80	HEL: INV. 63673 020		07
166088-23066	31	11/03/2011	Logged	*** Total ***	76.80			
166089-23066	32	11/03/2011	7829	JANE STEVENOR				
	32		198500	HEL: Mileage 10/3-10/31/11 - T Meal	194.65	HEL: MILEAGE 10 020		07
166089-23066	32	11/03/2011	Logged	*** Total ***	194.65			
166090-23066	33	11/03/2011	7781	HEATHER THOMAS				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166090-23066	33	11/03/2011	198468 HEL: Mileage 10/1-10/31/11 - C Logged	89.25 89.25	HEL: MILEAGE 10 020		07
			*** Total ***				
166091-23066	34	11/03/2011	8757 MELISSA TIPTON				
	34		198497 HEL: Mileage 10/11-10/31/1- He Parking Meter fees	58.64	HEL: MILEAGE 10 020		07
166091-23066	34	11/03/2011	Logged	58.64			
			*** Total ***				
166092-23066	35	11/03/2011	8137 ULTRADENT PRODUCTS, INC.				
	35		198469 HEL Ubv, 985944 - Dental	149.99	HEL UBV, 985944 020		07
166092-23066	35	11/03/2011	Logged	149.99			
			*** Total ***				
166093-23066	36	11/03/2011	8365 NCAST PROGRAMS				
	36		198495 HEL: Inv. 130543 - FCM Keys to caring parent booklet	216.08	HEL: INV. 13054 020		07
166093-23066	36	11/03/2011	Logged	216.08			
			*** Total ***				
166094-23066	37	11/03/2011	7858 VERIZON WIRELESS				
	37		198474 HEL: Inv. 2646322751 - FCM Cell Phone use 9/20-10/19/11	76.19	HEL: INV. 26463 020		07
	37		198502 HEL: Inv. 2648377898 - TPS cell phone use 9/23-10/22/11	8.71	HEL: INV. 26483 020		07
166094-23066	37	11/03/2011	Logged	84.90			
			*** Total ***				
166095-23066	38	11/03/2011	8759 VICTORIAN WOODS SENIOR LIVING				
	38		198505 HEL: Corinne Henderson #316- C	108.00	HEL: CORINNE HE 020		07
166095-23066	38	11/03/2011	Logged	108.00			
			*** Total ***				
166096-23066	39	11/03/2011	7844 SALLY WILLIAMS				
	39		198484 HEL: Mileage 7/1-9/30/11 Split	171.87	HEL: MILEAGE 7/ 020		07
166096-23066	39	11/03/2011	Logged	171.87			
			*** Total ***				
				.00			
** Total check discount **				.00			
** Total check amount **				9,509.44			
				.00			

