

FINANCE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6/4/12

CHAIR: KEITH ASHBY

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: JON BAXTER

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: LINDA LITTLE

Linda Little

MEMBER: MARK WICKLUND

Mark Wicklund

Handwritten scribbles and faint markings, possibly representing a signature or illegible text.

Staley Credit Union

Print Date : April 26, 2012

Loan Title	SHERIFF DEPT	Loan Balance	\$496.44
Loan Number	05	Available Balance	\$4,343.12
Loan Type	Credit Card	2012 Interest	\$25.56
Next Due Date	May 28, 2012	2011 Interest	\$9.29
Next Payment	18.00	Loan Payoff Amount	\$496.44
Interest Rate	9.900%		

Loan #05 History

04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-16-2012	Loan Adjustment REV LATE FEE	20.00		562.57	20.00	0.00
04-16-2012	Loan Adjustment REV FIN CHRGS	37.57		525.00	37.57	0.00
04-23-2012	POS Transaction FAIRFIELD INN&SUITE C EAST PEORIA IL		433.44	958.44	-433.44	0.00
04-24-2012	Loan Payment	525.00		433.44	525.00	0.00
04-25-2012	POS Transaction AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		63.00	496.44	-63.00	0.00

Staley Credit Union

Print Date : April 26, 2012

Loan Title	PROBATION/COURT	Loan Balance	\$787.84
Loan Number	05	Available Balance	\$4,212.16
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	May 28, 2012	2011 Interest	\$0.00
Interest Rate	9.900%	Loan Payoff Amount	\$787.84

Loan #05 History

04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-12-2012	POS Transaction ROCKHURST UNIVERS01 O 913- 4327755 KS		129.00	129.00	-129.00	0.00
04-13-2012	POS Transaction BEST WESTERN RIVER NO CHICAGO IL		658.84	787.84	-658.84	0.00

04-20- 2012	INTERCONTINENTAL HTL NEW ORLEANS LA	15.77	2,139.37	-15.77	0.00
	POS Transaction				
04-20- 2012	BOURBON HOUSE SEAFOOD NEW ORLEANS LA	23.95	2,163.32	-23.95	0.00
	POS Transaction				
04-21- 2012	MANDARIN HOUSE ATLANTA GA	10.15	2,173.47	-10.15	0.00
	POS Transaction				
04-21- 2012	DELTA AIR 006826774 ATLANTA GA	25.00	2,198.47	-25.00	0.00
	POS Transaction				
04-21- 2012	A MANO RESTAURANT NEW ORLEANS LA	37.93	2,236.40	-37.93	0.00
	Electronic Refund				
04-22- 2012	THE RITZ CARLTON ATL ATLANTA GA	85.12	2,151.28	85.12	0.00
	POS Transaction				
04-22- 2012	THE RITZ CARLTON ATL ATLANTA GA	617.12	2,768.40	-617.12	0.00
	POS Transaction				
04-22- 2012	HARD ROCK ATLANTA R ATLANTA GA	27.43	2,795.83	-27.43	0.00
	POS Transaction				
04-22- 2012	MOTHER'S RESTAURANT NEW ORLEANS LA	15.09	2,810.92	-15.09	0.00
	POS Transaction				
04-23- 2012	NOHSC UPTOWN #1 NEW ORLEANS LA	13.37	2,824.29	-13.37	0.00
	Loan Payment				
04-24- 2012		146.84	2,677.45	146.84	0.00

Staley Credit Union

Print Date : April 26, 2012

Loan Title	STATES ATTNY GRP 1	Loan Balance	\$2,677.45
Loan Number	05	Available Balance	\$2,322.55
Loan Type	Credit Card	2012 Interest	\$35.34
Next Due Date	May 28, 2012	2011 Interest	\$161.71
Next Payment	22.00	Loan Payoff Amount	\$2,677.45
Interest Rate	9.900%		

