

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115					
02	191957 FIN 1010-8183-0000 04/15/11	8344 CALL ONE			162160
	Check Number...:	1	Paid	206.70	
	FUND.....: 001	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 02		
		2	Paid	95.51	
	Check Number...:	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 02		
	FUND.....: 001				
		3	Paid	189.03	
	Check Number...:	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 02		
	FUND.....: 001				
7115				491.24	
7120					
02	191305 SOFA IN 03/30-03/31/11 MILE/ M	6049 NICOLE DARBY			161968
	Check Number...:	1	Paid	127.97	
	FUND.....: 001	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 02		
02	191632 SOFA 03/30-03/31/11 MEALS	4088 STEPHANIE WHITMER			162454
	Check Number...:	1	Paid	27.00	
	FUND.....: 001	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 02		
02	191634 SOFA 04/11/11 MILEAGE	4088 STEPHANIE WHITMER			162454
	Check Number...:	1	Paid	55.08	
	FUND.....: 001	INV OR REQ #...: 04/11/11	COMMITTEE NBR...: 02		
7120				210.05	
7123					
02	191631 SOFA MARCH 2011 GAS USAGE	4506 HIGHWAY/GAS			162265
	Check Number...:	1	Paid	131.46	
	FUND.....: 001	INV OR REQ #...: 04/06/11	COMMITTEE NBR...: 02		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
7123				131.46
7140	192075 AUD IN 10952697 04/12/11	8017 HERALD & REVIEW		
02		1	Paid	32.18
	Check Number....	INV OR REQ #....: 04/12/11	COMMITTEE NBR...: 02	162541
	FUND.....: 001			
7140				32.18
7150	191627 TREAS IN 68125 04/11/11	6134 QUICKSILVER MAILING SERVICES		
02		1	Paid	343.59
	Check Number....	INV OR REQ #....: 68125	COMMITTEE NBR...: 02	162361
	FUND.....: 001			
7150				343.59
7195	191027 AUD IN CED-1/20/11 TELE-NET	6382 UNIVERSITY OF ILLINOIS EXTENSION		
02		1	Paid	20.00
	Check Number....	INV OR REQ #....: 01/20/11	COMMITTEE NBR...: 02	161868
	FUND.....: 001			
02	191630 SOFA D MILLER IN 79	1366 TI ASSOC. OF COUNTY OFFICIALS		
		1	Paid	155.00
	Check Number....	INV OR REQ #....: 05/09/11	COMMITTEE NBR...: 02	162276
	FUND.....: 001			
02	192218 AUD IN 04/26/11 GOV CONF	4857 AMY STOCKWELL		
		1	Paid	275.21
	Check Number....	INV OR REQ #....: 04/26/11	COMMITTEE NBR...: 02	162577
	FUND.....: 001			
7195				450.21

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Mbr
7230					
02	191629 SOFA IN 0580036 04/11/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	45.25	162166
	Check Number...:	INV OR REQ #...: 04/11/11	COMMITTEE NBR...: 02		
	FUND.....: 001				
02	191635 TREAS IN 0580031 04/11/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	162166
	Check Number...:	INV OR REQ #...: 0580031	COMMITTEE NBR...: 02		
	FUND.....: 001				
7230				85.25	
7246					
02	192100 AUD 2011 CPE 05/12/11	3656 MAY, COCAGNE & KING,P.C. 1	Paid	100.00	162555
	Check Number...:	INV OR REQ #...: 05/12/11	COMMITTEE NBR...: 02		
	FUND.....: 001				
7246				100.00	
8020					
02	191304 SOFA IN 111-00040301 03/29/11	1529 CENTRAL IL NEWSPAPER GROUP 1	Paid	223.60	161982
	Check Number...:	INV OR REQ #...: 03/29/11	COMMITTEE NBR...: 02		
	FUND.....: 001				
02	191628 SOFA IN 434635 04/12/11	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	154.00	162142
	Check Number...:	INV OR REQ #...: 434635	COMMITTEE NBR...: 02		
	FUND.....: 001				
8020				377.60	
001 GENERAL CORPORATE FUND				2,221.58	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7200 02	191117 JUD IN 4260 03/28/11 Check Number...: FUND.....: 012	4716 WINTERS, FEATHERSTUN, GAUMER, 1 INV OR REQ #...: 03/28/11	Paid	105.00	161875
			COMMITTEE NBR...: 02		
02	191118 JUD IN 4261 03/28/11 Check Number...: FUND.....: 012	4716 WINTERS, FEATHERSTUN, GAUMER, 1 INV OR REQ #...: 03/28/11	Paid	70.00	161875
			COMMITTEE NBR...: 02		
02	191119 JUD IN 4268 03/28/11 Check Number...: FUND.....: 012	4716 WINTERS, FEATHERSTUN, GAUMER, 1 INV OR REQ #...: 03/28/11	Paid	490.00	161875
			COMMITTEE NBR...: 02		
02	191120 JUD IN 4267 03/28/11 Check Number...: FUND.....: 012	4716 WINTERS, FEATHERSTUN, GAUMER, 1 INV OR REQ #...: 03/28/11	Paid	35.00	161875
			COMMITTEE NBR...: 02		
02	191121 JUD IN 4266 03/28/11 Check Number...: FUND.....: 012	4716 WINTERS, FEATHERSTUN, GAUMER, 1 INV OR REQ #...: 03/28/11	Paid	175.00	161875
			COMMITTEE NBR...: 02		
02	191122 JUD IN 4262 03/28/11 Check Number...: FUND.....: 012	4716 WINTERS, FEATHERSTUN, GAUMER, 1 INV OR REQ #...: 03/28/11	Paid	35.00	161875
			COMMITTEE NBR...: 02		
02	191123 JUD IN 4263 03/28/11 Check Number...: FUND.....: 012	4716 WINTERS, FEATHERSTUN, GAUMER, 1 INV OR REQ #...: 03/28/11	Paid	35.00	161875
			COMMITTEE NBR...: 02		
02	191124 JUD IN 4264 03/28/11 Check Number...: FUND.....: 012	4716 WINTERS, FEATHERSTUN, GAUMER, 1 INV OR REQ #...: 03/28/11	Paid	105.00	161875
			COMMITTEE NBR...: 02		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	191125 JUD IN 4265 03/28/11	4716 WINTERS, FEATHERSTUN, GAUMER, 1	Paid	551.95	161875
	Check Number...:	INV OR REQ #...: 03/28/11	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	191126 JUD IN 4258 03/28/11	4716 WINTERS, FEATHERSTUN, GAUMER, 1	Paid	241.00	161875
	Check Number...:	INV OR REQ #...: 03/28/11	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	191127 JUD IN 4259 03/28/11	4716 WINTERS, FEATHERSTUN, GAUMER, 1	Paid	2,405.00	161875
	Check Number...:	INV OR REQ #...: 03/28/11	COMMITTEE NBR...: 02		
	FUND.....: 012				
02	191490 JUD IN 6626 03/31/11	7355 RABIN, MYERS & HANKEN, P.C. 1	Paid	753.05	162362
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 02		
	FUND.....: 012				
7200				5,001.00	
				5,001.00	
012 JUDGMENT FUND				7,222.58	
*** Report Total ***					

FINANCE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 5-2-11

CHAIR: KEITH ASHBY

Keith Ashby

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: JON BAXTER

Jon Baxter

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: LINDA LITTLE

MEMBER: MARK WICKLUND

Staley Credit Union

Print Date : April 01, 2011

Loan Title	SHERIFF DEPT	Loan Balance	\$658.00
Loan Number	05	Available Balance	\$4,342.00
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	April 28, 2011	2010 Interest	\$0.00
Next Payment	20.00	Loan Payoff Amount	\$658.00
Interest Rate	9.900%		

Loan #05 History
03-01-2011 to 03-31-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-13-2011	POS Transaction DELTA AIR 006796394 ATLANTA GA		327.40	882.65	-327.40	0.00
03-18-2011	POS Transaction LINKYO 626-363-1490 CA		71.60	954.25	-71.60	0.00
03-30-2011	Loan Payment	555.25		399.00	555.25	0.00
03-31-2011	POS Transaction MICROSOFT TECH SUPPOR 800-936-3500 WA		259.00	658.00	-259.00	0.00

Staley Credit Union

Print Date : April 01, 2011

Loan Title	PROBATION/COURT	Loan Balance	\$766.25
Loan Number	05	Available Balance	\$4,184.30
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	April 28, 2011	2010 Interest	\$0.00
Next Payment	23.00	Loan Payoff Amount	\$766.25
Interest Rate	9.900%		

Loan #05 History
03-01-2011 to 03-31-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-13-2011	POS Transaction DELTA AIR 006796390 ATLANTA GA		327.40	327.40	-327.40	0.00
03-13-2011	POS Transaction DELTA AIR 006796390 ATLANTA GA		327.40	654.80	-327.40	0.00
03-23-2011	POS Transaction WAL-MART #1690 DECATUR IL		40.00	694.80	-40.00	0.00
03-31-2011	POS Transaction KFC 20 4310020 DECATUR IL		39.58	734.38	-39.58	0.00
03-31-2011	POS Transaction KROGER #924 DECATUR IL		31.87	766.25	-31.87	0.00

Staley Credit Union

Print Date : April 01, 2011

Loan Title	STATES ATTNY GRP 1	Loan Balance	\$1,138.66
Loan Number	05	Available Balance	\$3,861.34
Loan Type	Credit Card	2011 Interest	\$60.19
Next Due Date	April 28, 2011	2010 Interest	\$78.65
Next Payment	35.00	Loan Payoff Amount	\$1,138.66
Interest Rate	9.900%		

Loan #05 History
03-01-2011 to 03-31-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-01-2011	POS Transaction WWW.NEWEGG.COM 800-390-1119 CA		325.64	938.62	-325.64	0.00
03-04-2011	POS Transaction ENTERSECT CORP 978-921-2727 MA		104.95	1,043.57	-104.95	0.00
03-05-2011	POS Transaction GOOGLE *IACT GOOGLE.COM/CHCA		300.00	1,343.57	-300.00	0.00
03-05-2011	Electronic Refund WWW.NEWEGG.COM 800-390-1119 CA	33.99		1,309.58	33.99	0.00
03-21-2011	Loan Payment	180.90		1,128.68	180.90	0.00
03-31-2011	Fee FINANCE CHARGE	0.00		1,138.66	-9.98	9.98

Staley Credit Union

Print Date : April 01, 2011

Loan Title	STATES ATTNY GRP 2	Loan Balance	\$2,444.35
Loan Number	05	Available Balance	\$2,555.65
Loan Type	Credit Card	2011 Interest	\$8.21
Next Due Date	April 28, 2011	2010 Interest	\$69.56
Next Payment	74.00	Loan Payoff Amount	\$2,444.35
Interest Rate	9.900%		

Loan #05 History
03-01-2011 to 03-31-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-17-2011	POS Transaction DELTA AIR 006796484 ATLANTA GA		327.40	398.13	-327.40	0.00
03-18-2011	POS Transaction UNITED AIR 016212208 ROSEMONT IL		269.40	667.53	-269.40	0.00
03-18-2011	POS Transaction UNITED AIR 016212208 ROSEMONT IL		269.40	936.93	-269.40	0.00
03-18-2011	POS Transaction UNITED AIR 016212208 ROSEMONT IL		269.40	1,206.33	-269.40	0.00
03-21-2011	Loan Payment	30.73		1,175.60	30.73	0.00
03-21-2011	Loan Payment	40.00		1,135.60	40.00	0.00
03-24-2011	POS Transaction NATIONAL FAMILY JUSTI 888-5113522 CA		1,308.75	2,444.35	-1,308.75	0.00

Staley Credit Union

Print Date : April 01, 2011

Loan Title	STATES ATTNY GRP 3	Loan Balance	\$-572.87
Loan Number	05	Available Balance	\$5,572.87
Loan Type	Credit Card	2011 Interest	\$25.44
Next Due Date	April 28, 2011	2010 Interest	\$48.80
Interest Rate	9.900%	Loan Payoff Amount	\$-572.87

Loan #05 History
03-01-2011 to 03-31-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-02-2011	Electronic Refund CORRECTIONAL COUNSEL GERMANTOWN TN	1,100.00		73.24	1,100.00	0.00
03-21-2011	Loan Payment		1,002.99	-929.75	1,002.99	0.00
03-21-2011	Loan Payment		38.12	-967.87	38.12	0.00
03-23-2011	POS Transaction MINN PROGRAM DEVELOPM DULUTH MN		395.00	-572.87	-395.00	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	190089 JUST 101081830000 02/15/11	8344 CALL ONE 1	Paid	431.61	161092
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/15/11	COMMITTEE NBR...: 03		
03	190543 GEN 8771404200211419 03/11/11	4269 COMCAST 2	Paid	16.49	161546
	Check Number...: FUND.....: 083	INV OR REQ #...: 03/11/11	COMMITTEE NBR...: 03		
03	190595 JUST 10108183000 3/15/11	8344 CALL ONE 1	Paid	417.28	161539
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
001-050-7115-00-00-0-000	TELEPHONE			865.38	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	190377 CIR CLK IN 03/02/11	186 DECATUR TRIBUNE, INC. 1	Paid	106.20	161446
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/02/11	COMMITTEE NBR...: 03		
03	190796 CIR CLK IN 03/09/11	186 DECATUR TRIBUNE, INC. 1	Paid	208.80	161677
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/09/11	COMMITTEE NBR...: 03		
001-050-7140-00-00-0-000	LEGAL ADVERTISING			315.00	
001-050-7150-00-00-0-000	POSTAGE				
03	190790 CIR CLK IN 5815874-MR11	4652 PBCC PITNEY BOWES CREDIT CORP. 1	Paid	1,005.00	161706
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/23/11	COMMITTEE NBR...: 03		
001-050-7150-00-00-0-000	POSTAGE			1,005.00	
001-050-7270-00-00-0-000	JURY FEES				
03	190211 CIR CLK IN 2860:121450 02/18/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	52.00	161213
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190212 CIR CLK IN 11610 02/17/11	6568 TIPPETT PRESS 1	Paid	67.00	161296
	Check Number...:	INV OR REQ #...: 02/17/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190794 CIR CLK IN 2860:123539 03/16/1	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	83.00	161693
	Check Number...:	INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-050-7270-00-00-0-000 JURY FEES			202.00	
	001-050-7275-00-00-0-000 JURY MEALS				
03	190378 CIR CLK IN 02/18/11	8534 SOUTHSIDE GRILLE 1	Paid	110.28	161477
	Check Number...:	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190379 CIR CLK IN 02/23/11	8534 SOUTHSIDE GRILLE 1	Paid	97.08	161477
	Check Number...:	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190380 CIR CLK IN 03/04/11	8534 SOUTHSIDE GRILLE 1	Paid	122.65	161477
	Check Number...:	INV OR REQ #...: 03/04/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-050-7275-00-00-0-000 JURY MEALS			330.01	
	001-050-7276-00-00-0-000 JURY PARKING				
03	190795 CIR CLK IN APRIL 2011	515 CITY OF DECATUR, INC. 1	Paid	600.00	161673
	Check Number...:	INV OR REQ #...: APRIL 2011	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-050-7276-00-00-0-000 JURY PARKING			600.00	
	001-050-8020-00-00-0-000 SUPPLIES				
03	190210 CIR CLK IN 090567	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	179.96	161068
	Check Number...:	INV OR REQ #...: 03/02/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190213 CIR CLK IN 1242585-0 02/28/11 Check Number...: FUND.....: 001	4139 ROGARDS OFFICE PRODUCTS, INC 1 INV OR REQ #...: 02/28/11	Paid COMMITTEE NBR...: 03	140.95	161262
03	190214 CIR CLK IN 0567754 02/28/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 02/28/11	Paid COMMITTEE NBR...: 03	40.00	161098
03	190215 CIR CLK IN 001602289 02/22/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 001602289	Paid COMMITTEE NBR...: 03	22.19	161252
03	190372 CIR CLK IN 0568248 02/28/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 02/28/11	Paid COMMITTEE NBR...: 03	220.26	161441
03	190373 CIR CLK 0543182 11/30/10 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 11/30/10	Paid COMMITTEE NBR...: 03	40.00	161441
03	190374 CIR CLK 2684334 03/01/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 03/01/11	Paid COMMITTEE NBR...: 03	320.36	161471
03	190375 CIR CLK IN 2618939 02/25/11 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 02/25/11	Paid COMMITTEE NBR...: 03	275.38	161471
03	190376 CIR CLK IN 090745 03/03/11 Check Number...: FUND.....: 001	537 BECK'S ENGRAVING & RUBBER STAMPS 1 INV OR REQ #...: 03/03/11	Paid COMMITTEE NBR...: 03	24.00	161439
03	190791 CIR CLK IN 2812054 AND CRD 983 Check Number...: FUND.....: 001	665 QUILL CORPORATION 1 INV OR REQ #...: 03/04/11	Paid COMMITTEE NBR...: 03	162.88	161709

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	190792 CIR CLK IN 12441040 03/16/11	4139	ROGARDS OFFICE PRODUCTS, INC			161711
		1		Paid	121.29	
	Check Number...:		INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	190793 CIR CLK IN 2881560 03/09/11	665	QUILL CORPORATION			161709
		1		Paid	5.99	
	Check Number...:		INV OR REQ #...: 03/09/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
	001-050-8020-00-00-0-000 SUPPLIES				1,553.26	
	001-060-7115-00-00-0-000 TELEPHONE					
03	190089 JUST 101081830000 02/15/11	8344	CALL ONE			161092
		2		Paid	868.85	
	Check Number...:		INV OR REQ #...: 02/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	190434 SHER IN 5851656180001 02/04/-0	3919	VERIZON WIRELESS 001-060			161485
		1		Paid	96.02	
	Check Number...:		INV OR REQ #...: 03/03/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	190595 JUST 10108183000 3/15/11	8344	CALL ONE			161539
		2		Paid	1,338.37	
	Check Number...:		INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
	001-060-7115-00-00-0-000 TELEPHONE				2,303.24	
	001-060-7195-00-00-0-000 TRAINING					
03	190431 SHER IN M HAWKINS	6275	IL STATE POLICE			161455
		1		Paid	1,816.00	
	Check Number...:		INV OR REQ #...: 03/14/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
03	190592 SHER IN 500-05 02/01-02/28/11	5316	STALEY CREDIT UNION			161593
		1		Paid	49.00	
	Check Number...:		INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001					
		2		Paid	412.16	
	Check Number...:		INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190828 SHER TRAINING MEALS 03/21-25/1	1493 PETTY CASH-STATES ATTY. 1	Paid	33.04	161705
	Check Number...:	INV OR REQ #...: 03/25/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-060-7195-00-00-0-000	TRAINING			2,310.20	
001-060-7230-00-00-0-000	COPY MACHINE				
03	189696 SHER IN 0566704 02/23/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	64.72	160892
	Check Number...:	INV OR REQ #...: 0566704	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	189697 SHER IN 0566981 02/24/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	60.79	160892
	Check Number...:	INV OR REQ #...: 02/24/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190074 SHER IN 0568235 02/28/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	161098
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190075 SHER IN 0568236 02/28/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	161098
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190076 SHER IN 0568063 02/28/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	58.69	161098
	Check Number...:	INV OR REQ #...: 0568063	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190427 SHER IN 0570974 03/10/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	161441
	Check Number...:	INV OR REQ #...: 03/11/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190428 SHER IN 0570971 03/10/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	161441
	Check Number...:	INV OR REQ #...: 03/10/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190429 SHER IN 0570973 03/10/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	161441
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/10/11	COMMITTEE NBR...: 03		
03	190436 SHER IN 0570972 03/10/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	161441
	Check Number...: FUND.....: 001	INV OR REQ #...: 570972	COMMITTEE NBR...: 03		
03	190829 SHER IN 0573721 03/18/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	12.14	161670
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/18/11	COMMITTEE NBR...: 03		
	001-060-7230-00-00-0-000 COPY MACHINE			436.34	
	001-060-7290-00-00-0-000 INVESTIGATION				
03	189604 SHER IN 235984 02/18/11	3373 LYNN PEAVEY COMPANY 1	Paid	125.55	160930
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 03		
03	190432 SHER IN 210921 03/07/11	6148 GREAT NORTH AMERICAN COMPANIES 1	Paid	52.76	161450
	Check Number...: FUND.....: 001	INV OR REQ #...: 210921	COMMITTEE NBR...: 03		
03	190433 SHER IN 1105171 02/24/11	1328 RAY O'HERRON CO., INC. 1	Paid	12.98	161468
	Check Number...: FUND.....: 001	INV OR REQ #...: 1105171	COMMITTEE NBR...: 03		
	001-060-7290-00-00-0-000 INVESTIGATION			191.29	
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	190840 SHER IN 000421047 03/23/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	67.64	161699
	Check Number...: FUND.....: 002	INV OR REQ #...: 03/23/11	COMMITTEE NBR...: 03		
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			67.64	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-061-7195-00-00-0-000	TRAINING				
03	189602 JAIL IN 02/21/11	356 CNTRL IL REG COMM FOR LAW ENFRMNT 1	Paid	600.00	160893
	Check Number....	INV OR REQ #...: 02/21/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-061-7195-00-00-0-000	TRAINING			600.00	
001-061-7610-00-00-0-000	TRANSPORT PRISONERS				
03	189603 SHER IN 02/18/11	1492 PETTY-CASH SHERIFF 1	Paid	12.35	160951
	Check Number....	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190337 SHER IN 25388984 02/28/11	6850 WRIGHT EXPRESS 1	Paid	743.55	161492
	Check Number....	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190430 SHER IN 9581 03/08/11	8172 NORTH ATLANTIC EXTRADITION SERVICES 1	Paid	499.50	161466
	Check Number....	INV OR REQ #...: 03/08/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190435 SHER IN 9403 02/24/11	8172 NORTH ATLANTIC EXTRADITION SERVICES 1	Paid	799.00	161466
	Check Number....	INV OR REQ #...: 9403	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190592 SHER IN 500-05 02/01-02/28/11	5316 STALEY CREDIT UNION 3	Paid	74.10	161593
	Check Number....	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190825 SHER 03/21/11	1492 PETTY-CASH SHERIFF 1	Paid	19.38	161704
	Check Number....	INV OR REQ #...: 03/21/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190827 SHER IN 03/25/11 TRANS PRIS	1492 PETTY-CASH SHERIFF 1	Paid	19.06	161704
	Check Number....	INV OR REQ #...: 03/25/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-061-7610-00-00-0-000 TRANSPORT PRISONERS					2,166.94	
001-061-8020-00-00-0-000 SUPPLIES						
03	190077 SHER IN 12426730 03/01/11	4139 ROGARDS OFFICE PRODUCTS, INC	1	Paid	140.67	161262
	Check Number...	INV OR REQ #...	12426730	COMMITTEE NBR...	03	
	FUND.....: 001					
03 190826 SHER IN 090942 03/28/11		537 BECK'S ENGRAVING & RUBBER STAMPS	1	Paid	13.68	161663
	Check Number...	INV OR REQ #...	03/28/11	COMMITTEE NBR...	03	
	FUND.....: 001					
001-061-8020-00-00-0-000 SUPPLIES					154.35	
001-070-7115-00-00-0-000 TELEPHONE						
03	190089 JUST 101081830000 02/15/11	8344 CALL ONE	3	Paid	56.94	161092
	Check Number...	INV OR REQ #...	02/15/11	COMMITTEE NBR...	03	
	FUND.....: 001					
03 190595 JUST 10108183000 3/15/11		8344 CALL ONE	3	Paid	55.09	161539
	Check Number...	INV OR REQ #...	03/15/11	COMMITTEE NBR...	03	
	FUND.....: 001					
001-070-7115-00-00-0-000 TELEPHONE					112.03	
001-070-7290-00-00-0-000 INVESTIGATION						
03	190078 CORO MILEAGE 02/27/11	3446 DEE COVENTRY	1	Paid	52.02	161105
	Check Number...	INV OR REQ #...	02/27/11	COMMITTEE NBR...	03	
	FUND.....: 001					
03 190079 CORO IN FEB 2011		4506 HIGHWAY/GAS	1	Paid	90.14	161167
	Check Number...	INV OR REQ #...	03/01/11	COMMITTEE NBR...	03	
	FUND.....: 001					

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190332	COR REP ORD 2528 03/01/11	4505 HIGHWAY 1	Paid	29.00	161454
		Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 03		
		FUND.....: 001				
	001-070-7290-00-00-0-000	INVESTIGATION			171.16	
	001-070-7295-00-00-0-000	AUTOPSY-MEDICAL				
03	182814	CORO IN 10-RFN146LAB 08/19/10	967 MEMORIAL MEDICAL CENTER, INC. (LAB) 1	Paid	1,084.01	160981
		Check Number...:	INV OR REQ #...: 10-RFN148LAB	COMMITTEE NBR...: 03		
		FUND.....: 001				
03	189621	CORO IN RFN025-11 01/18/11	7392 RALSTON FORENSIC NETWORK 1	Paid	850.00	160956
		Check Number...:	INV OR REQ #...: 01/18/11	COMMITTEE NBR...: 03		
		FUND.....: 001				
03	189693	CORO IN 11-021RFN 02/24/11	967 MEMORIAL MEDICAL CENTER, INC. (LAB) 1	Paid	821.52	160937
		Check Number...:	INV OR REQ #...: 11-021RFN	COMMITTEE NBR...: 03		
		FUND.....: 001				
03	189802	CORO IN 2032 02/25/11	5066 U.F.M. LIVERY LLC 1	Paid	175.00	160971
		Check Number...:	INV OR REQ #...: 2032	COMMITTEE NBR...: 03		
		FUND.....: 001				
03	190080	CORO IN FRN-329-12/03/10	7392 RALSTON FORENSIC NETWORK 1	Paid	800.00	161253
		Check Number...:	INV OR REQ #...: 12/03/10	COMMITTEE NBR...: 03		
		FUND.....: 001				
03	190383	CORO IN 4141 03/10/11	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	150.00	161442
		Check Number...:	INV OR REQ #...: 03/10/11	COMMITTEE NBR...: 03		
		FUND.....: 001				
03	190687	CORO IN 11-038RFN 03/15/11	967 MEMORIAL MEDICAL CENTER, INC. (LAB) 1	Paid	734.26	161569
		Check Number...:	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
		FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190810 CORO IN 2106 03/3/11	5010 LAIR DEATH INVESTIGATIONS 1	Paid	175.00	161690
	Check Number...:	INV OR REQ #...: 03/03/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190811 CORO RFN-038-11 02/01/11	7392 RALSTON FORENSIC NETWORK 1	Paid	850.00	161710
	Check Number...:	INV OR REQ #...: 02/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190901 CORO IN 4191 03/26/11	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	600.00	161671
	Check Number...:	INV OR REQ #...: 03/26/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190902 CORO IN 2110 03/26/11	5010 LAIR DEATH INVESTIGATIONS 1	Paid	175.00	161690
	Check Number...:	INV OR REQ #...: 03/26/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			6,414.79	
	001-070-8020-00-00-0-000 SUPPLIES				
03	190382 CORO IN 45737 02/14/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	160.70	161481
	Check Number...:	INV OR REQ #...: 02/14/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-070-8020-00-00-0-000 SUPPLIES			160.70	
	001-090-7115-00-00-0-000 TELEPHONE				
03	189793 ST ATY IN JAN 2011	3483 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	160900
	Check Number...:	INV OR REQ #...: 03/02/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190089 JUST 101081830000 02/15/11	8344 CALL ONE 4	Paid	1,323.31	161092
	Check Number...:	INV OR REQ #...: 02/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190204 ST ATY IN 5803121100001 01/23-	3918 VERIZON WIRELESS 001-090 1	Paid	334.34	161302
	Check Number...:	INV OR REQ #...: 02/22/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190232 ST ATY IN 386287403 02/02-03/0	3918 VERIZON WIRELESS 001-090 1	Paid	96.02	161302
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 03		
03	190543 GEN 8771404200211419 03/11/11	4269 COMCAST 5	Paid	16.49	161546
	Check Number...: FUND.....: 083	INV OR REQ #...: 03/11/11	COMMITTEE NBR...: 03		
03	190595 JUST 10108183000 3/15/11	8344 CALL ONE 4	Paid	1,032.54	161539
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
	001-090-7115-00-00-0-000 TELEPHONE			2,890.44	
	001-090-7195-00-00-0-000 TRAINING				
03	189580 ST ATY CK 3918 02/16/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	113.15	160965
	Check Number...: FUND.....: 001	INV OR REQ #...: 3918	COMMITTEE NBR...: 03		
	001-090-7195-00-00-0-000 TRAINING			113.15	
	001-090-7220-00-00-0-000 LIBRARY				
03	190548 ST ATY IN 1000580083 02/28/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,166.28	161595
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	001-090-7220-00-00-0-000 LIBRARY			1,166.28	
	001-090-7230-00-00-0-000 COPY MACHINE				
03	189573 ST ATY IN 0564417 02/17/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	160892
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/17/11	COMMITTEE NBR...: 03		
03	189574 ST ATY IN 0564416 02/17/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	74.66	160892
	Check Number...: FUND.....: 001	INV OR REQ #...: 0564416	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	189575 ST ATY IN 0564415 02/17/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 02/17/11	Paid COMMITTEE NBR...: 03	40.00	160892
03	189576 ST ATY IN 0564414 02/17/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 02/17/11	Paid COMMITTEE NBR...: 03	40.00	160892
03	189577 ST ATY IN 0564413 02/17/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 0564413	Paid COMMITTEE NBR...: 03	40.00	160892
03	189579 ST ATY IN 0559883 01/31/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 0559883	Paid COMMITTEE NBR...: 03	94.51	160892
03	190207 ST ATY IN 568296 02/28/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 0568296	Paid COMMITTEE NBR...: 03	76.04	161098
03	190544 ST ATY IN 0570956 03/10/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 03/10/11	Paid COMMITTEE NBR...: 03	222.49	161541
03	190545 ST ATY IN 0570955 03/10/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 03/10/11	Paid COMMITTEE NBR...: 03	40.00	161541
03	190546 ST ATY IN 0570954 03/10/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 03/10/11	Paid COMMITTEE NBR...: 03	44.17	161541
03	190547 ST ATY IN 0570953 03/10/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 03/10/11	Paid COMMITTEE NBR...: 03	77.91	161541

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7230-00-00-0-000	COPY MACHINE			789.78	
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	189601 ST ATY IN CAR WASH 02/17/11	1493 PETTY CASH-STATES ATTY. 1	Paid	6.00	160952
	Check Number...:	INV OR REQ #...: 02/17/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	189797 ST ATY IN 02/18/11	1493 PETTY CASH-STATES ATTY. 1	Paid	8.00	160952
	Check Number...:	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190205 ST ATY MTZN PD DONUTS 02/25/11	1493 PETTY CASH-STATES ATTY. 1	Paid	4.25	161243
	Check Number...:	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190206 ST ATY IN MAC000005 02/28/11	3436 SPEED LUBE 1	Paid	29.95	161284
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190208 ST ATY IN 113545 03/01/11	515 CITY OF DECATUR, INC. 1	Paid	105.00	161099
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190209 ST ATY GAS USAGE FEB 2011	4506 HIGHWAY/GAS 1	Paid	164.01	161167
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190439 ST ATY 504-05 02/28/11	5366 STALEY CREDIT UNION VISA 1	Paid	104.95	161487
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190440 ST ATY 506-05 02/28/11	5366 STALEY CREDIT UNION VISA 1	Paid	38.12	161487
	Check Number...: 001	INV OR REQ #...: 506-05	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190441 ST ATY 505-05 02/28/11	5366 STALEY CREDIT UNION VISA 1	Paid	40.00	161487
	Check Number...: 001	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190708 ST ATY MZPD DONUTS 03/16/11	1493 PETTY CASH-STATES ATTY. 1	Paid	8.50	161580
	Check Number...: 001	INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-090-7290-00-00-0-000 INVESTIGATIONS			508.78	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	189572 ST ATY IN 100298 02/18/11	434 DECATUR CONFERENCE CENTER & HOTEL 1	Paid	78.40	160901
	Check Number...: 001	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	189791 ST ATY 10- CF-1404 W BAKER	8264 WENDY RAUCH 1	Paid	132.00	160957
	Check Number...: 001	INV OR REQ #...: 02/22/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	189792 ST ATY IN 1689 02/20/11	1287 ANCHOR REPORTING INC. 1	Paid	178.10	160881
	Check Number...: 001	INV OR REQ #...: 02/20/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	189795 ST ATY 02/25/11	6327 CHRISTINA LYNCH 1	Paid	195.00	160929
	Check Number...: 001	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190709 ST ATY WIT LUNCH AND SUPPLIES	1493 PETTY CASH-STATES ATTY. 1	Paid	5.50	161580
	Check Number...: 001	INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190710 ST ATY 11-CF-93 03/18/11	956 LEONA KAY MILLER. CSR. 1	Paid	33.00	161571
	Check Number...:	INV OR REQ #...: 03/18/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			622.00	
001-090-8020-00-00-0-000 SUPPLIES					
03	189844 ST ATY IN 02/14/11	663 BYERS PRINTING CO., INC 1	Paid	4,288.73	161091
	Check Number...:	INV OR REQ #...: 02/14/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190231 ST ATY IN 136980 03/04/11	841 MARQUIS BEVERAGE SERVICE; CORP. 1	Paid	77.00	161213
	Check Number...:	INV OR REQ #...: 03/04/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190551 ST ATY IN 12275470 09/17/10	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	52.99	161582
	Check Number...:	INV OR REQ #...: 09/17/10	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190554 ST ATY STATMENT 02/28/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	565.36	161590
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190709 ST ATY WIT LUNCH AND SUPPLIES	1493 PETTY CASH-STATES ATTY. 2	Paid	19.32	161580
	Check Number...:	INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-090-8020-00-00-0-000 SUPPLIES			5,003.40	
001-091-7230-00-00-0-000 COPY MACHINE					
03	190233 ST ATY IN 233102 03/08/11	1652 WATTS COPY SYSTEMS INC 1	Paid	8.92	161311
	Check Number...:	INV OR REQ #...: 03/08/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-091-7230-00-00-0-000 COPY MACHINE			8.92	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-091-7360-00-00-0-000	COURT COSTS, APPEALS				
03	189578 ST ATY IN 3919 02/18/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	38.00	160965
	Check Number....	INV OR REQ #....: 3919	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190203 ST ATY CK 3925 03/02/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	40.00	161286
	Check Number....	INV OR REQ #....: 3925	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190705 ST ATY CK 3935 03/22/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	40.00	161587
	Check Number....	INV OR REQ #....: 03/22/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190706 ST ATY CK 3930 03/16/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	75.00	161587
	Check Number....	INV OR REQ #....: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190707 ST ATY CK 3928, 3929 03/16/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	80.00	161587
	Check Number....	INV OR REQ #....: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-091-7360-00-00-0-000	COURT COSTS, APPEALS			273.00	
001-091-8020-00-00-0-000	SUPPLIES				
03	189794 ST ATY IN 1240909-0 02/09/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	11.07	160959
	Check Number....	INV OR REQ #....: 02/09/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	189796 ST ATY IN 12406470 02/07/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	105.96	160959
	Check Number....	INV OR REQ #....: 02/07/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190549 ST ATY IN 12358460 12/22/10	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	71.40	161582
	Check Number....	INV OR REQ #....: 12/22/10	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190550 ST ATY IN 12272702 10/07/10 Check Number...: FUND.....: 001	4139 ROGARDS OFFICE PRODUCTS, INC 1 INV OR REQ #...: 12272702	Paid COMMITTEE NBR...: 03	11.38	161582
03	190552 ST ATY IN 1218944-1 06/21/10 Check Number...: FUND.....: 001	4139 ROGARDS OFFICE PRODUCTS, INC 1 INV OR REQ #...: 1218944-1	Paid COMMITTEE NBR...: 03	43.71	161582
03	190553 ST ATY IN 12300930 10/15/10 Check Number...: FUND.....: 001	4139 ROGARDS OFFICE PRODUCTS, INC 1 INV OR REQ #...: 10/15/10	Paid COMMITTEE NBR...: 03	43.22	161582
001-091-8020-00-00-0-000 SUPPLIES				286.74	
001-120-7115-00-00-0-000 TELEPHONE					
03	190089 JUST 101081830000 02/15/11 Check Number...: FUND.....: 001	8344 CALL ONE 7 INV OR REQ #...: 02/15/11	Paid COMMITTEE NBR...: 03	58.46	161092
03	190543 GEN 8771404200211419 03/11/11 Check Number...: FUND.....: 083	4269 COMCAST 6 INV OR REQ #...: 03/11/11	Paid COMMITTEE NBR...: 03	16.49	161546
03	190595 JUST 10108183000 3/15/11 Check Number...: FUND.....: 001	8344 CALL ONE 7 INV OR REQ #...: 03/15/11	Paid COMMITTEE NBR...: 03	56.07	161539
001-120-7115-00-00-0-000 TELEPHONE				131.02	
001-120-7200-00-00-0-000 CONTRACTUAL FEES					
03	190555 PUB DEF IN 1003627544 02/28/11 Check Number...: FUND.....: 001	1664 WEST GROUP PAYMENT CENTER 1 INV OR REQ #...: 02/28/11	Paid COMMITTEE NBR...: 03	682.62	161595
03	190556 PUB DEF IN 3/11/11 Check Number...: FUND.....: 001	6231 HAWKINS & ROOT P.C. 1 INV OR REQ #...: 03/11/11	Paid COMMITTEE NBR...: 03	2,500.00	161556