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Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166206-23099	1	11/09/2011	8387	AMEREN ENERGY ASSTSTANCF-A-10				
	1		198766	HEL: a/c 27532-07370 - CCP/FSS Carolyn Mathews	333.28	HEL: A/C 27532-	020	07
166206-23099	1	11/09/2011	Logged	*** Total ***	333.28			
166207-23099	2	11/09/2011	6324	CHRIS BENDSEN				
	2		198760	HEL: Security 1024 & 25/11 - H 5.25 hours of service	157.50	HEL: SECURITY 1	020	07
166207-23099	2	11/09/2011	Logged	*** Total ***	157.50			
166208-23099	3	11/09/2011	7865	LEE L. BENNETT				
	3		198758	HEL: Professional Services - 11/7/11 7 hours	616.00	HEL: PROFESSION	020	07
166208-23099	3	11/09/2011	Logged	*** Total ***	616.00			
166209-23099	4	11/09/2011	491	CDS OFFICE TECHNOLOGIES *				
	4		198796	HEL: Inv. INV0635973 - Health Base rate charge 11/1-1130/11 Overage 10/1-10/31	955.79	HEL: INV. INV06	020	07
166209-23099	4	11/09/2011	Logged	*** Total ***	955.79			
166210-23099	5	11/09/2011	4679	CITY OF DECATUR, IL.				
	5		198767	HEL: a/c 62097540 - CCP/FSS Carlyn J. Mathews	56.03	HEL: A/C 620975	020	07
166210-23099	5	11/09/2011	Logged	*** Total ***	56.03			
166211-23099	6	11/09/2011	8118	CLARK ENTERPRISES 407 LLC				
	6		198786	HEL: Inv. C5634 - CCP Respite Clarence Bilyeu	51.00	HEL: INV. C5634	020	07
166211-23099	6	11/09/2011	Logged	*** Total ***	51.00			
166212-23099	7	11/09/2011	7859	COMMUNITY HEALTH IMPROVEMENT C				
	7		198775	HEL: October 2011 - STD Clinician Services STD	717.50	HEL: OCTOBER 20	020	07
166212-23099	7	11/09/2011	Logged	*** Total ***	717.50			
166213-23099	8	11/09/2011	7943	COMMUNITY HOME ENVIRONMENTAL				
	8		198791	HEL: Inv. #1 - CPoE 10/1-10/31/11	2,246.00	HEL: INV. #1 -	020	07
166213-23099	8	11/09/2011	Logged	*** Total ***	2,246.00			
166214-23099	9	11/09/2011	6350	DALE'S SOUTHLAKE PHARMACY				
	9		198789	HEL: Rylee, Lela 0 - CCP/FSS Rx Bill	203.98	HEL: RYLEE, LEL	020	07
166214-23099	9	11/09/2011	Logged	*** Total ***	203.98			
166215-23099	10	11/09/2011	8464	DECATUR MACON COUNTY SENIOR CE				
	10		198790	HEL: Inv #1 - CPoE 10/1/11-10/31/11 - CPoE	2,246.00	HEL: INV #1 - C	020	07
166215-23099	10	11/09/2011	Logged	*** Total ***	2,246.00			
166216-23099	11	11/09/2011	170	DECATUR MEMORIAL HOSPITAL				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR RPO #	FUND	COMMITTEE NBR.
	11		198787 HEL: a/c 3330000045 - TB 11/1/11 Billing Chest Rx	309.43	HEL: A/C 333000 020		07
166216-23099	11	11/09/2011	Logged *** Total ***	309.43			
166217-23099	12	11/09/2011	111 FAST IMPRESSIONS, INC				
	12		198772 HEL: Inv. 79554 - WIC BF PEER Green BF Cards	95.19	HEL: INV. 79554 020		07
	12		198793 HEL: Inv. 79772 - Health Poster Mounted on Foamcore Building Dedication	39.90	HEL: INV. 79772 020		07
166217-23099	12	11/09/2011	Logged *** Total ***	135.09			
166218-23099	13	11/09/2011	8616 GENTRYS CLEANING AND RESTORATI				
	13		198778 HEL: Inv. 4509 - CCP/FSS 228 S. Linden for mold and Mil C Zahner	1,500.00	HEL: INV. 4509 020		07
166218-23099	13	11/09/2011	Logged *** Total ***	1,500.00			
166219-23099	14	11/09/2011	7924 JUDY GIBBS				
	14		198761 HEL: Refund Personal Cash - HF Support group Supplies	43.04	HEL: REFUND PER 020		07
166219-23099	14	11/09/2011	Logged *** Total ***	43.04			
166220-23099	15	11/09/2011	380 HECKMAN HEALTHCARE SVCS., INC.				
	15		198780 HEL: Inv. 110587 - CCP/FSS Bath Bar P. Read 1831 E. Main	31.00	HEL: INV. 11058 020		07
	15		198788 HEL: Inv. 110697 - CCP/FSS Bath Bar F. Teschner	19.95	HEL: INV. 11069 020		07
166220-23099	15	11/09/2011	Logged *** Total ***	50.95			
166221-23099	16	11/09/2011	7814 TAMMY LAUGHERY				
	16		198753 HEL: Mileage 10/3-11/3/11 - HF	116.60	HEL: MILEAGE 10 020		07
166221-23099	16	11/09/2011	Logged *** Total ***	116.60			
166222-23099	17	11/09/2011	819 MACON-PIATT REG OFFICE OF EDUC				
	17		198773 HEL: GED Testing T Smith - TIP	50.00	HEL: GED TESTIN 020		07
166222-23099	17	11/09/2011	Logged *** Total ***	50.00			
166223-23099	18	11/09/2011	7839 PATTI MCKINNEY				
	18		198759 HEL: Mileage 10/1-10/31/11 - T	327.93	HEL: MILEAGE 10 020		07
166223-23099	18	11/09/2011	Logged *** Total ***	327.93			
166224-23099	19	11/09/2011	919 MENARDS, INC.				
	19		198798 HEL: Inv. 10842 - Health Janitor Supplies	50.57	HEL: INV. 10842 020		07
166224-23099	19	11/09/2011	Logged *** Total ***	50.57			
166225-23099	20	11/09/2011	2506 NELSON'S TERMITE & PEST CONTRO				
	20		198779 HEL: Inv. 123507 - CCP/FSS 1460 Wellington Way #212 Bed B	275.00	HEL: INV. 12350 020		07
166225-23099	20	11/09/2011	Logged *** Total ***	275.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166226-23099	21	11/09/2011	8766	AMY NEWSOME				