Loan #05 History

04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-04-2012	POS Transaction ENTERSECT SANTA ANA CA		104.95	834.46	-104.95	0.00
04-05-2012	POS Transaction TRAVEL INSURANCE POLI 800-729-6021 VA		26.02	860.48	-26.02	0.00
04-06-2012	POS Transaction DELTA AIR 006797782 MANKATO MN		495.60	1,356.08	-495.60	0.00
04-14-2012	POS Transaction PARC ST CHARLES HOTEL NEW ORLEANS LA		579.10	1,935.18	-579.10	0.00
04-17-2012	POS Transaction MARTA ATLANTA 0000001 ATLANTA GA		20.00	1,955.18	-20.00	0.00
04-17-2012	POS Transaction MEEHANS PUBLIC HOU ATLANTA GA		48.71	2,003.89	-48.71	0.00
04-17-2012	POS Transaction DELTA AIR 006826727 BLOOMINGTON IL		25.00	2,028.89	-25.00	0.00
04-18-2012	POS Transaction CORNER BAKERY 0110099 ATLANTA GA		10.24	2,039.13	-10.24	0.00
04-19-2012	POS Transaction ARAMARK TURNER FIELD ATLANTA GA		22.50	2,061.63	-22.50	0.00
04-19-2012	POS Transaction BISTRO 7 ATLANTA GA		8.62	2,070.25	-8.62	0.00
04-19-2012	POS Transaction RIOMAR RESTAURANT NEW ORLEANS LA		23.48	2,093.73	-23.48	0.00
04-20-2012	POS Transaction INTERCONTINENTAL HTL NEW ORLEANS LA		15.77	2,109.50	-15.77	0.00
04-20-2012	POS Transaction CAFE AT THE SQUARE NEW ORLEANS LA		14.10	2,123.60	-14.10	0.00
	POS Transaction					

2012	NOHSC UPTOWN #1 NEW ORLEANS LA	56.82	3,823.96	-56.82	0.00
04-24- 2012	POS Transaction PARC ST CHARLES HOTEL NEW ORLEANS LA	115.82	3,939.78	-115.82	0.00
04-24- 2012	Loan Payment	387.60	3,552.18	387.60	0.00

Staley Credit Union

Print Date : April 26, 2012

Loan Title	STATES ATTNY GRP 2	Loan Balance	\$3,552.18
Loan Number	05	Available Balance	\$1,447.82
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	May 28, 2012	2011 Interest	\$8.21
Next Payment	12.00	Loan Payoff Amount	\$3,552.18
Interest Rate	9.900%		

Loan #05 History
04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-14-2012	POS Transaction PARC ST CHARLES HOTEL NEW ORLEANS LA		579.10	966.70	-579.10	0.00
04-14-2012	POS Transaction PARC ST CHARLES HOTEL NEW ORLEANS LA		579.10	1,545.80	-579.10	0.00
04-14-2012	POS Transaction PARC ST CHARLES HOTEL NEW ORLEANS LA		579.10	2,124.90	-579.10	0.00
04-14-2012	POS Transaction PARC ST CHARLES HOTEL NEW ORLEANS LA		463.28	2,588.18	-463.28	0.00
04-14-2012	POS Transaction PARC ST CHARLES HOTEL NEW ORLEANS LA		463.28	3,051.46	-463.28	0.00
04-14-2012	POS Transaction PARC ST CHARLES HOTEL NEW ORLEANS LA		463.28	3,514.74	-463.28	0.00
04-18-2012	POS Transaction CAFE MASPERO NEW ORLEANS LA		78.40	3,593.14	-78.40	0.00
04-19-2012	POS Transaction THE MARKET CAFE NEW ORLEANS LA		100.35	3,693.49	-100.35	0.00
04-20-2012	POS Transaction PJS COFFEE NEW ORLEANS LA		10.65	3,704.14	-10.65	0.00
04-21-2012	POS Transaction CAFE AT THE SQUARE NEW ORLEANS LA		19.76	3,723.90	-19.76	0.00
04-22-2012	POS Transaction MOTHER'S RESTAURANT NEW ORLEANS LA		36.49	3,760.39	-36.49	0.00
04-23-2012	POS Transaction AMTRAK DINING CAR WASHINGTON DC		6.75	3,767.14	-6.75	0.00
04-23-	POS Transaction					