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190557 PUB DEF IN 03/01/11	7628 STEVEN JONES 1	Paid	2,500.00	161564
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
	001-120-7200-00-00-0-000 CONTRACTUAL FEES			5,682.62	
03	190333 PUB DEF IN 822401727 02/28/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	105.00	161490
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	190336 PUB DEF GAS USAGE FOR FEB 2011	4506 HIGHWAY/GAS 1	Paid	137.22	161453
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
	001-120-7290-00-00-0-000 INVESTIGATIONS			242.22	
03	190334 PUB DEF IN 109 02/11/11	7462 BEVERLY J. MATTHEWS PSYD 1	Paid	250.00	161459
	Check Number...:	INV OR REQ #...: 02/11/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	190335 PUB DEF IN 110 02/04/11	7462 BEVERLY J. MATTHEWS PSYD 1	Paid	250.00	161459
	Check Number...:	INV OR REQ #...: 02/04/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
	001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.			500.00	
03	190797 PUB DEF IN 235556 03/21/11	1652 WATTS COPY SYSTEMS INC 1	Paid	107.30	161722
	Check Number...:	INV OR REQ #...: 03/21/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
	001-120-8020-00-00-0-000 SUPPLIES			107.30	
03	189837 PROB IN 2257296 02/25/11	4869 PAETEC 1	Paid	5.84	161235
	Check Number...:	INV OR REQ #...: 02/25/11	COMMITTEE NBR...:	03	
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190089 JUST 101081830000 02/15/11	8344 CALL ONE 5	Paid	911.46	161092
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/15/11	COMMITTEE NBR...: 03		
03	190387 PROB IN 2537727291 01/29-02/28	3915 VERIZON WIRELESS 980384987-00001 1	Paid	101.18	161486
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
03	190543 GEN 8771404200211419 03/11/11	4269 COMCAST 4	Paid	16.49	161546
	Check Number...: FUND.....: 083	INV OR REQ #...: 03/11/11	COMMITTEE NBR...: 03		
03	190595 JUST 10108183000 3/15/11	8344 CALL ONE 5	Paid	879.84	161539
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
001-130-7115-00-00-0-000 TELEPHONE				1,914.81	
001-130-7180-00-00-0-000 EDP					
03	189620 PROB IN JANUARY 01/-31/11	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	160899
	Check Number...: FUND.....: 001	INV OR REQ #...: 01/31/11	COMMITTEE NBR...: 03		
03	189841 PROB IN 15765-32926-10048 02/2	1168 SOLUTION SPECIALTIES, INC. 1	Paid	29.80	161283
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
03	189842 PROB IN 463978 02/24/11	2110 RK DIXON COMPANY, INC 1	Paid	1,336.60	161259
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/24/11	COMMITTEE NBR...: 03		
001-130-7180-00-00-0-000 EDP				1,454.14	
001-130-7200-00-00-0-000 CONTRACTUAL SERVICE					
03	189582 PROB IN 18318 02/18/11	167 THE BUSINESS CENTER OF DECATUR 1	Paid	766.76	160888
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	189618 PROB IN 0566338 02/23/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	160892
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 03		
03	189619 PROB IN 0566385 02/23/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	160892
	Check Number...: FUND.....: 001	INV OR REQ #...: 0566385	COMMITTEE NBR...: 03		
03	189843 PROB IN 0568234 02/28/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	161098
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
03	189851 PROB IN 4017 03/01/11	515 CITY OF DECATUR, INC. 1	Paid	78.20	161099
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 03		
03	190081 PROB IN 3/01/11	4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Paid	52,461.01	161271
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 03		
03	190711 PROB IN 18351 03/21/11	167 THE BUSINESS CENTER OF DECATUR 1	Paid	635.53	161538
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/21/11	COMMITTEE NBR...: 03		
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			54,061.50	
	001-130-7255-00-00-0-000 OFFENDER SERVICES				
03	189581 PROB JAN 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,700.00	160915
	Check Number...: FUND.....: 001	INV OR REQ #...: 01/31/11	COMMITTEE NBR...: 03		
03	190540 PROB IN 02/01-02/28/11	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	3,495.00	161494
	Check Number...: FUND.....: 001	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190712 PROB FEB 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	1,560.00	161558
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-130-7255-00-00-0-000	OFFENDER SERVICES			6,755.00	
001-130-8020-00-00-0-000	SUPPLIES				
03	190385 PROB IN 45801 02/15/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	32.38	161481
	Check Number...:	INV OR REQ #...: 02/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-130-8020-00-00-0-000	SUPPLIES			32.38	
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES				
03	189850 PROB GAS USAGE FOR FEB 2011	4506 HIGHWAY/GAS 1	Paid	144.23	161167
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190469 PROB IN 5030 04/01/11	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	161445
	Check Number...:	INV OR REQ #...: 04/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190470 PROB IN 4994 03/01/11	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	161445
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-130-8060-00-00-0-000	CARS-GAS,OIL,TIRES			396.23	
001-140-7110-00-00-0-000	MAINT EQUIPMENT				
03	190083 CIR CRTS IN 0568283 02/28/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	161098
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190684 CIR CRTS IN 0573108 03/17/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	98.94	161541
	Check Number...:	INV OR REQ #...: 573108	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190685 CIR CRTS IN 566314 02/23/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	396.00	161541
	Check Number...:	INV OR REQ #...: 566314	COMMITTEE NBR...:	03	
	FUND.....: 001				
	001-140-7110-00-00-0-000 MAINT EQUIPMENT			534.94	
	001-140-7115-00-00-0-000 TELEPHONE				
03	190089 JUST 101081830000 02/15/11	8344 CALL ONE 6	Paid	754.95	161092
	Check Number...:	INV OR REQ #...: 02/15/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	190543 GEN 8771404200211419 03/11/11	4269 COMCAST 1	Paid	16.49	161546
	Check Number...:	INV OR REQ #...: 03/11/11	COMMITTEE NBR...:	03	
	FUND.....: 083				
03	190595 JUST 10108183000 3/15/11	8344 CALL ONE 6	Paid	726.98	161539
	Check Number...:	INV OR REQ #...: 03/15/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
	001-140-7115-00-00-0-000 TELEPHONE			1,498.42	
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				
03	189583 CIR CRTS IN 10 MR 402 12/15/11	186 DECATUR TRIBUNE, INC. 1	Paid	38.00	160903
	Check Number...:	INV OR REQ #...: 12/15/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	189584 CIR CRTS IN 10 D 419 10/13/10	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	160903
	Check Number...:	INV OR REQ #...: 10/13/10	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	189585 CIR CRTS IN 10 D 333 S ROBINSO	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	160903
	Check Number...:	INV OR REQ #...: 11/03/10	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	189600 CIR CRTS 10 MR 381 C WALSTON	186 DECATUR TRIBUNE, INC. 1	Paid	38.00	160903
	Check Number...:	INV OR REQ #...: 10/13/10	COMMITTEE NBR...:	03	
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS			170.00	
	001-140-7180-00-00-0-000 EDP				
03	189586 CIR CRTS REIMB STAPLES 02/18/11	8183 WOODRUFF & JOHNSON LAW OFFICES 1	Paid	32.24	160936
	Check Number...:	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	189587 CIR CRTS IN 23471 02/04/11	2110 RK DIXON COMPANY, INC 1	Paid	125.00	160958
	Check Number...:	INV OR REQ #...: 23471	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190084 CIR CRTS IN 464494 02/25/11	2110 RK DIXON COMPANY, INC 1	Paid	317.30	161259
	Check Number...:	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190085 CIR CRTS IN 464405 02/25/11	2110 RK DIXON COMPANY, INC 1	Paid	1,178.20	161259
	Check Number...:	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	190398 CIR CTS REIMB FOR SUPPLIES	7732 KITTY McCARTY 1	Paid	177.45	161461
	Check Number...:	INV OR REQ #...: 03/07/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7180-00-00-0-000 EDP			1,830.19	
	001-140-7205-00-00-0-000 TRANSCRIPTS				
03	189589 CIR CTS IN 02/14/11	956 LEONA KAY MILLER, CSR. 1	Paid	784.00	160941
	Check Number...:	INV OR REQ #...: 02/14/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	189590 CIR CTS IN 08 JA 143	781 GINA K. JONES, CSR 1	Paid	76.00	160922
	Check Number...:	INV OR REQ #...: 10/15/10	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	189591 CIR CRTS 08 JA 144 02/17/11	781 GINA K. JONES, CSR 1	Paid	76.00	160922
	Check Number...:	INV OR REQ #...: 02/17/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	189592 CIR CRTS IN 08 JA 140 02/16/11	781 GINA K. JONES, CSR 1	Paid	38.00	160922
	Check Number...:	INV OR REQ #...: 02/16/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	189593 CIR CRTS IN 08 JA 141	781 GINA K. JONES, CSR 1	Paid	76.00	160922
	Check Number...:	INV OR REQ #...: 02/17/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	189594 CIR CRTS 08 JA 142 02/16/11	781 GINA K. JONES, CSR 1	Paid	38.00	160922
	Check Number...:	INV OR REQ #...: 02/16/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	189595 CIR CRTS IN 08 JA 139 02/17/11	781 GINA K. JONES, CSR 1	Paid	228.00	160922
	Check Number...:	INV OR REQ #...: 02/17/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	189596 CIR CRTS 09 JA 121 02/16/11	781 GINA K. JONES, CSR 1	Paid	54.00	160922
	Check Number...:	INV OR REQ #...: 02/16/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
03	189597 CIR CRTS 02/22/11	2163 JOYCE L GALLA 1	Paid	651.00	160912
	Check Number...:	INV OR REQ #...: 02/22/11	COMMITTEE NBR...:	03	
	FUND.....: 001				
	001-140-7205-00-00-0-000 TRANSCRIPTS			2,021.00	
	001-140-7290-00-00-0-000 INTERPRETERS				
03	189588 CIR CTS IN 2562 01/31/11	7919 MISSY KINSEL 1	Paid	130.00	160925
	Check Number...:	INV OR REQ #...: 01/31/11	COMMITTEE NBR...:	03	
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190688 CIR CRTS IN 11030310 03/14/11	4980 TINA CANNON 1	Paid	280.00	161540
	Check Number...:	INV OR REQ #...: 03/14/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7290-00-00-0-000 INTERPRETERS			410.00	
001-140-7560-00-00-0-000 CIR CT CHIEF JUSTICE					
03	190686 CIR CRTS IN 03/16/11	2068 OFFICE OF THE CHIEF JUDGE 1	Paid	750.00	161543
	Check Number...:	INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7560-00-00-0-000 CIR CT CHIEF JUSTICE			750.00	
001-140-7575-00-00-0-000 JUDICIAL LIBRARY					
03	190683 CIR CRTS IN 1000580086 02/28/1	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,654.07	161595
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			1,654.07	
	001 GENERAL CORPORATE FUND			111,767.66	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7112-00-00-0-000	RADIO FEES				
03	190095 SHER IN 4008 03/01/11	515 CITY OF DECATUR, INC. 1	Paid	2,065.00	161099
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
002-060-7112-00-00-0-000	RADIO FEES			2,065.00	
002-060-7250-00-00-0-000	MIS Contractual Services				
03	189672 SHER IN R11022302 02/24/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	31.00	161480
	Check Number...:	INV OR REQ #...: 02/24/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190420 SHER IN TSEFEB1121 02/28/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	1,400.00	161480
	Check Number...:	INV OR REQ #...: TSEFEB1121	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190607 SHER IN CW13475 03/10/11	4610 DECATUR COMPUTERS INC 1	Paid	200.00	161547
	Check Number...:	INV OR REQ #...: 03/10/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190808 SHER IN 2011192 03/23/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	70.00	161715
	Check Number...:	INV OR REQ #...: 03/23/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
002-060-7250-00-00-0-000	MIS Contractual Services			1,701.00	
002-060-7340-00-00-0-000	MEDICAL				
03	189568 SHER D TAYLOR 02/17/11	2408 ST MARY'S HOSPITAL 1	Paid	7.65	160963
	Check Number...:	INV OR REQ #...: 02/17/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190090 SHER IN R MANNING 10/26/10	863 KMB SERVICE CORPORATION 1	Paid	7.01	161196
	Check Number...:	INV OR REQ #...: 10/26/10	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190611 SHER IN J JOYNT 100807324-1 Check Number...: FUND.....: 002	93 DECATUR AMBULANCE SERVICE, INC. 1 INV OR REQ #...: 08/24/10	Paid COMMITTEE NBR...: 03	81.97	161548
03	190615 SHER IN P22258174 03/11/11 Check Number...: FUND.....: 002	6574 CLINICAL RADIOLOGISTS SC 1 INV OR REQ #...: P22258174	Paid COMMITTEE NBR...: 03	2.27	161545
03	190715 SHER IN 115002 10/22/11 Check Number...: FUND.....: 002	3368 CENTRAL IL EMERGENCY PHYSICIANS 1 INV OR REQ #...: 10/22/11	Paid COMMITTEE NBR...: 03	34.99	161542
03	190716 SHER IN J JOYNT Check Number...: FUND.....: 002	2408 ST MARY'S HOSPITAL 1 INV OR REQ #...: J JOYNT	Paid COMMITTEE NBR...: 03	1,101.83	161585
03	190717 SHER J JOYNT 503610 02/23/11 Check Number...: FUND.....: 002	8475 HSHS MEDICAL GROUP INC. 1 INV OR REQ #...: 02/23/11	Paid COMMITTEE NBR...: 03	39.93	161561
03	190831 SHER IN 73090 04/28/11 Check Number...: FUND.....: 002	6574 CLINICAL RADIOLOGISTS SC 1 INV OR REQ #...: 04/28/10	Paid COMMITTEE NBR...: 03	51.00	161674
03	190832 SHER C PLATO 02/16/11 Check Number...: FUND.....: 002	8566 DOUGLAS DOVE M.D. 1 INV OR REQ #...: 02/16/110	Paid COMMITTEE NBR...: 03	184.79	161680
03	190833 SHER IN P22299189 D CURRY 12/0 Check Number...: FUND.....: 002	6574 CLINICAL RADIOLOGISTS SC 1 INV OR REQ #...: 12/07/10	Paid COMMITTEE NBR...: 03	148.30	161674
03	190834 SHER T WEAR P22289063 11/10/ Check Number...: FUND.....: 002	6574 CLINICAL RADIOLOGISTS SC 1 INV OR REQ #...: 11/10/10	Paid COMMITTEE NBR...: 03	179.17	161674

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190835 SHER R ELLIOTT 03/21/11	7303 ST. MARYS HOSPITAL 1	Paid	694.18	161714
	Check Number...:	INV OR REQ #...: 03/21/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
	002-060-7340-00-00-0-000 MEDICAL			2,533.09	
	002-060-7530-00-00-0-000 DIETARY				
03	190096 SHER IN 1229500310 02/24/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	5,648.31	161093
	Check Number...:	INV OR REQ #...: 02/24/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190097 SHER IN 1229500304 02/03/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	5,833.58	161093
	Check Number...:	INV OR REQ #...: 02/03/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190098 SHER IN 1229500306 02/10/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	5,566.83	161093
	Check Number...:	INV OR REQ #...: 02/10/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190099 SHER IN 1229500308 02/17/11	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	5,891.78	161093
	Check Number...:	INV OR REQ #...: 02/17/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
	002-060-7530-00-00-0-000 DIETARY			22,940.50	
	002-060-8020-00-00-0-000 SUPPLIES				
03	190415 SHER IN 165670 02/28/11	8185 CULLIGAN OF DECATUR 1	Paid	18.40	161444
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190423 SHER IN 02/24/11	663 BYERS PRINTING CO., INC 1	Paid	643.58	161440
	Check Number...:	INV OR REQ #...: 02/24/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190424 SHER IN 02/24/11	663 BYERS PRINTING CO., INC 1	Paid	1,942.40	161440
	Check Number...:	INV OR REQ #...: 02/24/11	COMMITTEE NBR...:	03	
	FUND.....: 002				

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190608	SHER IN 887874 03/03/11	2986 DEANA BOLLETTA D/B/A 1	Paid	50.00	161535
		Check Number...: FUND.....: 002	INV OR REQ #...: 03/03/11	COMMITTEE NBR...: 03		
03	190806	SHER IN 22439 03/18/11	1487 P.F. PETTIBONE & CO.,CORP. 1	Paid	496.75	161703
		Check Number...: FUND.....: 002	INV OR REQ #...: 03/18/11	COMMITTEE NBR...: 03		
002-060-8020-00-00-0-000 SUPPLIES					3,151.13	
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES						
03	189569	SHER IN 23466 02/21/11	488 CC FIRE EQUIPMENT COMPANY 1	Paid	63.00	160891
		Check Number...: FUND.....: 002	INV OR REQ #...: 24366	COMMITTEE NBR...: 03		
03	189671	SHER IN 417198 02/23/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,434.56	160943
		Check Number...: FUND.....: 002	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 03		
03	190092	SHER IN MAC008 02/25/11	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	302.95	161221
		Check Number...: FUND.....: 002	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 03		
03	190093	SHER IN 02/28/11	6659 PRIDE OIL LLC 1	Paid	8.00	161250
		Check Number...: FUND.....: 002	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
03	190094	SHER IN 21954 02/07/11	5067 RIGDON AUTO GLASS 1	Paid	35.00	161258
		Check Number...: FUND.....: 002	INV OR REQ #...: 02/07/11	COMMITTEE NBR...: 03		
03	190102	SHER IN MAC000003 02/28/11	3436 SPEED LUBE 1	Paid	29.95	161284
		Check Number...: FUND.....: 002	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190103 sher in mcshef 02/28/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	3,921.53	161226
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190319 SHER IN 000418270 03/08/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,891.04	161464
	Check Number...:	INV OR REQ #...: 03/08/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190320 SHER REP ORD 2532 02/17/11	4505 HIGHWAY 1	Paid	96.38	161454
	Check Number...:	INV OR REQ #...: 02/17/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190321 SHER REP ROD 21, 31 02/23/11	4505 HIGHWAY 1	Paid	58.00	161454
	Check Number...:	INV OR REQ #...: 02/23/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190322 SHER REP ORD 2538,2537,2536,25	4505 HIGHWAY 1	Paid	116.00	161454
	Check Number...:	INV OR REQ #...: 03/07/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190323 SHER REP ORD 2539 03/02/11	4505 HIGHWAY 1	Paid	61.68	161454
	Check Number...:	INV OR REQ #...: 03/02/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190324 SHER REP ORD 2540 MC17	4505 HIGHWAY 1	Paid	129.16	161454
	Check Number...:	INV OR REQ #...: 03/07/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190325 SHER REP ORD 2541 02/16/11	4505 HIGHWAY 1	Paid	371.80	161454
	Check Number...:	INV OR REQ #...: 02/16/11	COMMITTEE NBR...:	03	
	FUND.....: 002				
03	190326 SHER REP ORD 2542 03/01/11	4505 HIGHWAY 1	Paid	193.61	161454
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...:	03	
	FUND.....: 02				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190413 SHER IN 470 03/07/11 Check Number...: FUND.....: 002	8200 RAINSTORM, INC. 1 INV OR REQ #...: 03/07/11	Paid COMMITTEE NBR...: 03	100.00	161472
03	190416 SHER CHEV REG 2008 Check Number...: FUND.....: 002	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 03/11/11	Paid COMMITTEE NBR...: 03	99.00	161469
03	190612 SHER IN 000420161 03/15/11 Check Number...: FUND.....: 002	980 MORGAN DISTRIBUTING, INC. 1 INV OR REQ #...: 000420161	Paid COMMITTEE NBR...: 03	70.60	161573
03	190613 SHER IN 000420183 03/15/11 Check Number...: FUND.....: 002	980 MORGAN DISTRIBUTING, INC. 1 INV OR REQ #...: 000420183	Paid COMMITTEE NBR...: 03	2,406.65	161573
03	190837 SHER IN 000421048 03/23/11 Check Number...: FUND.....: 002	980 MORGAN DISTRIBUTING, INC. 1 INV OR REQ #...: 03/23/11	Paid COMMITTEE NBR...: 03	2,638.23	161699
002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES				16,027.14	
002-060-8090-00-00-0-000 UNIFORM CLOTHING					
03	190100 SHER PATCH Check Number...: FUND.....: 002	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 02/25/11	Paid COMMITTEE NBR...: 03	10.00	161242
03	190417 SHER IN 1105653 03/07/11 Check Number...: FUND.....: 002	1328 RAY O'HERRON CO., INC. 1 INV OR REQ #...: 03/07/11	Paid COMMITTEE NBR...: 03	29.75	161468
03	190418 SHER IN 237200 03/07/11 Check Number...: FUND.....: 002	3190 LEON UNIFORM COMPANY, INC 1 INV OR REQ #...: 03/07/11	Paid COMMITTEE NBR...: 03	61.00	161458

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190419 SHER IN 1100463 03/08/11 Check Number...: FUND.....: 002	1328 RAY O'HERRON CO., INC. 1 INV OR REQ #...: 1100463	Paid COMMITTEE NBR...: 03	249.95	161468
03	190421 SHER IN 1104823 02/25/11 Check Number...: FUND.....: 002	1328 RAY O'HERRON CO., INC. 1 INV OR REQ #...: 1104823	Paid COMMITTEE NBR...: 03	114.68	161468
03	190422 SHER IN 1105422 02/24/11 Check Number...: FUND.....: 002	1328 RAY O'HERRON CO., INC. 1 INV OR REQ #...: 02/24/11	Paid COMMITTEE NBR...: 03	34.43	161468
03	190838 SHER FOR 2 SHIRT SLEEVES 03/2 Check Number...: FUND.....: 002	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 03/28/11	Paid COMMITTEE NBR...: 03	20.00	161704
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			519.81	
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES				
03	189673 SHER IN 02/23/11 Check Number...: FUND.....: 002	180 DECATUR PUBLIC BUILDING COMMISSION 1 INV OR REQ #...: 02/23/11	Paid COMMITTEE NBR...: 03	350.96	160899
03	190101 SHER IN 877140420009888 02/25/ Check Number...: FUND.....: 002	4269 COMCAST 1 INV OR REQ #...: 02/25/11	Paid COMMITTEE NBR...: 03	98.95	161102
03	190414 SHER IN 24497 02/28/11 Check Number...: FUND.....: 002	2588 COM MICROFILM CO 1 INV OR REQ #...: 24497	Paid COMMITTEE NBR...: 03	1,607.25	161443
03	190605 SHER IN 500-05 02/28/11 Check Number...: FUND.....: 002	5316 STALEY CREDIT UNION 1 INV OR REQ #...: 02/28/11	Paid COMMITTEE NBR...: 03	19.99	161593

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190609 SHER IN C4751 03/10/11	8190 OMNIPHONE, INC. 1	Paid	2,500.00	161577
	Check Number...:	INV OR REQ #...: 03/10/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190616 SHER IN 033250 03/01/11	8554 ILLINOIS PUBLIC SAFETY AGENCY 1	Paid	3,300.00	161563
	Check Number...:	INV OR REQ #...: 033250	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190807 SHER IN R11031001 03/16/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	435.00	161715
	Check Number...:	INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190839 SHER IN 18352 03/21/11	167 THE BUSINESS CENTER OF DECATUR 1	Paid	918.72	161668
	Check Number...:	INV OR REQ #...: 03/21/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES			9,230.87	
	002-060-9060-00-00-0-000 VEHICLES				
03	190442 SHER 2G1WD5EM6B1217263	947 MILES CHEVROLET, INC. 1	Paid	18,207.00	161463
	Check Number...:	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190443 SHER 2G1WD5EM3B1216139	947 MILES CHEVROLET, INC. 1	Paid	15,733.00	161463
	Check Number...:	INV OR REQ #...: 03/09/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190444 SHER IN 2G1WD5EM6B1223490	947 MILES CHEVROLET, INC. 1	Paid	13,333.00	161463
	Check Number...:	INV OR REQ #...: 03/09/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190445 SHER 2G1WD5EM4B1215839	947 MILES CHEVROLET, INC. 1	Paid	13,333.00	161463
	Check Number...:	INV OR REQ #...: 03/09/11	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190446 SHER SG1WD5EM2B1219906	947 MILES CHEVROLET, INC. 1	Paid	13,333.00	161463
	Check Number...:	INV OR REQ #...: 03/09/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190447 SHER 2G1WD5EM4B1219955	947 MILES CHEVROLET, INC. 1	Paid	13,333.00	161463
	Check Number...:	INV OR REQ #...: 03/09/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190448 SHER 2G1WD5EM3B1216772	947 MILES CHEVROLET, INC. 1	Paid	7,433.00	161463
	Check Number...:	INV OR REQ #...: 03/09/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190805 SHER IN 9293 03/18/11	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	3,510.00	161686
	Check Number...:	INV OR REQ #...: 03/18/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190836 SHER IN 1106655 03/16/11	1328 RAY O'HERRON CO., INC. 1	Paid	1,640.73	161702
	Check Number...:	INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-060-9060-00-00-0-000 VEHICLES			99,855.73	
	002-070-8080-00-00-0-000 SUPPLY-LAW				
03	189567 SHER IN 1104004 02/14/11	1328 RAY O'HERRON CO., INC. 1	Paid	113.69	160947
	Check Number...:	INV OR REQ #...: 02/14/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-070-8080-00-00-0-000 SUPPLY-LAW			113.69	
	002-070-8090-00-00-0-000 UNIFORM-CLOTHING				
03	190091 CORO IN 236350 02/24/11	3190 LEON UNIFORM COMPANY, INC 1	Paid	56.50	161202
	Check Number...:	INV OR REQ #...: 02/24/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190614 SHER IN 231444 11/30/10	3190 LEON UNIFORM COMPANY, INC 1	Paid	1,009.50	161566
	Check Number...:	INV OR REQ #...: 231444	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	002-070-8090-00-00-0-000 UNIFORM-CLOTHING				1,066.00	
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT					
03	189670 EMA IN 0566341 02/23/11	491 CDS OFFICE TECHNOLOGIES *	1	Paid	40.00	160892
	Check Number...:	INV OR REQ #...:	02/23/11	COMMITTEE NBR...:	03	
	FUND.....: 002					
03	189824 EMA IN 59506-20332 02/28/11	1396 AMEREN IP 59506-20332	1	Paid	35.01	161058
	Check Number...:	INV OR REQ #...:	02/28/11	COMMITTEE NBR...:	03	
	FUND.....: 002					
03	190399 EMA IN 23755-69613 03/10/11	4470 AMERENIP 23755-69613	1	Paid	34.23	161437
	Check Number...:	INV OR REQ #...:	03/10/11	COMMITTEE NBR...:	03	
	FUND.....: 002					
03	190610 EMA IN 205994 03/15/11	2736 BARBECK COMMUNICATIONS GROUP, INC	1	Paid	57.50	161537
	Check Number...:	INV OR REQ #...:	205994	COMMITTEE NBR...:	03	
	FUND.....: 002					
03	190714 EMA REPAIR FOR BOAT MOTORS	8556 WILLIAM MOORE	1	Paid	96.00	161572
	Check Number...:	INV OR REQ #...:	03/23/11	COMMITTEE NBR...:	03	
	FUND.....: 002					
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				262.74	
	002-150-7111-00-00-0-000 MAINT RADIOS					
03	189826 EMA IN 113546 03/01/11	515 CITY OF DECATUR, INC.	1	Paid	210.00	161099
	Check Number...:	INV OR REQ #...:	03/01/11	COMMITTEE NBR...:	03	
	FUND.....: 002					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190425 EMA IN 421053 03/15/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	444.00	161438
	Check Number...:	INV OR REQ #...: 421053	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-7111-00-00-0-000 MAINT RADIOS			654.00	
	002-150-7115-00-00-0-000 TELEPHONE				
03	189825 EMA IN 2533722617 01/21-2/20/1	7679 VERIZON WIRELESS 1	Paid	121.35	161300
	Check Number...:	INV OR REQ #...: 02/20/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190104 JUST 1010-8183-0000 02/15/11	8344 CALL ONE 1	Paid	200.90	161092
	Check Number...:	INV OR REQ #...: 101081830000	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	190606 JUST 10108183000 03/15/11	8344 CALL ONE 1	Paid	193.16	161539
	Check Number...:	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-7115-00-00-0-000 TELEPHONE			515.41	
	002-150-7195-00-00-0-000 TRAINING				
03	190713 EMA CONF REG 03/12/11	752 JAMES ROOT 1	Paid	110.00	161583
	Check Number...:	INV OR REQ #...: 03/12/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-7195-00-00-0-000 TRAINING			110.00	
	002-150-8060-00-00-0-000 CAR-GAS, OIL				
03	189827 EMA IN GAS USAGE FOR FEB 2011	4506 HIGHWAY/GAS 1	Paid	151.49	161167
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-8060-00-00-0-000 CAR-GAS, OIL			151.49	
	002 PUBLIC SAFETY TAX FUND			160,897.60	

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	190216 CIR CLK IN 000096846 02/04/11	1799 LEVI, RAY & SHOUP, INC. 1	Paid	47.00	161204
	Check Number...:	INV OR REQ #...: 000096846	COMMITTEE NBR...: 03		
	FUND.....: 050				
03	190369 CIR CLK IN 17950 03/08/11	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	161449
	Check Number...:	INV OR REQ #...: 03/08/11	COMMITTEE NBR...: 03		
	FUND.....: 050				
03	190370 CIR CLK IN 464404 02/25/11	2110 RK DIXON COMPANY, INC 1	Paid	1,434.40	161474
	Check Number...:	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 03		
	FUND.....: 050				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			1,771.40	
050	CIRCUIT CLERK AUTO FUND			1,771.40	

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	190368 CIR CLK IN 0269396 02/28/11	5088 LASON 1	Paid	258.08	161457
	Check Number...:	INV OR REQ #...: 0269396	COMMITTEE NBR...: 03		
	FUND.....: 051				
03	190784 CIR CLK IN 090858 3/15/11	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	312.00	161663
	Check Number...:	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
	FUND.....: 051				
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			570.08	
051	DOCUMENT STORAGE FUND			570.08	

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7150-00-00-0-000	POSTAGE				
03	190785 CIR CLK IN 03/23/11	1523 POSTMASTER			161708
	Check Number....:	1	Paid	2,000.00	
	FUND.....: 052	INV OR REQ #...: 03/23/11	COMMITTEE NBR...: 03		
052-000-7150-00-00-0-000	POSTAGE			2,000.00	
052 CIRCUIT CLERK RESTRICTED CASH				2,000.00	

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	190367 CIR CLK 2756 03/02/11	7149 WALL STREET EMBROIDERY & SILK			161489
		1	Paid	120.00	
	Check Number...:	INV OR REQ #...: 03/02/11	COMMITTEE NBR...: 03		
	FUND.....: 053				
053-000-8020-00-00-0-000	SUPPLIES			120.00	
053 CIRCUIT CLERK OP & ADMIN FUND				120.00	

060 ST ATTY DRUG FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
060-000-7200-00-00-0-000	CONTRACTUAL SERVICES				
03	190199 SA DRG IN 11-1622 02/12/11	8286 MARY CASE INC.			161097
		1	Paid	7,000.00	
	Check Number...:	INV OR REQ #...: 02/12/11	COMMITTEE NBR...: 03		
	FUND.....: 060				
060-000-7200-00-00-0-000	CONTRACTUAL SERVICES			7,000.00	
060 ST ATTY DRUG FUND				7,000.00	

061 ST ATTY FEDERAL FORFEITED FNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
061-000-9040-00-00-0-000	EQUIPMENT				
03	190450 SA DRG 504-05	5366 STALEY CREDIT UNION VISA 1	Paid	75.95	161487
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...:	03	
	FUND.....: 061				
03	190704 SA DRG IN R11022405 03/17/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	1,968.00	161589
	Check Number...:	INV OR REQ #...: R11022405	COMMITTEE NBR...:	03	
	FUND.....: 061				
061-000-9040-00-00-0-000	EQUIPMENT			2,043.95	
061 ST ATTY FEDERAL FORFEITED FNDS				2,043.95	

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	190543 GEN 8771404200211419 03/11/11	4269 COMCAST			161546
	Check Number...:	7	Paid	16.50	
	FUND.....: 083	INV OR REQ #...: 03/11/11	COMMITTEE NBR...: 03		
083-000-7115-00-00-0-000	TELEPHONE			16.50	
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	190675 LAW LIB IN 1003137533 02/28/11	1664 WEST GROUP PAYMENT CENTER			161595
	Check Number...:	1	Paid	1,972.10	
	FUND.....: 083	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
083-000-7232-00-00-0-000	ELECT RESEARCH			1,972.10	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	189564 LAW LIB IN S1167964 01/27/11	1392 IL INST. CONT. LEGAL EDUCATION, INC			160919
	Check Number...:	1	Paid	50.15	
	FUND.....: 083	INV OR REQ #...: 01/27/11	COMMITTEE NBR...: 03		
03	189565 LAW LIB IN S1168203 01/28/11	1392 IL INST. CONT. LEGAL EDUCATION, INC			160919
	Check Number...:	1	Paid	50.15	
	FUND.....: 083	INV OR REQ #...: 01/28/11	COMMITTEE NBR...: 03		
03	190069 LAW LIB IN 82288134 02/04/11	1664 WEST GROUP PAYMENT CENTER			161317
	Check Number...:	1	Paid	664.00	
	FUND.....: 083	INV OR REQ #...: 02/24/11	COMMITTEE NBR...: 03		
03	190070 LAW LIB IN S1169784 02/18/11	1392 IL INST. CONT. LEGAL EDUCATION, INC			161175
	Check Number...:	1	Paid	152.15	
	FUND.....: 083	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 03		
03	190071 LAW LIB IN S1170222 02/25/11	1392 IL INST. CONT. LEGAL EDUCATION, INC			161175
	Check Number...:	1	Paid	152.15	
	FUND.....: 083	INV OR REQ #...: A1170222	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190674 LAW LIB IN 10000580086 03/04/1	1664 WEST GROUP PAYMENT CENTER 1	Paid	460.00	161595
	Check Number...:	INV OR REQ #...: 03/04/11	COMMITTEE NBR...: 03		
	FUND.....: 083				
03	190809 LAW LIB IN 03/15/11	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	143.65	161688
	Check Number...:	INV OR REQ #...: S1171662	COMMITTEE NBR...: 03		
	FUND.....: 083				
	083-000-9045-00-00-0-000 BOOKS (DISTRIB ORDER)			1,672.25	
	083 LAW LIBRARY FUND			3,660.85	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-7115-11-00-0-000	PHONE				
03	189642 CAC IN 217422.6294	7083 AT&T 1	Paid	145.30	160867
	Check Number...:	INV OR REQ #...: 02/15/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
03	190672 CAC 2174226294 03/4/11	7083 AT&T 1	Paid	152.09	161508
	Check Number...:	INV OR REQ #...: 03/04/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
092-050-7115-11-00-0-000	PHONE			297.39	
092-050-7120-11-00-0-000	TRAVEL				
03	189645 CAC MILEAGE 01/11/11	4594 JEAN MOORE 1	Paid	95.88	160874
	Check Number...:	INV OR REQ #...: 01/11/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
03	190670 CAC MILEAGE 03/14/11	4594 JEAN MOORE 1	Paid	187.17	161513
	Check Number...:	INV OR REQ #...: 03/14/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
03	190673 CAC MILEAGE 01/5-3/18/11	8511 AMANDA HAVENER 1	Paid	107.61	161512
	Check Number...:	INV OR REQ #...: 03/18/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
092-050-7120-11-00-0-000	TRAVEL			390.66	
092-050-7121-11-00-0-000	CONFERENCE TRAINING				
03	189644 CAC IN 02/07/11	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	300.00	160872
	Check Number...:	INV OR REQ #...: 02/07/11	COMMITTEE NBR...:	03	
	FUND.....: 092				
03	190748 CHILD ADVOC CARD	5340 STALEY VISA 1	Paid	177.60	161721
	Check Number...:	INV OR REQ #...: 03/08/11	COMMITTEE NBR...:	03	
	FUND.....: 092				