	21		198762	HEL: Immunization Refund - Imm 11/1/11	12.20	HEL: IMMUNIZATI	020	07
166226-23099	21	11/09/2011	Logged	*** Total ***	12.20			
166227-23099	22	11/09/2011	8765	OGBONNA BOWDEN, DDS				
	22		198768	HEL: Inv. #1 - Dental Professional Services 11/4/11	770.00	HEL: INV. #1 -	020	07
166227-23099	22	11/09/2011	Logged	*** Total ***	770.00			
166228-23099	23	11/09/2011	7985	PATTERSON OFFICE SUPPLIES				
	23		198769	HEL: Inv. 5305837046 - Dental Tx West Virginia Laster 100Pk	29.90	HEL: INV. 53058	020	07
166228-23099	23	11/09/2011	Logged	*** Total ***	29.90			
166229-23099	24	11/09/2011	7789	PATTERSON DENTAL SUPPLY, INC.				
	24		198765	HEL: Inv. 584/1798438 - Dental Cordless Water Flosser Pd by Dr. Hannah on 11/8/11	23.75	HEL: INV. 584/1	020	07
	24		198770	HEL: Inv. 5751004822 - Dental various dental supplies	784.85	HEL: INV. 57510	020	07
	24		198785	HEL: Inv. 5887620892 - Dental Blood Press Cuff Adult	22.08	HEL: INV. 58876	020	07
166229-23099	24	11/09/2011	Logged	*** Total ***	830.68			
166230-23099	25	11/09/2011	7987	KATHY PHILLIPS				
	25		198754	HEL: Mileage 9/12-10/28/11 - V	53.04	HEL: MILEAGE 9/	020	07
166230-23099	25	11/09/2011	Logged	*** Total ***	53.04			
166231-23099	26	11/09/2011	8767	KRISTIN PRITTS				
	26		198763	HEL: Immunization Refund - Imm 10/26/11	15.00	HEL: IMMUNIZATI	020	07
166231-23099	26	11/09/2011	Logged	*** Total ***	15.00			
166232-23099	27	11/09/2011	7840	SUZANNE PRUITT				
	27		198755	HEL: Mileage 10/1-10/31/11 - F	61.20	HEL: MILEAGE 10	020	07
166232-23099	27	11/09/2011	Logged	*** Total ***	61.20			
166233-23099	28	11/09/2011	7874	JENNI RIVA				
	28		198757	HEL: Mileage 10/1-10/31/11- FC	59.67	HEL: MILEAGE 10	020	07
166233-23099	28	11/09/2011	Logged	*** Total ***	59.67			
166234-23099	29	11/09/2011	8768	TAMI SIMMONS				
	29		198764	HEL: Imm. Refund - Imm 10/05/11	11.50	HEL: IMM. REFUN	020	07
166234-23099	29	11/09/2011	Logged	*** Total ***	11.50			
166235-23099	30	11/09/2011	7856	JUDY SPARKS				
	30		198752	HEL: Mileage 10/1-10/31/11 - T Meal Springfield	148.81	HEL: MILEAGE 10	0202	07
166235-23099	30	11/09/2011	Logged	*** Total ***	148.81			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166236-23099	31	11/09/2011	1228 STRIGLOS OFFICE EQUIPMENT				
	31		198797 HEL: Cust. # 217605 - Health October Supply Purchases	171.50	HEL: CUST. # 21 020		07
166236-23099	31	11/09/2011	Logged *** Total ***	171.50			
166237-23099	32	11/09/2011	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	32		198782 HEL: Cust. No. MACHEA - Health Janitor supplies 11/1/11 billi	1,015.71	HEL: CUST. NO. 020		07
166237-23099	32	11/09/2011	Logged *** Total ***	1,015.71			
166238-23099	33	11/09/2011	1490 UNITED PARCEL SERVICE, CORP				
	33		198799 HEL: Inv 8543AW451 - Health	11.72	HEL: INV 8543AW 020		07
166238-23099	33	11/09/2011	Logged *** Total ***	11.72			
166239-23099	34	11/09/2011	814 VEOLIA ES SOLID WASTE SVC MDWE				
	34		198781 HEL: a/c 020847 - Health Basic Garbage Svcs. 10/25/11	302.30	HEL: A/C 020847 020		07
166239-23099	34	11/09/2011	Logged *** Total ***	302.30			
166240-23099	35	11/09/2011	7858 VERIZON WIRLESS				
	35		198774 HEL: Inv. 2648366133 - Split Cell Phone 9/23-10/22/11	34.49	HEL: INV. 26483 020		07
	35		198792 HEL: Inv. 2651536089 - Health Cell & WIFI Use 10/2-11/1/11	417.63	HEL: INV. 26515 020		07
	35		198794 HEL: Inv. 2651022747 - TIP Cell Phone use 9/29-10/28/11	106.63	HEL: INV. 26510 020		07
166240-23099	35	11/09/2011	Logged *** Total ***	558.75			
166241-23099	36	11/09/2011	1652 WATTS COPY SYSTEMS INC				
	36		198776 HEL: Inv. 288453 - Health Contract base charge 11/1-11/3 Overages 10/1-10/31/11	383.69	HEL: INV. 28845 020		07
	36		198777 HEL: Inv. 289254 - Health Black Toner Equip/SN: C5106/65	10.00	HEL: INV. 28925 020		07
166241-23099	36	11/09/2011	Logged *** Total ***	393.69			
166242-23099	37	11/09/2011	3453 WELLS FARGO FINANCIAL LEASING.				
	37		198795 HEL: Inv. 6745484849 - Health Savin Duplicator Lease	118.59	HEL: INV. 67454 020		07
166242-23099	37	11/09/2011	Logged *** Total ***	118.59			
166243-23099	38	11/09/2011	7916 WIDMER, INC.				
	38		198771 HEL: Inv. 302898 - WIC file folders	568.64	HEL: INV. 30289 020		07
166243-23099	38	11/09/2011	Logged *** Total ***	568.64			
166244-23099	39	11/09/2011	7783 ELIZABETH WILEY-RHODES				
	39		198756 HEL: Mileage 10/1-10/31/11 - C	163.20	HEL: MILEAGE 10 020		07
166244-23099	39	11/09/2011	Logged *** Total ***	163.20			
166245-23099	40	11/09/2011	901001 MACON COUNTY HIGHWAY DEPT.				
	40		198783 HEL: Gas Use 10/1 - 10/31/11	272.69	HEL: GAS USE 10 020		07