Staley Credit Union

Print Date : April 26, 2012

Loan Title	DEB GARRETT VISA	Loan Balance	\$857.65
Loan Number	05	Available Balance	\$142.35
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	May 28, 2012	2011 Interest	\$7.69
Next Payment	18.00	Loan Payoff Amount	\$857.65
Interest Rate	12.900%		

Loan #05 History

04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-01-2012	POS Transaction BILLINGSLEY BP CAR WA DECATUR IL		10.00	606.03	-10.00	0.00
04-02-2012	POS Transaction PILOT 0000368 DECATUR IL		11.37	617.40	-11.37	0.00
04-02-2012	Loan Payment	550.46		66.94	550.46	0.00
04-12-2012	POS Transaction TARGET 0001951 DECATUR IL		20.79	87.73	-20.79	0.00
04-16-2012	POS Transaction WEISENBACH RECYCLED P 614-2518585 OH		386.50	474.23	-386.50	0.00
04-16-2012	POS Transaction AMAZON.COM AMZN.COM/BILLWA		14.85	489.08	-14.85	0.00
04-16-2012	Loan Payment	21.37		467.71	21.37	0.00
04-17-2012	POS Transaction AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		38.63	506.34	-38.63	0.00
04-19-2012	POS Transaction ILLINOIS RECYCLING AS 708-358-0050 IL		325.00	831.34	-325.00	0.00
04-19-2012	POS Transaction AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		26.31	857.65	-26.31	0.00

Staley Credit Union

Print Date : April 26, 2012

Loan Title	STATES ATTNYP GRP 3	Loan Balance	\$1,167.28
Loan Number	05	Available Balance	\$3,832.72
Loan Type	Credit Card	2012 Interest	\$18.37
Next Due Date	April 28, 2012	2011 Interest	\$34.85
Next Payment	12.00	Loan Payoff Amount	\$1,167.28
Interest Rate	9.900%		

Loan #05 History
04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-14-2012	POS Transaction HOOTERS OF SPRINGFIELD SPRINGFIELD IL		34.69	66.74	-34.69	0.00
04-18-2012	POS Transaction AIRPORT SHUTTLE NEW ORLEANS LA		38.00	104.74	-38.00	0.00
04-18-2012	POS Transaction MAXIMOS ITALIAN GRILL NEW ORLEANS LA		222.35	327.09	-222.35	0.00
04-19-2012	POS Transaction RIOMAR RESTAURANT NEW ORLEANS LA		201.09	528.18	-201.09	0.00
04-20-2012	POS Transaction INTERCONTINENTAL HTL NEW ORLEANS LA		86.44	614.62	-86.44	0.00
04-20-2012	POS Transaction INTERCONTINENTAL HTL NEW ORLEANS LA		55.00	669.62	-55.00	0.00
04-20-2012	POS Transaction BOURBON HOUSE SEAFOOD NEW ORLEANS LA		219.44	889.06	-219.44	0.00
04-21-2012	POS Transaction MOTHER'S RESTAURANT NEW ORLEANS LA		14.27	903.33	-14.27	0.00
04-21-2012	POS Transaction A MANO RESTAURANT NEW ORLEANS LA		217.80	1,121.13	-217.80	0.00
04-22-2012	POS Transaction AMERICAN AI 001026843 NEW ORLEANS LA		25.00	1,146.13	-25.00	0.00
04-23-2012	POS Transaction CAFE AT THE SQUARE NEW ORLEANS LA		16.15	1,162.28	-16.15	0.00
04-26-2012	POS Transaction NATL CRIM JUSTICE REF 202-616-7633 DC		5.00	1,167.28	-5.00	0.00