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
092-050-7121-11-00-0-000 CONFERENCE TRAINING					477.60	
092-050-7130-11-00-0-000 UTILITIES						
03	190455 CAC 46537-81454 02/23/11	5126 AMEREN IP 46537-81454	1	Paid	507.12	161392
	Check Number...:	INV OR REQ #...:	02/23/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
03	190456 CAC 77032-32002 02/23/11	6374 AMEREN IP 77032-32002	1	Paid	186.49	161391
	Check Number...:	INV OR REQ #...:	02/23/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
03	190462 CAC 8771404200002107 02/19/11	4269 COMCAST	1	Paid	23.83	161393
	Check Number...:	INV OR REQ #...:	02/19/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
03	190464 CAC 230908 03/01/11	1652 WATTS COPY SYSTEMS INC	1	Paid	88.61	161403
	Check Number...:	INV OR REQ #...:	03/01/11	COMMITTEE NBR...:	03	
	FUND.....: 092					
092-050-7130-11-00-0-000 UTILITIES					806.05	
092-050-7131-11-00-0-000 BLDG MAINT/LEASE						
03	190667 CAC RENT FOR APRIL/MAY 2011	8068 DOWD PROPERTIES	1	Paid	2,175.00	161511
	Check Number...:	INV OR REQ #...:	05/01/2011	COMMITTEE NBR...:	03	
	FUND.....: 092					
092-050-7131-11-00-0-000 BLDG MAINT/LEASE					2,175.00	
092-050-7160-11-00-0-000 PRINTING						
03	190466 CAC IN 102348 03/02/11	1705 WOOD PRINTING SERVICE, INC.	1	Paid	172.00	161404
	Check Number...:	INV OR REQ #...:	03/02/11	COMMITTEE NBR...:	03	
	FUND.....: 092					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190467 CAC IN 102349 03/15/11	1705 WOOD PRINTING SERVICE, INC. 2	Paid	122.30	161404
	Check Number...:	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-050-7160-11-00-0-000 PRINTING			294.30	
092-050-7220-11-00-0-000 REFERENCE MATERIAL					
03	190459 CAC PCMAIL	8143 PIATT CO. JOURANL REPUBLICAN 2	Paid	16.34	161399
	Check Number...:	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	190460 CAC INV 0001382 08/03/10	5344 HOMESIGHT LLC 1	Paid	23.75	161395
	Check Number...:	INV OR REQ #...: 08/03/10	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-050-7220-11-00-0-000 REFERENCE MATERIAL			40.09	
092-050-8220-11-00-0-000 CONSUMABLE SUPPLIES					
03	189638 CAC FOOD FOR BRD MEETING	5340 STALEY VISA 1	Paid	27.75	160878
	Check Number...:	INV OR REQ #...: 02/10/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	189639 CAC MEETING	5340 STALEY VISA 1	Paid	38.75	160878
	Check Number...:	INV OR REQ #...: 02/15/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	189646 CAC IN 2124610 2131390 02/04/1	665 QUILL CORPORATION 1	Paid	29.32	160875
	Check Number...:	INV OR REQ #...: 2124610 2131390	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	190459 CAC PCMAIL	8143 PIATT CO. JOURANL REPUBLICAN 1	Paid	18.86	161399
	Check Number...:	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	190463 CAC 26172 02/14/11	665 QUILL CORPORATION 1	Paid	33.00	161400
	Check Number...:	INV OR REQ #...: 02/14/11	COMMITTEE NBR...: 03		
	FUND.....: 092				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190467 CAC IN 102349 03/15/11	1705 WOOD PRINTING SERVICE, INC. 1	Paid	202.70	161404
	Check Number...:	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-050-8220-11-00-0-000 CONSUMABLE SUPPLIES			350.38	
	092-050-9050-11-00-0-000 LEASE/EQUIPMENT				
03	189640 CAC NOV RENTAL 12/03/10	5340 STALEY VISA 1	Paid	14.99	160878
	Check Number...:	INV OR REQ #...: 02/10/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	189643 CAC 224913 02/01/11	1652 WATTS COPY SYSTEMS INC 2	Paid	115.48	160880
	Check Number...:	INV OR REQ #...: 02/01/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	189647 CAC 12/03/10	5340 STALEY VISA 1	Paid	14.99	160878
	Check Number...:	INV OR REQ #...: 12/03/10	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	190461 CAC 02/22-02/25/11	4594 JEAN MOORE 1	Paid	80.58	161398
	Check Number...:	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-050-9050-11-00-0-000 LEASE/EQUIPMENT			226.04	
	092-059-4270-00-00-0-000 IL VIOL PREVENT AUTH-REVENUE				
03	190468 CAC 03/01/11	8553 ILLINOIS VIOLENCE PREVENTION 1	Paid	3,381.40	161396
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-059-4270-00-00-0-000 IL VIOL PREVENT AUTH-REVENUE			3,381.40	
	092-059-7115-11-00-0-000 PHONE/INTERNET				
03	190669 CAC IN 20457 03/08/11	665 QUILL CORPORATION 1	Paid	62.98	161514
	Check Number...:	INV OR REQ #...: 03/08/11	COMMITTEE NBR...: 03		
	FUND.....: 092				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190671 CAC 2174226294 03/04/11	7083 AT&T 1	Paid	18.33	161508
	Check Number...: FUND.....: 092	INV OR REQ #...: 03/04/11	COMMITTEE NBR...: 03		
	092-059-7115-11-00-0-000 PHONE/INTERNET			81.31	
092-059-7120-11-00-0-000 MILEAGE/TRAVEL					
03	190465 CAC JAN 2011 MILEAGE	8510 CHRISTINE HART 1	Paid	71.91	161394
	Check Number...: FUND.....: 092	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 03		
	092-059-7120-11-00-0-000 MILEAGE/TRAVEL			71.91	
092-059-7130-11-00-0-000 UTILITIES/OCCUPANCY					
03	190457 CAC 20560-82252 02/23/11	6119 AMEREN 20560-82252 1	Paid	156.08	161390
	Check Number...: FUND.....: 092	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 03		
03	190458 CAC 25984-48010 02/23/11	6118 AMEREN 25984-48010 1	Paid	94.37	161389
	Check Number...: FUND.....: 092	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 03		
	092-059-7130-11-00-0-000 UTILITIES/OCCUPANCY			250.45	
092-059-7131-11-00-0-000 BLDG LEASE					
03	190668 CAC RENT FOR APRIL/MAY 2011	8068 DOWD PROPERTIES 1	Paid	625.00	161511
	Check Number...: FUND.....: 092	INV OR REQ #...: 03/25/11	COMMITTEE NBR...: 03		
	092-059-7131-11-00-0-000 BLDG LEASE			625.00	
092-059-8220-11-00-0-000 CONSUMABLE SUPPLIES					
03	190453 CAC 520-05 03/08/11	5340 STALEY VISA 1	Paid	41.35	161402
	Check Number...: FUND.....: 092	INV OR REQ #...: 03/08/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
03	190454 CAC 03/03/11 MEETING	4079	MACON COUNTY CHILD ADVOCACY CENTER			161397
	Check Number...:	1	INV OR REQ #...: 03/15/11	Paid	13.18	
	FUND.....: 092			COMMITTEE NBR...: 03		
	092-059-8220-11-00-0-000 CONSUMABLE SUPPLIES				54.53	
03	092-059-9050-11-00-0-000 LEASE EQUIPMENT	1652	WATTS COPY SYSTEMS INC			160880
	189643 CAC 224913 02/01/11	1	INV OR REQ #...: 02/01/11	Paid	45.00	
	Check Number...:			COMMITTEE NBR...: 03		
	FUND.....: 092					
03	190464 CAC 230908 03/01/11	1652	WATTS COPY SYSTEMS INC			161403
	Check Number...:	2	INV OR REQ #...: 03/01/11	Paid	45.00	
	FUND.....: 092			COMMITTEE NBR...: 03		
	092-059-9050-11-00-0-000 LEASE EQUIPMENT				90.00	
03	092-060-7120-00-00-0-000 TRAVEL	5366	STALEY CREDIT UNION VISA			161401
	190452 SA GRT IN 505-05 02/28/11	1	INV OR REQ #...: 02/28/11	Paid	30.73	
	Check Number...:			COMMITTEE NBR...: 03		
	FUND.....: 092					
	092-060-7120-00-00-0-000 TRAVEL				30.73	
03	092-060-7300-00-00-0-000 CONTRACTUAL	227	DOVE, INC.			161510
	190541 SA GRT IN 0211 03/07/11	1	INV OR REQ #...: 03/07/11	Paid	3,896.25	
	Check Number...:			COMMITTEE NBR...: 03		
	FUND.....: 092					
	092-060-7300-00-00-0-000 CONTRACTUAL				3,896.25	
03	092-061-7115-00-00-0-000 TELEPHONE	3918	VERIZON WIRELESS 001-090			160877
	189774 SA GRT IN 2530984684 01/16-2/1	1	INV OR REQ #...: 02/15/11	Paid	112.54	
	Check Number...:			COMMITTEE NBR...: 03		
	FUND.....: 092					

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	092-061-7115-00-00-0-000 TELEPHONE				112.54	
03	092-061-7120-00-00-0-000 TRAVEL 190201 ST ATY CK 3926 03/03/11	1209	STATE'S ATTORNEY SPECIAL ACCT.			161286
	Check Number...: FUND.....: 092	1	INV OR REQ #...: 03/03/11	Paid COMMITTEE NBR...: 03	95.00	
	092-061-7120-00-00-0-000 TRAVEL				95.00	
03	092-061-7195-00-00-0-000 TRAINING 189641 CAC IN 03/03/10	173	HERITAGE BEHAVIORAL HEALTH			160869
	Check Number...: FUND.....: 092	1	INV OR REQ #...: 03/03/10	Paid COMMITTEE NBR...: 03	2,937.10	
03	189776 SA GRT IN 3921 02/23/11	1209	STATE'S ATTORNEY SPECIAL ACCT.			160876
	Check Number...: FUND.....: 092	1	INV OR REQ #...: 3921	Paid COMMITTEE NBR...: 03	200.00	
	092-061-7195-00-00-0-000 TRAINING				3,137.10	
03	092-061-7200-00-00-0-000 CONTRACTUAL 190200 ST ATY CK 3927 03/03/11	1209	STATE'S ATTORNEY SPECIAL ACCT.			161286
	Check Number...: FUND.....: 092	1	INV OR REQ #...: 03/03/11	Paid COMMITTEE NBR...: 03	79.00	
	092-061-7200-00-00-0-000 CONTRACTUAL				79.00	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES 189777 SA GRT CK 3922 02/25/11	1209	STATE'S ATTORNEY SPECIAL ACCT.			160876
	Check Number...: FUND.....: 092	1	INV OR REQ #...: 02/25/11	Paid COMMITTEE NBR...: 03	39.83	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190697 SA GRT CK 3936 03/22/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	39.27	161515
	Check Number...:	INV OR REQ #...: 03/22/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	190698 SA GRT CK 3931 03/16/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	170.27	161515
	Check Number...:	INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	190699 SA GRT CK 3933 03/16/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	21.32	161515
	Check Number...:	INV OR REQ #...: 3933	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	190703 SA GRT CK 3922 03/16/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	21.32	161515
	Check Number...:	INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			292.01	
	092-062-7120-00-00-0-000 TRAVEL				
03	189775 SA GRT CK 3290 02/23/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	45.00	160876
	Check Number...:	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-062-7120-00-00-0-000 TRAVEL			45.00	
	092-064-7120-00-00-0-000 TRAVEL				
03	189778 SA GRT MEALS/ MIELAGE	8485 THERESA LYONS 1	Paid	152.97	160871
	Check Number...:	INV OR REQ #...: 03/02/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	189779 SA GRT MEALS/MILEAGE TRAVEL	7732 KITTY McCARTY 1	Paid	1,225.11	160873
	Check Number...:	INV OR REQ #...: 03/02/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	190451 SA GRT 506-05	5366 STALEY CREDIT UNION VISA 1	Paid	1,002.99	161401
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 092				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	092-064-7120-00-00-0-000 TRAVEL				2,381.07	
03	092-065-7195-00-00-0-000 Training 190700 SA GRT 03/08-3/15/11 GROUP	8484 CLINT WALTERS	1 INV OR REQ #...: 03/15/11	Paid COMMITTEE NBR...: 03	120.00	161516
	Check Number...: FUND.....: 092					
03	190701 SA GRT NONVIOLENT CURRICULUM	8555 DOMESTIC VIOLENCE TURNING POINTS	1 INV OR REQ #...: 03/22/11	Paid COMMITTEE NBR...: 03	475.95	161509
	Check Number...: FUND.....: 092					
03	190702 SA GRT CK 3934 03/16/11	1209 STATE'S ATTORNEY SPECIAL ACCT.	1 INV OR REQ #...: 03/16/11	Paid COMMITTEE NBR...: 03	200.00	161515
	Check Number...: FUND.....: 092					
	092-065-7195-00-00-0-000 Training				795.95	
03	092-065-7200-00-00-0-000 CONTRACTUAL 189771 SA GRT IN 02/15/11	8538 CLINT WALTERS	1 INV OR REQ #...: 02/15/11	Paid COMMITTEE NBR...: 03	240.00	160879
	Check Number...: FUND.....: 092					
03	189772 SA GRT IN 9 02/24/11	7044 GROWING STRONG SEXUAL ASSAULT	1 INV OR REQ #...: 02/24/11	Paid COMMITTEE NBR...: 03	3,140.44	160868
	Check Number...: FUND.....: 092					
03	189773 SA GRT IN 01/29-2/15/11	8282 JOYCE KIRKLAND	1 INV OR REQ #...: 02/15/11	Paid COMMITTEE NBR...: 03	180.00	160870
	Check Number...: FUND.....: 092					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190227 ST ATY 02/15-02/28/11	8282 JOYCE KIRKLAND 1	Paid	360.00	161193
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
03	190228 ST ATY 03/05/11	8484 CLINT WALTERS 1	Paid	120.00	161307
	Check Number...:	INV OR REQ #...: 03/05/11	COMMITTEE NBR...: 03		
	FUND.....: 092				
	092-065-7200-00-00-0-000 CONTRACTUAL			4,040.44	
	092 STATE'S ATTY GRANT FUND			24,517.20	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE				
03	189571 SHER GRT 02/23/11 TABACCO	1492 PETTY-CASH SHERIFF 1	Paid	250.00	160951
	Check Number...:	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	189669 SHER GRT IN 9269 03/01/11	3570 HOLLON SIGNS & GARMENT LETTERING 1	Paid	938.50	160916
	Check Number...:	INV OR REQ #...: 9269	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	190072 SHER GRT IN 1084-0005-0002 02/	7470 WEJT, WYDS, WZNX, WZUS 1	Paid	50.00	161315
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	190803 SHER ADD TOBACCO AWARENESS	8561 MERIDAIN HIGH SCHOOL 1	Paid	150.00	161694
	Check Number...:	INV OR REQ #...: 03/17/11	COMMITTEE NBR...: 03		
	FUND.....: 093				
093-052-7200-00-00-0-000	LIQUOR STING GRANT EXPENDITURE			1,388.50	
093-056-7200-00-00-0-000	SHERIFF JAIL DRUG GRNT EXPENSE				
03	190589 SHER GRT IN 1194 02/28/11	4555 VICTORY PHARMACY 1	Paid	1,302.77	161592
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 093				
093-056-7200-00-00-0-000	SHERIFF JAIL DRUG GRNT EXPENSE			1,302.77	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	190449 SHER 368209-1 03/7/11	8332 SPECTRUM JANITORIAL SUPPLY 1	Paid	121.00	161478
	Check Number...:	INV OR REQ #...: 03/07/11	COMMITTEE NBR...: 03		
	FUND.....: 093				
03	190591 SHER GRT IN 370420 03/07/11	8332 SPECTRUM JANITORIAL SUPPLY 1	Paid	788.44	161584
	Check Number...:	INV OR REQ #...: 370420	COMMITTEE NBR...: 03		
	FUND.....: 093				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	093-063-7200-00-00-0-000 GRANT EXPENSE			909.44	
03	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP 189570 SHER GRT 02/22/11	1492 PETTY-CASH SHERIFF 1 Check Number...: 189570 FUND.....: 093	Paid COMMITTEE NBR...: 03	30.53	160951
03	190073 SHER BREAKFAST 02/02/11	1492 PETTY-CASH SHERIFF 1 Check Number...: 190073 FUND.....: 093	Paid COMMITTEE NBR...: 03	20.00	161242
03	190590 SHER GRT REIM 02/17/11	1492 PETTY-CASH SHERIFF 1 Check Number...: 190590 FUND.....: 093	Paid COMMITTEE NBR...: 03	35.33	161579
03	190804 SHER 03/21/11 SUPPLIES	1493 PETTY CASH-STATES ATTY. 1 Check Number...: 190804 FUND.....: 093	Paid COMMITTEE NBR...: 03	10.13	161705
03	190830 SHER GRT IN 03/22/11	1492 PETTY-CASH SHERIFF 1 Check Number...: 190830 FUND.....: 093	Paid COMMITTEE NBR...: 03	18.52	161704
	093-065-7200-00-00-0-000 COMMUNITY GRANT EXP			114.51	
	093 SHERIFF GRANT FUND			3,715.22	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
03	190926 PROB GRT DEC 2010	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	6,041.51	161684
	Check Number...:	INV OR REQ #...: 12/01/10	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190927 PROB GRT JAN 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	8,854.45	161684
	Check Number...:	INV OR REQ #...: 01/31/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190928 PROB GRT FEB 2011	173 HERITAGE BEHAVIORAL HEALTH 1	Paid	8,950.78	161684
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
				23,846.74	
095-056-7300-00-00-0-000	SUBSTANCE ABUSE				
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	190929 PROB GRT FEB 2011	6657 SHOCKWAVE PROGRAM 1	Paid	553.07	161713
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190930 PROB JAN 2011	6657 SHOCKWAVE PROGRAM 1	Paid	711.69	161713
	Check Number...:	INV OR REQ #...: 01/31/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190931 PROB GRT DEC 2010	6657 SHOCKWAVE PROGRAM 1	Paid	732.18	161713
	Check Number...:	INV OR REQ #...: 12/31/10	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190932 PROB GRT APRIL 2011	6657 SHOCKWAVE PROGRAM 1	Paid	6,171.08	161713
	Check Number...:	INV OR REQ #...: 04/28/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190933 PROB GRT PARTENT PROJECT CLASS	6657 SHOCKWAVE PROGRAM 1	Paid	4,100.00	161713
	Check Number...:	INV OR REQ #...: 03/30/11	COMMITTEE NBR...: 03		
	FUND.....: 095				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190934 PROB GRT FEB 2011	6657 SHOCKWAVE PROGRAM 1	Paid	6,171.08	161713
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190935 PROB GRT JAN 2011	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	4,193.30	161724
	Check Number...:	INV OR REQ #...: 01/31/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190936 PROB GRT FEB 2011	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	2,590.69	161724
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190937 PROB GRT MARCH 2011	6657 SHOCKWAVE PROGRAM 1	Paid	6,171.08	161713
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
	095-056-7302-00-00-0-000 HOME INTERVENTION			31,394.17	
03	095-056-7310-00-00-0-000 TEEN COURT 185700 PROB GRT SERVICE OCT 2010	6344 MACON COUNTY TEEN COURT 1	Paid	833.00	160980
	Check Number...:	INV OR REQ #...: 11/08/10	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190912 PROB GRT FEB 2011	6344 MACON COUNTY TEEN COURT 1	Paid	833.00	161692
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190913 PROB GRT JAN 2011	6344 MACON COUNTY TEEN COURT 1	Paid	833.00	161692
	Check Number...:	INV OR REQ #...: JAN 2011	COMMITTEE NBR...: 03		
	FUND.....: 095				
	095-056-7310-00-00-0-000 TEEN COURT			2,499.00	
03	095-056-7320-00-00-0-000 ACCESS Project Manager 190920 PROB GRT IN 01/10-01/21/11	6653 THEA TOUSSAINT 1	Paid	1,386.53	161717
	Check Number...:	INV OR REQ #...: 01/21/11	COMMITTEE NBR...: 03		
	FUND.....: 095				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190921 PROB GRT IN 01/24-02/04/11	6653 THEA TOUSSAINT 1	Paid	1,386.53	161717
	Check Number...:	INV OR REQ #...: 02/04/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190922 PROB GRT IN 02/07-02/18/11	6653 THEA TOUSSAINT 1	Paid	1,386.53	161717
	Check Number...:	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190923 PROB GRT IN 02/21-03/04/11	6653 THEA TOUSSAINT 1	Paid	1,386.53	161717
	Check Number...:	INV OR REQ #...: 03/04/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190924 PROB GRT IN 03/07-03/18/11	6653 THEA TOUSSAINT 1	Paid	1,386.53	161717
	Check Number...:	INV OR REQ #...: 03/18/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190925 PROB GRT IN 03/21-04/01/11	6653 THEA TOUSSAINT 1	Paid	1,386.53	161717
	Check Number...:	INV OR REQ #...: 04/01/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
	095-056-7320-00-00-0-000 ACCESS Project Manager			8,319.18	
	095-056-7322-00-00-0-000 CRB Coordinator				
03	190914 PROB GRT 01/10-01/21/11	7095 JEANELLE NORMAN 1	Paid	792.30	161701
	Check Number...:	INV OR REQ #...: 01/21/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190915 PROB GRT 01/24-02/04/11	7095 JEANELLE NORMAN 1	Paid	792.30	161701
	Check Number...:	INV OR REQ #...: 02/04/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190916 PROB GRT 02/18/11	7095 JEANELLE NORMAN 1	Paid	792.30	161701
	Check Number...:	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 03		
	FUND.....: 095				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190917 PROB GRT 02/21-3/04/11	7095 JEANELLE NORMAN 1	Paid	792.30	161701
	Check Number...:	INV OR REQ #...: 03/04/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190918 PROB GRT IN 03/18/11	7095 JEANELLE NORMAN 1	Paid	792.30	161701
	Check Number...:	INV OR REQ #...: 03/18/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	190919 PORB GRT IN 03/21-04/01/11	7095 JEANELLE NORMAN 1	Paid	792.30	161701
	Check Number...:	INV OR REQ #...: 04/01/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
	095-056-7322-00-00-0-000 CRB Coordinator			4,753.80	
	095 PROBATION GRANTS FUND			70,812.89	
	*** Report Total ***			388,876.85	