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Bus date: 11/09/2011

Macon County
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Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166245-23099	40	11/09/2011	198784 HEL: Gas use 10/1-10/31/11 - E Logged	199.93 472.62	HEL: GAS USE 10 020 *** Total ***		07
				.00			
			** Total check discount **	.00			
			** Total check amount **	16,210.41			
				.00			

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 Bus date: 11/18/2011

Macon County
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Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166370-23146	1	11/17/2011	8376 AIO ACQUISITION INC. 198963 HEL: Inv. 9316217202 - Health Labor Law Posters	89.95	HEL: INV. 93162 020		07
166370-23146	1	11/17/2011	Logged	*** Total ***	89.95		
166371-23146	2	11/17/2011	7872 AMEREN IP 198964 HEL: a/c 7788994252 - Health Electric Charges 10/10-11/8/11	1,073.36	HEL: A/C 778899 020		07
	2		198965 HEL: a/c 78083-90007 - Health Gas usage 10/10-11/8/11	606.37	HEL: A/C 78083- 020		07
166371-23146	2	11/17/2011	Logged	*** Total ***	1,679.73		
166372-23146	3	11/17/2011	1486 JULIE AUBERT 198980 HEL: Mileage 6/30-11/10/11 -	391.68	HEL: MILEAGE 6 020		07
166372-23146	3	11/17/2011	Logged	*** Total ***	391.68		
166373-23146	4	11/17/2011	6324 CHRIS BENDSEN 198969 HEL: Inv. #8 - Health 2.75 hours Security	82.50	HEL: INV. #8 - 020		07
166373-23146	4	11/17/2011	Logged	*** Total ***	82.50		
166374-23146	5	11/17/2011	8773 APEX MEDICAL 199036 HEL: Inv. 543999 - Med. Mgmt. Medi Tray Org. Qty (50)	230.83	HEL: INV. 54399 020		07
166374-23146	5	11/17/2011	Logged	*** Total ***	230.83		
166375-23146	6	11/17/2011	4269 COMCAST 198966 HEL: a/c 1546 - Health 1 static IP Internet Starter	74.90	HEL: A/C 1546 - 020		07
	6		198967 HEL: A/c 4/21 - Health Bci IP Gateway D3 1 Static IP Bc Internet Deluxe 50m 11/12-1	204.90	HEL: A/C 4721 - 020		07
166375-23146	6	11/17/2011	Logged	*** Total ***	279.80		
166376-23146	7	11/17/2011	6350 DALE'S SOUTHLAKE PHARMACY 198968 HEL: Inv. 59601 - CD	28.00	HEL: INV. 59601 020		07
166376-23146	7	11/17/2011	Logged	*** Total ***	28.00		
166377-23146	8	11/17/2011	171 DMH CORPORATE HEALTH SERVICES 198971 HEL: Inv. 62007 - Health Rapid Drug Screens New Employe Roberts, Tipton	70.00	HEL: INV. 62007 020		07
166377-23146	8	11/17/2011	Logged	*** Total ***	70.00		
166378-23146	9	11/17/2011	7873 DIRECT ENERGY BUSINESS, LLC 198970 HEL: a/c 999835 - Health Co-op electrical services	945.61	HEL: A/C 999835 020		07
166378-23146	9	11/17/2011	Logged	*** Total ***	945.61		
166379-23146	10	11/17/2011	5326 DYNAGRAPHICS/FAST IMPRESSIONS 198972 HEL: Inv. 78113 - Health 18X36 Post Ck	26.50	HEL: INV. 78113 020		07

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 Bus date: 11/18/2011

Macon County
 Check - Complete Detail

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166379-23146	10	11/17/2011	Logged *** Total ***	26.50			
166380-23146	11	11/17/2011	7812 KELLY ENSIGN				
	11		198973 HEL: Mileage 10/26-11/15/11 -	96.25	HEL: MILEAGE 10 020		07
166380-23146	11	11/17/2011	Logged *** Total ***	96.25			
166381-23146	12	11/17/2011	7934 FREEDOM MEDICAL SUPPLY LLC				
	12		198974 HEL: Inv. 13719 - CCP/FSS Tranquility overnight I Mardis	41.00	HEL: INV. 13719 020		07
166381-23146	12	11/17/2011	Logged *** Total ***	41.00			
166382-23146	13	11/17/2011	8017 HERALD & REVIEW				
	13		198975 HEL: Inv. 111-60001051 - Healt Ad for Bid for Contract	96.74	HEL: INV. 111-6 020		07
166382-23146	13	11/17/2011	Logged *** Total ***	96.74			
166383-23146	14	11/17/2011	405 JAMES HERMANN				
	14		198976 HEL: Inv. #15 Health Security 3.0 hours 11/8/11	90.00	HEL: INV. #15 020		07
166383-23146	14	11/17/2011	Logged *** Total ***	90.00			
166384-23146	15	11/17/2011	458 HUMAN SERVICE AGENCY CONSORTIUM				
	15		198977 HEL: 2011-2012 Dues - Health Membership Application and Due	325.00	HEL: 2011-2012 020		07
166384-23146	15	11/17/2011	Logged *** Total ***	325.00			
166385-23146	16	11/17/2011	8772 INTELLICORP RECORDS, INC.				
	16		198978 Inv. 445895 - Money Mgmt. Volunteer Background Check	9.95	INV. 445895 - M 020		07
166385-23146	16	11/17/2011	Logged *** Total ***	9.95			
166386-23146	17	11/17/2011	7835 MATTHEW WILLIAMS D/B/A				
	17		198979 HEL: Inv. 659397 - Health Mow Grass 11/1, 11/12/11	530.00	HEL: INV. 65939 020		07
166386-23146	17	11/17/2011	Logged *** Total ***	530.00			
166387-23146	18	11/17/2011	8771 PAULETTE JONES				
	18		198981 HEL: Immunization Refund - Imm	171.00	HEL: IMMUNIZATI 020		07
166387-23146	18	11/17/2011	Logged *** Total ***	171.00			
166388-23146	19	11/17/2011	819 MACON-PIATT REG OFFICE OF EDUC.				
	19		198982 HEL: Timesha Smith GED - TIP	50.00	HEL: TIMESHA SM 020		07
166388-23146	19	11/17/2011	Logged *** Total ***	50.00			
166389-23146	20	11/17/2011	919 MENARDS, INC.				
	20		198983 HEL: Inv. 12878 - Health batteries, tapè, bulbs	51.95	HEL: INV. 12878 020		07
166389-23146	20	11/17/2011	Logged *** Total ***	51.95			
166390-23146	21	11/17/2011	6342 MATT E. NOLEN				
	21		198984 HEL: Inv. #26 - Health Contractual Svcs 11/5-11/18/11	2,040.00	HEL: INV. #26 - 020		07