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-040-7115-00-00-0-000	TELEPHONE				
02	206086 FIN ACT 1010-8183-0000 5/15/12	8344 CALL ONE			170490
	Obligation.....: 206086	1	Paid	200.06	
	DUE DATE.....: 5/25/12	Vendor number...: 8344	INV OR REQ #...: 101081830000		
	Date:.....:	COMMITTEE NBR...: 02	FUND.....: 001		
		Total:.....:			
001-040-7115-00-00-0-000	TELEPHONE			200.06	
001-040-7150-00-00-0-000	POSTAGE				
02	205760 TREAS IN 73522	6134 QUICKSILVER MAILING SERVICES			170389
	Obligation.....: 205760	1	Paid	16,429.47	
	DUE DATE.....: 05/18/2012	Vendor number...: 6134	INV OR REQ #...: 73522		
	Date:.....:	COMMITTEE NBR...: 02	FUND.....: 001		
		Total:.....:			
001-040-7150-00-00-0-000	POSTAGE			16,429.47	
001-040-7180-00-00-0-000	EDP				
02	206089 TREAS ACT 217460 4/2012	1228 STRIGLOS OFFICE EQUIPMENT			170548
	Obligation.....: 206089	1	Paid	726.22	
	DUE DATE.....: 5/25/12	Vendor number...: 1228	INV OR REQ #...: 217460 4/2012		
	Date:.....:	COMMITTEE NBR...: 02	FUND.....: 001		
		Total:.....:			
02	206109 TREAS IN 4060 2/24/12	6161 WTI SYSTEMS LTD.			170556
	Obligation.....: 206109	1	Paid	92.85	
	DUE DATE.....: 5/25/12	Vendor number...: 6161	INV OR REQ #...: 4060		
	Date:.....:	COMMITTEE NBR...: 02	FUND.....: 001		
		Total:.....:			
001-040-7180-00-00-0-000	EDP			819.07	
001-040-7230-00-00-0-000	COPY MACHINE				
02	205452 TREAS 3/2012 COPY 4/5/12	492 CDS OFFICE TECHNOLOGIES			170186
	Obligation.....: 205452	1	Paid	40.00	
	DUE DATE.....: 5/11/12	Vendor number...: 492	INV OR REQ #...: 3/2012 COPY		
	Date:.....:	COMMITTEE NBR...: 02	FUND.....: 001		
		Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	206091 TREAS 4/2012 COPY 5/14/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	170493
	Obligation.....: 206091	Vendor number...: 492	INV OR REQ #...: 4/2012 COPY		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
02	206092 TREAS 5/2012 COPY 5/23/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	170493
	Obligation.....: 206092	Vendor number...: 492	INV OR REQ #...: 5/2012 COPY		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
001-040-7230-00-00-0-000	COPY MACHINE			120.00	
001-040-8020-00-00-0-000	SUPPLIES				
02	206088 TREAS ACT 217460 1/2012	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	86.94	170548
	Obligation.....: 206088	Vendor number...: 1228	INV OR REQ #...: 217460 1/2012		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
001-040-8020-00-00-0-000	SUPPLIES			86.94	
001-100-7115-00-00-0-000	TELEPHONE				
02	206086 FIN ACT 1010-8183-0000 5/15/12	8344 CALL ONE 2	Paid	93.73	170490
	Obligation.....: 206086	Vendor number...: 8344	INV OR REQ #...: 101081830000		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
001-100-7115-00-00-0-000	TELEPHONE			93.73	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	205090 SOFA 3/2012 GAS USAGE 3/31/201	4506 HIGHWAY/GAS 1	Paid	39.15	170040
	Obligation.....: 205090	Vendor number...: 4506	INV OR REQ #...: 3/12 GAS USAGE		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