JUSTICE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-28-11

CHAIR: JON BAXTER Jon Baxter

VICE CHAIR: JON BAXTER _____

MEMBER: TIM DUDLEY Tim Dudley

MEMBER: KEITH ASHBY Keith Ashby

MEMBER: DAVE DROBISCH Dave Drobisch

MEMBER: MERV JACOBS Merv Jacobs

MEMBER: MARK WICKLUND Mark Wicklund

MEMBER: BILL OLIVER Bill Oliver

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-000-1006-00-00-0-000	WIA PARTICIPANT PAYROLL CASH				
04	190781 WIA	7626 WIA PAYROLL			161610
		1 Return loan for payroll	Paid	6,000.00	
	Check Number....	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
150-000-1006-00-00-0-000	WIA PARTICIPANT PAYROLL CASH			6,000.00	
150-034-7540-08-35-0-000	CHILD CARE EXPENSE				
04	190363 WIA	3874 WIA IMPREST ACCOUNT			161353
		9 ChC Exp	Paid	400.00	
	Check Number....	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
150-034-7540-08-35-0-000	CHILD CARE EXPENSE			400.00	
150-036-7196-08-55-0-000	ON THE JOB TRAINING				
04	189884 WIA	696 RICHLAND COMMUNITY COLLEGE			160987
		1 ADM/Tate Lyle Trng	Paid	9,805.00	
	Check Number....	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190636 WIA	696 RICHLAND COMMUNITY COLLEGE			161502
		1 ADM-Tate Lyle Incumb. Wkr	Paid	7,920.00	
	Check Number....	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190799 WIA	3643 RICHLAND COMMUNITY BOOK STORE			161606
		1 Supplies for Mfg prog.	Paid	41.86	
	Check Number....	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
150-036-7196-08-55-0-000	ON THE JOB TRAINING			17,766.86	
150-041-7110-10-10-1-000	Maintenance Agreement				
04	190633 WIA	4269 COMCAST			161495
		1 High Speed Internet Fee	Paid	209.90	
	Check Number....	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190775	WIA	4269 COMCAST 1 High Speed Internet	Paid	81.63	161599
		Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-041-7110-10-10-1-000	Maintenance Agreement		*	291.53	
04	189648	WIA	4269 COMCAST 1 High Speed Internet	Paid	88.97	160808
		Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-041-7110-10-10-1-100	Maintenance Agreement			88.97	
04	189880	WIA	261 GENERAL CORPORATE FUND 5 Fringes: Jan/Feb 2011	Paid	2,790.76	160983
		Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	190350	WIA	261 GENERAL CORPORATE FUND 5 Staff Fringes: March 2011	Paid	1,395.38	161343
		Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-046-6010-10-00-0-000	HOSPITALIZATION			4,186.14	
04	189883	WIA	691 RETIREMENT FUND 5 Finges: Jan/Feb 2011	Paid	974.01	160986
		Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	189885	WIA	1165 SOCIAL SECURITY FUND 5 Fringe: Jan/Feb 2011	Paid	615.79	160988
		Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	190352	WIA	691 RETIREMENT FUND 5 Fringes: 3/11/11	Paid	246.96	161345
		Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190354 WIA	1165 SOCIAL SECURITY FUND 5 Fringe: 3/11/11	Paid	156.14	161347
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-046-6011-10-00-0-000 IMRF			1,992.90	
04	189655 WIA	3874 WIA IMPREST ACCOUNT 7 Title 1E: Trng. Materials	Paid	159.50	160817
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	189666 WIA	2681 MILLIKIN UNIVERSITY 1 Tuition: C. Hendenberg	Paid	6,253.00	160815
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	189888 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trng Materials	Paid	94.99	160990
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190349 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 2 Bond, Tate, Pinkston	Paid	5,674.00	161339
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190353 WIA	696 RICHLAND COMMUNITY COLLEGE 3 Title 1E: Handt, Jackson	Paid	241.75	161346
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190363 WIA	3874 WIA IMPREST ACCOUNT 7 Title 1E: Trngp Materials	Paid	88.08	161353
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190637 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Supplies: R. Parish	Paid	46.65	161503
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190774 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tuition: R. Jennigs	Paid	2,617.50	161598
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190779 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Books: S. Auvi1	Paid	14.75	161604
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190802 WIA	1505 UNIVERSITY OF ILLINOIS-GAR 3 Tuition: M. Jones	Paid	2,560.00	161609
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-046-7190-10-00-0-000 VOCATIONAL TRAINING			17,750.22	
	150-046-7540-10-00-0-000 CHILD CARE				
04	189655 WIA	3874 WIA IMPREST ACCOUNT 8 Title 1E: ChC/Trnsp	Paid	1,701.74	160817
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	189888 WIA	3874 WIA IMPREST ACCOUNT 4 Title 1E: ChC/Trnsp	Paid	1,141.90	160990
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190363 WIA	3874 WIA IMPREST ACCOUNT 6 Title 1E: ChC/Trnsp	Paid	1,605.43	161353
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190642 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: Trnsp/ChC	Paid	536.00	161507
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190782 WIA	3874 WIA IMPREST ACCOUNT 5 Title 1E: ChC/Trnsp	Paid	3,219.07	161611
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-046-7540-10-00-0-000 CHILD CARE				8,204.14	
04	189888 WIA		3874 WIA IMPREST ACCOUNT 6 TAA Trnsp INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	228.48	160990
	Check Number...: FUND.....: 150					
04	190353 WIA		696 RICHLAND COMMUNITY COLLEGE 4 Books: Sims INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	48.00	161346
	Check Number...: FUND.....: 150					
04	190642 WIA		3874 WIA IMPREST ACCOUNT 7 TAA: Trnsp INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	394.52	161507
	Check Number...: FUND.....: 150					
04	190777 WIA		1941 MACON COUNTY HEALTH DEPARTMENT 2 Req. Immun: M. Oliver INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	50.00	161602
	Check Number...: FUND.....: 150					
04	190779 WIA		696 RICHLAND COMMUNITY COLLEGE 3 Fees: T. Rodgers INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	104.50	161604
	Check Number...: FUND.....: 150					
	Check Number...: FUND.....: 150		5 Book: S. Doolin INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	65.75	
04	190782 WIA		3874 WIA IMPREST ACCOUNT 6 trnsp exp INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	100.00	161611
	Check Number...: FUND.....: 150					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-047-7190-10-35-0-000 Vocational Training					991.25	
04	189880 WIA	261 GENERAL CORPORATE FUND	1	Fringes: Jan/Feb 2011	Paid	3,094.16	160983
	Check Number....	INV OR REQ #....		1234	COMMITTEE NBR... 04		
	FUND.....: 150						
04	190350 WIA	261 GENERAL CORPORATE FUND	1	Staff Fringe: March, 2011	Paid	1,547.08	161343
	Check Number....	INV OR REQ #....		1234	COMMITTEE NBR... 04		
	FUND.....: 150						
	150-050-6010-10-10-0-203 Hospitalization					4,641.24	
04	189883 WIA	691 RETIREMENT FUND	1	Fringe: Jan/Feb 2011	Paid	2,104.31	160986
	Check Number....	INV OR REQ #....		1234	COMMITTEE NBR... 04		
	FUND.....: 150						
04	190352 WIA	691 RETIREMENT FUND	1	Fringe: 3/11/11	Paid	527.52	161345
	Check Number....	INV OR REQ #....		1234	COMMITTEE NBR... 04		
	FUND.....: 150						
04	190778 WIA	691 RETIREMENT FUND	1	Staff Fringes: 3/25/11	Paid	524.64	161603
	Check Number....	INV OR REQ #....		1234	COMMITTEE NBR... 04		
	FUND.....: 150						
	150-050-6011-10-10-0-200 IMRF					3,156.47	
04	189885 WIA	1165 SOCIAL SECURITY FUND	1	Fringes: Jan/Feb 2011	Paid	1,330.46	160988
	Check Number....	INV OR REQ #....		1234	COMMITTEE NBR... 04		
	FUND.....: 150						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190354 WIA	1165 SOCIAL SECURITY FUND 1 Fringe: 3/11/11	Paid	333.50	161347
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190780 WIA	1165 SOCIAL SECURITY FUND 1 Staff Fringes: ;3/25/11	Paid	331.72	161607
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-050-6011-10-10-0-202 FICA			1,995.68	
	150-050-7115-10-10-1-000 Telephone				
04	190344 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE	Paid	168.37	161337
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190362 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE	Paid	67.18	161351
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-050-7115-10-10-1-000 Telephone			235.55	
	150-050-7120-10-10-0-000 WIB Related Expense				
04	189655 WIA	3874 WIA IMPREST ACCOUNT 10 Board Travel Exp	Paid	12.00	160817
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	189888 WIA	3874 WIA IMPREST ACCOUNT 9 WIB Travel	Paid	24.00	160990
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-050-7120-10-10-0-000 WIB Related Expense			36.00	
	150-050-7121-10-10-0-308 Travel Robyn McCoy				
04	189888 WIA	3874 WIA IMPREST ACCOUNT 7 Travel: R McCoy	Paid	99.50	160990
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190356 WIA	5082 STALEY CREDIT UNION 1 Trvel: RMcCoy	Paid	20.65	161352
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	190363 WIA	3874 WIA IMPREST ACCOUNT 10 Trvl: RMcCoy	Paid	204.00	161353
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-050-7121-10-10-0-308 Travel Robyn McCoy			324.15	
04	150-050-7121-10-10-0-314 Travel Elsie Sorenson 189888 WIA	3874 WIA IMPREST ACCOUNT 8 Travel: D. Meachum	Paid	180.00	160990
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-050-7121-10-10-0-314 Travel Elsie Sorenson			180.00	
04	150-050-7360-09-10-1-000 Facility Costs 189886 WIA	6161 WTI SYSTEMS LTD. 1 Fundware Agreement	Paid	2,228.31	160991
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-050-7360-09-10-1-000 Facility Costs			2,228.31	
04	150-050-7360-10-10-1-000 Facility Costs 189649 WIA	4269 COMCAST 1 1075 FACILITY	Paid	13.29	160808
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	189654 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC 1 Bank Recs/Payroll Prep	Paid	276.00	160814
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	190348 WIA	6624 CONFIDENTIAL 1 1075 FACILITY	Paid	29.15	161342
	Check Number...: FUND.....: 150	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190775 WIA	4269 COMCAST 2 Comcast	Paid	24.85	161599
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-050-7360-10-10-1-000 Facility Costs			343.29	
04	150-050-7750-10-10-1-000 Liability Expense 190641 WIA	7626 WIA PAYROLL 3 Bank Svs. Chrg	Paid	19.19	161506
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-050-7750-10-10-1-000 Liability Expense			19.19	
04	150-050-8020-10-10-1-000 Supplies 190356 WIA	5082 STALEY CREDIT UNION 2 Admin. Supplies	Paid	147.36	161352
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190358 WIA	5082 STALEY CREDIT UNION 1 Admin. Supplies	Paid	118.32	161352
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-050-8020-10-10-1-000 Supplies			265.68	
04	150-051-6010-10-28-1-203 Hospitalization 189880 WIA	261 GENERAL CORPORATE FUND 2 Fringes: Jan/Feb 2011	Paid	3,987.34	160983
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190350 WIA	261 GENERAL CORPORATE FUND 2 Staff Fringes: March 2011	Paid	1,993.67	161343
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-6010-10-28-1-203 Hospitalization			5,981.01	
04	150-051-6011-10-28-1-200 IMRF 189883 WIA	691 RETIREMENT FUND 2 Fringes: Jan/Feb 2011	Paid	1,702.89	160986
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190352 WIA	691 RETIREMENT FUND 2 Fringes: 3/11/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	431.31	161345
	Check Number...: FUND.....: 150				
04	190778 WIA	691 RETIREMENT FUND 2 Staff Fringes: 3/25/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	420.65	161603
	Check Number...: FUND.....: 150				
	150-051-6011-10-28-1-200 IMRF			2,554.85	
	150-051-6011-10-28-1-202 FICA				
04	189885 WIA	1165 SOCIAL SECURITY FUND 2 Fringes: Jan/Feb 2011 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,076.61	160988
	Check Number...: FUND.....: 150				
04	190354 WIA	1165 SOCIAL SECURITY FUND 2 Fringe: 3/11/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	272.68	161347
	Check Number...: FUND.....: 150				
04	190780 WIA	1165 SOCIAL SECURITY FUND 2 Staff Fringes: 3/25/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	265.94	161607
	Check Number...: FUND.....: 150				
	150-051-6011-10-28-1-202 FICA			1,615.23	
	150-051-7110-10-28-2-000 Maintenance Agreement				
04	189651 WIA	4610 DECATUR COMPUTERS INC 1 757 MAINTENANCE AGREEMENTS INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	52.28	160809
	Check Number...: FUND.....: 150				
04	190634 WIA	4610 DECATUR COMPUTERS INC 1 757 MAINTENANCE AGREEMENTS INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	79.35	161496
	Check Number...: FUND.....: 150				
	150-051-7110-10-28-2-000 Maintenance Agreement			131.63	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7115-10-28-1-000	Telephone Expense				
04	190344 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	31.45	161337
	Check Number...:				
	FUND.....: 150				
150-051-7115-10-28-1-000	Telephone Expense			44.00	
04	190362 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	12.55	161351
	Check Number...:				
	FUND.....: 150				
150-051-7115-10-28-2-000	Telephone Expense				
04	190345 WIA	3415 AT & T 1 757 TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	79.64	161338
	Check Number...:				
	FUND.....: 150				
150-051-7115-10-28-2-000	Telephone Expense				
04	190361 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	14.00	161351
	Check Number...:				
	FUND.....: 150				
150-051-7115-10-28-2-000	Telephone Expense			93.64	
150-051-7115-10-28-3-000	Telephone Expense				
04	189652 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	5.32	160811
	Check Number...:				
	FUND.....: 150				
150-051-7115-10-28-3-000	Telephone Expense				
04	189665 WIA	7117 IDEARC 1 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	11.39	160812
	Check Number...:				
	FUND.....: 150				
150-051-7115-10-28-3-000	Telephone Expense				
04	190639 WIA	7117 IDEARC 1 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	11.39	161498
	Check Number...:				
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190773 WIA	3488 AT & T -089 1 CLINTON TELEPHONE EXPENSE	Paid	97.27	161597
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190798 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE	Paid	5.32	161600
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7115-10-28-3-000 Telephone Expense			130.69	
04	190365 WIA	3874 WIA IMPREST ACCOUNT 1 MOMA-FORCE TRAVEL	Paid	12.86	161353
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7121-10-28-0-301 Travel Tom Atkins			12.86	
04	190366 WIA	3874 WIA IMPREST ACCOUNT 1 TONY WARDEN TRAVEL EXPENSE	Paid	.00	161353
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7121-10-28-0-304 Travel Evelyn Cluney				
04	190357 WIA	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE	Paid	1.72	161352
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190364 WIA	3874 WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE	Paid	26.51	161353
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7121-10-28-0-324 Travel Karen Allen			28.23	
04	190783 WIA	3874 WIA IMPREST ACCOUNT 1 JESSICA ASHMORE TRAVEL EXPENSE	Paid	10.41	161611
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7121-10-28-0-326 Travel Jessica Ashmore				10.41	
04	150-051-7190-10-25-0-000 Vocational Training 190349 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING	1 Tuition: Deckard, Hill INV OR REQ #...: 1234	Paid	4,569.00	161339
	Check Number...: FUND.....: 150			COMMITTEE NBR...: 04		
04	190351 WIA	3105 MATTHEWS MEDICAL BOOKSTORE, INC	1 Spal,bolt,scze, john,wild,wils INV OR REQ #...: 1234	Paid	592.80	161344
	Check Number...: FUND.....: 150			COMMITTEE NBR...: 04		
04	190353 WIA	696 RICHLAND COMMUNITY COLLEGE	1 Books/Fees INV OR REQ #...: 1234	Paid	895.85	161346
	Check Number...: FUND.....: 150			COMMITTEE NBR...: 04		
04	190363 WIA	3874 WIA IMPREST ACCOUNT	3 Adult: Trng Materials INV OR REQ #...: 1234	Paid	699.21	161353
	Check Number...: FUND.....: 150			COMMITTEE NBR...: 04		
04	190779 WIA	696 RICHLAND COMMUNITY COLLEGE	4 Fees: M. Roth INV OR REQ #...: 1234	Paid	117.00	161604
	Check Number...: FUND.....: 150			COMMITTEE NBR...: 04		
04	190800 WIA	696 RICHLAND COMMUNITY COLLEGE	1 Tuit: Baldassari, Crawford INV OR REQ #...: 1234	Paid	313.50	161605
	Check Number...: FUND.....: 150			COMMITTEE NBR...: 04		
04	190802 WIA	1505 UNIVERSITY OF ILLINOIS-GAR	2 Tuition: A. Smith INV OR REQ #...: 1234	Paid	1,590.00	161609
	Check Number...: FUND.....: 150			COMMITTEE NBR...: 04		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7190-10-25-0-000 Vocational Training				8,777.36	
	150-051-7360-10-28-1-000 Facility Costs					
04	189649 WIA	4269 COMCAST	2 1075 FACILITY	Paid	2.48	160808
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	189667 WIA	5342 SPHERION DEPOSITION SERVICES	1 757 FACILITY	Paid	92.92	160816
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	190346 WIA	491 CDS OFFICE TECHNOLOGIES *	1 757 FACILITY	Paid	73.55	161340
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	190348 WIA	6624 CONFIDENTIAL	2 1075 FACILITY	Paid	5.45	161342
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	190355 WIA	5342 SPHERION DEPOSITION SERVICES	1 757 FACILITY	Paid	161.95	161348
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	190360 WIA	4650 UNITED STATES POSTAL SERVICE	1 757 FACILITY	Paid	34.54	161350
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	190638 WIA	5342 SPHERION DEPOSITION SERVICES	1 757 FACILITY	Paid	92.92	161504
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190640 WIA	4760 TALX UC EXPRESS 1 757 FACILITY	Paid	7.28	161505
	Check Number...:	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190801 WIA	5342 SPHERION DEPOSITION SERVICES 1 757 FACILITY	Paid	83.63	161608
	Check Number...:	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7360-10-28-1-000 Facility Costs			554.72	
	150-051-7540-10-29-0-712 Adult Child Care Expense				
04	189655 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	119.90	160817
	Check Number...:	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190363 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trnsp	Paid	2,262.18	161353
	Check Number...:	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190642 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	423.96	161507
	Check Number...:	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190782 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp	Paid	284.00	161611
	Check Number...:	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7540-10-29-0-712 Adult Child Care Expense			3,090.04	
	150-051-7540-10-29-0-713 Adult Transportation Expense				
04	189655 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	520.64	160817
	Check Number...:	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	189888 WIA	3874 WIA IMPREST ACCOUNT 1 Adult: Trngp	Paid	106.40	160990
	Check Number...:	INV OR REQ #....: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190363 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp	Paid	1,855.40	161353
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190642 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp	Paid	474.66	161507
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190782 WIA	3874 WIA IMPREST ACCOUNT .2 Adult: Trnsp	Paid	315.00	161611
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-7540-10-29-0-713 Adult Transportation Expense			3,272.10	
	150-051-8020-10-28-2-000 Supplies				
04	189656 WIA	3874 WIA IMPREST ACCOUNT 1 757 CONSUMABLE SUPPLIES	Paid	18.67	160817
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190347 WIA	571 CLASSIC PRINTING INC. 1 757 CONSUMABLE SUPPLIES	Paid	85.04	161341
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190359 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES	Paid	67.02	161349
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-051-8020-10-28-2-000 Supplies			170.73	
	150-052-6010-10-48-1-203 Hospitalization				
04	189880 WIA	261 GENERAL CORPORATE FUND 4 Fringes: Jan/Feb 2011	Paid	2,320.90	160983
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190350 WIA	261 GENERAL CORPORATE FUND 4 Staff Fringes March 2011	Paid	1,160.45	161343
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-6010-10-48-1-203 Hospitalization			3,481.35	
04	189883 WIA	691 RETIREMENT FUND 4 Fringes: Jan/Feb 2011 INV OR REQ #...: 1234	Paid	1,540.24	160986
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	190352 WIA	691 RETIREMENT FUND 4 Frineg: 3/11/11 INV OR REQ #...: 1234	Paid	387.26	161345
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	190778 WIA	691 RETIREMENT FUND 4 Staff Fringes: 3/25/11 INV OR REQ #...: 1234	Paid	382.86	161603
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
	150-052-6011-10-48-1-200 IMRF			2,310.36	
04	189885 WIA	1165 SOCIAL SECURITY FUND 4 Fringe: Jan/Feb 2011 INV OR REQ #...: 1234	Paid	973.77	160988
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	190354 WIA	1165 SOCIAL SECURITY FUND 4 Fringes: 3/11/11 INV OR REQ #...: 1234	Paid	244.83	161347
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		
04	190780 WIA	1165 SOCIAL SECURITY FUND 4 Staff Fringes: 3/25/11 INV OR REQ #...: 1234	Paid	242.07	161607
	Check Number...: FUND.....: 150		COMMITTEE NBR...: 04		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-6011-10-48-1-202 FICA				1,460.67	
04	189651 WIA	4610	DECATUR COMPUTERS INC			160809
			2 757 MAINTENANCE AGREEMENTS	Paid	46.68	
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	190634 WIA	4610	DECATUR COMPUTERS INC			161496
			2 757 MAINTENANCE AGREEMENTS	Paid	70.85	
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
	150-052-7110-10-48-2-000 Maintenance Agreement				117.53	
04	190344 WIA	3415	AT & T			161337
			3 1075 PERSHING TELEPHONE	Paid	28.08	
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	190362 WIA	3917	VERIZON WIRELESS 001-150			161351
			3 1075 PERSHING TELEPHONE	Paid	11.20	
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
	150-052-7115-10-48-1-000 Telephone Expense				39.28	
04	190345 WIA	3415	AT & T			161338
			2 757 TELEPHONE EXPENSE	Paid	71.11	
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					
04	190361 WIA	3917	VERIZON WIRELESS 001-150			161351
			2 757 TELEPHONE EXPENSE	Paid	12.50	
	Check Number...		INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7115-10-48-2-000 Telephone Expense			83.61	
04	189652 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	4.75	160811
	Check Number.... FUND.....: 150				
04	189665 WIA	7117 IDEARC 2 CLINTON TELEPHONE EXPENSE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	10.17	160812
	Check Number.... FUND.....: 150				
04	190639 WIA	7117 IDEARC 2 CLINTON TELEPHONE EXPENSE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	10.17	161498
	Check Number.... FUND.....: 150				
04	190773 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	86.85	161597
	Check Number.... FUND.....: 150				
04	190798 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	4.75	161600
	Check Number.... FUND.....: 150				
	150-052-7115-10-48-3-000 Telephone Expense			116.69	
04	190363 WIA	3874 WIA IMPREST ACCOUNT 11 Travel: J. Matson INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	131.55	161353
	Check Number.... FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7121-10-48-0-307 Travel Jacque Matson					131.55	
04	150-052-7121-10-48-0-319 Travel Other 190783 WIA		3874	WIA IMPREST ACCOUNT			161611
	Check Number...:		2	JESSICA ASHMORE TRAVEL EXPENSE	Paid	9.29	
	FUND.....: 150			INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-052-7121-10-48-0-319 Travel Other					9.29	
04	150-052-7121-10-48-0-324 Travel Karen Allen 190357 WIA		5082	STALEY CREDIT UNION			161352
	Check Number...:		2	KAREN ALLEN TRAVEL EXPENSE	Paid	1.54	
	FUND.....: 150			INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
04	150-052-7121-10-48-0-324 Travel Karen Allen 190364 WIA		3874	WIA IMPREST ACCOUNT			161353
	Check Number...:		2	KAREN ALLEN TRAVEL EXPENSE	Paid	23.67	
	FUND.....: 150			INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-052-7121-10-48-0-324 Travel Karen Allen					25.21	
04	150-052-7190-10-44-0-000 Vocational Training 190779 WIA		696	RICHLAND COMMUNITY COLLEGE			161604
	Check Number...:		2	Fees/Books: Bundy, Parker	Paid	193.00	
	FUND.....: 150			INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	150-052-7190-10-44-0-000 Vocational Training					193.00	
04	150-052-7360-10-48-1-000 Facility Costs 189649 WIA		4269	COMCAST			160808
	Check Number...:		3	1075 FACILITY	Paid	2.22	
	FUND.....: 150			INV OR REQ #...: 1234	COMMITTEE NBR...: 04		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	189667 WIA	5342 SPHERION DEPOSITION SERVICES 2 757 FACILITY	Paid	82.97	160816
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190346 WIA	491 CDS OFFICE TECHNOLOGIES * 2 757 FACILITY	Paid	65.67	161340
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190348 WIA	6624 CONFIDENTIAL 3 1075 FACILITY	Paid	4.86	161342
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190355 WIA	5342 SPHERION DEPOSITION SERVICES 2 757 FACILITY	Paid	144.60	161348
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190360 WIA	4650 UNITED STATES POSTAL SERVICE 2 757 FACILITY	Paid	30.84	161350
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190638 WIA	5342 SPHERION DEPOSITION SERVICES 2 757 FACILITY	Paid	82.97	161504
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190640 WIA	4760 TALX UC EXPRESS 2 757 FACILITY	Paid	6.50	161505
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190801 WIA	5342 SPHERION DEPOSITION SERVICES 2 757 FACILITY	Paid	74.67	161608
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-052-7360-10-48-1-000 Facility Costs			495.30	
	150-052-7410-10-44-0-000 SDA CONTRACTS				
04	190635 WIA	3084 DECATUR AREA VOCATIONAL CENTER 1 O/S Cont. Reimb.	Paid	20,330.92	161497
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190776 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Cont. Reimb.	Paid	12,937.34	161601
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-052-7410-10-44-0-000 SDA CONTRACTS			33,268.26	
	150-052-7540-10-43-0-713 Transportation Expense				
04	189655 WIA	3874 WIA IMPREST ACCOUNT 11 I/S Youth Trnsp	Paid	75.25	160817
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	189888 WIA	3874 WIA IMPREST ACCOUNT 10 I/S Youth Trnsp	Paid	75.25	160990
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190642 WIA	3874 WIA IMPREST ACCOUNT 8 I/S Youth Trnsp	Paid	7.24	161507
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-052-7540-10-43-0-713 Transportation Expense			157.74	
	150-052-7550-10-43-0-710 Stipend				
04	189887 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend	Paid	174.00	160989
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
04	190641 WIA	7626 WIA PAYROLL 1 I.S Youth Stipend	Paid	164.94	161506
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				
	150-052-7550-10-43-0-710 Stipend			338.94	
	150-052-7550-10-44-0-711 Work Experience				
04	189887 WIA	7626 WIA PAYROLL 2 O/S Youth WE	Paid	137.66	160989
	Check Number...:	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		
	FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190641 WIA	7626 WIA PAYROLL 2 O.S Youth WE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	111.36	161506
	Check Number...: FUND.....: 150				
	150-052-7550-10-44-0-711 Work Experience			249.02	
04	189656 WIA	3874 WIA IMPREST ACCOUNT 2 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	16.67	160817
	Check Number...: FUND.....: 150				
04	190347 WIA	571 CLASSIC PRINTING INC. 2 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	75.93	161341
	Check Number...: FUND.....: 150				
04	190359 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	59.84	161349
	Check Number...: FUND.....: 150				
	150-052-8020-10-48-2-000 Supplies			152.44	
04	189880 WIA	261 GENERAL CORPORATE FUND 3 Fringes: Jan./Feb 2011 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	11,014.24	160983
	Check Number...: FUND.....: 150				
04	190350 WIA	261 GENERAL CORPORATE FUND 3 Staff Fringes March 2011 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	5,507.12	161343
	Check Number...: FUND.....: 150				
	150-053-6010-10-38-1-203 Hospitalization			16,521.36	
04	189883 WIA	691 RETIREMENT FUND 3 Fringes: Jan/Feb 2011 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	4,550.48	160986
	Check Number...: FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190352 WIA Check Number...: FUND.....: 150	691 RETIREMENT FUND 3 Fringes: 3/11/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,149.29	161345
04	190778 WIA Check Number...: FUND.....: 150	691 RETIREMENT FUND 3 Staff Fringes: 3/25/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,378.18	161603
	150-053-6011-10-38-1-200 IMRF			7,077.95	
04	189885 WIA Check Number...: FUND.....: 150	1165 SOCIAL SECURITY FUND 3 Fringes: Jan/Feb 2011 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	2,876.95	160988
04	190354 WIA Check Number...: FUND.....: 150	1165 SOCIAL SECURITY FUND 3 Fringes: 3/11/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	726.61	161347
04	190780 WIA Check Number...: FUND.....: 150	1165 SOCIAL SECURITY FUND 3 Staff Fringes: 3/25/11 INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	871.31	161607
	150-053-6011-10-38-1-202 FICA			4,474.87	
04	189651 WIA Check Number...: FUND.....: 150	4610 DECATUR COMPUTERS INC 3 757 MAINTENANCE AGREEMENTS INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	181.04	160809
04	190634 WIA Check Number...: FUND.....: 150	4610 DECATUR COMPUTERS INC 3 757 MAINTENANCE AGREEMENTS INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	274.79	161496
	150-053-7110-10-38-2-000 Maintenance Agreement			455.83	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-7115-10-38-1-000	Telephone Expense				
04	190344 WIA	3415 AT & T 4 1075 PERSHING TELEPHONE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	108.84	161337
	Check Number...: FUND.....: 150				
04	190362 WIA	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	43.42	161351
	Check Number...: FUND.....: 150				
150-053-7115-10-38-1-000	Telephone Expense			152.26	
150-053-7115-10-38-2-000	Telephone Expense				
04	190345 WIA	3415 AT & T 3 757 TELEPHONE EXPENSE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	275.84	161338
	Check Number...: FUND.....: 150				
04	190361 WIA	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	48.51	161351
	Check Number...: FUND.....: 150				
150-053-7115-10-38-2-000	Telephone Expense			324.35	
150-053-7115-10-38-3-000	Telephone Expense				
04	189652 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	18.41	160811
	Check Number...: FUND.....: 150				
04	189665 WIA	7117 IDEARC 3 CLINTON TELEPHONE EXPENSE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	39.44	160812
	Check Number...: FUND.....: 150				
04	190639 WIA	7117 IDEARC 3 CLINTON TELEPHONE EXPENSE INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	39.44	161498
	Check Number...: FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190773 WIA	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	336.87	161597
	Check Number...: FUND.....: 150				
04	190798 WIA	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	18.41	161600
	Check Number...: FUND.....: 150				
	150-053-7115-10-38-3-000 Telephone Expense			452.57	
	150-053-7121-10-38-0-301 Travel Tom Atkins				
04	190365 WIA	3874 WIA IMPREST ACCOUNT 2 MOMA-FORCE TRAVEL INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	44.49	161353
	Check Number...: FUND.....: 150				
	150-053-7121-10-38-0-301 Travel Tom Atkins			44.49	
	150-053-7121-10-38-0-304 Travel Evelyn Cluney				
04	190366 WIA	3874 WIA IMPREST ACCOUNT 2 TONY WARDEN TRAVEL EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	9.20	161353
	Check Number...: FUND.....: 150				
	150-053-7121-10-38-0-304 Travel Evelyn Cluney			9.20	
	150-053-7121-10-38-0-324 Travel Karen Allen				
04	190357 WIA	5082 STALEY CREDIT UNION 3 KAREN ALLEN TRAVEL EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	5.96	161352
	Check Number...: FUND.....: 150				
04	190364 WIA	3874 WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	91.82	161353
	Check Number...: FUND.....: 150				
	150-053-7121-10-38-0-324 Travel Karen Allen			97.78	
	150-053-7121-10-38-0-326 Travel Jessica Ashmore				
04	190783 WIA	3874 WIA IMPREST ACCOUNT 3 JESSICA ASHMORE TRAVEL EXPENSE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	36.05	161611
	Check Number...: FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7121-10-38-0-326 Travel Jessica Ashmore				36.05	
04	189653 WIA	1055 LIFE UNIFORMS, INC	1 Uniforms: P. Claxton	Paid	182.19	160813
	Check Number...:	INV OR REQ #...:	1234	COMMITTEE NBR...:	04	
	FUND.....: 150					
04	189655 WIA	3874 WIA IMPREST ACCOUNT	6 Dis. Wkr: Trng. Materials	Paid	86.00	160817
	Check Number...:	INV OR REQ #...:	1234	COMMITTEE NBR...:	04	
	FUND.....: 150					
04	190353 WIA	696 RICHLAND COMMUNITY COLLEGE	2 Dis. Wkr: Books/Fees	Paid	1,802.70	161346
	Check Number...:	INV OR REQ #...:	1234	COMMITTEE NBR...:	04	
	FUND.....: 150					
04	190637 WIA	696 RICHLAND COMMUNITY COLLEGE	2 Supplies: M. Constance	Paid	46.65	161503
	Check Number...:	INV OR REQ #...:	1234	COMMITTEE NBR...:	04	
	FUND.....: 150					
04	190777 WIA	1941 MACON COUNTY HEALTH DEPARTMENT	1 Immun. N. Ford	Paid	50.00	161602
	Check Number...:	INV OR REQ #...:	1234	COMMITTEE NBR...:	04	
	FUND.....: 150					
04	190800 WIA	696 RICHLAND COMMUNITY COLLEGE	2 Tuition: L. Baltimore	Paid	206.00	161605
	Check Number...:	INV OR REQ #...:	1234	COMMITTEE NBR...:	04	
	FUND.....: 150					
04	190802 WIA	1505 UNIVERSITY OF ILLINOIS-GAR	1 Tuition: L. Tortorice	Paid	3,061.00	161609
	Check Number...:	INV OR REQ #...:	1234	COMMITTEE NBR...:	04	
	FUND.....: 150					

Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Line Nbr	Vendor/ Name/ Description	Stage	Amount	Check Nbr
					5,434.54	
	150-053-7190-10-35-0-000 Vocational Training					
04	150-053-7360-10-38-1-000 Facility Costs					160808
04	189649 WIA	4269	COMCAST 4 1075 FACILITY INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	8.59	
	Check Number...: FUND.....: 150					
04	189667 WIA	5342	SPHERION DEPOSITION SERVICES 3 757 FACILITY INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	321.81	160816
	Check Number...: FUND.....: 150					
04	190346 WIA	491	CDS OFFICE TECHNOLOGIES * 3 757 FACILITY INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	254.75	161340
	Check Number...: FUND.....: 150					
04	190348 WIA	6624	CONFIDENTIAL 4 1075 FACILITY INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	18.84	161342
	Check Number...: FUND.....: 150					
04	190355 WIA	5342	SPHERION DEPOSITION SERVICES 3 757 FACILITY INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	560.87	161348
	Check Number...: FUND.....: 150					
04	190360 WIA	4650	UNITED STATES POSTAL SERVICE 3 757 FACILITY INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	119.62	161350
	Check Number...: FUND.....: 150					
04	190638 WIA	5342	SPHERION DEPOSITION SERVICES 3 757 FACILITY INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	321.81	161504
	Check Number...: FUND.....: 150					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190640 WIA	4760 TALX UC EXPRESS 3 757 FACILITY INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	25.22	161505
	Check Number...: FUND.....: 150				
04	190801 WIA	5342 SPHERION DEPOSITION SERVICES 3 757 FACILITY INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	289.63	161608
	Check Number...: FUND.....: 150				
	150-053-7360-10-38-1-000 Facility Costs			1,921.14	
	150-053-7540-10-39-0-712 Child Care Expense				
04	189655 WIA	3874 WIA IMPREST ACCOUNT 3 Dis Wkr: ChC Exp INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	408.33	160817
	Check Number...: FUND.....: 150				
04	189888 WIA	3874 WIA IMPREST ACCOUNT 2 Dis. Wkr: CHC INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	1,135.08	160990
	Check Number...: FUND.....: 150				
04	190363 WIA	3874 WIA IMPREST ACCOUNT 4 Dis. Wkr: ChC Exp INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	802.18	161353
	Check Number...: FUND.....: 150				
04	190642 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	1,697.00	161507
	Check Number...: FUND.....: 150				
04	190782 WIA	3874 WIA IMPREST ACCOUNT 3 DW: ChC Exp INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	495.50	161611
	Check Number...: FUND.....: 150				
	150-053-7540-10-39-0-712 Child Care Expense			4,538.09	
	150-053-7540-10-39-0-713 Transportation Expense				
04	189655 WIA	3874 WIA IMPREST ACCOUNT 4 Dis Wkr: ; Trnsp INV OR REQ #....: 1234	Paid COMMITTEE NBR...: 04	314.00	160817
	Check Number...: FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	189888 WIA Check Number...: FUND.....: 150	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: Trnsp INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	289.04	160990
04	190363 WIA Check Number...: FUND.....: 150	3874 WIA IMPREST ACCOUNT 5 Dis. Wkr: Trnsp INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,592.75	161353
04	190642 WIA Check Number...: FUND.....: 150	3874 WIA IMPREST ACCOUNT 4 Dis Wkr: Trnsp INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,042.20	161507
04	190782 WIA Check Number...: FUND.....: 150	3874 WIA IMPREST ACCOUNT 4 DW: Trnsp INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	594.30	161611
				3,832.29	
150-053-7540-10-39-0-713 Transportation Expense					
04	150-053-7540-10-39-0-715 Other Expense 189655 WIA Check Number...: FUND.....: 150	3874 WIA IMPREST ACCOUNT 5 Dis Wkr: Other Exp INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	501.52	160817
				501.52	
150-053-7540-10-39-0-715 Other Expense					
04	150-053-8020-10-38-2-000 Supplies 189656 WIA Check Number...: FUND.....: 150	3874 WIA IMPREST ACCOUNT 3 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	64.66	160817
04	190347 WIA Check Number...: FUND.....: 150	571 CLASSIC PRINTING INC. 3 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	294.53	161341
04	190359 WIA Check Number...: FUND.....: 150	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	232.11	161349

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-8020-10-38-2-000 Supplies			591.30	
04	150-078-7360-10-00-0-000 FACILITY COSTS 189655 WIA	3874 WIA IMPREST ACCOUNT 9 URMAL Facility Usage INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	656.00	160817
	Check Number...: FUND.....: 150				
04	190782 WIA	3874 WIA IMPREST ACCOUNT 7 URMAL Facility Costs INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	656.00	161611
	Check Number...: FUND.....: 150				
	150-078-7360-10-00-0-000 FACILITY COSTS			1,312.00	
04	150-078-7410-10-25-1-100 SDA CONTRACTS 189650 WIA	3084 DECATUR AREA VOCATIONAL CENTER 1 URMAL Math Class INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	3,068.25	160810
	Check Number...: FUND.....: 150				
04	189881 WIA	5052 NADINE MOORE 1 URMAL Supp. Svs. INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,560.00	160984
	Check Number...: FUND.....: 150				
04	189882 WIA	8280 PAUL M NIXON 1 URMAL Union Coord INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,560.00	160985
	Check Number...: FUND.....: 150				
04	190642 WIA	3874 WIA IMPREST ACCOUNT 6 URMAL Cont. INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	250.00	161507
	Check Number...: FUND.....: 150				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	190643 WIA Check Number...: FUND.....: 150	8281 MARKETING CONSULTANTS UNLIMITED 1 URMAP Prg. Mgr INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	5,238.67	161499
04	190644 WIA Check Number...: FUND.....: 150	8280 PAUL M NIXON 1 URMAP Union Coord. INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,560.00	161501
04	190645 WIA Check Number...: FUND.....: 150	5052 NADINE MOORE 1 URMAP Supp Svs Mgr INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,560.00	161500
150-078-7410-10-25-1-100 SDA CONTRACTS				14,796.92	
04	150-078-7540-10-25-0-713 CHILD CARE EXP 190363 WIA Check Number...: FUND.....: 150	3874 WIA IMPREST ACCOUNT 8 URMAP Trvl Exp INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	543.53	161353
150-078-7540-10-25-0-713 CHILD CARE EXP				543.53	
04	150-078-7550-10-44-0-711 WORK EXPERIENCE 189887 WIA Check Number...: FUND.....: 150	7626 WIA PAYROLL 3 URMAP WE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,480.00	160989
04	190641 WIA Check Number...: FUND.....: 150	7626 WIA PAYROLL 4 URMAP WE INV OR REQ #...: 1234	Paid COMMITTEE NBR...: 04	1,639.09	161506
150-078-7550-10-44-0-711 WORK EXPERIENCE				3,119.09	
150 WORKFORCE INVESTMENT SOLUTIONS				206,432.44	
*** Report Total ***				206,432.44	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-18-11

CHAIR: KEVIN MEACHUM

Kevin B. Meachum

VICE CHAIR: VERZELL TAYLOR

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV	6212 ILLINOIS DEPARTMENT OF REVENUE			161177
05	189839 REC 1251-9154 RE-00058 FEB 201	1	Paid	8,163.00	
	INV OR REQ #...: 02/28/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			8,163.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK	3009 IL DEPT OF PUBLIC HEALTH			160920
05	189694 CO CLK FEB 2011	1	Paid	1,880.00	
	INV OR REQ #...: 03/01/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			1,880.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE	7389 OFFICE OF THE ILLINOIS STATE			160921
05	189695 CO CLK IN DVF	1	Paid	190.00	
	INV OR REQ #...: 03/01/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			190.00	
001-020-3806-00-00-0-000	REIMB PHONE OTHER OFFICES	824 JUDGMENT FUND			161456
05	190426 GEN CORRECT CLAIM TO GEN	1	Paid	5,251.10	
	INV OR REQ #...: 03/15/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-020-3806-00-00-0-000	REIMB PHONE OTHER OFFICES			5,251.10	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION	570 BLUE CROSS BLUE SHIELD CORP.			160887
05	189683 GEN IN 992938 01/01-04/01/11	1	Paid	386,130.16	
	INV OR REQ #...: 04/01/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189684 ST RM 345812 03/01/03/31/11	7358 DELTA DENTAL OF ILLINOIS			160905
		1	Paid	21,135.93	
	INV OR REQ #...: 345812	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189685 ST RM IN F192938 02/01-3/01/11 INV OR REQ #...: 03/01/11 FUND.....: 001	146 FORT DEARBORN LIFE INS. CO. 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,358.85	160910
05	190814 GEN IN 992938 04/01-5/01/11 INV OR REQ #...: 03/17/11 FUND.....: 001	570 BLUE CROSS BLUE SHIELD CORP. 1 Check Number...:	Paid COMMITTEE NBR...: 05	392,685.15	161665
05	190815 ST RM IN F192938 03/01/11 INV OR REQ #...: 03/01/11 FUND.....: 001	146 FORT DEARBORN LIFE INS. CO. 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,360.75	161681
05	190816 GEN IN 352939 04/01-4/30/11 INV OR REQ #...: 04/30/11 FUND.....: 001	7358 DELTA DENTAL OF ILLINOIS 1 Check Number...:	Paid COMMITTEE NBR...: 05	22,283.00	161678
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				824,953.84	
001-020-7115-00-00-0-000 TELEPHONE					
05	190088 OPER 101081830000 02/15/11 INV OR REQ #...: 02/15/11 FUND.....: 001	8344 CALL ONE 1 Check Number...:	Paid COMMITTEE NBR...: 05	465.56	161092
05	190593 OPER 1010-8183-0000 03/15/11 INV OR REQ #...: 101081830000 FUND.....: 001	8344 CALL ONE 1 Check Number...:	Paid COMMITTEE NBR...: 05	442.78	161539
001-020-7115-00-00-0-000 TELEPHONE				908.34	
001-020-7150-00-00-0-000 POSTAGE					
05	189686 ST RM IN 67126 01/31/11 INV OR REQ #...: 01/31/11 FUND.....: 001	6134 QUICKSILVER MAILING SERVICES 1 Check Number...:	Paid COMMITTEE NBR...: 05	6,696.04	160954
05	189687 ST RM IN 67053 01/31/11 INV OR REQ #...: 01/31/11 FUND.....: 001	6134 QUICKSILVER MAILING SERVICES 1 Check Number...:	Paid COMMITTEE NBR...: 05	146.71	160954

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190559 ST RM IN 67445 02/28/11	6134 QUICKSILVER MAILING SERVICES 1	Paid	122.43	161581
	INV OR REQ #....: 02/28/11	Check Number....:	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-020-7150-00-00-0-000 POSTAGE			6,965.18	
05	190327 ST RM IN 00165960 03/06/11	3656 MAY, COCAGNE & KING,P.C. 1	Paid	28,000.00	161460
	INV OR REQ #....: 03/06/11	Check Number....:	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-020-7170-00-00-0-000 CPA			28,000.00	
05	189840 CO BRD IN CW13395 02/21/11	4610 DECATUR COMPUTERS INC 1	Paid	160.00	161120
	INV OR REQ #....: CW13395	Check Number....:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189849 ST RM IN CW13428 02/25/11	4610 DECATUR COMPUTERS INC 1	Paid	280.00	161120
	INV OR REQ #....: 02/25/11	Check Number....:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189852 ST RM IN CW13423 02/25/11	4610 DECATUR COMPUTERS INC 1	Paid	120.00	161120
	INV OR REQ #....: CW13423	Check Number....:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189853 ST RM IN CW13407 02/25/11	4610 DECATUR COMPUTERS INC 1	Paid	240.00	161120
	INV OR REQ #....: 02/25/11	Check Number....:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190602 ST RM IN XF7TR4415 02/28/11	194 DELL MARKETING L.P. 1	Paid	494.00	161551
	INV OR REQ #....: 02/28/11	Check Number....:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190764 ST RM IN 8771404200438913 03/1	4269 COMCAST 1	Paid	109.90	161675
	INV OR REQ #....: 03/17/11	Check Number....:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190812 CO BRD IN CW13519 03/16/11 INV OR REQ #...: CW13519 FUND.....: 001	4610 DECATUR COMPUTERS INC 1 Check Number...:	Paid COMMITTEE NBR...: 05	160.00	161676
05	190813 ST RM IN CW13503 03/16/11 INV OR REQ #...: 03/16/11 FUND.....: 001	4610 DECATUR COMPUTERS INC 1 Check Number...:	Paid COMMITTEE NBR...: 05	160.00	161676
	001-020-7182-00-00-0-000 NETWORK EDP			1,723.90	
	001-020-8020-00-00-0-000 SUPPLIES				
05	190329 ST RM STATEMENT 02/28/11 INV OR REQ #...: 02/28/11 FUND.....: 001	1228 STRIGLOS OFFICE EQUIPMENT 1 Check Number...:	Paid COMMITTEE NBR...: 05	727.99	161481
05	190392 ST RM IN 12433180 03/07/11 INV OR REQ #...: 03/07/11 FUND.....: 001	4139 ROGARDS OFFICE PRODUCTS, INC 1 Check Number...:	Paid COMMITTEE NBR...: 05	23.99	161475
05	190601 ST RM IN REIMB SUPPLIES INV OR REQ #...: 03/18/11 FUND.....: 001	1580 JULIE MAGANA 1 Check Number...:	Paid COMMITTEE NBR...: 05	15.92	161568
05	190604 ST RM REIMB SUPPLIES INV OR REQ #...: 03/18/11 FUND.....: 001	5143 K MART 1 Check Number...:	Paid COMMITTEE NBR...: 05	6.34	161565
	001-020-8020-00-00-0-000 SUPPLIES			774.24	
	001-020-9040-00-00-0-000 PRINT SHOP EQUIP				
05	190597 ST RM IN 0568257 02/28/11 INV OR REQ #...: 02/28/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 05	40.00	161541
05	190598 ST RM IN 0560565 02/01/11 INV OR REQ #...: 02/01/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number...:	Paid COMMITTEE NBR...: 05	148.51	161541

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190599 ST RM IN 0564569 02/17/11 INV OR REQ #....: 02/17/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number....:	Paid COMMITTEE NBR...: 05	174.86	161541
05	190600 ST RM IN 5016751443 02/13/11 INV OR REQ #....: 02/13/11 FUND.....: 001	1008 IKON OFFICE SOLUTIONS, INC. 1 Check Number....:	Paid COMMITTEE NBR...: 05	66.99	161562
05	190904 ST RM 5017300739 03/15/11 INV OR REQ #....: 03/15/11 FUND.....: 001	1008 IKON OFFICE SOLUTIONS, INC. 1 Check Number....:	Paid COMMITTEE NBR...: 05	137.59	161689
05	190905 ST RM IN 0573451 03/18/11 INV OR REQ #....: 03/18/11 FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 Check Number....:	Paid COMMITTEE NBR...: 05	40.29	161670
001-020-9040-00-00-0-000 PRINT SHOP EQUIP				608.24	
05	001-021-7115-00-00-0-000 TELEPHONE 190088 OPER 101081830000 02/15/11 INV OR REQ #....: 02/15/11 FUND.....: 001	8344 CALL ONE 2 Check Number....:	Paid COMMITTEE NBR...: 05	201.27	161092
05	190393 CO BRD IN 2537720394 01/29-2/2 INV OR REQ #....: 02/28/11 FUND.....: 001	4061 VERIZON WIRELESS 580407316-00001 1 Check Number....:	Paid COMMITTEE NBR...: 05	127.32	161484
05	190593 OPER 1010-8183-0000 03/15/11 INV OR REQ #....: 101081830000 FUND.....: 001	8344 CALL ONE 2 Check Number....:	Paid COMMITTEE NBR...: 05	193.38	161539
001-021-7115-00-00-0-000 TELEPHONE				521.97	
05	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC 190328 CO BRD IN APRIL 2011 INV OR REQ #....: 04/30/11 FUND.....: 001	180 DECATUR PUBLIC BUILDING COMMISSION 1 Check Number....:	Paid COMMITTEE NBR...: 05	3,750.00	161445