Account Payable Fund

Check/Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166390-23146	21	11/17/2011	Logged	*** Total ***	2,040.00		
166391-23146	22	11/17/2011	653 PAETEC				
	22		198985 HEL: Inv. 3404125 - Health Phone Svcs. 10/8-11/07/11	2,041.30	HEL: INV. 34041 020		07
166391-23146	22	11/17/2011	Logged	*** Total ***	2,041.30		
166392-23146	23	11/17/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
	23		198986 HEL: Inv. 5751019249 - Dental Maricane Bupivacaine 50/bx	43.31	HEL: INV. 57510 020		07
	23		198987 HEL: Inv. 9203872807 - Dental Monthly Support	145.00	HEL: INV. 92038 020		07
	23		198988 HEL: 5867850600 - Dental Electronic Claims	29.70	HEL: 5867850600 020		07
	23		199038 HEL: Inv. 5751024055 - Dental Various Dental Supplies	2,958.98	HEL: INV. 57510 020		07
166392-23146	23	11/17/2011	Logged	*** Total ***	3,176.99		
166393-23146	24	11/17/2011	7813 AMANDA PERKINS				
	24		198989 HEL: Mileage 9/27-10/7/11 - HF	57.20	HEL: MILEAGE 9/ 020		07
166393-23146	24	11/17/2011	Logged	*** Total ***	57.20		
166394-23146	25	11/17/2011	4641 PITNEY BOWES				
	25		198990 HEL: Inv 575771 - Health Meter Ribbon Tapes	110.48	HEL: INV 575771 020		07
166394-23146	25	11/17/2011	Logged	*** Total ***	110.48		
166395-23146	26	11/17/2011	7864 PRAIRIE STATE DENTAL				
	26		198991 HEL: Inv. 1771 - Dental Tighten Water Bottles on carts	25.00	HEL: INV. 1771 020		07
166395-23146	26	11/17/2011	Logged	*** Total ***	25.00		
166396-23146	27	11/17/2011	8059 PREVENT CHILD ABUSE ILLINOIS				
	27		198992 HEL: The Art of Testifying - T Sparks, Stevenor Conf. Fees	40.00	HEL: THE ART OF 020		07
166396-23146	27	11/17/2011	Logged	*** Total ***	40.00		
166397-23146	28	11/17/2011	2537 RANDY'S EXPER-CLEAN				
	28		198993 HEL: Inv. 10795 - CCP/FSS Cleaned/Deo Carpt 3010 E Mound Florence Coan	82.50	HEL: INV. 10795 020		07
166397-23146	28	11/17/2011	Logged	*** Total ***	82.50		
166398-23146	29	11/17/2011	7951 AMY REESER				
	29		198994 HEL: Mileage & Meal - CCP ICCCU Meeting	37.58	HEL: MILEAGE & 020		07
166398-23146	29	11/17/2011	Logged	*** Total ***	37.58		
166399-23146	30	11/17/2011	8758 LARAE ROBERTS				
	30		198995 HEL: Meals and Mileage - WICBF Loving Support Training	36.33	HEL: MEALS AND 020		07
166399-23146	30	11/17/2011	Logged	*** Total ***	36.33		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166400-23146	31	11/17/2011	7863	SAMS CLUB 020				
	31		198997	HEL: a/c 4949 110211Stmt - Hea	16.60	HEL: A/C 4949 1 020		07
				Interest Charges				
	31		198998	HEL: a/c 4949 110211Stmt - Hea	92.20	HEL: A/C 4949 1 020		07
				Various Office Supplies/ Kleen				
	31		198999	HEL: a/c 4949 110211Stmt -Safe	125.52	HEL: A/C 4949 1 020		07
				Start Safe Travel Training & S				
				Fair				
	31		199000	HEL: a/c 4949 110211Stmt -Heal	75.13	HEL: A/C 4949 1 020		07
				Happy Booster Snacks - to be				
				refunded by Booster club				
	31		199001	HEL: a/c 4949 110211Stmt -Heal	13.94	HEL: A/C 4949 1 020		07
				Jumbo Paperclips Paper clips				
	31		199002	HEL: a/c 4949 110211Stmt -Heal	42.21	HEL: A/C 4949 1 020		07
				Mailing Laser labels, White ou				
				legal pads				
	31		199003	HEL: a/c 4949 110211Stmt -Heal	79.88	HEL: A/C 4949 1 020		07
				60 Cup Coffee Urn				
	31		199004	HEL: a/c 4949 110211Stmt -Heal	67.65	HEL: A/C 4949 1 020		07
				Variety of snacks for Happy Bo				
				Boosters to refund.				
	31		199005	HEL: a/c 4949 110211Stmt -Heal	79.88	HEL: A/C 4949 1 020		07
	31		199006	HEL: a/c 4949 110211Stmt -Heal	10.33	HEL: A/C 4949 1 020		07