001-100-7123-00-00-0-000	CAR EXPENSE			39.15	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	205092 SOFA ACT 111-60000722 3/2012	8017 HERALD & REVIEW 1	Paid	25.85	170039
	Obligation.....: 205092	Vendor number...: 8017	INV OR REQ #...: 111-60000722		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-100-7140-00-00-0-000	LEGAL ADVERTISING			25.85	
001-100-7195-00-00-0-000	TRAINING				
02	205088 SOFA 4/23-24/2012 CONF MILEAGE	953 DAYS MILLER 1	Paid	88.49	170053
	Obligation.....: 205088	Vendor number...: 953	INV OR REQ #...: MILEAGE		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			
02	205089 SOFA IN M NEFF 4/3/2012	1398 IL PROP. ASSESSMENT INST., INC. 1	Paid	340.00	170043
	Obligation.....: 205089	Vendor number...: 1398	INV OR REQ #...: M NEFF 4/3/2012		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			
02	205093 SOFA PAMSPRO ED SEMINAR 6/21/2	2962 CIRONE COMPUTER CONSULTING, INC. 1	Paid	50.00	170023
	Obligation.....: 205093	Vendor number...: 2962	INV OR REQ #...: PAMSPRO ED SEM		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			
001-100-7195-00-00-0-000	TRAINING			478.49	
001-100-7230-00-00-0-000	COPY MACHINE				
02	205443 SOFA 3/2012 COPY 5/3/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	45.63	170186
	Obligation.....: 205443	Vendor number...: 492	INV OR REQ #...: 3/2012 COPY		
	DUE DATE.....: 5/11/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			
001-100-7230-00-00-0-000	COPY MACHINE			45.63	
001-100-8020-00-00-0-000	SUPPLIES				
02	205091 SOFA ACT 111-00040301 3/27/12	8717 HERALD & REVIEW 1	Paid	223.60	170038
	Obligation.....: 205091	Vendor number...: 8717	INV OR REQ #...: 111-00040301		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
001-100-8020-00-00-0-000	SUPPLIES					223.60	
001-160-7115-00-00-0-000	TELEPHONE						
02	206086 FIN ACT 1010-8183-0000 5/15/12	8344 CALL ONE					170490
		3			Paid	180.36	
	Obligation.....: 206086	Vendor number...: 8344			INV OR REQ #....: 101081830000		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 02			FUND.....: 001		
	Date.....:	Total.....:					
001-160-7115-00-00-0-000	TELEPHONE					180.36	
001-160-7180-00-00-0-000	EDP						
02	206187 AUD IN 4060 2/24/2012	6161 WTI SYSTEMS LTD.					170556
		1			Paid	649.92	
	Obligation.....: 206187	Vendor number...: 6161			INV OR REQ #....: 4060		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 02			FUND.....: 001		
	Date.....:	Total.....:					
001-160-7180-00-00-0-000	EDP					649.92	
001-160-7195-00-00-0-000	TRAINING						
02	205400 AUD MILEAGE REIMB 5/2/2012	4857 AMY STOCKWELL					170072
		1			Paid	87.25	
	Obligation.....: 205400	Vendor number...: 4857			INV OR REQ #....: 5/2/2012		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02			FUND.....: 001		
	Date.....:	Total.....:					
001-160-7195-00-00-0-000	TRAINING					87.25	
001-160-7230-00-00-0-000	COPY MACHINE						
02	205446 AUD 3/2012 COPY 5/3/12	492 CDS OFFICE TECHNOLOGIES					170186
		1			Paid	78.06	
	Obligation.....: 205446	Vendor number...: 492			INV OR REQ #....: 3/2012 COPY		
	DUE DATE.....: 5/11/12	COMMITTEE NBR...: 02			FUND.....: 001		
	Date.....:	Total.....:					