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC					3,750.00	
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES						
05	189846 CO BRD IN FEB 2011	1815 M.E. NICK SMITH	1	Paid	375.18	161278
	INV OR REQ #...: 02/28/11	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 001					
05	189847 CO BRD IN FEB 2011	7677 JIM MCKEE	1	Paid	818.83	161219
	INV OR REQ #...: 02/28/11	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 001					
05	190394 CO BRD IN 111-60000825 02/09/1	8017 HERALD & REVIEW	1	Paid	102.64	161452
	INV OR REQ #...: 02/09/11	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 001					
001-021-7200-00-00-0-000 CONTRACTUAL SERVICES					1,296.65	
001-021-7230-00-00-0-000 COPY MACHINE						
05	190371 CO BRD IN 570962 03/10/11	491 CDS OFFICE TECHNOLOGIES *	1	Paid	54.55	161441
	INV OR REQ #...: 03/10/11	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 001					
001-021-7230-00-00-0-000 COPY MACHINE					54.55	
001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE						
05	189845 CO BRD IN 67451 02/23/11	8533 WALLENDER-DEDMAN PRINTING, INC.	1	Paid	35.00	161306
	INV OR REQ #...: 02/23/11	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 001					
001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE					35.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
05	190395 CO BRD GAS USAGE FOR FEB 2011	4506 HIGHWAY/GAS 1	Paid	135.92	161453
	INV OR REQ #...: 03/01/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190396 CO BRD REP ORD 2527 03/01/11	4505 HIGHWAY 1	Paid	67.26	161454
	INV OR REQ #...: 03/01/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			203.18	
001-021-8200-00-00-0-000	MISC & CONT				
05	190386 CO BRD IN 111-00096645 03/08/11	8017 HERALD & REVIEW 1	Paid	223.60	161452
	INV OR REQ #...: 03/08/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-021-8200-00-00-0-000	MISC & CONT			223.60	
001-030-7115-00-00-0-000	TELEPHONE				
05	190088 OPER 101081830000 02/15/11	8344 CALL ONE 3	Paid	117.05	161092
	INV OR REQ #...: 02/15/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190593 OPER 1010-8183-0000 03/15/11	8344 CALL ONE 3	Paid	112.33	161539
	INV OR REQ #...: 101081830000	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-030-7115-00-00-0-000	TELEPHONE			229.38	
001-030-7230-00-00-0-000	COPY MACHINE				
05	190381 CO CLK IN 0571175 03/11/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	66.97	161441
	INV OR REQ #...: 0571175	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190900 CO CLK IN 0575914 03/28/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	363.00	161670
	INV OR REQ #...: 0575914	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-030-7230-00-00-0-000	COPY MACHINE				429.97	
001-030-8020-00-00-0-000	SUPPLIES					
05	190682 CO CLK IN 1116997 03/17/11	3878 TRANSACT TECHNOLOGIES, INC	1	Paid	150.95	161591
	INV OR REQ #...: 03/17/11	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 001					
001-030-8020-00-00-0-000	SUPPLIES				150.95	
001-030-8220-00-00-0-000	MISC & DRAYAGE					
05	190437 CO CLK NOTRATY APP J ROBINSON	1051 SECRETARY OF STATE INDEX DEPT.	1	Paid	10.00	161476
	INV OR REQ #...: 03/14/11	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 001					
001-030-8220-00-00-0-000	MISC & DRAYAGE				10.00	
001-031-5510-00-00-0-000	ELECTION JUDGES					
05	189928 CO CLK ELE ELECTION JUDGE 2/22	6521 FRED L CARBONNEAU JR	1	Paid	250.00	161094
	INV OR REQ #...: 2/22/11	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 001					
05	189929 CO CLK ELE ELECTION JUDGE 2/22	5643 WILLIAM D DUNN	1	Paid	250.00	161127
	INV OR REQ #...: 2/22/11	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 001					
05	189930 CO CLK ELE ELECTION JUDGE 2/22	6731 SCOTT RUETER	1	Paid	315.28	161266
	INV OR REQ #...: 2/22/11	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 001					
05	189931 CO CLK ELE ELECTION JUDGE 2/22	8108 VICKI L BEAN	1	Paid	300.49	161066
	INV OR REQ #...: 2/22/11	Check Number...:		COMMITTEE NBR...: 05		
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189932 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6533 DARWIN D SHROYER 1 Check Number...:	Paid COMMITTEE NBR...: 05	275.50	161274
05	189933 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5809 JONATHAN T HUGO 1 Check Number...:	Paid COMMITTEE NBR...: 05	308.65	161174
05	189934 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8109 EDWARD H LEONARD JR 1 Check Number...:	Paid COMMITTEE NBR...: 05	271.42	161203
05	189935 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	905 WILLIAM VALENTINE 1 Check Number...:	Paid COMMITTEE NBR...: 05	143.36	161298
05	189936 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	4739 ROBIN BECKHAM 1 Check Number...:	Paid COMMITTEE NBR...: 05	125.00	161069
05	189937 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	2997 LORRI WATKINS 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	161310
05	189938 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	4302 BRENDA SUNDERLAND 1 Check Number...:	Paid COMMITTEE NBR...: 05	75.00	161288
05	189939 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5896 DEBORAH KIRKLAND 1 Check Number...:	Paid COMMITTEE NBR...: 05	75.00	161194
05	189940 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6049 NICOLE DARBY 1 Check Number...:	Paid COMMITTEE NBR...: 05	75.00	161117

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189941 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7170 KIMBERLY D FOWLER 1 Check Number...	Paid COMMITTEE NBR...: 05	75.00	161140
05	189942 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7485 ZACHARY DARBY 1 Check Number...	Paid COMMITTEE NBR...: 05	75.00	161118
05	189943 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	4088 STEPHANIE WHITMER 1 Check Number...	Paid COMMITTEE NBR...: 05	75.00	161326
05	189944 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5910 JUSTIN MORRISON 1 Check Number...	Paid COMMITTEE NBR...: 05	75.00	161227
05	189945 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8412 NICHOLAS RUTHRAUFF 1 Check Number...	Paid COMMITTEE NBR...: 05	75.00	161268
05	189946 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7481 JEREMY ATTEBERRY 1 Check Number...	Paid COMMITTEE NBR...: 05	75.00	161062
05	189947 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7711 CHRISTOPHER WRIGHT 1 Check Number...	Paid COMMITTEE NBR...: 05	75.00	161333
05	189948 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7166 JOHN DOOLIN 1 Check Number...	Paid COMMITTEE NBR...: 05	75.00	161125
05	189949 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8082 SEBASTIAN GRIMM 1 Check Number...	Paid COMMITTEE NBR...: 05	75.00	161155

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189950 CO CLK ELE ELECTION JUDGE 2/22	6713 TONY CLIFTON 1	Paid	75.00	161100
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189951 CO CLK ELE ELECTION JUDGE 2/22	8541 JUNETTE ELLER 1	Paid	75.00	161130
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189952 CO CLK ELE ELECTION JUDGE 2/22	8542 PATRICIA THOMAS 1	Paid	75.00	161295
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189953 CO CLK ELE ELECTION JUDGE 2/22	5905 CASSANDRA WALKER 1	Paid	75.00	161304
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189956 CO CLK ELE ELECTION JUDGE 2/22	7168 VALETTIA L CARMAN 1	Paid	150.00	161096
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189957 CO CLK ELE ELECTION JUDGE 2/22	7502 JACK E CUNNINGHAM 1	Paid	150.00	161111
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189958 CO CLK ELE ELECTION JUDGE 2/22	7157 AGNES C GHIGLIONE 1	Paid	160.20	161148
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189959 CO CLK ELE ELECTION JUDGE 2/22	5513 MARGARET C LEONARD 1	Paid	150.00	161201
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189960 CO CLK ELE ELECTION JUDGE 2/22	5514 SUSAN K PARK 1	Paid	150.00	161236
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189961 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5520 DOUGLAS M PRECHT 1 Check Number...	Paid COMMITTEE NBR...: 05	150.00	161248
05	189962 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7177 PATRICIA A PRECHT 1 Check Number...	Paid COMMITTEE NBR...: 05	150.00	161249
05	189963 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5511 LORETTA E WHITE 1 Check Number...	Paid COMMITTEE NBR...: 05	150.00	161320
05	189964 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5512 BECKY J WRIGLEY 1 Check Number...	Paid COMMITTEE NBR...: 05	150.00	161334
05	189965 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5521 JOHN W DYSON 1 Check Number...	Paid COMMITTEE NBR...: 05	150.00	161128
05	189966 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5522 RUTH L DYSON 1 Check Number...	Paid COMMITTEE NBR...: 05	150.00	161129
05	189967 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8085 DOUGLAS L RUTHERFORD 1 Check Number...	Paid COMMITTEE NBR...: 05	150.00	161267
05	189968 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5528 EVELYN B. HOOD 1 Check Number...	Paid COMMITTEE NBR...: 05	150.00	161172
05	189969 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5566 ANNIE J JONES 1 Check Number...	Paid COMMITTEE NBR...: 05	150.00	161185

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189970 CO CLK ELE ELECTION JUDGE 2/22	5552 AMOS FORD JR 1	Paid	196.63	161139
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189971 CO CLK ELE ELECTION JUDGE 2/22	8415 ERNEST M GOTHAM 1	Paid	200.20	161153
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189972 CO CLK ELE ELECTION JUDGE 2/22	6435 JERRY D BRUNSON 1	Paid	172.55	161084
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189973 CO CLK ELE ELECTION JUDGE 2/22	7508 SHEILA BRUNSON 1	Paid	150.00	161085
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189974 CO CLK ELE ELECTION JUDGE 2/22	5540 MARGARET B KLUNICK 1	Paid	151.53	161195
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189975 CO CLK ELE ELECTION JUDGE 2/22	7719 JEANETTE D MANNEY 1	Paid	152.55	161212
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189976 CO CLK ELE ELECTION JUDGE 2/22	7509 LEE A TAYLOR 1	Paid	162.55	161293
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189978 CO CLK ELE ELECTION JUDGE 2/22	2794 RUTH K BULLOCK 1	Paid	150.00	161088
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189979 CO CLK ELE ELECTION JUDGE 2/22	6748 MARILYN Y JOHNSON 1	Paid	150.00	161183
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189980 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8098 KAREN M LUTHER 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161208
05	189981 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6770 ROBERT G LUTHER 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161207
05	189982 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6062 MARGARET A TAYLOR 1 Check Number...:	Paid COMMITTEE NBR...: 05	157.14	161292
05	189983 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7187 SCOTT W FISHER 1 Check Number...:	Paid COMMITTEE NBR...: 05	210.00	161135
05	189984 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5556 DOROTHY C JARRETT 1 Check Number...:	Paid COMMITTEE NBR...: 05	210.00	161180
05	189985 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7594 HANNAH R BOYD 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161075
05	189986 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7513 RONALD R MINTLER 1 Check Number...:	Paid COMMITTEE NBR...: 05	192.55	161224
05	189987 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7718 MONTELLE D TAYLOR 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161294
05	189988 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8426 ADAM TUTAS 1 Check Number...:	Paid COMMITTEE NBR...: 05	192.04	161297

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189989 CO CLK ELE ELECTION JUDGE 2/22	7514 SONDR K WHITE 1	Paid	150.00	161324
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189990 CO CLK ELE ELECTION JUDGE 2/22	6017 LORETTA M MC DOUGALL 1	Paid	150.00	161216
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189991 CO CLK ELE ELECTION JUDGE 2/22	6969 LINDA R SHROYER 1	Paid	192.04	161275
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189992 CO CLK ELE ELECTION JUDGE 2/22	6466 CHRISTOPHER STEWART 1	Paid	190.00	161287
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189993 CO CLK ELE ELECTION JUDGE 2/22	531 GEORGE BATSON 1	Paid	170.00	161065
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189994 CO CLK ELE ELECTION JUDGE 2/22	6443 PHILLIP R CURRY 1	Paid	150.00	161112
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189995 CO CLK ELE ELECTION JUDGE 2/22	7191 DEBBIE J MC FADDEN 1	Paid	170.00	161217
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189996 CO CLK ELE ELECTION JUDGE 2/22	8417 SHARON L RYAN 1	Paid	150.00	161269
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189997 CO CLK ELE ELECTION JUDGE 2/22	8418 JUDITH A GIBLIN DAVIS 1	Paid	150.00	161119
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189998 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	2003 UNIA TAYLOR 1 Check Number...:	Paid COMMITTEE NBR...: 05	194.59	161290
05	189999 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	1656 LAWRENCE E WEAVER JR. 1 Check Number...:	Paid COMMITTEE NBR...: 05	204.28	161312
05	190000 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8419 G MICHAEL BRYANT 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161086
05	190001 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8421 PEGGY L HAYCRAFT 1 Check Number...:	Paid COMMITTEE NBR...: 05	180.20	161163
05	190002 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5627 DAVID M ROBERTS 1 Check Number...:	Paid COMMITTEE NBR...: 05	180.20	161260
05	190003 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5584 WALTER F BROZIO 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161082
05	190004 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5585 KARON R. DOWNS 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161126
05	190005 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8543 MARK W DANNEWITZ 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161115
05	190006 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8544 DOUGLAS G RUDOW 1 Check Number...:	Paid COMMITTEE NBR...: 05	216.52	161264

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190007 CO CLK ELE ELECTION JUDGE 2/22	6799 REBECCA L WHITE 1	Paid	152.04	161321
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190008 CO CLK ELE ELECTION JUDGE 2/22	6454 JULIA M MADDOX 1	Paid	170.00	161211
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190009 CO CLK ELE ELECTION JUDGE 2/22	6464 JOSEPH VETTER 1	Paid	171.53	161301
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190010 CO CLK ELE ELECTION JUDGE 2/22	5759 CHARLES L WALLACE 1	Paid	171.53	161305
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190011 CO CLK ELE ELECTION JUDGE 2/22	5604 DAVID M. FREYLING 1	Paid	150.00	161141
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190012 CO CLK ELE ELECTION JUDGE 2/22	156 JEANNINE FREYLING 1	Paid	233.11	161142
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190013 CO CLK ELE ELECTION JUDGE 2/22	7205 LARRY E WARFIELD 1	Paid	150.00	161308
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190014 CO CLK ELE ELECTION JUDGE 2/22	8428 JUDITH A FOLLOWELL 1	Paid	157.65	161138
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190015 CO CLK ELE ELECTION JUDGE 2/22	2830 URAL WYNNE 1	Paid	150.00	161335
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190016 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7207 JOHN PEASE 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161237
05	190017 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7208 MABEL M WHITE 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161322
05	190018 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7209 HELEN Y BREWINGTON 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161078
05	190019 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7531 PAUL J DIGGS 1 Check Number...:	Paid COMMITTEE NBR...: 05	210.00	161124
05	190020 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6446 VIKI M SCHERER 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161272
05	190021 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6471 CHARLES W CRIBBS II 1 Check Number...:	Paid COMMITTEE NBR...: 05	191.53	161108
05	190022 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5611 GEORGE E. MOYER 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161228
05	190023 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5619 ANNA L. BUCHANAN 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161087
05	190024 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5594 HELEN M HALL 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161160

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190025 CO CLK ELE ELECTION JUDGE 2/22	5868 MELVIN L WESELOH 1	Paid	150.00	161316
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190026 CO CLK ELE ELECTION JUDGE 2/22	7214 DONNA J WHITE 1	Paid	236.22	161323
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190027 CO CLK ELE ELECTION JUDGE 2/22	5760 HOMER E GARDNER JR 1	Paid	150.00	161144
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190028 CO CLK ELE ELECTION JUDGE 2/22	8429 LAURA A PETERS 1	Paid	150.00	161239
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190029 CO CLK ELE ELECTION JUDGE 2/22	6067 JOHNNYE M FLEMING 1	Paid	150.00	161136
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190030 CO CLK ELE ELECTION JUDGE 2/22	5818 ROSEMARY FLETCHER 1	Paid	171.42	161137
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190031 CO CLK ELE ELECTION JUDGE 2/22	6453 BERTHA L GIBBS 1	Paid	150.00	161149
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190032 CO CLK ELE ELECTION JUDGE 2/22	6973 WALTER L DANNEWITZ 1	Paid	190.00	161114
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190033 CO CLK ELE ELECTION JUDGE 2/22	5602 ARTHUR L GREEN 1	Paid	150.00	161154
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190034 CO CLK ELE ELECTION JUDGE 2/22	5636 DIANE M BOOTH 1	Paid	150.00	161074
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190035 CO CLK ELE ELECTION JUDGE 2/22	5639 GRATHA V. FARMER 1	Paid	150.00	161134
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190036 CO CLK ELE ELECTION JUDGE 2/22	7544 LINDA L JIMISON 1	Paid	150.00	161181
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190037 CO CLK ELE ELECTION JUDGE 2/22	637 SHIRLEY BRUNER 1	Paid	197.65	161083
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190038 CO CLK ELE ELECTION JUDGE 2/22	42 NORMA DANT 1	Paid	197.65	161116
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190039 CO CLK ELE ELECTION JUDGE 2/22	5645 JOHN R COMERFORD 1	Paid	220.20	161103
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190040 CO CLK ELE ELECTION JUDGE 2/22	5691 ROSALIND A HARRIS 1	Paid	150.00	161162
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190041 CO CLK ELE ELECTION JUDGE 2/22	5672 DONALD S LECKRONE 1	Paid	225.30	161200
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190042 CO CLK ELE ELECTION JUDGE 2/22	2379 CHARLOTTE M LANCKTON 1	Paid	150.00	161198
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190043 CO CLK ELE ELECTION JUDGE 2/22	6071 RITA J BROWN 1	Paid	150.00	161081
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190044 CO CLK ELE ELECTION JUDGE 2/22	2040 CLISSOLD PIERCE 1	Paid	190.00	161244
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190045 CO CLK ELE ELECTION JUDGE 2/22	2058 JAMES SCHMITT 1	Paid	170.00	161273
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190046 CO CLK ELE ELECTION JUDGE 2/22	5657 SHARON L CUNNINGHAM 1	Paid	210.00	161110
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190047 CO CLK ELE ELECTION JUDGE 2/22	343 WANDA HALL 1	Paid	214.59	161159
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190048 CO CLK ELE ELECTION JUDGE 2/22	6967 ROBERT M SMITH 1	Paid	150.00	161282
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190049 CO CLK ELE ELECTION JUDGE 2/22	6751 VICTORIA L SMITH 1	Paid	150.00	161281
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190050 CO CLK ELE ELECTION JUDGE 2/22	6781 PHILETA J COVENTRY 1	Paid	150.00	161106
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190051 CO CLK ELE ELECTION JUDGE 2/22	5662 WILLIAM R LAWYER 1	Paid	150.00	161199
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190052 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6485 ORBLEY J RAMSEY 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161254
05	190053 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5848 YVONNE C TAYLOR 1 Check Number...:	Paid COMMITTEE NBR...: 05	158.16	161291
05	190054 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5666 WANDA L CARLS 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161095
05	190055 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6457 BAIRD E DANIELS 1 Check Number...:	Paid COMMITTEE NBR...: 05	210.00	161113
05	190056 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5658 BARBARA H GORDON 1 Check Number...:	Paid COMMITTEE NBR...: 05	152.55	161152
05	190057 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	1259 SUSAN P. ALLARD 1 Check Number...:	Paid COMMITTEE NBR...: 05	198.16	161057
05	190058 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7490 LINDA WORKMAN 1 Check Number...:	Paid COMMITTEE NBR...: 05	190.00	161332
05	190059 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7227 DENNIS R COOPER 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161104
05	190060 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5674 BETTY A ROPER 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161263

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190061 CO CLK ELE ELECTION JUDGE 2/22	6476 DARRELL R MOLLOHAN 1	Paid	202.75	161225
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190062 CO CLK ELE ELECTION JUDGE 2/22	8091 PHYLICIA A RAMSEY 1	Paid	158.16	161255
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190063 CO CLK ELE ELECTION JUDGE 2/22	5559 CHRISTINE J KAREOTES 1	Paid	150.00	161189
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190064 CO CLK ELE ELECTION JUDGE 2/22	5621 GLEN E SMITH 1	Paid	150.00	161279
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190065 CO CLK ELE ELECTION JUDGE 2/22	1157 MARY ANN SMITH 1	Paid	150.00	161277
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190066 CO CLK ELE ELECTION JUDGE 2/22	599 JEANNETTE C BRADLEY 1	Paid	190.00	161076
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190067 CO CLK ELE ELECTION JUDGE 2/22	6536 THOMAS G BRADLEY 1	Paid	150.00	161077
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190068 CO CLK ELE ELECTION JUDGE 2/22	5689 BETTY V WHEATLEY 1	Paid	150.00	161318
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190105 CO CLK ELE ELECTION JUDGE 2/22	7233 JANICE M KAHILA 1	Paid	150.00	161187
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190106 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8092 ROGER F KAHILA 1 Check Number...:	Paid COMMITTEE NBR...: 05	200.20	161188
05	190107 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6076 CYNTHIA M PETERSON 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161241
05	190108 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	1676 CHARLOTTE WHITE 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161319
05	190109 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6021 ALETHA V BODINE 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161073
05	190110 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7562 JAMES R HOCKADAY 1 Check Number...:	Paid COMMITTEE NBR...: 05	210.40	161170
05	190111 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6494 MARY J BABB 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161063
05	190112 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5741 NICHOLAS E BEAUFORD 1 Check Number...:	Paid COMMITTEE NBR...: 05	196.12	161067
05	190113 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5725 ELIZABETH L SMITH 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161280
05	190114 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5727 MARILYN J WHITEHURST 1 Check Number...:	Paid COMMITTEE NBR...: 05	152.24	161325

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190115 CO CLK ELE ELECTION JUDGE 2/22	6489 MILDRED A HOADLEY 1	Paid	172.55	161169
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190116 CO CLK ELE ELECTION JUDGE 2/22	2363 DOROTHY HOFFMAN 1	Paid	153.06	161171
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190118 CO CLK ELE ELECTION JUDGE 2/22	8433 WILLIAM L WEISS 1	Paid	150.00	161314
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190119 CO CLK ELE ELECTION JUDGE 2/22	7567 BEVERLY A ESTELL 1	Paid	150.00	161131
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190120 CO CLK ELE ELECTION JUDGE 2/22	7568 LEONARD D ESTELL 1	Paid	190.00	161132
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190121 CO CLK ELE ELECTION JUDGE 2/22	5775 MARIE WOOD 1	Paid	152.04	161331
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190122 CO CLK ELE ELECTION JUDGE 2/22	5739 CAROLINE G EVANS 1	Paid	150.00	161133
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190123 CO CLK ELE ELECTION JUDGE 2/22	8100 BETTY J LEWIS 1	Paid	150.00	161205
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190124 CO CLK ELE ELECTION JUDGE 2/22	2340 ROSE KNOTT 1	Paid	215.10	161197
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190125 CO CLK ELE ELECTION JUDGE 2/22	5886 MARGIE R REED 1	Paid	215.10	161256
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190126 CO CLK ELE ELECTION JUDGE 2/22	2806 ARY M ANDERSON 1	Paid	170.00	161060
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190127 CO CLK ELE ELECTION JUDGE 2/22	2822 DAVID T ANDERSON 1	Paid	182.75	161061
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190128 CO CLK ELE ELECTION JUDGE 2/22	2384 WALTER P JONES 1	Paid	150.00	161184
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190129 CO CLK ELE ELECTION JUDGE 2/22	5755 JACK R BARR 1	Paid	196.12	161064
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190130 CO CLK ELE ELECTION JUDGE 2/22	7572 JOSEPH L MC ADAM 1	Paid	150.00	161214
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190131 CO CLK ELE ELECTION JUDGE 2/22	7556 TAYLOR S VAUX 1	Paid	150.00	161299
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190132 CO CLK ELE ELECTION JUDGE 2/22	6769 CHRISTY A HENNEBERRY 1	Paid	150.00	161165
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190133 CO CLK ELE ELECTION JUDGE 2/22	8440 CLARA E PETERS 1	Paid	150.00	161240
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190134 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6772 PHILLIP L POLLEY 1 Check Number...:	Paid COMMITTEE NBR...: 05	190.00	161246
05	190135 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6086 ADA M JACKSON 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161179
05	190136 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5686 JAMES H JACKSON 1 Check Number...:	Paid COMMITTEE NBR...: 05	164.28	161178
05	190137 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7576 PHYLLIS M BROOKS 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161080
05	190138 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7255 MARILYN L COX 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161107
05	190139 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5766 ROBERTA M GURLEY 1 Check Number...:	Paid COMMITTEE NBR...: 05	200.20	161156
05	190140 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6504 LINDA K HEGER 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161164
05	190141 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	336 DOROTHY L HALE 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161157
05	190142 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	6020 HERMAN L HALE 1 Check Number...:	Paid COMMITTEE NBR...: 05	210.40	161158

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190143 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5808 WANDA M CRIST 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161109
05	190144 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5782 GEORGE E KASTL 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161190
05	190145 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5780 MARILYN M OFTEDAL 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161233
05	190146 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8096 MARY L MENDENHALL 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161220
05	190147 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	1154 DEBORAH S SMITH 1 Check Number...:	Paid COMMITTEE NBR...: 05	195.10	161276
05	190148 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5791 ETHEL F WAGNER 1 Check Number...:	Paid COMMITTEE NBR...: 05	195.10	161303
05	190149 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5605 VIOLET L O DAFFER 1 Check Number...:	Paid COMMITTEE NBR...: 05	190.00	161230
05	190150 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5796 MARY L OLIVER 1 Check Number...:	Paid COMMITTEE NBR...: 05	190.00	161234
05	190151 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	7584 JULIA L GAHWILER 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161143

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190152 CO CLK ELE ELECTION JUDGE 2/22	7589 MARK H PIESKE 1	Paid	150.00	161245
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190153 CO CLK ELE ELECTION JUDGE 2/22	1998 ALBERT WEIDLICH 1	Paid	150.00	161313
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190154 CO CLK ELE ELECTION JUDGE 2/22	5803 BARBARA S NOREM 1	Paid	150.00	161229
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190155 CO CLK ELE ELECTION JUDGE 2/22	8425 JAMES W WILKERSON 1	Paid	150.00	161327
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190156 CO CLK ELE ELECTION JUDGE 2/22	463 BONNI HUGO 1	Paid	202.24	161173
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190157 CO CLK ELE ELECTION JUDGE 2/22	5810 ELOISE I MILLER 1	Paid	150.00	161223
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190158 CO CLK ELE ELECTION JUDGE 2/22	1544 SANDRA S PROPST 1	Paid	202.24	161251
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190159 CO CLK ELE ELECTION JUDGE 2/22	6091 CORALEI R ROBERTS 1	Paid	150.00	161261
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190160 CO CLK ELE ELECTION JUDGE 2/22	12 SUSAN ALBRO 1	Paid	150.00	161056
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190161 CO CLK ELE ELECTION JUDGE 2/22	5814 DELORES E LUKER 1	Paid	205.30	161206
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190162 CO CLK ELE ELECTION JUDGE 2/22	8446 SHELBY J TATE 1	Paid	205.30	161289
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190163 CO CLK ELE ELECTION JUDGE 2/22	6527 GARY D GOEKEN 1	Paid	184.79	161151
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190164 CO CLK ELE ELECTION JUDGE 2/22	8104 CAROL J HARMON 1	Paid	150.00	161161
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190165 CO CLK ELE ELECTION JUDGE 2/22	5865 ELAINE L MC CLAIN 1	Paid	150.00	161215
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190166 CO CLK ELE ELECTION JUDGE 2/22	6825 ROBERTA O ODLE 1	Paid	150.00	161232
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190167 CO CLK ELE ELECTION JUDGE 2/22	6022 JOHN D WASHBURN 1	Paid	186.83	161309
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190168 CO CLK ELE ELECTION JUDGE 2/22	5873 RONALD D MC FARLAND 1	Paid	150.00	161218
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190169 CO CLK ELE ELECTION JUDGE 2/22	6516 RICHARD H RUEDI 1	Paid	150.00	161265
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190170 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5866 SHIRLEY A BURNS 1 Check Number...:	Paid COMMITTEE NBR...: 05	190.00	161089
05	190171 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5867 HARRIET H SADOWSKI 1 Check Number...:	Paid COMMITTEE NBR...: 05	212.44	161270
05	190172 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8545 CLAUDIA L WILLIAMS 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161329
05	190173 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	8546 JAMES L WILLIAMS 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161330
05	190174 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5894 TERRY BERK 1 Check Number...:	Paid COMMITTEE NBR...: 05	194.08	161070
05	190175 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	273 AUDREY M GILBERT 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161150
05	190176 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5871 ELIZABETH E JOHNSON 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161182
05	190177 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	2193 BILL V WILLIAMS 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161328
05	190178 CO CLK ELE ELECTION JUDGE 2/22 INV OR REQ #...: 2/22/11 FUND.....: 001	5884 ROSELLA I BUTLER 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	161090

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190179 CO CLK ELE ELECTION JUDGE 2/22	5569 DONALD F KERWOOD 1	Paid	150.00	161191
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190180 CO CLK ELE ELECTION JUDGE 2/22	8106 NANCY C KERWOOD 1	Paid	150.00	161192
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190181 CO CLK ELE ELECTION JUDGE 2/22	2400 DONNA J REEVES 1	Paid	210.40	161257
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190182 CO CLK ELE ELECTION JUDGE 2/22	1196 JANET M STAHLAK 1	Paid	150.00	161285
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190183 CO CLK ELE ELECTION JUDGE 2/22	8103 RALPH M YOUNG 1	Paid	210.40	161336
	INV OR REQ #...: 2/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190471 CO CLK ELECTION	7243 GAIL H PORTER 1	Paid	170.00	161470
	INV OR REQ #...: 02/22/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190603 CO CLK IN 161059 03/10/11	2001 RUTH LOUISE AUSTIN 1	Paid	150.00	161536
	INV OR REQ #...: 03/10/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
001-031-5510-00-00-0-000 ELECTION JUDGES				35,500.45	
001-031-7140-00-00-0-000 LEGAL ADVERTISING					
05	189598 CO CLK IN 02/23/11	186 DECATUR TRIBUNE, INC. 1	Paid	315.00	160903
	INV OR REQ #...: 02/23/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189599 CO CLK IN 02/23/11 INV OR REQ #...: 02/23/11 FUND.....: 001	186 DECATUR TRIBUNE, INC. 1 Check Number...:	Paid COMMITTEE NBR...: 05	35.00	160903
05	190082 CO CLK IN 111-60000160 FEB 201 INV OR REQ #...: 02/28/11 FUND.....: 001	8017 HERALD & REVIEW 1 Check Number...:	Paid COMMITTEE NBR...: 05	166.00	161166
05	190330 CO CLK IN 03/09/11 INV OR REQ #...: 03/09/11 FUND.....: 001	989 MT. ZION PUBLICATIONS 1 Check Number...:	Paid COMMITTEE NBR...: 05	562.50	161465
05	190765 CO CLK IN 03/23/11 INV OR REQ #...: 03/23/11 FUND.....: 001	989 MT. ZION PUBLICATIONS 1 Check Number...:	Paid COMMITTEE NBR...: 05	62.50	161700
001-031-7140-00-00-0-000 LEGAL ADVERTISING				1,141.00	
05	001-031-7620-00-00-0-000 RENTAL POLLING PLACES 189706 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	496 CENTRAL CHRISTIAN CHURCH 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	160894
05	189707 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	176 DECATUR PARK DISTRICT 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160902
05	189708 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	3669 PRAIRIE AVE CHRISTIAN CHURCH 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160953
05	189709 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	1976 TEMPLE B'NAI ABRAHAM 1 Check Number...:	Paid COMMITTEE NBR...: 05	40.00	160969

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189710 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	176 DECATUR PARK DISTRICT 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160902
05	189711 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	531 GEORGE BATSON 1 Check Number...:	Paid COMMITTEE NBR...: 05	40.00	160884
05	189712 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	176 DECATUR PARK DISTRICT 1 Check Number...:	Paid COMMITTEE NBR...: 05	40.00	160902
05	189713 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	397 CARPENTER'S HALL 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160890
05	189714 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	176 DECATUR PARK DISTRICT 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160902
05	189715 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	299 GRACE UNITED METHODIST CHURCH 1 Check Number...:	Paid COMMITTEE NBR...: 05	40.00	160914
05	189716 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	832 MARANATHA ASSEMBLY OF GOD 1 Check Number...:	Paid COMMITTEE NBR...: 05	200.00	160934
05	189717 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	1669 WESTSIDE CHURCH OF THE NAZARENE 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	160977
05	189718 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	1131 NORTHWEST CHRISTIAN CHURCH 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	160946

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189719 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	3809 MAIN STREET CHURCH OF LIVING GOD 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160933
05	189720 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	6734 ST THOMAS COMMUNITY CENTER 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	160964
05	189721 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	1663 WESLEY UNITED METHODIST CHURCH 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160976
05	189722 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	1171 SOUTH SHORES UNITED METHODIST 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160962
05	189723 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	3675 MACON COUNTY FARM BUREAU 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160931
05	189724 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	647 CONCORDIA LUTHERAN CHURCH 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160897
05	189725 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	133 FIRST CONGREGATIONAL CHURCH 1 Check Number...:	Paid COMMITTEE NBR...: 05	40.00	160909
05	189726 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	5259 HOLY CROSS LUTHERAN CHURCH 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160917
05	189727 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	1354 IBEW UNION HALL LOCAL 146 1 Check Number...:	Paid COMMITTEE NBR...: 05	150.00	160918

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189728 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	733 CRESTVIEW CHRISTIAN CHURCH 1 Check Number...:	Paid COMMITTEE NBR...: 05	40.00	160898
05	189729 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	176 DECATUR PARK DISTRICT 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160902
05	189730 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	176 DECATUR PARK DISTRICT 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160902
05	189731 CO CLK ELE POLLING PLACE 2/22/ INV OR REQ #...: 2/22/11 FUND.....: 001	8410 EAST PARK BAPTIST CHURCH 1 Check Number...:	Paid COMMITTEE NBR...: 05	100.00	160908
001-031-7620-00-00-0-000 RENTAL POLLING PLACES				2,590.00	
001-031-8020-00-00-0-000 SUPPLIES					
05	189692 CO CLK IN XF7KM31C9 02/18/11 INV OR REQ #...: XF7KM31C9 FUND.....: 001	194 DELL MARKETING L.P. 1 Check Number...:	Paid COMMITTEE NBR...: 05	58.44	160904
05	189798 CO CLK IN 2168 03/01/11 INV OR REQ #...: 2168 FUND.....: 001	6613 LIBERTY SYSTEMS LLC 1 Check Number...:	Paid COMMITTEE NBR...: 05	3,210.00	160927
05	189799 CO CLK IN 2179 03/02/11 INV OR REQ #...: 2179 FUND.....: 001	6613 LIBERTY SYSTEMS LLC 1 Check Number...:	Paid COMMITTEE NBR...: 05	4,610.00	160927
05	189800 CO CLK IN 2169 03/01/11 INV OR REQ #...: 03/01/11 FUND.....: 001	6613 LIBERTY SYSTEMS LLC 1 Check Number...:	Paid COMMITTEE NBR...: 05	14,250.00	160927

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189801 CO CLK IN 2183 03/01/11 INV OR REQ #...: 2183 FUND.....: 001	6613 LIBERTY SYSTEMS LLC 1 Check Number...:	Paid COMMITTEE NBR...: 05	50.00	160927
05	189838 CO CLK IN XF7PKN681 02/23/11 INV OR REQ #...: 02/23/11 FUND.....: 001	194 DELL MARKETING L.P. 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,748.76	161122
05	190331 CO CL IN XF7RD3XT3 02/25/11 INV OR REQ #...: 02/25/11 FUND.....: 001	194 DELL MARKETING L.P. 1 Check Number...:	Paid COMMITTEE NBR...: 05	96.00	161447
05	190625 CO CLK IN 03/21/11 INV OR REQ #...: 03/21/11 FUND.....: 001	8359 ELWOOD N. WENDEL 1 Check Number...:	Paid COMMITTEE NBR...: 05	12.94	161594
001-031-8020-00-00-0-000 SUPPLIES				24,036.14	
05	001-031-8220-00-00-0-000 MISC. & DRAYAGE 189605 CO CLK IN MILEAGE 02/22/11 INV OR REQ #...: 02/22/11 FUND.....: 001	1990 NEIL WENDEL 1 Check Number...:	Paid COMMITTEE NBR...: 05	6.12	160975
05	189606 CO CLK MILEAGE 2/22/11 INV OR REQ #...: 02/22/11 FUND.....: 001	6521 FRED L CARBONNEAU JR 1 Check Number...:	Paid COMMITTEE NBR...: 05	44.37	160889
05	189607 CO CLK MILEAGE 02/22/11 INV OR REQ #...: 02/22/11 FUND.....: 001	5643 WILLIAM D DUNN 1 Check Number...:	Paid COMMITTEE NBR...: 05	45.90	160907
05	189616 CO CLK MILEAGE 02/22/11 INV OR REQ #...: 02/22/11 FUND.....: 001	536 STEPHEN M. BEAN 1 Check Number...:	Paid COMMITTEE NBR...: 05	32.13	160885