				Happy Boosters Supplies				
				Boosters to refund				
	31		199012	a/c 4949 - Health	122.51	A/C 4949 - HEAL 020		07
				Past due amount from October a				
				Interest Fees				
166400-23146	31	11/17/2011	Logged	*** Total ***	725.85			
166401-23146	32	11/17/2011	8074	RONICA SCHRISHUHN				
	32		199007	HEL: Inv. 10/25-10/27/11 - BIO	110.16	HEL: INV. 10/25 020		07
				Mileage and Meal Lincoln Illin				
166401-23146	32	11/17/2011	Logged	*** Total ***	110.16			
166402-23146	33	11/17/2011	7978	KAREN SHIFLETT				
	33		199008	HEL: MILEaeg and Meals - Spli	77.01	HEL: MILEAEG A 020		07
166402-23146	33	11/17/2011	Logged	*** Total ***	77.01			
166403-23146	34	11/17/2011	2408	ST MARY'S HOSPITAL				
	34		198996	HEL: MACONCOTB - TB	556.33	HEL: MACONCOTB 020		07
				Chest Single Rx				
166403-23146	34	11/17/2011	Logged	*** Total ***	556.33			
166404-23146	35	11/17/2011	7822	STOLLEY TERMITE CONTROL				
	35		199034	HEL: Inv. 3399 - Health	90.00	HEL: INV. 3399 020		07
				Monthly Pest Control				
166404-23146	35	11/17/2011	Logged	*** Total ***	90.00			
166405-23146	36	11/17/2011	8774	THE DENTIST INSURANCE COMPANY				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	36		199037 HEL: Inv. 770090- Dental Professional Liability Prem. H. Yasunaga, DDS	76.00	HEL: INV. 77009 020		07
166405-23146	36	11/17/2011	Logged *** Total ***	76.00			
166406-23146	37	11/17/2011	7858 VERIZON WIRELESS				
	37		199035 HEL: Inv. 2652619902 - ENV. cell phone use 10/4-11/3/11	49.28	HEL: INV. 26526 020		07
166406-23146	37	11/17/2011	Logged *** Total ***	49.28			
166407-23146	38	11/17/2011	5082 STALEY CREDIT UNION				
	38		199009 HEL: a/c 2417 - WIC BF Promo Leading Lady Purchase	134.38	HEL: A/C 2417 - 020		07
	38		199010 HEL: a/c 7045 - Health Dollar General - Building Dedi Returned \$39.24 (total cost \$1	52.87	HEL: A/C 7045 - 020		07
	38		199011 HEL: a/c 7045 - DHC Rockhurst University	299.00	HEL: A/C 7045 - 020		07
	38		199013 HEL: a/c 2383 - Health Farm Progress Show Ticket - Ex	15.00	HEL: A.C 2383 - 020		07
	38		199014 HEL: a/c 2383 103111 Stmt - Bi Propac Order 100000658	291.14	HEL: A/C 2383 1 020		07
	38		199015 HEL: a/c 2383 103111 Stmt - He Personal Gas - to be refunded T. Buckley 10/04/11	60.00	HEL: A/C 2383 1 020		07
	38		199016 HEL: a/c 2383 103111 Stmt - Bi Best Buy Capsule Keyboard,	70.50	HEL: A/C 2383 1 020		07
	38		199017 HEL: a/c 2383 103111 Stmt - Bi Best Buy - Apple IPAD2 w/WiFi	759.49	BEST BUY - APPL 020		07
	38		199018 HEL: a/c 2383 stmt 10/31/11- ApI iTunes Emergency Aps	21.23	HEL: A/C 2383 020		07
	38		199019 HEL: a/c 2383 stmt 10/31/11- Party Creations - Rentals for	101.75	HEL: A/C 2383 020		07
	38		199020 HEL: a/c 2383 stmt 10/31/11-	10.80	HEL: A/C 2383 020		07
	38		199021 HEL: a/c 9298 stmt 10/31/11 - Everthing2Go.com Administrators Desk/office equ	998.00	HEL: A/C 9298 S 020		07
	38		199022 HEL: a/c 9298 stmt 10/31/11 - Save-A-Lot BOH snacks 10/18/11	13.09	HEL: A/C 9298 S 020		07
	38		199023 HEL: a/c 2417 stmt. 10/31/11 - Leading Lady Orders	270.80	HEL: A/C 2417 S 020		07
	38		199024 HEL: a/c 2417 stmt. 10/31/11 T	2,000.00	HEL: A/C 2417 S 020		07
	38		199025 HEL: a/c 2417 stmt. 10/31/11 H Finance Charge	11.56	HEL: A/C 2417 S 020		07
	38		199026 HEL: a/c 5346 stmt. 10/31/11 H Lincoln Marketing INC. County Map Ad	299.00	HEL: A/C 5346 S 020		07
	38		199027 HEL: a/c 2145 - Dental MTI Inc. Lisa Webb Class	325.00	HEL: A/C 2145 - 020		07
	38		199028 HEL: a/c 7432 - Health Fast EMC Electronic Filing	68.50	HEL: A/C 7432 - 020		07