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189617 CO CLK IN MCC11-0021 02/25/11	6387 SCOTT'S DELIVERY SERVICE 1	Paid	5,750.00	160961
	INV OR REQ #...: 02/25/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-031-8220-00-00-0-000 MISC. & DRAYAGE			5,878.52	
001-110-7115-00-00-0-000 TELEPHONE					
05	190088 OPER 101081830000 02/15/11	8344 CALL ONE 4	Paid	155.22	161092
	INV OR REQ #...: 02/15/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190593 OPER 1010-8183-0000 03/15/11	8344 CALL ONE 4	Paid	150.26	161539
	INV OR REQ #...: 101081830000	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-110-7115-00-00-0-000 TELEPHONE			305.48	
001-110-7230-00-00-0-000 COPY MACHINE					
05	190390 REC IN 471410 03/09/11	2110 RK DIXON COMPANY, INC 1	Paid	119.98	161474
	INV OR REQ #...: 03/09/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	190391 REC IN 471411 03/09/11	2110 RK DIXON COMPANY, INC 1	Paid	48.77	161474
	INV OR REQ #...: 03/09/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-110-7230-00-00-0-000 COPY MACHINE			168.75	
001-110-8020-00-00-0-000 SUPPLIES					
05	189803 REC IN 701501 02/23/11	4006 MIDWEST OFFICE SUPPLY 1	Paid	136.65	160939
	INV OR REQ #...: 701501	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
05	189804 REC IN 58786 02/28/11	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	160886
	INV OR REQ #...: 02/28/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 001				
	001-110-8020-00-00-0-000 SUPPLIES			161.65	

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check-Nbr</u>
001	GENERAL CORPORATE FUND			956,105.08	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
05	190184 RET IN 03/04/11	5323 MACON COUNTY PAYROLL FUND			161210
		1	Paid	13,730.40	
	INV OR REQ #...: 03/04/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 005				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			13,730.40	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	190185 RET EXPENSE FOR 03/02/11	819 MACON-PIATT REG OFFICE OF EDUCATION			161209
		1	Paid	742.87	
	INV OR REQ #...: 03/02/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 005				
005-000-7708-00-00-0-000	TO REG OFF OF ED			742.87	
005 RETIREMENT FUND				14,473.27	

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	189705 SOC SEC PAYROLL 03/01/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	5,379.47	160932
	INV OR REQ #...: 03/01/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 006				
05	190192 SOC SEC 03/07/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	56,936.61	161210
	INV OR REQ #...: 03/07/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 006				
05	190624 SOC SEC 03/25/11 PAYROLL	5323 MACON COUNTY PAYROLL FUND 1	Paid	56,599.54	161567
	INV OR REQ #...: 03/25/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 006				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			118,915.62	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	190191 SOC SEC EXPENSE FEB 2011	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	588.74	161209
	INV OR REQ #...: 02/28/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 006				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			588.74	
006 SOCIAL SECURITY FUND				119,504.36	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	190315 INS IN 11318363 03/16/11	8046 NSN EMPLOYER SERVICES, INC. 1	Paid	311.25	161467
	INV OR REQ #...: 03/16/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 011				
05	190622 INS IN 0802014 12/16/10	8046 NSN EMPLOYER SERVICES, INC. 1	Paid	311.25	161574
	INV OR REQ #...: 101217971	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 011				
011-000-6011-00-00-0-000	UNEMPLOYMENT			622.50	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	189668 INS IN 1118 02/28/11	4873 RAC RISK SERVICES 1	Paid	1,100.00	160955
	INV OR REQ #...: 1118	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 011				
05	190198 INS IN 22487950 01/31/11	6612 GENEX 1	Paid	1,452.42	161147
	INV OR REQ #...: 01/31/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 011				
05	190217 INS IN 07/01-12/31/10	3892 ILLINOIS WORKERS' COMPENSATION 1	Paid	122.23	161176
	INV OR REQ #...: 12/31/10	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 011				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			2,674.65	
011 INSURANCE FUND				3,297.15	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
05	189682 INS INGP09314728 01/31/11	8030 TRAVELERS 1	Paid	21,802.50	160970
	INV OR REQ #...: 01/31/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 013				
				21,802.50	
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS				
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	189780 WK COM R WEST	8539 BARBARA SULLIVAN PT 1	Paid	57.56	160968
	INV OR REQ #...: R WEST	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	189781 WK COM R WEST 01/12/11	8539 BARBARA SULLIVAN PT 1	Paid	206.64	160968
	INV OR REQ #...: 01/12/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	189782 WK COM IN J MCKINNION 01/06/11	5059 ASSOCIATED ANESTHESIOLOGISTS 1	Paid	562.02	160882
	INV OR REQ #...: 01/06/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	189783 WK COM R WEST 01/12/11	7030 ORTHOPAEDIC CENTER OF ILLINOIS 1	Paid	9.21	160949
	INV OR REQ #...: 01/12/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	189784 WK COM D ZEHACKER 01/14/11	4961 JOHN C KEFALAS, MD, SC 1	Paid	111.13	160924
	INV OR REQ #...: 01/14/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	189785 WK COM B HICKEY 08/06/10	6574 CLINICAL RADIOLOGISTS SC 1	Paid	902.42	160895
	INV OR REQ #...: 08/06/10	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 013				
05	189786 WK COM IN J MCKINNION	5053 OCCUPATIONAL HEALTH AND WELLNESS 1	Paid	121.65	160948
	INV OR REQ #...: 01/13/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 013				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	189787 WK COM IN M PIASECKI 10/19/10 INV OR REQ #...: 10/19/10 FUND.....: 013	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 Check Number...:	Paid COMMITTEE NBR...: 05	71.60	160950
05	189788 WK COM IN M PIASECKI 10/20/10 INV OR REQ #...: 10/20/10 FUND.....: 013	5059 ASSOCIATED ANESTHESIOLOGISTS 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,037.79	160882
05	189789 WK COM IN J MCKINNION 01/06/11 INV OR REQ #...: 01/06/11 FUND.....: 013	7663 STUART BAKER F MD 1 Check Number...:	Paid COMMITTEE NBR...: 05	2,265.56	160883
05	189790 WK COM IN R WEST 01/04/11 INV OR REQ #...: 01/04/11 FUND.....: 013	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 Check Number...:	Paid COMMITTEE NBR...: 05	180.51	160948
05	190194 WK COM IN 1206 09/28/11 INV OR REQ #...: 09/28/11 FUND.....: 013	8547 BRONCOR INC. 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,233.20	161079
05	190195 WK COM REIMB S COLE 10/10/10 INV OR REQ #...: 10/10/10 FUND.....: 013	6574 CLINICAL RADIOLOGISTS SC 1 Check Number...:	Paid COMMITTEE NBR...: 05	5.00	161101
05	190196 WK COM J MCKINNION 02/08/11 INV OR REQ #...: 02/08/11 FUND.....: 013	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,079.00	161121
05	190197 WK COM E MOORE 01/03/11 INV OR REQ #...: 01/03/11 FUND.....: 013	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,719.34	161121
05	190617 WK COM M PIASECKI 12/07/10 INV OR REQ #...: 12/07/10 FUND.....: 013	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,079.44	161549

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190618 WK COM M PIASECKI 11/01/10 INV OR REQ #...: 11/01/10 FUND.....: 013	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,255.88	161549
05	190619 WK COM J MKINNON 01/06/11 INV OR REQ #...: 01/06/11 FUND.....: 013	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 Check Number...:	Paid COMMITTEE NBR...: 05	148.88	161578
05	190620 WK COM J MCLINNION 02/15/11 INV OR REQ #...: 02/15/11 FUND.....: 013	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 Check Number...:	Paid COMMITTEE NBR...: 05	76.54	161576
05	190621 WK COM K BORN 11/17/11 INV OR REQ #...: 11/17/11 FUND.....: 013	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 Check Number...:	Paid COMMITTEE NBR...: 05	78.43	161578
05	190689 WK COM IN J MCKINNON 01/21/11 INV OR REQ #...: 01/21/11 FUND.....: 013	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 Check Number...:	Paid COMMITTEE NBR...: 05	76.54	161576
05	190690 WK COM R WEST 01/19/11 INV OR REQ #...: 01/19/11 FUND.....: 013	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 Check Number...:	Paid COMMITTEE NBR...: 05	76.54	161576
05	190691 WK COM C MALONEY 01/13/11 INV OR REQ #...: 01/13/11 FUND.....: 013	5053 OCCUPATIONAL HEALTH AND WELLNESS 1 Check Number...:	Paid COMMITTEE NBR...: 05	145.73	161576
05	190692 WK COM IN M PIASECKI 01/03/11 INV OR REQ #...: 01/03/11 FUND.....: 013	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,701.27	161549
05	190693 WK COM P MSDANIEL 12/27/10 INV OR REQ #...: 12/27/10 FUND.....: 013	182 DECATUR RADIOLOGY PHYSICIANS 1 Check Number...:	Paid COMMITTEE NBR...: 05	47.97	161550

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	190694 WK COM J GIBBS 12/16/10 INV OR REQ #...: 12/16/10 FUND.....: 013	4882 DMH CORPORATE HEALTH SERVICES 1 Check Number....:	Paid COMMITTEE NBR...: 05	909.73	161552
05	190695 WK COM IN J GIBBS 01/18/11 INV OR REQ #...: 01/18/11 FUND.....: 013	4882 DMH CORPORATE HEALTH SERVICES 1 Check Number....:	Paid COMMITTEE NBR...: 05	107.97	161552
05	190696 WK COM M PIASECKI 08/18/11 INV OR REQ #...: 08/18/11 FUND.....: 013	6574 CLINICAL RADIOLOGISTS SC 1 Check Number....:	Paid COMMITTEE NBR...: 05	626.77	161545
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			15,894.32	
	013 SELF INSURANCE FUND			37,696.82	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	190316 REC AUTO IN 43054 02/28/11	4731 UNITED OFFICE SYSTEMS INC. 1	Paid	69.85	161482
	INV OR REQ #...: 02/28/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 085				
05	190317 REC IN 206983 03/03/11	678 RECORD SYSTEMS, INC. 1	Paid	270.00	161473
	INV OR REQ #...: 03/03/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 085				
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			339.85	
085 AUTOMATION FUNDS				339.85	
*** Report Total ***				1,131,416.53	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-18-11

CHAIR: KEVIN MEACHUM

Kevin B. Meachum

VICE CHAIR: VERZELL TAYLOR

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

Staley Credit Union

Print Date : March 31, 2011

Loan Title	HIGHWAY DEPT	Loan Balance	\$696.18
Loan Number	05	Available Balance	\$4,283.33
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	April 28, 2011	2010 Interest	\$0.00
Next Payment	81.00	Loan Payoff Amount	\$696.18
Interest Rate	9.900%		

Loan #05 History
03-01-2011 to 04-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-03-2011	POS Transaction UPS*1ZR9620TP29903983 800-811-1648 GA		41.39	2,724.78	-41.39	0.00
03-10-2011	POS Transaction UPS*1ZR964T2P29080008 800-811-1648 GA		15.12	2,739.90	-15.12	0.00
03-11-2011	POS Transaction CAPITAL COMMONS INDIANAPOLIS IN		26.00	2,765.90	-26.00	0.00
03-11-2011	POS Transaction DIPIERO'S OF SPRINGFI SPRINGFIELD IL		15.42	2,781.32	-15.42	0.00
03-11-2011	POS Transaction EXXONMOBIL 9682170 MONTICELLO IL		75.00	2,856.32	-75.00	0.00
03-12-2011	POS Transaction INDIANA CC CONCESS INDIANAPOLIS IN		22.00	2,878.32	-22.00	0.00
03-17-2011	POS Transaction USPS 1620050222936046 DECATUR IL		8.75	2,887.07	-8.75	0.00
03-18-2011	POS Transaction CITYBLUE TECHNOLOGIES 309-6766633 IL		177.50	3,064.57	-177.50	0.00
03-21-2011	Loan Payment	2,683.39		381.18	2,683.39	0.00
03-23-2011	POS Transaction CITYBLUE TECHNOLOGIES 309-6766633 IL		315.00	696.18	-315.00	0.00

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
06	190652 DUMP IN FOR AP RUN 03/25/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	14,505.60	13933
	INV OR REQ #...: 03/25/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
030-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			14,505.60	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	190301 HIWY IN 7745090511824393 03/11	1017 SAM'S CLUB, INC. 2	Paid	242.67	161432
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			242.67	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	189624 HIWY IN 21944 02/16/11	1345 OVERHEAD DOOR CO.OF MACON CO., INC 1	Paid	720.90	160830
	INV OR REQ #...: 21944	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	189860 HIWY IN 02/07/11	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	31.00	161052
	INV OR REQ #...: 02/07/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	190301 HIWY IN 7745090511824393 03/11	1017 SAM'S CLUB, INC. 1	Paid	127.46	161432
	INV OR REQ #...: 771509051182439	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	190626 HIWY IN 24426 03/11/11	488 CC FIRE EQUIPMENT COMPANY 1	Paid	575.50	161527
	INV OR REQ #...: 03/11/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				
06	190770 HIWY IN 21994 03/16/11	1345 OVERHEAD DOOR CO.OF MACON CO., INC 1	Paid	1,461.05	161659
	INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-7105-00-00-0-000 OFFICE BLDG. MAINT					2,915.91	
06	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT						
	189623 HIWY IN 65346 2174241404 02/23	5940 R & B SUPPLY CO. INC.	1		Paid	153.77	160831
	INV OR REQ #...: 2174241404	COMMITTEE NBR...: 06			Check Number...		
	FUND.....: 030						
06	189626 HIWY IN 122118 11/15/10	115 DECATUR BOLT COMPANY, INC.	1		Paid	73.07	160825
	INV OR REQ #...: 122118	COMMITTEE NBR...: 06			Check Number...		
	FUND.....: 030						
06	189627 HIWY IN 328900 02/08/11	2919 ALTORFER, INC *	1		Paid	185.16	160820
	INV OR REQ #...: 02/08/11	COMMITTEE NBR...: 06			Check Number...		
	FUND.....: 030						
06	189629 HIWY IN T0111384 02/18/11	500 CERTIFIED LABORATORIES (NCH CORP.)	1		Paid	3,114.87	160823
	INV OR REQ #...: T0111384	COMMITTEE NBR...: 06			Check Number...		
	FUND.....: 030						
06	189631 HIWY IN 013701702618 02/07/11	1016 LAWSON PRODUCTS, INC.	1		Paid	1,808.46	160829
	INV OR REQ #...: 013701702618	COMMITTEE NBR...: 06			Check Number...		
	FUND.....: 030						
06	189633 HIWY IN R14264 02/23/11	4492 AIRWELD INC	1		Paid	45.00	160818
	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 06			Check Number...		
	FUND.....: 030						
06	189857 HIWY IN 149873, 149997, 150168	938 MIDAMERICA TIRE & PERFORMANCE, INC.	1		Paid	1,009.50	161043
	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 06			Check Number...		
	FUND.....: 030						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	189858 HIWY IN 33930 02/23/11 INV OR REQ #...: 33930 FUND.....: 030	2556 RAHN EQUIPMENT COMPANY, INC 1 COMMITTEE NBR...: 06	Paid Check Number...:	196.74	161050
06	189862 HIWY IN 02/04/11 INV OR REQ #...: 02/04/11 FUND.....: 030	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Paid Check Number...:	1,645.14	161038
06	189865 HIWY IN 10542 02/25/11 INV OR REQ #...: 02/25/11 FUND.....: 030	1528 PRAIRIE INTERNATL TRUCKS, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	5,606.20	161049
06	189866 HIWY IN M0540 541474.001 INV OR REQ #...: M0540 FUND.....: 030	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid Check Number...:	97.00	161040
06	189868 HIWY IN 1851004 02/25/11 INV OR REQ #...: 02/25/11 FUND.....: 030	5352 KIMBALL MIDWEST 1 COMMITTEE NBR...: 06	Paid Check Number...:	970.40	161042
06	189869 HWIY IN 3006807 02/28/11 INV OR REQ #...: 02/28/11 FUND.....: 030	7390 INDUSTRIAL RUBBER HOSE AND SUPPLY 1 COMMITTEE NBR...: 06	Paid Check Number...:	231.45	161041
06	190296 HIWY IN ILDEC 40578 03/04/11 INV OR REQ #...: 03/04/11 FUND.....: 030	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 COMMITTEE NBR...: 06	Paid Check Number...:	41.55	161416
06	190300 HIWY IN 1046392 & 10465230 02/ INV OR REQ #...: 02/28/11 FUND.....: 030	947 MILES CHEVROLET, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	27.89	161426
06	190302 HIWY IN 845591 03/06/11 INV OR REQ #...: 03/06/11 FUND.....: 030	7025 VENTERS UPHOLSTERY 1 COMMITTEE NBR...: 06	Paid Check Number...:	165.00	161435

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	190304 HIWY IN 4429460000031881 03/08 INV OR REQ #...: 442946000003188 FUND.....: 030	5320 STALEY CREDIT UNION 2 COMMITTEE NBR...: 06	Paid Check Number...:	138.96	161436
06	190305 HIWY IN 10304529 & 10304882 03 INV OR REQ #...: 03/07/11 FUND.....: 030	3955 ATCO INTERNATIONAL 1 COMMITTEE NBR...: 06	Paid Check Number...:	948.00	161412
06	190306 HIWY IN 542255-001 03/07/11 INV OR REQ #...: 03/07/11 FUND.....: 030	4789 HTE TECHNOLOGIES *030- 1 COMMITTEE NBR...: 06	Paid Check Number...:	13.21	161419
06	190308 HIWY IN 013701702618 03/07/11 INV OR REQ #...: 03/07/11 FUND.....: 030	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	3,311.64	161422
06	190310 HIWY 03/11 INV OR REQ #...: 03/01/11 FUND.....: 030	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Paid Check Number...:	689.26	161424
06	190400 HIWY IN 1060655 03/04/11 INV OR REQ #...: 1060655 FUND.....: 030	4888 ACE INDUSTRIAL SUPPLY 1 COMMITTEE NBR...: 06	Paid Check Number...:	493.55	161405
06	190402 HIWY IN 421054 03/15/11 INV OR REQ #...: 3/15/11 FUND.....: 030	2736 BARBECK COMMUNICATIONS GROUP, INC 1 COMMITTEE NBR...: 06	Paid Check Number...:	350.05	161414
06	190405 HIWY IN 10542 03/09/11 INV OR REQ #...: 03/09/11 FUND.....: 030	1528 PRAIRIE INTERNATL TRUCKS, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	7.60	161430
06	190406 HIWY IN SI-61947 03/07/11 INV OR REQ #...: 03/07/11 FUND.....: 030	8517 PIONEER PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	396.74	161429

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	190407 HIWY IN 10542 03/08/11	1528 PRAIRIE INTERNATL TRUCKS, INC. 1	Paid	109.95	161430
	INV OR REQ #...: 03/08/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	190628 HIWY IN 1330 03/15/11	1238 SURE SHARP, INC. 1	Paid	12.90	161534
	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	190769 HIWY IN R14340 03/21/11	4492 AIRWELD INC 1	Paid	45.00	161655
	INV OR REQ #...: R14340	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	190772 HIWY IN 013701702618 03/14/11	1016 LAWSON PRODUCTS, INC. 1	Paid	412.64	161657
	INV OR REQ #...: 03/14/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			22,300.70	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	189625 HIWY IN 12759 01/14/11	4801 ALLIED MUNICIPAL SUPPLY 1	Paid	86.05	160819
	INV OR REQ #...: 01/14/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	189871 HIWY IN 2ND QUARTERLY PAY	8126 MT. ZION TOWNSHIP 1	Paid	3,815.13	161046
	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	189873 HIWY IN 2ND QUARTERLY PAY	8125 BLUE MOUND TOWNSHIP 1	Paid	2,405.19	161035
	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	189874 HIWY IN 2ND QUARTERLY PAY 03/0	1170 SOUTH MACON TOWNSHIP 1	Paid	3,649.25	161054
	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	189875 HIWY IN 2ND QUARTERLY PAY	5262 PLEASANT VIEW TOWNSHIP 1	Paid	2,073.44	161048
	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	190295 HIWY IN 361350 03/01/11	5480 TAPCO TRAFFIC & PARKING CO, INC. 1	Paid	528.00	161434
	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	190297 HIWY IN 8798530200373764 03/01	4269 COMCAST 1	Paid	96.52	161415
	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	190299 HIWY IN 82130141035904 02/18/1	2137 LOWES BUSINESS ACCOUNT 1	Paid	39.08	161423
	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	190768 HIWY IN 20318 03/18/11	751 ROMER BROS. TREE & SHRUB SERVICE 1	Paid	125.00	161660
	INV OR REQ #...: 20318	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			12,817.66	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	189854 HIWY IN 6300598890 02/23/11	4448 AMERENIP HIWY 63005-98890 1	Paid	40.90	161032
	INV OR REQ #...: 6300598890	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	189867 HIWY IN 34110-62092 02/28/11	4443 AMERENIP 34110-62092 1	Paid	17.63	161031
	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
06	189870 HIWY IN 34121-19379 03/03/11	4539 AMERENIP 34121-19379 1	Paid	15.97	161034
	INV OR REQ #...: 03/03/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	190404 HIWY IN 57714-68015 03/09/11 INV OR REQ #...: 03/09/11 FUND.....: 030	4471 AMEREN IP 57714-68015 1 COMMITTEE NBR...: 06	Paid Check Number...:	57.99	161410
030-081-7117-00-00-0-000 HIGHWAY LIGHTING				132.49	
06	030-081-7130-00-00-0-000 GAS & POWER 189855 HIWY IN 7442820014 02/23/11 INV OR REQ #...: 7442820014 FUND.....: 030	4449 AMERENIP 74428-20014 1 COMMITTEE NBR...: 06	Paid Check Number...:	26.67	161033
06	190403 HIWY IN 17196-40652 03/09/11 INV OR REQ #...: 03/09/11 FUND.....: 030	4446 AMEREN IP 17196-40652 1 COMMITTEE NBR...: 06	Paid Check Number...:	35.46	161408
06	190408 HIWY IN 14030-32490 03/09/11 INV OR REQ #...: 03/09/11 FUND.....: 030	4450 AMEREN IP 14030-32490 1 COMMITTEE NBR...: 06	Paid Check Number...:	214.89	161409
06	190409 HIWY IN 19437-08498 03/09/11 INV OR REQ #...: 03/09/11 FUND.....: 030	4444 AMFREN IP 19437-08498 1 COMMITTEE NBR...: 06	Paid Check Number...:	832.86	161406
06	190412 HIWY IN 34694-10730 03/11 INV OR REQ #...: 03/31/11 FUND.....: 030	4445 AMEREN IP 34694-10730 1 COMMITTEE NBR...: 06	Paid Check Number...:	3,169.40	161407
030-081-7130-00-00-0-000 GAS & POWER				4,279.28	
06	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS 189864 HIWY IN MCHIGH00 02/28/11 INV OR REQ #...: 02/28/11 FUND.....: 030	980 MORGAN DISTRIBUTING, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...:	15,839.83	161045
06	190304 HIWY IN 4429460000031881 03/08 INV OR REQ #...: 442946000003188 FUND.....: 030	5320 STALEY CREDIT UNION 1 COMMITTEE NBR...: 06	Paid Check Number...:	40.51	161436

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS					15,880.34	
06	030-081-9005-00-00-0-000 RIGHT OF WAY 190312 HIWY IN 50221452905 03/07/11	653	PAETEC				161428
		1			Paid	16,230.00	
	INV OR REQ #...: 03/07/11		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						
06	190767 HIWY IN 03/21/11	8558	FRONTIER : ATTN: CHARLES JENKINS				161656
		1			Paid	25,612.93	
	INV OR REQ #...: 03/12/11		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						
	030-081-9005-00-00-0-000 RIGHT OF WAY					41,842.93	
06	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS 189634 HIWY IN 23930 02/22/11	1145	SKS ENGINEERS, INC.				160832
		1			Paid	4,849.50	
	INV OR REQ #...: 23930		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						
06	189637 HIWY IN 19421 01/19/11	7852	GHR ENGINEERS AND ASSOCIATES, INC.				160828
		1			Paid	28.04	
	INV OR REQ #...: 19421		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						
	030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS					4,877.54	
06	030-081-9044-00-00-0-000 DEPARTMENT PARTS 189862 HIWY IN 02/04/11	7615	DUST & SON AUTO SUPPLIES				161038
		2			Paid	478.56	
	INV OR REQ #...: 02/04/11		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						
06	190771 HIWY IN S3151057.001 03/08/11	3201	SPRINGFIELD ELECTRIC, CORP				161661
		1			Paid	230.59	
	INV OR REQ #...: 03/08/11		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	030-081-9044-00-00-0-000 DEPARTMENT PARTS					709.15	
06	030-082-7115-00-00-0-000 TELEPHONE						
	189861 HIWY IN 2533025231 01/20-2/19/	6233	VERIZON 580310744-00001				161055
		1			Paid	168.63	
	INV OR REQ #...: 02/19/11		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						
06	190188 HIWY REIMB CALL ONE 02/15/11	261	GENERAL CORPORATE FUND				161039
		1			Paid	224.37	
	INV OR REQ #...: 02/15/11		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						
06	190585 HIWY REIMB CALL ONE 03/15/11	261	GENERAL CORPORATE FUND				161529
		1			Paid	212.63	
	INV OR REQ #...: 03/15/11		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						
	030-082-7115-00-00-0-000 TELEPHONE					605.63	
06	030-082-7120-00-00-0-000 TRAINING & TRAVEL						
	189632 HIWY IN 03/29-3/30/11	43	EAST CENT IL HWT COMM ASSN.				160827
		1			Paid	270.00	
	INV OR REQ #...: 03/30/11		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						
06	190304 HIWY IN 4429460000031881 03/08	5320	STALEY CREDIT UNION				161436
		4			Paid	70.00	
	INV OR REQ #...: 442946000003188		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						
	030-082-7120-00-00-0-000 TRAINING & TRAVEL					340.00	
06	030-082-7180-00-00-0-000 COMPUTER MAINTENANCE/EDP						
	189863 HIWY IN 173503 02/28/11	5411	SIKICH COMMUNICATIONS LLP				161053
		1			Paid	33.30	
	INV OR REQ #...: 02/28/11		COMMITTEE NBR...: 06		Check Number...		
	FUND.....: 030						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	190309 HIWY IN 173792 03/08/11 INV OR REQ #...: 03/08/11 FUND.....: 030	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid Check Number...	1,147.70	161433
06	190627 HIWY IN N29579 & 174118 03/16/ INV OR REQ #...: 03/16/11 FUND.....: 030	5411 SIKICH COMMUNICATIONS LLP 1 COMMITTEE NBR...: 06	Paid Check Number...	288.30	161532
030-082-7180-00-00-0-000 COMPUTER MAINTENANCE/EDP				1,469.30	
06	030-082-7230-00-00-0-000 COPY MACHINE 189635 HIWY IN 229713 02/23/11 INV OR REQ #...: 229713 FUND.....: 030	1652 WATTS COPY SYSTEMS INC 1 COMMITTEE NBR...: 06	Paid Check Number...	156.51	160834
030-082-7230-00-00-0-000 COPY MACHINE				156.51	
06	030-082-7330-00-00-0-000 CDL - DRUG TESTING 189636 HIWY IN 54291 & 48930 02/17/11 INV OR REQ #...: 007622 FUND.....: 030	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 06	Paid Check Number...	130.00	160826
06	189856 HIWY IN 53870 02/25/11 INV OR REQ #...: 007622 FUND.....: 030	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 06	Paid Check Number...	65.00	161036
030-082-7330-00-00-0-000 CDL - DRUG TESTING				195.00	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 190301 HIWY IN 7745090511824393 03/11 INV OR REQ #...: 771509051182439 FUND.....: 030	1017 SAM'S CLUB, INC. 3 COMMITTEE NBR...: 06	Paid Check Number...	18.82	161432
030-082-8020-00-00-0-000 OFFICE SUPPLIES				18.82	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 189628 HIWY IN 11334740 02/17/11 INV OR REQ #...: 02/17/11 FUND.....: 030	565 BLACK & COMPANY, INC. #11 1 COMMITTEE NBR...: 06	Paid Check Number...	44.82	160822

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	189872 HIWY IN 121676 02/17/11 INV OR REQ #...: 02/17/11 FUND.....: 030	3715 SAFETY SHOE DISTRIBUTORS 1 COMMITTEE NBR...: 06	Paid Check Number...	175.00	161051
06	190303 HIWY IN 10793000 02/25/11 INV OR REQ #...: 10793000 FUND.....: 030	6646 ARAMARK 1 COMMITTEE NBR...: 06	Paid Check Number...	718.84	161411
06	190307 HIWY IN 33654 J ROBB 03/07/11 INV OR REQ #...: 03/07/11 FUND.....: 030	7913 ILLINOIS OPHTHALMICS, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...	43.99	161421
030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT				982.65	
030-082-8200-00-00-0-000 MISCELLANEOUS					
06	189630 HIWY IN 102207 02/16/11 INV OR REQ #...: 102207 FUND.....: 030	1705 WOOD PRINTING SERVICE, INC. 1 COMMITTEE NBR...: 06	Paid Check Number...	72.00	160835
06	189859 HIWY IN 6440 03/01/11 INV OR REQ #...: 03/01/11 FUND.....: 030	7404 ABSOLUTE CLEANING 1 COMMITTEE NBR...: 06	Paid Check Number...	1,473.00	161030
06	190298 HIWY IN 111-60000197 FEB 2011 INV OR REQ #...: 03/08/11 FUND.....: 030	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid Check Number...	191.96	161418
06	190401 HIWY IN 1355148 03/10/11 INV OR REQ #...: 03/10/11 FUND.....: 030	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Paid Check Number...	40.76	161431
06	190629 HIWY IN 1958834 03/13/11 INV OR REQ #...: 03/13/11 FUND.....: 030	1509 PITNEY-BOWES, INC. * 1 COMMITTEE NBR...: 06	Paid Check Number...	66.94	161531

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	190630 HIWY IN 111-60000197 03/10/11	8017 HERALD & REVIEW 1	Paid	312.60	161530
	INV OR REQ #...: 03/10/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
030-082-8200-00-00-0-000	MISCELLANEOUS			2,157.26	
030-082-9010-00-00-0-000	BLDG EXPENSE				
06	190311 HIWY IN 21208 03/03/11	8259 NOGLE AND BLACK MECHANICAL 1	Paid	1,015.82	161427
	INV OR REQ #...: 03/03/11	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
030-082-9010-00-00-0-000	BLDG EXPENSE			1,015.82	
030-082-9040-00-00-0-000	OFFICE EQUIPMENT				
06	190304 HIWY IN 4429460000031881 03/08	5320 STALEY CREDIT UNION 3	Paid	2,433.92	161436
	INV OR REQ #...: 442946000003188	COMMITTEE NBR...: 06	Check Number...		
	FUND.....: 030				
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			2,433.92	
030	HIGHWAY FUND			129,879.18	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-09-0-000	WARRANTS - COUNTY SHARE				
06	190388 MAT IN 06/11116-00 03/10/11	1383 IL DEPT. OF TRANSPORTATION			161420
		1	Paid	14,718.48	
	INV OR REQ #...: 03/10/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 031				
031-000-7780-00-09-0-000	WARRANTS - COUNTY SHARE			14,718.48	
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE				
06	190314 MAT IN 110 03/08/11	4316 HANSON PROFESSIONAL SERVICES, INC.			161493
		1	Paid	4,851.35	
	INV OR REQ #...: 03/08/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 031				
031-000-7780-00-20-0-000	WARRANTS-COUNTY SHARE			4,851.35	
031-000-7780-00-22-0-000	WARRANTS COUNTY SHARE				
06	189876 MAT IN 02/25/11	6304 VILLAGE OF MT.ZION			161047
		1	Paid	72,396.42	
	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 031				
031-000-7780-00-22-0-000	WARRANTS COUNTY SHARE			72,396.42	
031-000-7781-00-09-0-000	WARRANTS - OTHER SHARE				
06	190388 MAT IN 06/11116-00 03/10/11	1383 IL DEPT. OF TRANSPORTATION			161420
		2	Paid	14,718.48	
	INV OR REQ #...: 03/10/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 031				
031-000-7781-00-09-0-000	WARRANTS - OTHER SHARE			14,718.48	
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE				
06	189622 MAT IN 000008 PROJ 5631 02/14/	505 HOMER CHASTAIN & ASSOCIATES, LLP			160824
		1	Paid	16,224.19	
	INV OR REQ #...: 5631	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 031				
06	190631 HIWY IN 000009 PROJ 5631 03/1	505 HOMER CHASTAIN & ASSOCIATES, LLP			161528
		1	Paid	3,782.96	
	INV OR REQ #...: 03/14/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 031				
031-000-7781-00-40-0-000	PAYMENT OF OTHER SHARE			20,007.15	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031 MATCHING FUND				126,691.88	

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	189877 MFT IN 1173 02/25/11	6365 MILLERS LIME SERVICE 1	Paid	8,968.81	161044
	INV OR REQ #...: 1173	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 032				
06	189878 MFT IN 200006474M 02/23/11	239 DUNN COMPANY 1	Paid	421.27	161037
	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 032				
06	190410 MFT IN 0010001 03/10/11	2095 MIDWEST CONTRUCTION PRODUCTS CORP 1	Paid	2,830.92	161425
	INV OR REQ #...: 03/10/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 032				
06	190766 MFT IN 00100002IN 03/10/11	2095 MIDWEST CONTRUCTION PRODUCTS CORP 1	Paid	2,835.88	161658
	INV OR REQ #...: 03/10/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 032				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			15,056.88	
032 MOTOR FUEL TAX FUND				15,056.88	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7711-00-00-0-000	BLUE MOUND TWP	6365 MILLERS LIME SERVICE			161044
06	189879 SB-97 IN 1172 02/25/11	1	Paid	1,182.40	
	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 033			1,182.40	
033-000-7711-00-00-0-000	BLUE MOUND TWP				
033-000-7719-00-00-0-000	MT. ZION TWP	8537 AUBIE'S CUSTOM CONTRACTING			160821
06	189615 SB-97 IN 3621 01/27/11	1	Paid	5,983.45	
	INV OR REQ #...: 01/27/11	COMMITTEE NBR...: 06	Check Number...:		
	FUND.....: 033			5,983.45	
033-000-7719-00-00-0-000	MT. ZION TWP				
				7,165.85	
033 SB97 TOWNSHIP MFT FUND					

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	189614 SP BRD IN 36432490 02/18/11	4356 URS CORPORATION			160833
	INV OR REQ #...: 02/18/11	1	Paid	306.33	
	FUND.....: 034	COMMITTEE NBR...: 06	Check Number...:		
034-000-7710-00-37-0-000	COUNTY SHARE BRIDGESD			306.33	
034-000-7710-00-45-0-000	TOWNSHIP SHARE BRIDGES				
06	190632 SP BRD IN 5127.00 03/10/11	505 HOMER CHASTAIN & ASSOCIATES, LLP			161528
	INV OR REQ #...: 03/10/11	1	Paid	8,601.28	
	FUND.....: 034	COMMITTEE NBR...: 06	Check Number...:		
034-000-7710-00-45-0-000	TOWNSHIP SHARE BRIDGES			8,601.28	
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES				
06	190313 SP BRD H-1754-01-11	6735 AUSTIN TOWNSHIP HALL			161413
	INV OR REQ #...: 03/08/11	1	Paid	2,697.94	
	FUND.....: 034	COMMITTEE NBR...: 06	Check Number...:		
034-000-7715-00-00-0-000	TOWNSHIP SHARE BRIDGES			2,697.94	
034 COUNTY BRIDGE FUND				11,605.55	
*** Report Total ***				290,399.34	

TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-27-2011

CHAIR: BRYAN SMITH

Bryan E. Smith

VICE CHAIR: DAVID WILLIAMS

David Williams

MEMBER: PATTY COX

MEMBER: JAY DUNN

Jay Dunn

MEMBER: KEVIN MEACHUM

Kevin O. Meachum

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: DON WESTERMAN

Don Westerman

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: SUSANNA ZIMMERMANN

Susanna Zimmermann

Loan Title	DEB GARRETT VISA	Loan Balance	\$173.16
Loan Number	05	Available Balance	\$826.84
Loan Type	Credit Card	2011 Interest	\$0.00
Loan Status	Delinquent	2010 Interest	\$19.20
Next Due Date	February 28, 2011	Loan Payoff Amount	\$173.16
Next Payment	12.00		
Interest Rate	12.900%		

Loan #05 History
03-01-2011 to 04-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-16-2011	Loan Adjustment REV FIN CHARGES	13.07		173.16	13.07	0.00

Staley Credit Union

Print Date : March 31, 2011

Loan Title	L RASMUS VISA	Loan Balance	\$676.05
Loan Number	05	Available Balance	\$323.95
Loan Type	Credit Card	2011 Interest	\$1.72
Next Due Date	March 28, 2011	2010 Interest	\$19.79
Next Payment	12.00	Loan Payoff Amount	\$676.05
Interest Rate	12.900%		

Loan #05 History
03-01-2011 to 04-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-14-2011	POS Transaction RECYCLE CLEAR 00 O 414-4310651 WI		169.40	206.05	-169.40	0.00
03-16-2011	POS Transaction STAPLES 0010365 FORSYTH IL		5.00	211.05	-5.00	0.00
03-30-2011	POS Transaction ILLINOIS RECYCLING AS 708-358-0050 IL		90.00	301.05	-90.00	0.00
03-31-2011	POS Transaction ISU CONFERENCE UNIT 000-0000000 IL		375.00	676.05	-375.00	0.00

Staley Credit Union

Print Date : March 31, 2011

Loan Title	L PEREZ VISA	Loan Balance	\$776.66
Loan Number	05	Available Balance	\$523.34
Loan Type	Credit Card	2011 Interest	\$13.85
Next Due Date	April 28, 2011	2010 Interest	\$65.13
Next Payment	19.00	Loan Payoff Amount	\$776.66
Interest Rate	12.900%		

Loan #05 History
03-01-2011 to 04-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-05-2011	POS Transaction FARM & FLEET OF DECAT DECATUR IL		69.92	690.11	-69.92	0.00
03-06-2011	POS Transaction WALGREENS #9299 DECATUR IL		22.65	712.76	-22.65	0.00
03-07-2011	Loan Payment	98.32		614.44	98.32	0.00
03-12-2011	POS Transaction FARM & FLEET OF DECAT DECATUR IL		23.16	637.60	-23.16	0.00
03-14-2011	POS Transaction EXXONMOBIL 9611153 DECATUR IL		10.79	648.39	-10.79	0.00
03-23-2011	POS Transaction HARBOR FREIGHT TOOLS SPRINGFIELD IL		19.99	668.38	-19.99	0.00
03-25-2011	POS Transaction MAROA LUMBER CO. 3 MAROA IL		55.92	724.30	-55.92	0.00
03-31-2011	POS Transaction FARM & FLEET OF DECAT DECATUR IL		52.36	776.66	-52.36	0.00

Staley Credit Union

Print Date : March 31, 2011

Loan Title	ANIMAL CONTROL	Loan Balance	\$676.33
Loan Number	05	Available Balance	\$4,281.61
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	April 28, 2011	2010 Interest	\$61.41
Next Payment	26.00	Loan Payoff Amount	\$676.33
Interest Rate	9.900%		

Loan #05 History
03-01-2011 to 04-04-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-02-2011	POS Transaction MACON COUNTY RURAL KI DECATUR IL		100.00	957.36	-100.00	0.00
03-03-2011	POS Transaction WM SUPERCENTER DECATUR IL		77.66	1,035.02	-77.66	0.00
03-10-2011	POS Transaction WAL-MART #1690 DECATUR IL		71.64	1,106.66	-71.64	0.00
03-11-2011	POS Transaction AMAZON.COM AMZN.COM/BILLWA		68.69	1,175.35	-68.69	0.00
03-16-2011	POS Transaction WAL-MART #1690 DECATUR IL		79.85	1,255.20	-79.85	0.00
03-17-2011	POS Transaction MACON COUNTY RURAL KI DECATUR IL		100.00	1,355.20	-100.00	0.00
03-20-2011	POS Transaction WAL-MART #1690 DECATUR IL		40.88	1,396.08	-40.88	0.00
03-21-2011	Loan Payment	857.36		538.72	857.36	0.00
03-24-2011	POS Transaction WAL-MART #1690 DECATUR IL		37.61	576.33	-37.61	0.00
03-26-2011	POS Transaction MACON COUNTY RURAL KI DECATUR IL		100.00	676.33	-100.00	0.00

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	189817 DUMP IN FOR AP RUN 03/04/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,968.84	4641
	Check Number...:	INV OR REQ #...: 03/04/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	190288 DUMP IN FOR AP RUN 03/11/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,473.46	4643
	Check Number...:	INV OR REQ #...: 03/11/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	190535 DUMP IN FOR AP RUN 03/18/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	2,437.54	4644
	Check Number...:	INV OR REQ #...: 03/18/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	190657 DUMP IN FOR AP RUN 03/25/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	21,940.26	4645
	Check Number...:	INV OR REQ #...: 03/25/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	190740 DUMP IN FOR AP RUN 03/25/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	12,552.12	4646
	Check Number...:	INV OR REQ #...: 03/25/11	COMMITTEE NBR...:		
	FUND.....: 080				
080	190947 DUMP IN FOR AP RUN 04/01/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,626.77	4647
	Check Number...:	INV OR REQ #...: 04/01/11	COMMITTEE NBR...:		
	FUND.....: 080				
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			43,998.99	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	189918 DUMP IN FOR PAYROLL 03/11/11	1474 PAYROLL ACCOUNT 1	Paid	22,003.81	4642
	Check Number...:	INV OR REQ #...: 03/11/11	COMMITTEE NBR...:		
	FUND.....: 080				
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			22,003.81	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7115-00-00-0-000	TELEPHONE				
080	190186 AN CON REIMB CALL ONE 02/15/11	261 GENERAL CORPORATE FUND 1	Paid	104.78	161146
	Check Number...:	INV OR REQ #...: 02/15/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	190343 AN CON 98645032700001 01/24-2/	8340 VERIZON WIRELESS 1	Paid	177.79	161483
	Check Number...:	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	190587 AN CON EIMB 03/15/11	261 GENERAL CORPORATE FUND 1	Paid	99.31	161555
	Check Number...:	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7115-00-00-0-000	TELEPHONE			381.88	
080-036-7121-00-00-0-000	RADIO FEES				
080	189831 AN CON 113913 4015 03/01/11	515 CITY OF DECATUR, INC. 1	Paid	280.00	161099
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7121-00-00-0-000	RADIO FEES			280.00	
080-036-7160-00-00-0-000	PRINTING				
080	189828 AN CON IN 303651 03/01/11	1652 WATTS COPY SYSTEMS INC 1	Paid	36.28	161311
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7160-00-00-0-000	PRINTING			36.28	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	190681 AN CON 1972 03/11/11	5102 HLP INC. 1	Paid	10,560.00	161560
	Check Number...:	INV OR REQ #...: 03/11/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			10,560.00	
080-036-7620-00-00-0-000	RABIES VACCINATION				
080	189698 AN CON IN 338130 02/19/11	1129 NORTHGATE PET CLINIC 1	Paid	19.70	160945
	Check Number...:	INV OR REQ #...: 02/19/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	190680 AN CON IN 18783 01/14/11	2899 FAIRVIEW HOSPITAL FOR ANIMALS 1	Paid	18.50	161553
	Check Number...:	INV OR REQ #...: 01/14/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7620-00-00-0-000	RABIÉS VACCINATION			38.20	
080-036-8020-00-00-0-000	SUPPLIES				
080	189701 AN CON IN 3114474-000 02/18/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	121.03	160940
	Check Number...:	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	189703 AN CON 91492 01/27/11	252 GARVER FEEDS 1	Paid	405.20	160913
	Check Number...:	INV OR REQ #...: 01/27/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	189704 AN CON 91502 02/17/11	252 GARVER FEEDS 1	Paid	405.20	160913
	Check Number...:	INV OR REQ #...: 02/17/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	189833 AN CON 3129364 03/01/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	53.37	161222
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	189834 AN CON 91504 03/01/11	252 GARVER FEEDS 1	Paid	1,230.20	161145
	Check Number...:	INV OR REQ #...: 91504	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	189835 AN CON 698854 02/25/11	5140 HILL'S PET NUTRITION INC. 1	Paid	53.28	161168
	Check Number...:	INV OR REQ #...: 698854	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	190342 AN CON 02/01-2/28/11	5465 STALEY CREDIT UNION 1	Paid	857.36	161488
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	190676 AN CON IN 3155042000 03/17/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	813.00	161570
	Check Number...:	INV OR REQ #...: 03/17/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	190679 AN CON IN 3145014-000 03/10/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	119.16	161570
	Check Number...:	INV OR REQ #...: 03/10/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	190907 AN CON IN 91509 03/28/11	252 GARVER FEEDS 1	Paid	405.20	161683
	Check Number...:	INV OR REQ #...: 03/28/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	190908 AN CON IN 3161011000 03/22/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	1,054.60	161698
	Check Number...:	INV OR REQ #...: 03/22/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8020-00-00-0-000	SUPPLIES			5,517.60	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
080	189702 AN CON 3100380 02/09/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	236.71	160940
	Check Number...:	INV OR REQ #...: 02/09/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	190678 AN CON IN 91507 03/16/11	252 GARVER FEEDS 1	Paid	806.40	161554
	Check Number...:	INV OR REQ #...: 03/16/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			1,043.11	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	189829 AN CON 02/01-2/28/11	4646 BILLINGSLEY AMOCO 1	Paid	18.00	161071
	Check Number...:	INV OR REQ #...: 03/02/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	189830 AN CON 02/28/11	6285 PRAIRE LAND TOWING 1	Paid	40.00	161247
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	189836 AN CON MCANIM 02/28/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,366.71	161226
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	190338 AN CON REP ORD 2525 02/23/11	4505 HIGHWAY 1	Paid	29.00	161454
	Check Number...:	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	190339 AN CON REP ORD 2524 03/02/11	4505 HIGHWAY 1	Paid	199.17	161454
	Check Number...:	INV OR REQ #...: 2524	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			1,652.88	
080-036-8090-00-00-0-000	UNIFORMS				
080	189832 AN CON 1105116 03/01/11	1328 RAY O'HERRON CO., INC. 1	Paid	290.84	161231
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	190677 AN CON IN 1106261 03/11/11	1328 RAY O'HERRON CO., INC. 1	Paid	135.75	161575
	Check Number...:	INV OR REQ #...: 03/11/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8090-00-00-0-000	UNIFORMS			426.59	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	189699 AN CON IN 3122911 02/24/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	220.60	160940
	Check Number...:	INV OR REQ #...: 02/24/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	189700 AN CON 3119777-000 02/23/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	560.40	160940
	Check Number...:	INV OR REQ #...: 02/23/11	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	190341 AN CON 104683 03/07/11	380 HECKMAN HEALTHCARE SVCS., INC. 1	Paid	32.22	161451
	Check Number...:	INV OR REQ #...: 03/07/11	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check nbr
080	190911 AN CON 3163814000 03/23/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	124.05	161698
	Check Number...: FUND.....: 080	INV OR REQ #...: 03/23/11	COMMITTEE NBR...: 07		
080-036-8200-00-00-0-000 MISCELLANEOUS				937.27	
080-036-9040-00-00-0-000 EQUIPMENT					
080	190340 AN CON 2926687000,2866331000	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	1,142.00	161462
	Check Number...: FUND.....: 080	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 07		
080	190909 AN CON IN 3163852050 03/23/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	21.46	161698
	Check Number...: FUND.....: 080	INV OR REQ #...: 3163852050	COMMITTEE NBR...: 07		
080	190910 AN CON IN 3163852000 03/23/11	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	21.46	161698
	Check Number...: FUND.....: 080	INV OR REQ #...: 3163852000	COMMITTEE NBR...: 07		
080-036-9040-00-00-0-000 EQUIPMENT				1,184.92	
080 ANIMAL CONTROL FUND				88,061.53	
*** Report Total ***				88,061.53	

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	189820 DUMP IN FOR AP RUN 03/04/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	496.64	2147
	Check Number...:	INV OR REQ #...: 03/04/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	190291 DUMP IN FOR AP RUN 03/11/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	78.97	2149
	Check Number...:	INV OR REQ #...: 03/11/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	190662 DUMP IN FOR AP RUN 03/25/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	3,359.15	2150
	Check Number...:	INV OR REQ #...: 03/25/11	COMMITTEE NBR...:		
	FUND.....: 087				
087	190743 DUMP IN FOR AP RUN 03/25/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	37.38	2151
	Check Number...:	INV OR REQ #...: 03/25/11	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			3,972.14	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	189923 DUMP IN FOR PAYROLL 03/11/11	1474 PAYROLL ACCOUNT 1	Paid	3,359.15	2148
	Check Number...:	INV OR REQ #...: 03/11/11	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,359.15	
087-000-7115-00-00-0-000	TELEPHONE				
087	189675 VAC IN 2530353234 01/14-2/13/1	3931 VERIZON WIRELESS 1	Paid	89.27	160973
	Check Number...:	INV OR REQ #...: 02/13/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	190187 VAC REIMB CALL ONE 02/15/11	261 GENERAL CORPORATE FUND 1	Paid	38.97	161146
	Check Number...:	INV OR REQ #...: 02/15/11	COMMITTEE NBR...: 07		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	190588 VAC REIMB 03/15/11 CALL INE	261 GENERAL CORPORATE FUND 1	Paid	37.38	161555
	Check Number...:	INV OR REQ #...: 03/15/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7115-00-00-0-000	TELEPHONE			165.62	
087-000-7230-00-00-0-000	COPY MACHINE				
087	190202 VAC IN 0567789 02/28/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	161098
	Check Number...:	INV OR REQ #...: 0567789	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7230-00-00-0-000	COPY MACHINE			40.00	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	189676 VAC MILEAGE 02/28/11	7313 FLOYD JONES 1	Paid	60.00	160923
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	189677 VAC MILEAGE 02/28/11	7311 DAVID FREYLING 1	Paid	60.00	160911
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	189678 VAC MILEAGE 02/28/11	8519 STEVEN LEE MIZER 1	Paid	60.00	160942
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	189679 VAC MILEAGE 02/28/11	7314 CHARLES LOURY 1	Paid	120.00	160928
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	189680 VAC MILEAGE FOR FEB 2011	7776 JAMES COLLIER 1	Paid	30.00	160896
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	189681 VAC MILEAGE 02/28/11	7318 JAMES STEWART 1	Paid	30.00	160966
	Check Number...:	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 07		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7355-00-00-0-000	BUS TRANSPORT			360.00	
087-000-8020-00-00-0-000	SUPPLIES	7972 RSI			
087	189674 VAC IN 386563 02/24/11	1	Paid	47.37	160960
	Check Number...:	INV OR REQ #...: 02/24/11	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-8020-00-00-0-000	SUPPLIES			47.37	
087 VAC FUND				7,944.28	
*** Report Total ***				7,944.28	

001 GENERAL CORPORATE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-160-8020-00-00-0-000	SUPPLIES				
086	190752 SOLWAS D GARRETT 516*05	5362 STALEY CREDIT UNION VISA			161720
		2	Paid	92.22	
	FUND.....: 086	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 07		
	Check Number...:				
001-160-8020-00-00-0-000	SUPPLIES			92.22	
001 GENERAL CORPORATE FUND				92.22	

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	189819 DUMP IN FOR AP RUN 03/04/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,094.20	2139
	FUND.....: 086	INV OR REQ #...: 03/04/11	COMMITTEE NBR...:		
	Check Number...:				
086	190290 DUMP IN FOR AP RUN 03/11/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	118.19	2141
	FUND.....: 086	INV OR REQ #...: 03/11/11	COMMITTEE NBR...:		
	Check Number...:				
086	190661 DUMP IN FOR AP RUN 03/25/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	5,836.66	2142
	FUND.....: 086	INV OR REQ #...: 03/25/11	COMMITTEE NBR...:		
	Check Number...:				
086	190742 DUMP IN FOR AP RUN 03/25/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	93.46	2143
	FUND.....: 086	INV OR REQ #...: 03/25/11	COMMITTEE NBR...:		
	Check Number...:				
086	190949 DUMP IN FOR AP RUN 04/01/11	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	8,922.83	2144
	FUND.....: 086	INV OR REQ #...: 04/01/11	COMMITTEE NBR...:		
	Check Number...:				
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			16,065.34	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	189922 DUMP IN FOR PAYROLL 03/11/11	1474 PAYROLL ACCOUNT 1	Paid	5,872.41	2140
	FUND.....: 086	INV OR REQ #...: 03/11/11	COMMITTEE NBR...:		
	Check Number...:				
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			5,872.41	
086-000-7110-00-00-0-000	MAINT EQUIPMENT				
086	189612 SOLWAS L PEREZ CARD 02/18/11	5362 STALEY CREDIT UNION VISA 3	Paid	2.58	160974
	FUND.....: 086	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 07		
	Check Number...:				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7110-00-00-0-000	MAINT EQUIPMENT			2.58	
086-000-7115-00-00-0-000	TELEPHONE				
086	189611 SOLWAS IN 980416120 12/29/01/2	5387 VERIZON WIRELESS 1 INV OR REQ #...: 98041612000001	Paid COMMITTEE NBR...: 07	52.31	160972
	FUND.....: 086 Check Number...:				
086	190190 SOL WAS REIMB CALL ONE 02/15/	261 GENERAL CORPORATE FUND 2 INV OR REQ #...: 02/15/11	Paid COMMITTEE NBR...: 07	73.00	161146
	FUND.....: 086 Check Number...:				
086	190586 SOLWAS REIMB 03/15/11	261 GENERAL CORPORATE FUND 2 INV OR REQ #...: 03/15/11	Paid COMMITTEE NBR...: 07	70.09	161555
	FUND.....: 086 Check Number...:				
086	190757 SOLWAS IN 980416120001 01/29-2	5387 VERIZON WIRELESS 1 INV OR REQ #...: 02/28/11	Paid COMMITTEE NBR...: 07	177.93	161719
	FUND.....: 086 Check Number...:				
086-000-7115-00-00-0-000	TELEPHONE			373.33	
086-000-7150-00-00-0-000	POSTAGE				
086	189612 SOLWAS L PEREZ CARD 02/18/11	5362 STALEY CREDIT UNION VISA 2 INV OR REQ #...: 02/18/11	Paid COMMITTEE NBR...: 07	40.04	160974
	FUND.....: 086 Check Number...:				
086-000-7150-00-00-0-000	POSTAGE			40.04	
086-000-7160-00-00-0-000	PRINTING				
086	190753 SOLWAS IN 0567790 02/28/11	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 02/28/11	Paid COMMITTEE NBR...: 07	198.66	161670
	FUND.....: 086 Check Number...:				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7160-00-00-0-000	PRINTING			198.66	
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.				
086	190762 SOLWAS DUES	4902 SWANA 1 INV OR REQ #....: 03/16/11	Paid COMMITTEE NBR...: 07	221.00	161716
	FUND.....: 086 Check Number....:				
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.			221.00	
086-000-7220-00-00-0-000	LIBRARY				
086	189612 SOLWAS L PEREZ CARD 02/18/11	5362 STALEY CREDIT UNION VISA 4 INV OR REQ #....: 02/18/11	Paid COMMITTEE NBR...: 07	19.26	160974
	FUND.....: 086 Check Number....:				
	FUND.....: 086 Check Number....:	5 INV OR REQ #....: 02/18/11	Paid COMMITTEE NBR...: 07	9.63	
086-000-7220-00-00-0-000	LIBRARY			28.89	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
086	189608 SOLWAS IN 012011 02/10/11	227 DOVE, INC. 1 INV OR REQ #....: 012011	Paid COMMITTEE NBR...: 07	300.00	160906
	FUND.....: 086 Check Number....:				
086	190750 SOLWAS L RASMUS	5362 STALEY CREDIT UNION VISA 2 INV OR REQ #....: 03/18/11	Paid COMMITTEE NBR...: 07	169.40	161720
	FUND.....: 086 Check Number....:				
086	190752 SOLWAS D GARRETT 516*05	5362 STALEY CREDIT UNION VISA 1 INV OR REQ #....: 02/25/11	Paid COMMITTEE NBR...: 07	92.22	161720
	FUND.....: 086 Check Number....:				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	190759 SOLWAS IN 0211 03/07/11	227 DOVE, INC. 1	Paid	300.00	161679
	FUND.....: 086	INV OR REQ #...: 03/07/11	COMMITTEE NBR...: 07		
	Check Number...:				
086	190822 SOLWAS BOOTH AT BUS EXPO 2011	3515 CHAMBER OF COMMERCE 1	Paid	400.00	161672
	FUND.....: 086	INV OR REQ #...: 03/14/11	COMMITTEE NBR...: 07		
	Check Number...:				
086-000-7550-00-00-0-000	EDUCATION EXPENSE			1,261.62	
086-000-7716-00-00-0-000	MUNICIPAL GRANTS				
086	190189 SOLWAS IN 11334005 01/31/11	565 BLACK & COMPANY, INC. #11 1	Paid	20.75	161072
	FUND.....: 086	INV OR REQ #...: 01/31/11	COMMITTEE NBR...: 07		
	Check Number...:				
086	190817 SOLWAS IN MC110118 01/18/11	8564 PLANTER DESIGNS 1	Paid	3,242.40	161707
	FUND.....: 086	INV OR REQ #...: 01/18/11	COMMITTEE NBR...: 07		
	Check Number...:				
086-000-7716-00-00-0-000	MUNICIPAL GRANTS			3,263.15	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	189609 SOLWAS IN D11703 01/31/11	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	50.00	160938
	FUND.....: 086	INV OR REQ #...: D11703	COMMITTEE NBR...: 07		
	Check Number...:				
086	189610 SOLWAS IN 01311 MACON 02/03/11	4645 LARS 1	Paid	500.00	160926
	FUND.....: 086	INV OR REQ #...: 01311	COMMITTEE NBR...: 07		
	Check Number...:				
086	189612 SOLWAS L PEREZ CARD 02/18/11	5362 STALEY CREDIT UNION VISA 1	Paid	26.81	160974
	FUND.....: 086	INV OR REQ #...: 02/18/11	COMMITTEE NBR...: 07		
	Check Number...:				
086	190749 SOLWAS L PEREZ	5362 STALEY CREDIT UNION VISA 2	Paid	5.56	161720
	FUND.....: 086	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 07		
	Check Number...:				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	190751 SOL WAS IN L PEREZ 03/14/11	5362 STALEY CREDIT UNION VISA 1	Paid	23.16	161720
	FUND.....: 086	INV OR REQ #....: 03/14/11	COMMITTEE NBR...: 07		
	Check Number....:				
		2	Paid	69.92	
	FUND.....: 086	INV OR REQ #....: 03/14/11	COMMITTEE NBR...: 07		
	Check Number....:				
		3	Paid	22.65	
	FUND.....: 086	INV OR REQ #....: 03/14/11	COMMITTEE NBR...: 07		
	Check Number....:				
		4	Paid	10.79	
	FUND.....: 086	INV OR REQ #....: 03/14/11	COMMITTEE NBR...: 07		
	Check Number....:				
086	190755 SOLWAS IN D11913 02/28/11	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	25.00	161696
	FUND.....: 086	INV OR REQ #....: 02/28/11	COMMITTEE NBR...: 07		
	Check Number....:				
086	190756 SOLWAS IN D11911 02/28/11	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	161696
	FUND.....: 086	INV OR REQ #....: 02/28/11	COMMITTEE NBR...: 07		
	Check Number....:				
086	190760 SOLWAS IN F300001369137	3978 VEOLIA ES VALLEY VIEW LANDFILL INC 1	Paid	189.96	161718
	FUND.....: 086	INV OR REQ #....: 02/17/11	COMMITTEE NBR...: 07		
	Check Number....:				
086	190761 SOLWAS IN 03071MACON 03/07/11	4645 LARS 1	Paid	450.00	161691
	FUND.....: 086	INV OR REQ #....: 03/07/11	COMMITTEE NBR...: 07		
	Check Number....:				
086	190763 SOLWAS IN 18319 02/18/11	167 THE BUSINESS CENTER OF DECATUR 1	Paid	459.45	161668
	FUND.....: 086	INV OR REQ #....: 02/18/11	COMMITTEE NBR...: 07		
	Check Number....:				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	190786 SOLWAS IN 0068765 03/01/11	8560 AIRCYCLE CORPORATION			161662
		1	Paid	125.98	
	FUND.....: 086	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 07		
	Check Number...:				
086	190787 SOLWAS IN 11335275,11335705,00	565 BLACK & COMPANY, INC. #11			161664
		1	Paid	142.72	
	FUND.....: 086	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 07		
	Check Number...:				
		2	Paid	40.77	
	FUND.....: 086	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 07		
	Check Number...:				
		3	Paid	10.30	
	FUND.....: 086	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 07		
	Check Number...:				
086	190819 SOLWAS IN 24221 02/17/11	488 CC FIRE EQUIPMENT COMPANY			161669
		1	Paid	30.00	
	FUND.....: 086	INV OR REQ #...: 02/17/11	COMMITTEE NBR...: 07		
	Check Number...:				
086	190820 SOLWAS IN 18353 03/21/11	167 THE BUSINESS CENTER OF DECATUR			161668
		1	Paid	504.45	
	FUND.....: 086	INV OR REQ #...: 18353	COMMITTEE NBR...: 07		
	Check Number...:				
086	190821 SOL WAS IN 03071 MACON 03/07/1	4645 LARS			161691
		1	Paid	450.00	
	FUND.....: 086	INV OR REQ #...: 03/07/11	COMMITTEE NBR...: 07		
	Check Number...:				
086-000-7717-00-00-0-000	RECYCLING PROGRAMS			3,147.52	
086-000-8020-00-00-0-000	SUPPLIES				
086	190749 SOLWAS L PEREZ	5362 STALEY CREDIT UNION VISA			161720
		1	Paid	29.71	
	FUND.....: 086	INV OR REQ #...: 02/25/11	COMMITTEE NBR...: 07		
	Check Number...:				
086	190750 SOLWAS L RASMUS	5362 STALEY CREDIT UNION VISA			161720
		1	Paid	5.00	
	FUND.....: 086	INV OR REQ #...: 03/18/11	COMMITTEE NBR...: 07		
	Check Number...:				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-8020-00-00-0-000	SUPPLIES			34.71	
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
086	190754 SOLWAS GAS USAGE FOR FEB 2011	4506 HIGHWAY/GAS 1	Paid	687.93	161685
	FUND.....: 086	INV OR REQ #...: 02/28/11	COMMITTEE NBR...: 07		
	Check Number...:				
086	190758 SOLWAS IN 2526 02/15/11	4505 HIGHWAY 1	Paid	29.00	161687
	FUND.....: 086	INV OR REQ #...: 02/15/11	COMMITTEE NBR...: 07		
	Check Number...:				
086	190823 SOLWAS IN 03/22/11	8563 GARY BRENNAN 1	Paid	154.77	161667
	FUND.....: 086	INV OR REQ #...: 03/22/11	COMMITTEE NBR...: 07		
	Check Number...:				
086	190824 SOLWAS IN REPAIRS 03/21/11 956	8562 RICK WELLER 1	Paid	506.30	161723
	FUND.....: 086	INV OR REQ #...: 03/21/11	COMMITTEE NBR...: 07		
	Check Number...:				
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			1,378.00	
086-050-7115-00-00-0-000	TELEPHONE				
086	189611 SOLWAS IN 980416120 12/29/01/2	5387 VERIZON WIRELESS 2	Paid	93.57	160972
	FUND.....: 086	INV OR REQ #...: 98041612000001	COMMITTEE NBR...: 07		
	Check Number...:				
086	190190 SOL WAS REIMB CALL ONE 02/15/	261 GENERAL CORPORATE FUND 1	Paid	24.44	161146
	FUND.....: 086	INV OR REQ #...: 02/15/11	COMMITTEE NBR...: 07		
	Check Number...:				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	190586 SOLWAS REIMB 03/15/11	261 GENERAL CORPORATE FUND 1			161555
	FUND.....: 086	INV OR REQ #...: 03/15/11	Paid	23.37	
	Check Number...:		COMMITTEE NBR...: 07		
086	190757 SOLWAS IN 980416120001 01/29-2	5387 VERIZON WIRELESS 2			161719
	FUND.....: 086	INV OR REQ #...: 02/28/11	Paid	116.06	
	Check Number...:		COMMITTEE NBR...: 07		
086-050-7115-00-00-0-000	TELEPHONE			257.44	
086-050-7195-00-00-0-000	TRAINING				
086	190818 SOLWAS IN 03/28/11	8565 MIDWEST ENFORCEMENT ASSOCIATION 1			161697
	FUND.....: 086	INV OR REQ #...: 03/28/11	Paid	100.00	
	Check Number...:		COMMITTEE NBR...: 07		
086-050-7195-00-00-0-000	TRAINING			100.00	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	190754 SOLWAS GAS USAGE FOR FEB 2011	4506 HIGHWAY/GAS 2			161685
	FUND.....: 086	INV OR REQ #...: 02/28/11	Paid	62.49	
	Check Number...:		COMMITTEE NBR...: 07		
086-050-8060-00-00-0-000	VEHICLE EXPENSE			62.49	
086	SOLID WASTE FUND			32,307.18	
***	Report Total ***			32,399.40	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
161725-21985	1	4/07/2011	7921 ADDUS HEALTHCARE DECATUR				
	1		191204 HEL: L Kater 10/11-10/22/11- C	260.00	HEL: L KATER 10 020		07
161725-21985	1	4/07/2011	Logged *** Total ***	260.00			
161726-21985	2	4/07/2011	8294 BAILEYS TEST STRIPS & THERMOME				
	2		191188 HEL: Inv. 11.10488 - Env.	153.50	HEL: INV. 6 - C 020		07
161726-21985	2	4/07/2011	Logged *** Total ***	153.50			
161727-21985	3	4/07/2011	8575 ALYSON BASS				
	3		191220 HEL: Inv. 11 - Health Deaf Interpreter 3/25/11 Precious Woodland	142.33	HEL: INV. 11 - 020		07
161727-21985	3	4/07/2011	Logged *** Total ***	142.33			
161728-21985	4	4/07/2011	7865 LEE L. BENNETT				
	4		191173 HEL: Inv. 63 - Dental Professional Svcs 4/1/11 - 7 H	616.00	HEL: INV. 63 - 020		07
161728-21985	4	4/07/2011	Logged *** Total ***	616.00			
161729-21985	5	4/07/2011	7782 SUE BOROWCZYK				
	5		191184 HEL: Mileage 3/1-3/31/11 - CCP	192.27	HEL: MILEAGE 3/ 020		07
161729-21985	5	4/07/2011	Logged *** Total ***	192.27			
161730-21985	6	4/07/2011	630 ANTONIO BROWN				
	6		191160 HEL: Inv. 88 - Health Security Svcs 3/29/11 2.75 hrs	82.50	HEL: INV. 88 - 020		07
161730-21985	6	4/07/2011	Logged *** Total ***	82.50			
161731-21985	7	4/07/2011	3821 PAM BURKHART				
	7		191181 HEL: Jan, Feb, March - MHP	5,160.00	HEL: JAN, FEB, 020		07
161731-21985	7	4/07/2011	Logged *** Total ***	5,160.00			
161732-21985	8	4/07/2011	3769 CDW GOVERNMENT INC				
	8		191186 HEL: Inv. W552659 - Health Various Toners, USB Micro Cabl	595.30	HEL: INV. W5526 020		07
161732-21985	8	4/07/2011	Logged *** Total ***	595.30			
161733-21985	9	4/07/2011	4679 CITY OF DECATUR, IL.				
	9		191207 HEL: a/c 45158050 - Health Bill 38220749 Sewer & Water 12/27-3/23/11	283.44	HEL: A/C 451580 020		07
161733-21985	9	4/07/2011	Logged *** Total ***	283.44			
161734-21985	10	4/07/2011	6574 CLINICAL RADIOLOGISTS SC				
	10		191170 HEL: a/c 269470 - TB	51.00	HEL: A/C 269470 020		07
161734-21985	10	4/07/2011	Logged *** Total ***	51.00			
161735-21985	11	4/07/2011	7943 COMMUNITY HOME ENVIROMENTAL				
	11		191189 HEL: Inv. #6 - CPoE	2,246.00	HEL: INV. #6 - 020		07
161735-21985	11	4/07/2011	Logged *** Total ***	2,246.00			
161736-21985	12	4/07/2011	8464 DECATUR MACON COUNTY SENIOR CE				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
161736-21985	12	4/07/2011	191187 HEL: Inv. 6 - CPoE Logged	2,247.00 *** Total ***	HEL: INV. 6 - C 020		07
161737-21985	13	4/07/2011	3160 HANSON INFORMATION SYSTEMS INC 191211 HEL: Inv. 269957.58,59 - Healt DSI Internet, Web Hosting, Logged	722.16 *** Total ***	HEL: INV. 26995 020		07
161738-21985	14	4/07/2011	7842 DEB FITTON 191161 HEL: Mileage 3/1-3/31/11 - Med Logged	148.41 *** Total ***	HEL: MILEAGE 3/ 020		07
161739-21985	15	4/07/2011	7857 DEBRA WALL-FRIEDRICH 191199 HEL: MILEage 3/1-3/31/11 - FCM Logged	46.92 *** Total ***	HEL: MILEAGE 3/ 020		07
161740-21985	16	4/07/2011	261 GENERAL CORPORATE FUND 191169 HEL: March 2011 Transfer Logged	54,725.22 *** Total ***	HEL: MARCH 2011 020		07
161741-21985	17	4/07/2011	7932 BECKY GILLEN 191171 HEL: MILEage 3/10-3/11/11 - CC Logged	35.10 *** Total ***	HEL: MILEAGE 3/ 020		07
161742-21985	18	4/07/2011	1162 SMITH KLINE BEECHAM 191205 HEL: Inv. 20617430 - FT Harvrix, Engerix Logged	1,227.00 *** Total ***	HEL: INV. 20617 020		07
161743-21985	19	4/07/2011	7838 BECKY HARTMAN 191202 HEL: Mileage 3/11-3/24/11 Logged	32.64 *** Total ***	HEL: MILEAGE 3/ 020		07
161744-21985	20	4/07/2011	380 HECKMAN HEALTHCARE SVCS., INC. 191164 HEL: Inv. 104778 (balance) - C Lift Chair Golden Capri Logged	249.00 *** Total ***	HEL: INV. 10477 020		07
161745-21985	21	4/07/2011	8017 HERALD & REVIEW 191179 HEL: a/c 111-60001739 - Stroke Ads Logged	1,122.45 *** Total ***	HEL: A/C 111-60 020		07
161746-21985	22	4/07/2011	7780 JENELLE HOCKADAY 191182 HEL: Mileage 3/1-3/31/11 - CCP Logged	126.99 *** Total ***	HEL: MILEAGE 3/ 020		07
161747-21985	23	4/07/2011	8224 AMBER HOLTHAUS 191162 HEL: Mileage 3/1-3/31/11 - Med Logged	110.67 *** Total ***	HEL: MILEAGE 3/ 020		07
161748-21985	24	4/07/2011	7854 LORIE KIMLER				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
161748-21985	24	4/07/2011	191201 HEL: Mileage 3/1-3/31/11 - FCM Logged *** Total ***	53.04 53.04	HEL: MILEAGE 3/ 020		07
161749-21985	25	4/07/2011	4099 KING-LAR COMPANY				
161749-21985	25	4/07/2011	191163 HEL: Inv. 15782 - Health Flame Sensor dirty, cleaned Logged *** Total ***	75.00 75.00	HEL: INV. 15782 020		07
161750-21985	26	4/07/2011	7814 TAMMY LAUGHERY				
161750-21985	26	4/07/2011	191165 HEL: MILEage 3/10-3/31/11 - HF Logged *** Total ***	112.71 112.71	HEL: MILEAGE 3/ 020		07
161751-21985	27	4/07/2011	7779 DEBRA MARTIN				
161751-21985	27	4/07/2011	191183 HEL: Mileage 3/1-3/31/11 - CCP Logged *** Total ***	104.55 104.55	HEL: MILEAGE 3/ 020		07
161752-21985	28	4/07/2011	7839 PATTI MCKINNEY				
161752-21985	28	4/07/2011	191200 HEL: Mileage 3/1-3/31/11 - TIP 191203 HEL: Meal Reimb Bldg Brdgs WIC Logged *** Total ***	245.31 8.80 254.11	HEL: MILEAGE 3/ 020 HEL: MEAL REIMB 020		07
161753-21985	29	4/07/2011	2506 NELSON'S TERMITE & PEST CONTRO 29 191193 HEL: Inv. 116136 - CCP/FSS M. Johnson Pest Control	35.00	HEL: INV. 11613 020		07
161753-21985	29	4/07/2011	Logged *** Total ***	35.00			
161754-21985	30	4/07/2011	6342 MATT E. NOLEN				
161754-21985	30	4/07/2011	191177 HEL: #10 - Health Computer Consult 3/26-4/8/11 Logged *** Total ***	2,040.00 2,040.00	HEL: #10 - HEAL 020		07
161755-21985	31	4/07/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
161755-21985	31	4/07/2011	191195 HEL: Inv. 5867295152 - Dental Monthly Support 191196 HEL: In. 9203620575 - Dental Electronic Claims Logged *** Total ***	140.00 109.35 249.35	HEL: INV. 58672 020 HEL: IN. 920362 020		07
161756-21985	32	4/07/2011	8469 PEERLESS CLEANERS INC.				
161756-21985	32	4/07/2011	191178 HEL: Inv. M-11-5002 - CPoE Gap Inspection fee B Bodraunt Logged *** Total ***	150.00 150.00	HEL: INV. M-11- 020		07
161757-21985	33	4/07/2011	8571 PERSPECTIVE ENTERPRISES, INC.				
161757-21985	33	4/07/2011	191194 HEL: Inv 42753 - WIC Client Sv Calibrate Baby Scales Logged *** Total ***	30.00 30.00	HEL: INV 42753 020		07
161758-21985	34	4/07/2011	1509 PITNEY-BOWES, INC. *				
161758-21985	34	4/07/2011	191210 HEL: Inv. 300428 - Health Postage Rental 1/1-3/31/11 Logged *** Total ***	189.50 189.50	HEL: INV. 30042 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
161759-21985	35	4/07/2011	7840 SUZANNE PRUITT				
	35		191197 HEL: Mileage 3/1-3/31/11 - FCM	45.39	HEL: MILEAGE 3/ 020		07
161759-21985	35	4/07/2011	Logged *** Total ***	45.39			
161760-21985	36	4/07/2011	691 RETIREMENT FUND				
	36		191168 HEL: March 2011 Transfer	25,951.40	HEL: MARCH 2011 020		07
161760-21985	36	4/07/2011	Logged *** Total ***	25,951.40			
161761-21985	37	4/07/2011	7874 JENNI RIVA				
	37		191198 HEL: Mileage 3/1-3/31/11 - FCM	73.95	HEL: MILEAGE 3/ 020		07
161761-21985	37	4/07/2011	Logged *** Total ***	73.95			
161762-21985	38	4/07/2011	4168 SAM'S CLUB				
	38		191218 Inv. 5457 - Health Booster Club to Refund - Snack	38.06	INV. 5457 - HEA 020		07
161762-21985	38	4/07/2011	Logged *** Total ***	38.06			
161763-21985	39	4/07/2011	7863 SAMS CLUB 020				
	39		191216 HEL: Interest Charges - Health	11.97	HEL: INTEREST C 020		07
	39		191217 HEL: Inv. 7592 - Health Ink Cartridges Combo Packs	165.68	HEL: INV. 7592 020		07
	39		191219 HEL: Inv. 3834 - Health Booster Club to Reimb. Snacks	90.40	HEL: INV. 3834 020		07
161763-21985	39	4/07/2011	Logged *** Total ***	268.05			
161764-21985	40	4/07/2011	7848 SANOFI PASTHUR INC.				
	40		191166 HEL: Inv. 98413818 - Immunizat Adacel Vaccine	651.61	HEL: INV. 98413 020		07
	40		191206 HEL: Inv. 98414256 - Split YF Vax, Sodium Chloride, Tuber	1,059.95	HEL: INV. 98414 020		07
161764-21985	40	4/07/2011	Logged *** Total ***	1,711.56			
161765-21985	41	4/07/2011	1165 SOCIAL SECURITY FUND				
	41		191167 HEL: March 2011 Transfer	9,044.49	HEL: MARCH 2011 020		07
161765-21985	41	4/07/2011	Logged *** Total ***	9,044.49			
161766-21985	42	4/07/2011	7856 JUDY SPARKS				
	42		191176 HEL: Mileage 3/1-3/30/11 = TIP	126.48	HEL: MILEAGE 3/ 020		07
161766-21985	42	4/07/2011	Logged *** Total ***	126.48			
161767-21985	43	4/07/2011	3436 SPEED LUBE				
	43		191215 HEL: a/c MAC00004 - Env. 3287183, 3218973, 3219089	99.85	HEL: A/C MAC000 020		07
161767-21985	43	4/07/2011	Logged *** Total ***	99.85			
161768-21985	44	4/07/2011	1197 STAPLES CREDIT PLAN				
	44		191190 HEL: Inv. 3152017410 - Naccho Asst. Office Supplies	98.93	HEL: INV. 31520 020		07
	44		191191 HEL: Inv. 8018146931 - Naccho Asst. Office Supplies	75.46	HEL: INV. 80181 020		07
	44		191192 HEL: Inv. 3152017412 - Health Tab Dividers index insrt clrd	30.75	HEL: INV. 31520 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
161768-21985	44	4/07/2011	Logged	*** Total ***	205.14		
161769-21985	45	4/07/2011	7826 STERICYCLE INC.				
	45		191209 HEL: Inv. 4002448528 - Health Medical Waste Services	1,551.00	HEL: INV. 40024 020		07
161769-21985	45	4/07/2011	Logged	*** Total ***	1,551.00		
161770-21985	46	4/07/2011	7829 JANE STEVENOR				
	46		191175 HEL: Mileage 3/1-3/31/11 = TIP	233.07	HEL: MILEAGE 3/ 020		07
161770-21985	46	4/07/2011	Logged	*** Total ***	233.07		
161771-21985	47	4/07/2011	7781 HEATHER THOMAS				
	47		191185 HEL: Mileage 3/1-3/31/11 - CCP	117.81	HEL: MILEAGE 3/ 020		07
161771-21985	47	4/07/2011	Logged	*** Total ***	117.81		
161772-21985	48	4/07/2011	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	48		191213 HEL: Cust. No. MACHEA - Health Inv. 182257, 182344, 45, 18242 182429, 182591, 182743, 182881	1,160.39	HEL: CUST. NO.M 020		07
161772-21985	48	4/07/2011	Logged	*** Total ***	1,160.39		
161773-21985	49	4/07/2011	814 VEOLIA ES SOLID WASTE SVC MDWE				
	49		191208 HEL: Inv. F30001373031 - Healt Basic Garbage Svces	292.41	HEL: INV. F3000 020		07
161773-21985	49	4/07/2011	Logged	*** Total ***	292.41		
161774-21985	50	4/07/2011	7858 VERIZON WIRELESS				
	50		191172 HEL: Inv. 2549253477 - Split Cell svcs 2/23-3/22/11	59.99	HEL: INV. 25492 020		07
	50		191212 HEL: Inv. 2549266119 - TPS Cell Svcs 2/23-3/22/11	11.01	HEL: INV. 25492 020		07
	50		191214 HEL: Inv. 680315451 - TIP Cell Svcs 3/1-3/28/11	65.50	HEL: INV. 68031 020		07
161774-21985	50	4/07/2011	Logged	*** Total ***	136.50		
161775-21985	51	4/07/2011	8062 VERSPHARM INCORPORATED				
	51		191180 HEL: Inv. 83460 - TB Rifampin	297.50	HEL: INV. 83460 020		07
161775-21985	51	4/07/2011	Logged	*** Total ***	297.50		
161776-21985	52	4/07/2011	8549 BETH WINICK				
	52		191174 HEL: Meal Reimb Bld Bldgs WIC B	6.17	HEL: MEAL REIMB 020		07
161776-21985	52	4/07/2011	Logged	*** Total ***	6.17		
					.00		
** Total check discount **					.00		
** Total check amount **					115,228.38		
					.00		