Run date: 11/17/2011 @ 13:19
Bus date: 11/18/2011

Macon County
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Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	38		199029 HEL: a/c 7432 -Health All Heart	9.72	HEL: A/C 7432 - 020		07
	38		199030 HEL: a/c 7432 -Citizen Corp Propac Order 100000678	271.91	HEL: A/C 7432 - 020		07
	38		199031 HEL: a/c 7432 -Citizen Corp Medical First Aid Kits IfirstAidKits order #611345	124.97	HEL: A/C 7432 - 020		07
	38		199032 HEL: a/c 7432 stmt. 103111- NA RC Canning Disaters Ent. Order#23149	159.98	HEL: A/C 7432 S 020		07
	38		199033 HEL: a/c 7432 stmt. 103111- NA Propac 10/23/11 Order#13000003	219.96	HEL: A/C 7432 S 020		07
166407-23146	38	11/17/2011	Logged *** Total ***	6,588.65			
				.00			
** Total check discount **				.00			
** Total check amount **				21,207.15			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166503-23176	1	11/23/2011	7901 AT&T 199157 HEL: Inv. 217423655011 - Split Phone svcs 10/14-11/13/11	446.85	HEL: INV. 21742 020		07
166503-23176	1	11/23/2011	Logged *** Total ***	446.85			
166504-23176	2	11/23/2011	537 BECK'S ENGRAVING & RUBBER STAM 199191 HEL: Inv. 092628 - Health Wall Plate Silver Satin	10.75	HEL: INV. 09262 020		07
166504-23176	2	11/23/2011	Logged *** Total ***	10.75			
166505-23176	3	11/23/2011	7865 LEE L. BENNETT 199158 HEL: Inv. 93 - Dental Professional Services 11/18/11 7 hours	616.00	HEL: INV. 93 - 020		07
166505-23176	3	11/23/2011	Logged *** Total ***	616.00			
166506-23176	4	11/23/2011	7989 ASD SPECIALTY HEALTHCARE INC. 199159 HEL: 12010309405 - Flu Flumist 11/12 Nasal Vax	409.00	HEL: 1201030940 020		07
166506-23176	4	11/23/2011	199160 HEL: 12010323346 - Flu Flumist 11/12 Nasal Vax 10Pk	409.00	HEL: 1201032334 020		07
166506-23176	4	11/23/2011	Logged *** Total ***	818.00			
166507-23176	5	11/23/2011	7946 BRANDI BINKLEY 199161 HEL: Mileage & Meals - Health 10/3-10/25/11 4 meals HSAC	51.52	HEL: MILEAGE & 020		07
166507-23176	5	11/23/2011	199162 HEL: Mileage 10/3-10/25/11- To	11.22	HEL: MILEAGE 10 020		07
166507-23176	5	11/23/2011	199163 HEL: Mileage/Supply - Oral Can	12.39	HEL: MILEAGE/SU 020		07
166507-23176	5	11/23/2011	Logged *** Total ***	75.13			
166508-23176	6	11/23/2011	7847 BUSEY BANK OPERATIONS 199164 HEL: a/c 7751600611883 - Healt Interest Only	2,555.20	HEL: A/C 775160 020		07
166508-23176	6	11/23/2011	199165 HEL: Loan 7751600611883 - Healt Principle Only	5,076.95	HEL: LOAN 77516 020		07
166508-23176	6	11/23/2011	Logged *** Total ***	7,632.15			
166509-23176	7	11/23/2011	3769 CDW GOVERNMENT INC 199189 HEL: Inv. 1195911, ZW59793 - C Mobile Printer, Travelscan, Ro bag, wireless mouse	1,907.97	HEL: INV. 11959 020		07
166509-23176	7	11/23/2011	Logged *** Total ***	1,907.97			
166510-23176	8	11/23/2011	6574 CLINICAL RADIOLOGISTS SC 199166 HEL: a/c P22422088 - TB Terrance 10/20/11	102.00	HEL: A/C P22422 020		07
166510-23176	8	11/23/2011	Logged *** Total ***	102.00			
166511-23176	9	11/23/2011	8777 DECATUR EYECARE ASSOC. 199167 HEL: Inv. 7096 & 8037 - CCP/FS Bobby Rice Sr. (7/5/11)	396.00	HEL: INV. 7096 020		07
166511-23176	9	11/23/2011	Logged *** Total ***	396.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166512-23176	10	11/23/2011	1162 SMITH KLINE BEECHAM				
	10		199168 HEL: Inv. 30328383 - Split	4,363.00	HEL: INV. 30328 020		07
166512-23176	10	11/23/2011	Logged *** Total ***	4,363.00			
166513-23176	11	11/23/2011	380 HECKMAN HEALTHCARE SVCS., INC.				
	11		199169 HEL: Inv. 110859 - CCP/FSS Bathtub Rail Dual Leevl Carex Pearline Read	42.95	HEL: INV. 11085 020		07
166513-23176	11	11/23/2011	Logged *** Total ***	42.95			
166514-23176	12	11/23/2011	8020 IL STATE DENTAL SOCIETY				
	12		199170 HEL: 2012 Annual Dues - Dental	1,002.00	HEL: 2012 ANNUA 020		07
166514-23176	12	11/23/2011	Logged *** Total ***	1,002.00			
166515-23176	13	11/23/2011	7892 INTEGRITY TECHNOLOGY SOLUTIONS				
	13		199188 HEL: Inv 114383 - Health Spam Filter	175.68	HEL: INV 114383 020		07
166515-23176	13	11/23/2011	Logged *** Total ***	175.68			
166516-23176	14	11/23/2011	5143 K MART				
	14		199171 HEL: Rubbing Alcohol, peroxide Extreme Hold, band-aids	25.50	HEL: RUBBING AL 020		07
166516-23176	14	11/23/2011	Logged *** Total ***	25.50			
166517-23176	15	11/23/2011	8778 MCKINLEY COURT CARE CENTER				
	15		199172 HEL: Wiedrich, Robert (4334) C 9/21/11 Room & Board Charges	214.86	HEL: WIEDRICH, 020		07
166517-23176	15	11/23/2011	Logged *** Total ***	214.86			
166518-23176	16	11/23/2011	7850 MERCK SHARP & DOHME, CORP.				
	16		199175 HEL: Inv. 7002037658 - Immuniz MMR 0.5 ml 10 X 1 dose Vial	1,475.97	HEL: INV. 70020 020		07
	16		199176 HEL: Inv. 7002044532 - Immuniz Gardasil and Pedvax	2,776.92	HEL: INV. 70020 020		07
	16		199177 HEL: Inv. 7002034013 - Immuniz Varivax	2,463.41	HEL: INV. 70020 020		07
166518-23176	16	11/23/2011	Logged *** Total ***	6,716.30			
166519-23176	17	11/23/2011	8194 NATIONAL ASSOCIATION OF LOCAL				
	17		199178 HEL: Inv.014180 - Health Membership Renewal	175.00	HEL: INV.014180 020		07
166519-23176	17	11/23/2011	Logged *** Total ***	175.00			
166520-23176	18	11/23/2011	7820 NCI BUSINESS SYSTEMS, INC.				
	18		199179 Inv. S44963 - Health Savin 3270 Digital Duplicator	39.35	INV. S44963 - H 020		07
166520-23176	18	11/23/2011	Logged *** Total ***	39.35			
166521-23176	19	11/23/2011	2506 NELSON'S TERMITE & PEST CONTRO				
	19		199180 HEL: Inv. 123562 - CCP/FSS 2nd treat bed bugs 1460 Wellington Way #212	225.00	HEL: INV. 12356 020		07