Run date: 04/07/2011 @ 14:08
Bus date: 04/07/2011

Macon County
Check - Complete Detail

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		115,228.38
** Report total **		115,228.38

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
161880-22012	1	4/14/2011	8278 ADULT DAYCARE				
	1		191256 HEL: W. Conyer - CCP/NHD February 2011 Svcs	243.00	HEL: W. CONYER	020	07
161880-22012	1	4/14/2011	Logged	*** Total ***	243.00		
161881-22012	2	4/14/2011	1322 ATLAS LOCK & ALARM, INC				
	2		191249 HEL: Ticket 94020 - Health Keys by code (2)	6.00	HEL: TICKET 940	020	07
161881-22012	2	4/14/2011	Logged	*** Total ***	6.00		
161882-22012	3	4/14/2011	7865 LEE L. BENNETT				
	3		191250 HEL: #64 - Dental Professional Svcs 4/8/11	616.00	HEL: #64 - DENT	020	07
161882-22012	3	4/14/2011	Logged	*** Total ***	616.00		
161883-22012	4	4/14/2011	4269 COMCAST				
	4		191246 HEL: a/c 1546 - Health 1 static IP, Internet Starter 4/9-5/08/11	74.90	HEL: A/C 1546 -	020	07
161883-22012	4	4/14/2011	Logged	*** Total ***	74.90		
161884-22012	5	4/14/2011	8118 CLARK ENTERPRISES 407 LLC				
	5		191252 HEL: Inv. C5227 - Health Basil French/ Lois Miller	66.00	HEL: INV. C5227	020	07
	5		191253 HEL: C5219, C5240 - CCP Respit L. Cook, M. Pollock	62.00	HEL: C5219, C52	020	07
161884-22012	5	4/14/2011	Logged	*** Total ***	128.00		
161885-22012	6	4/14/2011	7943 COMMUNITY HOME ENVIROMENTAL				
	6		191245 HEL: March 2011 - CCP Respite Good & Speich	160.00	HEL: MARCH 2011	020	07
	6		191251 HEL: March 2011 - CCP/NHD	851.25	HEL: MARCH 2011	020	07
161885-22012	6	4/14/2011	Logged	*** Total ***	1,011.25		
161886-22012	7	4/14/2011	171 DMH CORPORATE HEALTH SERVICES				
	7		191258 HEL: Inv. 57503 - Health Drug Screen Rapid F. McKinzey	35.00	HEL: INV. 57503	020	07
161886-22012	7	4/14/2011	Logged	*** Total ***	35.00		
161887-22012	8	4/14/2011	7817 HEMOCUE INC.				
	8		191254 HEL: Inv. 1090761 - WIC Client HB 201+ Cuvettes 4X50 Qty 8	1,344.00	HEL: INV. 10907	020	07
161887-22012	8	4/14/2011	Logged	*** Total ***	1,344.00		
161888-22012	9	4/14/2011	3035 HICKSGAS DECATUR, INC				
	9		191248 HEL: Ticket 153155 - Health Gas Cylinders 20#, 30# For CFO	60.19	HEL: TICKET 153	020	07
161888-22012	9	4/14/2011	Logged	*** Total ***	60.19		
161889-22012	10	4/14/2011	7813 AMANDA PERKINS				
	10		191255 HEL: Mileage 3/8-4/7/11 - HFI	103.02	HEL: MILEAGE 3/	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
161889-22012	10	4/14/2011	Logged	103.02			
			*** Total ***				
161890-22012	11	4/14/2011	1048 SEARS, CORP.	485.00	HEL: (MGC7536W 020		07
	11		191257 HEL: (MGC7536WB) - CCP Maytag Cooktop Partial Payment	485.00			
161890-22012	11	4/14/2011	Logged	485.00			
			*** Total ***				
161891-22012	12	4/14/2011	1050 SEBENS CONCRETE PRODUCTS, INC.	30.00	HEL: TICKET #69 020		07
	12		191247 HEL: Ticket #69175 - Health 30" Drainage Lid	30.00			
161891-22012	12	4/14/2011	Logged	30.00			
			*** Total ***				
161892-22012	13	4/14/2011	5082 STALEY CREDIT UNION	148.00	HEL A/C 2145 - 020		07
	13		191259 HEL a/c 2145 - Dental John Hollis Inc. Topical anest	4,000.00	HEL: A/C ****23 020		07
	13		191260 HEL: a/c ****2383 - TPS Thorton Gift Cards	3,500.00	HEL: A/C ****70 020		07
	13		191261 HEL: a/c ****7045 - TPS Gas Cards for Clients	68.50	HEL: A/C ****74 020		07
	13		191262 HEL: a/c ****7432 - Health Fast EMC Electronic Billing Sv	3.17	HEL: A/C ****53 020		07
	13		191263 HEL: a/c ****5346 - Health Finance Charges	7,719.67			
161892-22012	13	4/14/2011	Logged				
			*** Total ***				
			** Total check discount **	.00			
			** Total check amount **	11,856.03			
				.00			

				Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE	NBR.	
162053-22059	1	4/20/2011	7921 ADDUS HEALTHCARE DECATUR						
	1		191973 HEL: LKater - CCP Respite 12/12-12/17/11 Respite Care	240.00	HEL: LKATER - C 020			07	
	1		191974 HEL: L Kater CCP/NHD NHD 12/12-12/17/11	216.00	HEL: L KATER CC 020			07	
	1		191975 HEL: Inv. 1021526, 1021527 - C A. Elsea	150.00	HEL: INV. 10215 020			07	
162053-22059	1	4/20/2011	Logged	*** Total ***	606.00				
162054-22059	2	4/20/2011	8223 ADVANCED DOOR CONTROL SOLUTION						
	2		191976 HEL: Inv. 110973 - Health Replace Receiver Interior Door	338.00	HEL: INV. 1109 020			07	
162054-22059	2	4/20/2011	Logged	*** Total ***	338.00				
162055-22059	3	4/20/2011	8387 AMEREN ENERGY ASSISTANCE-A-10						
	3		191979 HEL: a/c 97810-04173 - CCP/FSS D. Joyner 1845 N. Illinois, De	240.14	HEL: A/C 97810- 020			07	
162055-22059	3	4/20/2011	Logged	*** Total ***	240.14				
162056-22059	4	4/20/2011	6374 AMEREN IP 77032-32002						
	4		191977 HEL: a/c 78083-90007 - Health Natural Gas Billing	946.66	HEL: A/C 78083- 020			07	
162056-22059	4	4/20/2011	Logged	*** Total ***	946.66				
162057-22059	5	4/20/2011	6374 AMEREN IP 77032-32002						
	5		191978 HEL: a/c 77889-94252 - Health Electric Billing March	601.03	HEL: A/C 77889- 020			07	
162057-22059	5	4/20/2011	Logged	*** Total ***	601.03				
162058-22059	6	4/20/2011	7904 BETTER CONTAINERS MTG CO. INC.						
	6		191981 HEL: Inv. 210460 - Dental	114.90	HEL: INV. 21046 020			07	
162058-22059	6	4/20/2011	Logged	*** Total ***	114.90				
162059-22059	7	4/20/2011	7946 BRANDI BINKLEY						
	7		191982 HEL: Personal Cash Exp - Healt Reimb. personal travel Exps Feb - March	217.99	HEL: PERSONAL C 020			07	
162059-22059	7	4/20/2011	Logged	*** Total ***	217.99				
162060-22059	8	4/20/2011	7969 MICHELLE BOATMAN						
	8		191983 HEL: Personal Cash Reimb. - Sa Safe Kids Day Incentives	29.16	HEL: PERSONAL C 020			07	
162060-22059	8	4/20/2011	Logged	*** Total ***	29.16				
162061-22059	9	4/20/2011	630 ANTONIO BROWN						
	9		191980 HEL: Inv. #89 - Health Security Svcs 4/4-4/7/11, 7.25	217.50	HEL: INV. #89 020			07	
162061-22059	9	4/20/2011	Logged	*** Total ***	217.50				
162062-22059	10	4/20/2011	337 C & K CUSTOM SIGNS, CORP.						
	10		191985 HEL: Inv. 11045269 - Health Award Plaque for C. Jontry	78.40	HEL: INV. 11045 020			07	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
162062-22059	10	4/20/2011	Logged *** Total ***	78.40			
162063-22059	11	4/20/2011	491 CDS OFFICE TECHNOLOGIES * 191984 HEL: Inv. INV0580030 - Health Copy Overages	398.55	HEL: INV. INV05 020		07
162063-22059	11	4/20/2011	Logged *** Total ***	398.55			
162064-22059	12	4/20/2011	6574 CLINICAL RADIOLOGISTS SC 191986 HEL: a/c P22306868 - TB Chest X-Ray T. Zapototo	67.00	HEL: A/C P22306 020		07
	12		191987 HEL: a/c P22306867 - TB Chest X Ray A. Cardenas	67.00	HEL: A/C P22306 020		07
	12		191988 HEL: a/c P22308710 - TB Chest X Ray Ray Hall	51.00	HEL: A/C P22308 020		07
	12		191989 HEL: a/c P22313851 - TB Chest Xray - M. Dulik	51.00	HEL: A/C P22313 020		07
	12		191990 HEL: a/c P22308877 - TB Chest XRay - J. Mojicaandrade	51.00	HEL: A/C P22308 020		07
	12		191991 HEL: a/c P22302958 - TB Chest Xray - J Wen	51.00	HEL: A/C P22302 020		07
	12		191992 HEL: a.c P22251985 - TB Chest XRay C Donocolson	51.00	HEL: A.C P22251 020		07
162064-22059	12	4/20/2011	Logged *** Total ***	389.00			
162065-22059	13	4/20/2011	8118 CLARK ENTERPRISES 407 LLC 191993 HEL: Inv. C5251 - CCP/NHD L. Weity	112.50	HEL: INV. C5251 020		07
	13		192033 HEL: M. Golden -CCP/NHD	133.00	HEL: M. GOLDEN 020		07
162065-22059	13	4/20/2011	Logged *** Total ***	245.50			
162066-22059	14	4/20/2011	7859 COMMUNITY HEALTH IMPROVEMENT C 191994 HEL: 32011 - STD STD Clinician Hours March 2011	1,225.00	HEL: 32011 - ST 020		07
162066-22059	14	4/20/2011	Logged *** Total ***	1,225.00			
162067-22059	15	4/20/2011	8205 RADINE COX 191995 HEL: Contractual Svcs - Tobacc 5.25 hours	94.50	HEL: CONTRACTUA 020		07
162067-22059	15	4/20/2011	Logged *** Total ***	94.50			
162068-22059	16	4/20/2011	170 DECATUR MEMORIAL HOSPITAL 191996 HEL: a/c 3330000045 - TB	261.31	HEL: A/C 333000 020		07
162068-22059	16	4/20/2011	Logged *** Total ***	261.31			
162069-22059	17	4/20/2011	181 DECATUR TRANSIT MANAGEMENT IN 191997 HEL: Inv. 983823 - Split TPS/TIP token Incentives	644.00	HEL: INV. 98382 020		07
162069-22059	17	4/20/2011	Logged *** Total ***	644.00			
162070-22059	18	4/20/2011	186 DECATUR TRIBUNE, INC. 191998 HEL: 2 yr Subscription - Healt	60.00	HEL: 2 YR SUBSC 020		07
162070-22059	18	4/20/2011	Logged *** Total ***	60.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
162071-22059	19	4/20/2011	8381	ANGELA EDWARDS				
	19		191999	HEL: Meal Reimb. - CD	7.45	HEL: MEAL REIMB 020		07
				4/15/11 CL NEDSS Training Spr				
162071-22059	19	4/20/2011	Logged	*** Total ***	7.45			
162072-22059	20	4/20/2011	7812	KELLY ENSIGN				
	20		192000	HEL: Mileage - 3/23-4/14/11 -	139.23	HEL: MILEAGE - 020		07
162072-22059	20	4/20/2011	Logged	*** Total ***	139.23			
162073-22059	21	4/20/2011	8197	ILLINOIS ENVIROMENTAL HEALTH A				
	21		192001	HEL: Reg Fees - Env.	425.00	HEL: REG FEES - 020		07
				Wade, Frank, Russell, Dotson, Annual Ed Conf 4/26 & 27/2011				
162073-22059	21	4/20/2011	Logged	*** Total ***	425.00			
162074-22059	22	4/20/2011	8609	ILLINOIS PUBLIC HEALTH NURSE A				
	22		192031	HEL: Reg Fees Durbin - Health	35.00	HEL: REG FEES D 020		07
				Annual Conference 2011				
162074-22059	22	4/20/2011	Logged	*** Total ***	35.00			
162075-22059	23	4/20/2011	7862	MACON COUNTY STOREROOM				
	23		192005	HEL: Invs. 734, 763 - Health	327.46	HEL: INVS. 734, 020		07
162075-22059	23	4/20/2011	Logged	*** Total ***	327.46			
162076-22059	24	4/20/2011	7843	COURTNEY MCSHERRY				
	24		192006	HEL: Mileage 3/1-3/31/11 - CCP	117.81	HEL: MILEAGE 3/ 020		07
162076-22059	24	4/20/2011	Logged	*** Total ***	117.81			
162077-22059	25	4/20/2011	8304	MODERN MARKETING				
	25		192007	HEL: Inv. MM1080886 - Safe Kid	602.62	HEL: INV. MM108 020		07
				Mood Cycle Cooler, Rd Cooler B.				
162077-22059	25	4/20/2011	Logged	*** Total ***	602.62			
162078-22059	26	4/20/2011	7820	NCI BUSINESS SYSTEMS, INC.				
	26		192008	HEL: Inv. S42521 - Health	49.95	HEL: INV. S4252 020		07
				Duplicator Use and Supply				
162078-22059	26	4/20/2011	Logged	*** Total ***	49.95			
162079-22059	27	4/20/2011	2506	NELSON'S TERMITE & PEST CONTRO				
	27		192009	HEL: Inv. 116338 - CCP/FSS	35.00	HEL: INV. 11633 020		07
				M. Lee Pest Control				
162079-22059	27	4/20/2011	Logged	*** Total ***	35.00			
162080-22059	28	4/20/2011	6342	MATT E. NOLEN				
	28		192010	HEL: Inv. #11 - Health	2,040.00	HEL: INV. #11 - 020		07
				Contractual Svcs 4/9-4/22/11				
162080-22059	28	4/20/2011	Logged	*** Total ***	2,040.00			
162081-22059	29	4/20/2011	653	PAETEC				
	29		192011	HEL: Inv. 2487675 - Health	2,094.66	HEL: INV. 24876 020		07
				Phone Services				
162081-22059	29	4/20/2011	Logged	*** Total ***	2,094.66			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
162082-22059	30	4/20/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
	30		192012 HEL: Inv. 5841529515 - Dental Dental Supplies	671.57	HEL: INV. 58415 020		07
	30		192013 HEL: Inv. 5305660478 - Dental Rx West Virginia Laser 100/PK	41.85	HEL: INV. 53056 020		07
162082-22059	30	4/20/2011	Logged *** Total ***	713.42			
162083-22059	31	4/20/2011	7828 PUBLIC HEALTH DEPARTMENT				
	31		192002 HEL: Inv. 1004115507 - STD 6 Herpes Simplex Tests	42.00	HEL: INV. 10041 020		07
162083-22059	31	4/20/2011	Logged *** Total ***	42.00			
162084-22059	32	4/20/2011	7977 ALEXANDRIA REED				
	32		192032 HEL: Mileage - 4/2-4/16/11 - E Temp Events/ Weekends April 20	154.53	HEL: MILEAGE - 020		07
162084-22059	32	4/20/2011	Logged *** Total ***	154.53			
162085-22059	33	4/20/2011	8074 RONICA SCHRISHUHN				
	33		192014 HEL: Personal Cash Reimb - NAC Supplies purchased for Grant o 4/7 & 4/8/11	19.16	HEL: PERSONAL C 020		07
162085-22059	33	4/20/2011	Logged *** Total ***	19.16			
162086-22059	34	4/20/2011	1165 SOCIAL SECURITY FUND				
	34		191972 HEL: March Remaining Balance	7,290.00	HEL: MARCH REMA 020		07
162086-22059	34	4/20/2011	Logged *** Total ***	7,290.00			
162087-22059	35	4/20/2011	2408 ST MARY'S HOSPITAL				
	35		192016 HEL: a/c MACONCOTB - TB	922.05	HEL: A/C MACONC 020		07
162087-22059	35	4/20/2011	Logged *** Total ***	922.05			
162088-22059	36	4/20/2011	1197 STAPLES CREDIT PLAN				
	36		192015 HEL: Inv. 8018282224 - Health buckle up bin, Puffs	24.95	HEL: INV. 80182 020		07
162088-22059	36	4/20/2011	Logged *** Total ***	24.95			
162089-22059	37	4/20/2011	1228 STRIGLOS OFFICE EQUIPMENT				
	37		192017 HEL: Inv 46647 - Health Boxes and Envelopes	14.28	HEL: INV 46647 020		07
	37		192018 HEL: Inv 46658 - Health Post it's, Dry Erase, rubber b	12.42	HEL: INV 46658 020		07
	37		192019 HEL: Inv 47125- Health Heavy Duty paper, Staples	48.89	HEL: INV 47125- 020		07
	37		192020 HEL: Inv. 48045 - Health Hanging files, file folder, in cards, calculator	118.02	HEL: INV. 48045 020		07
	37		192021 HEL: Inv. 48045-1 - Health Ruled Index Cards	1.84	HEL: INV. 48045 020		07
162089-22059	37	4/20/2011	Logged *** Total ***	195.45			
162090-22059	38	4/20/2011	7858 VERIZON WIRELESS				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	38		192022 HEL: Inv. 2553492736 - Env. Cell Phone Use 3/4-3/3/11	41.58	HEL: INV. 25534 020		07
	38		192023 HEL: Inv. 2557279295 - Health Emergency Back Up Cell phones 3/11-4/10/11	13.30	HEL: INV. 25572 020		07
	38		192024 HEL: Inv. 2557279229 - Med Mgm 3/11-4/10/11	27.64	HEL: INV. 25572 020		07
	38		192025 HEL: Inv. 2556615899 - HFI Cell Phone Use 3/10-4/9/11	31.58	HEL: INV. 25566 020		07
	38		192026 HEL: Inv. 2552438132 - Health Admin Cell phone/ Air Cards - 3/2-4/1/11	453.15	HEL: INV. 25524 020		07
162090-22059	38	4/20/2011	Logged *** Total ***	567.25			
162091-22059	39	4/20/2011	5082 STALEY CREDIT UNION	125.50	HEL: A/C ****74 020		07
	39		191971 HEL: a/c ****7432 - Health Panera Bread - Meals for BOH Search Comm. Admin Interviews	125.50			
162091-22059	39	4/20/2011	Logged *** Total ***				
162092-22059	40	4/20/2011	8608 WIEGAND CONTRACTING, INC.	680.00	HEL: JOB: H. M 020		07
	40		192028 HEL: Job: H. Marsh - CCP/CCC- N. 33rd St.	680.00			
162092-22059	40	4/20/2011	Logged *** Total ***				
162093-22059	41	4/20/2011	3453 WELLS FARGO FINANCIAL LEASING	118.59	HEL: INV. 67450 020		07
	41		192027 HEL: Inv. 6745087747 - Health Savin Duplicator Lease	118.59			
162093-22059	41	4/20/2011	Logged *** Total ***				
162094-22059	42	4/20/2011	7783 ELIZABETH WILEY	155.55	HEL: MILEAGE 3/ 020		07
	42		192029 HEL: MILEage 3/1-3/31/11 - CCP	155.55			
162094-22059	42	4/20/2011	Logged *** Total ***				
162095-22059	43	4/20/2011	1705 WOOD PRINTING SERVICE, INC.	215.00	HEL: INV. 10294 020		07
	43		192030 HEL: Inv. 102947 - STD Male Exam Cards 1000	215.00			
162095-22059	43	4/20/2011	Logged *** Total ***				
162096-22059	44	4/20/2011	901001 MACON COUNTY HIGHWAY DEPT.	358.02	HEL: GAS USE MA 020		07
	44		192003 HEL: Gas Use March - Health	260.33	HEL: GAS USE MA 020		07
	44		192004 HEL: Gas use March - Env.	618.35			
162096-22059	44	4/20/2011	Logged *** Total ***				
				.00			
				.00			
** Total check discount **				24,423.62			
** Total check amount **				.00			

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
162474-22084	1	4/28/2011	3415	AT & T				
	1		192175	HEL: Inv. 217423655004 - Senio Phone 4/13-5/12/11	626.19	HEL: INV. 21742 020		07
162474-22084	1	4/28/2011	Logged	*** Total ***	626.19			
162475-22084	2	4/28/2011	7969	MICHELLE BOATMAN				
	2		192211	HEL: Scrip gift cards for Safe	240.50	HEL: SCRIP GIFT 020		07
162475-22084	2	4/28/2011	Logged	*** Total ***	240.50			
162476-22084	3	4/28/2011	7847	BUSEY BANK OPERATIONS				
	3		192176	HEL: a/c 7751600611883 - Healt Interest Only	2,390.20	HEL: A/C 775160 020		07
	3		192177	HEL: a/c 7751600611883 - Healt Principle Only	5,241.95	HEL: A/C 775160 020		07
162476-22084	3	4/28/2011	Logged	*** Total ***	7,632.15			
162477-22084	4	4/28/2011	8118	CLARK ENTERPRISES 407 LLC				
	4		192178	HEL: Inv. C5251 - CCP-NHD Lois Weldy Svcs.	112.50	HEL: INV. C5251 020		07
162477-22084	4	4/28/2011	Logged	*** Total ***	112.50			
162478-22084	5	4/28/2011	8382	GE CAPITAL				
	5		192179	HEL: Inv 55579977 - Health Konica Minolta Copier Lease	1,098.00	HEL: INV 555799 020		07
162478-22084	5	4/28/2011	Logged	*** Total ***	1,098.00			
162479-22084	6	4/28/2011	261	GENERAL CORPORATE FUND				
	6		192209	HEL: April Transfers - Health	55,384.56	HEL: APRIL TRAN 020		07
162479-22084	6	4/28/2011	Logged	*** Total ***	55,384.56			
162480-22084	7	4/28/2011	7900	LESA HASSINGER				
	7		192186	HEL: Refund Petty Cash Box - H Inv. 34228, 34231 Downed Tree Removal 2 Hauls	40.00	HEL: REFUND PET 020		07
162480-22084	7	4/28/2011	Logged	*** Total ***	40.00			
162481-22084	8	4/28/2011	8110	HELP AT HOME				
	8		192180	HEL: M. Golden - CCP-NHD	133.00	HEL: M. GOLDEN 020		07
162481-22084	8	4/28/2011	Logged	*** Total ***	133.00			
162482-22084	9	4/28/2011	7817	HEMOCUE INC.				
	9		192181	HEL: Inv. 1092937 - Lab R&D Glu/HGB Dual control Low a	67.00	HEL: INV. 10929 020		07
162482-22084	9	4/28/2011	Logged	*** Total ***	67.00			
162483-22084	10	4/28/2011	448	HOSKINS PHYSICIANS SUPPLY, INC				
	10		192182	HEL: Inv. 086009 - STD Drape Sheets, BD NEEele B Glov	262.82	HEL: INV. 08600 020		07
	10		192183	HEL: Inv. 085971 - STD Tablepaper, bd needle holders, saf. butterfly 23X 3/4	254.68	HEL: INV. 08597 020		07

Account Payable Fund

Check Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		192184	HEL: 085977 - STD Pro Towel, NS for irrig, Blood	49.00	HEL: 085977 - S 020		07
	10		192185	HEL: Inv. 085970 - Imm Sani Wipe Coverlet Spot #301 BD 25X1 Needles	311.30	HEL: INV. 08597 020		07
162483-22084	10	4/28/2011	Logged	*** Total ***	877.80			
162484-22084	11	4/28/2011	728	JAN MASTER CLEANING SERVICES, 192210 HEL: Inv. 98501104 - Health Svcs 4/1-4/31/11	5,900.00	HEL: INV. 98501 020		07
162484-22084	11	4/28/2011	Logged	*** Total ***	5,900.00			
162485-22084	12	4/28/2011	2506	NELSON'S TERMITES & PEST CONTRO 192187 HEL: Inv. 116727 - CCP-CCC GAP Mo. Pest Control 1626 E. North A. Lawson	36.00	HEL: INV. 11672 020		07
162485-22084	12	4/28/2011	Logged	*** Total ***	36.00			
162486-22084	13	4/28/2011	7789	PATTERSON DENTAL SUPPLY, INC. 192188 HEL: Inv. 5867386472 - Dental Profluorid Varnish	278.00	HEL: INV. 58673 020		07
	13		192189	HEL: Inv. 920/3651464 - Dental Mo. Clinic Support	140.00	HEL: INV. 920/3 020		07
	13		192190	HEL: Inv. 586/7369206 - Dental Electronic Claims	186.75	HEL: INV. 586/7 020		07
	13		192191	HEL: Inv 584-1539304 - Dental Various Dental Supplies - Toot	326.89	HEL: INV 584-15 020		07
162486-22084	13	4/28/2011	Logged	*** Total ***	931.64			
162487-22084	14	4/28/2011	7813	AMANDA PERKINS 192192 HEL: Mileage 4/8-4/20/11 - HFI	88.74	HEL: MILEAGE 4/ 020		07
162487-22084	14	4/28/2011	Logged	*** Total ***	88.74			
162488-22084	15	4/28/2011	7880	RELIABLE OFFICE SUPPLIES 192193 HEL: Inv. YSN3200 - Health Twin Pock Portfolios	97.36	HEL: INV. YSN32 020		07
162488-22084	15	4/28/2011	Logged	*** Total ***	97.36			
162489-22084	16	4/28/2011	691	RETIREMENT FUND 192208 HEL: April Transfers - Health	26,096.40	HEL: APRIL TRAN 020		07
162489-22084	16	4/28/2011	Logged	*** Total ***	26,096.40			
162490-22084	17	4/28/2011	693	MATTHEW REYNOLDS 192194 HEL: Inv #17 - Health Security Svcs. 4/18/11 2 hrs	60.00	HEL: INV #17 - 020		07
162490-22084	17	4/28/2011	Logged	*** Total ***	60.00			
162491-22084	18	4/28/2011	1165	SOCIAL SECURITY FUND 192207 HEL: April Transfers - Health	16,507.43	HEL: APRIL TRAN 020		07
162491-22084	18	4/28/2011	Logged	*** Total ***	16,507.43			
162492-22084	19	4/28/2011	1197	STAPLES CREDIT PLAN				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		192195 HEL: Inv 8018341350 - Health A-Z Red Rope Files	67.04	HEL: INV 801834	020	07
162492-22084	19	4/28/2011	Logged *** Total ***	67.04			
162493-22084	20	4/28/2011	7858 VERIZON WIRELESS	3.05	HEL: INV 255660	020	07
	20		192196 HEL: Inv 25566005509 - WIC BF cell services 3/10-4/9/11	3.05			
162493-22084	20	4/28/2011	Logged *** Total ***				
162494-22084	21	4/28/2011	7815 BELINDA WALLER	600.00	HEL: JAN-JUNE 2	020	07
	21		192197 HEL: Jan-June 2011 - Health Federal Claiming Review	600.00			
162494-22084	21	4/28/2011	Logged *** Total ***				
162495-22084	22	4/28/2011	1604 WAL-MART, CORP	69.62	HEL: INV. 5862	020	07
	22		192198 HEL: Inv. 5862 - Health Supplies for Employee Pinning	137.76	HEL: INV. 3846	020	07
	22		192199 HEL: Inv. 3846 - Health Supplies for Annual Employee P	10.00	HEL: INV. 6262	020	07
	22		192200 HEL: Inv. 6262 - NACCHO Grant MRC Conference Supplies 4/9/11	25.58	HEL: INV. 3294	020	07
	22		192201 HEL: Inv. 3294 - NACCHO Grant MRC Conference Supplies 4/9/11	153.74	HEL: INV 0436 -	020	07
	22		192202 HEL: Inv 0436 - Care Giver GAP Diapers, Wipes, Pull Ups	396.70			
162495-22084	22	4/28/2011	Logged *** Total ***				
162496-22084	23	4/28/2011	1652 WATTS COPY SYSTEMS INC	301.66	HEL: INV 224909	020	07
	23		192203 HEL: Inv 224909 - Health Sharp MXM550N	301.66			
162496-22084	23	4/28/2011	Logged *** Total ***				
162497-22084	24	4/28/2011	8608 WIEGAND CONTRACTING, INC.	1,260.00	HEL: JOB CARRIE	020	07
	24		192204 HEL: Job Carrie Wells - CCP-FS 1053 S. Webster, Install Rails porch and steps in front of ho	1,260.00			
162497-22084	24	4/28/2011	Logged *** Total ***				
162498-22084	25	4/28/2011	8064 WYETH PHARMACEUTICALS	1,152.69	HEL: INV 544213	020	07
	25		192205 HEL: Inv 5442139 - Immunizatio 1 Prevnar 13, 0.5ML PFS 1X10	1,152.69			
162498-22084	25	4/28/2011	Logged *** Total ***				
162499-22084	26	4/28/2011	8610 XTREME SERVICES	200.00	HEL: INV 1014 -	020	07
	26		192206 HEL: Inv 1014 - Health Removal of tree on east side o building and cleanup	200.00			
162499-22084	26	4/28/2011	Logged *** Total ***				
				.00			
				.00			
** Total check discount **							

Run date: 04/28/2011 @ 15:07
Bus date: 04/28/2011

Macon County
Check - Complete Detail

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REG #	FUND	COMMITTEE NBR.
** Total check amount **				119,910.41			
				.00			

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-20-11

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 _____