Account Payable Fund									
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.		
166521-23176	19	11/23/2011	Logged	*** Total ***	225.00				
166522-23176	20	11/23/2011	7828 PUBLIC HEALTH DEPARTMENT						
	20		199181 HEL: Inv. 1111115S07-65 - STD 2 Herpes Simplex Tests	14.00	HEL: INV. 11111 020		07		
166522-23176	20	11/23/2011	Logged	*** Total ***	14.00				
166523-23176	21	11/23/2011	8757 MELISSA TIPTON						
	21		199190 HEL: Personal Cash - Stamps- H Meter down	1.96	HEL: PERSONAL C 020		07		
166523-23176	21	11/23/2011	Logged	*** Total ***	1.96				
166524-23176	22	11/23/2011	7858 VERIZON WIRELESS						
	22		199182 HEL: Inv. 2656434242 - Health Emergency Response Cell Phones	5.04	HEL: INV. 26564 020		07		
	22		199183 HEL: Inv. 2655767798 - BF Peer Cell phone 1010-110911	45.08	HEL: INV. 26557 020		07		
	22		199184 HEL: Inv. 2656434196 - Med Mgm Cell Phone use 10/11-11/10/11	37.50	HEL: INV. 26564 020		07		
	22		199185 HEL: Inv. 2655778026 - HFI Cell phone use 10/10-11/9/11	34.88	HEL: INV. 26557 020		07		
166524-23176	22	11/23/2011	Logged	*** Total ***	122.50				
166525-23176	23	11/23/2011	6366 WAITES DRY CLEANERS						
	23		199192 HEL: Inv. 121203 - Health Cleaning of Table Cloth	16.00	HEL: INV. 12120 020		07		
166525-23176	23	11/23/2011	Logged	*** Total ***	16.00				
166526-23176	24	11/23/2011	1604 WAL-MART, CORP						
	24		199193 HEL: Inv. 4810 - Health Paint supplies - Reeser	12.81	HEL: INV. 4810 020		07		
	24		199194 HEL: Inv. 0805 - Health Painting Supplies - Reeser	7.77	HEL: INV. 0805 020		07		
	24		199195 HEL: Inv. 1124 - Health Expanding File Folders/Labels	38.96	HEL: INV. 1124 020		07		
	24		199196 HEL: Inv. 00128 - Health Name Badges, Tea Light Bldg Dedication - Andrews	15.18	HEL: INV. 00128 020		07		
	24		199197 HEL: 04592 - Health Banker Boxes	15.97	HEL: 04592 - HE 020		07		
	24		199198 HEL: Inv. 1191 - Health 3 Pk 60 Min DVC Tape Bld Dedication - Andrews	13.00	HEL: INV. 1191 020		07		
	24		199199 HEL: Inv. 8680 - NACCHO Asst. Foods	57.87	HEL: INV. 8680 020		07		
	24		199200 HEL: Inv. 04277 - Health 2 pk letter tag tape	6.88	HEL: INV. 04277 020		07		
166526-23176	24	11/23/2011	Logged	*** Total ***	168.44				
166527-23176	25	11/23/2011	7940 LAINA WILLIAMS						
	25		199186 HEL: Meal Reimbursement -STD INEDSS Training 11/15/11	6.48	HEL: MEAL REIMB 020		07		

Run date: 11/23/2011 @ 11:10
 Bus date: 11/23/2011

Macon County
 Check - Complete Detail

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'g Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
166527	23176	25 11/23/2011	Logged	*** Total ***	6.48		
166528	23176	26 11/23/2011	8739 HANNAH YASUNAGA M.D.				
	26		199187 HEL: Mileage 11/16/11 - Dental Springfield	92.51	HEL: MILEAGE 11 020		07
166528	23176	26 11/23/2011	Logged	*** Total ***	92.51		
166529	23176	27 11/23/2011	901001 MACON COUNTY HIGHWAY DEPT.				
	27		199173 HEL: Repair #2684 - Env. Replace Cycle #3 Injector	72.96	HEL: REPAIR #26 020		07
	27		199174 HEL: Repair Order #2687 - Env. Replace Breaks font bearing as	209.71	HEL: REPAIR ORD 020		07
166529	23176	27 11/23/2011	Logged	*** Total ***	282.67		
					.00		
** Total check discount **					.00		
** Total check amount **					25,689.05		
					.00		

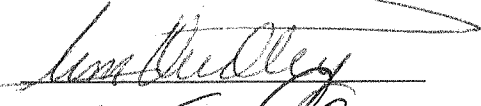


ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11-17-11

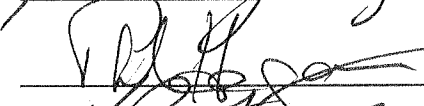
CHAIR: TIM DUDLEY



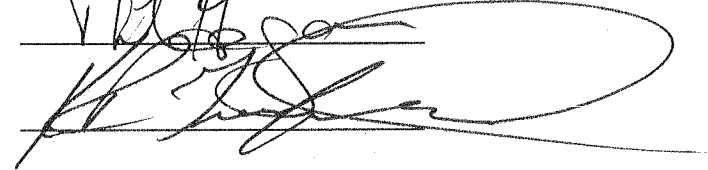
VICE CHAIR: JOE MCGLAUGHLIN



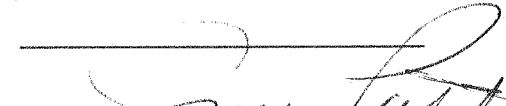
MEMBER: PHIL HOGAN



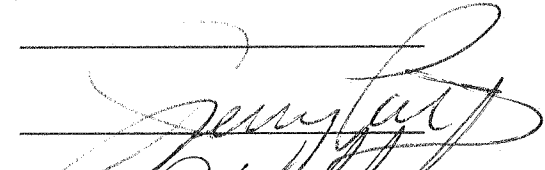
MEMBER: KEVIN GREENFILED



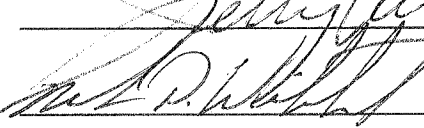
MEMBER: KEVIN MEACHUM



MEMBER: JERRY POTTS



MEMBER: MARK WICKLUND



MEMBER: DON WESTERMAN



MEMBER: DAVID WILLIAMS