Run date: 06/04/2012 @ 10:27
 Bus date: 05/31/2012

Macon County
 Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	206096 AUD 4/2012 COPY 4/30/12	492 CDS OFFICE TECHNOLOGIES			170493
		1	Paid	40.00	
	Obligation.....: 206096	Vendor number...: 492	INV OR REQ #...: 4/2012 COPY		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			
	001-160-7230-00-00-0-000 COPY MACHINE			118.06	
001-160-7240-00-00-0-000 PROFESSIONAL SVS/GASB 34					
02	206182 AUD CERT OF ACH PR FEE 5/23/12	6345 GOVERNMENT FINANCE OFFICERS ASSOC			170514
		1	Paid	1,010.00	
	Obligation.....: 206182	Vendor number...: 6345	INV OR REQ #...: CERT ACH PR FEE		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			
	001-160-7240-00-00-0-000 PROFESSIONAL SVS/GASB 34			1,010.00	
	001 GENERAL CORPORATE FUND			20,607.58	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	205003 JUDG IN 5692 ACT 860.000 4/23/	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	2,051.00	170036
	Obligation.....: 205003	Vendor number...: 8634	INV OR REQ #...: 4/23/2012		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	205004 JUDG IN 5693 ACT 860.021 4/23/	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	315.00	170036
	Obligation.....: 205004	Vendor number...: 8634	INV OR REQ #...: 5693 860.021		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	205005 JUDG IN 5694 ACT 860.082 4/23/	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	42.00	170036
	Obligation.....: 205005	Vendor number...: 8634	INV OR REQ #...: 5694 860.082		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	205006 JUDG IN 5695 ACT 860.009 4/23/	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	70.00	170036
	Obligation.....: 205006	Vendor number...: 8634	INV OR REQ #...: 5695 860.009		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	205007 JUDG IN 5697 ACT 860.015 4/23/	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	861.00	170036
	Obligation.....: 205007	Vendor number...: 8634	INV OR REQ #...: 5697 860.015		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	205008 JUDG IN 5699 ACT 860.041 4/23/	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	28.00	170036
	Obligation.....: 205008	Vendor number...: 8634	INV OR REQ #...: 5699 860.041		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	205009 JUDG IN 5700 ACT 860.042 4/23/	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	392.00	170036
	Obligation.....: 205009	Vendor number...: 8634	INV OR REQ #...: 5700 860.042		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	205010 JUDG IN 5701 ACT 860.065 4/23/ Obligation.....: 205010 DUE DATE.....: 5/4/2012 Date:.....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 Vendor number...: 8634 COMMITTEE NBR...: 02 Total:.....:	Paid	154.00	170036
			INV OR REQ #...: 5701 860.065 FUND.....: 012		
02	205011 JUDG IN 5702 ACT 860.081 4/23/ Obligation.....: 205011 DUE DATE.....: 5/4/2012 Date:.....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 Vendor number...: 8634 COMMITTEE NBR...: 02 Total:.....:	Paid	56.00	170036
			INV OR REQ #...: 5702 860.081 FUND.....: 012		
02	205012 JUDG IN 5703 ACT 168.001 4/23/ Obligation.....: 205012 DUE DATE.....: 5/4/2012 Date:.....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 Vendor number...: 8634 COMMITTEE NBR...: 02 Total:.....:	Paid	1,740.00	170036
			INV OR REQ #...: 5703 168.001 FUND.....: 012		
02	205313 JUD IN 561640 4/25/2012 Obligation.....: 205313 DUE DATE.....: 5/4/2012 Date:.....:	7424 MOSS & BARNETT 1 Vendor number...: 7424 COMMITTEE NBR...: 02 Total:.....:	Paid	1,619.50	170055
			INV OR REQ #...: 561640 FUND.....: 012		
02	206331 JUD IN 563228 5/24/12 Obligation.....: 206331 DUE DATE.....: 6/1/12 Date:.....:	7424 MOSS & BARNETT 1 Vendor number...: 7424 COMMITTEE NBR...: 02 Total:.....:	Paid	1,032.00	170606
			INV OR REQ #...: 563228 FUND.....: 012		
02	206332 JUD ACT 860.000 IN 5779 5/24/1 Obligation.....: 206332 DUE DATE.....: 6/1/12 Date:.....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 Vendor number...: 8634 COMMITTEE NBR...: 02 Total:.....:	Paid	2,191.00	170596
			INV OR REQ #...: 860.000 5779 FUND.....: 012		
02	206333 JUD ACT 860.015 IN 5780 5/24/1 Obligation.....: 206333 DUE DATE.....: 6/1/12 Date:.....:	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1 Vendor number...: 8634 COMMITTEE NBR...: 02 Total:.....:	Paid	504.00	170596
			INV OR REQ #...: 860.015 5780 FUND.....: 012		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	206334 JUD ACT 860.021 IN 5781 5/24/1	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	70.00	170596
	Obligation.....: 206334	Vendor number...: 8634	INV OR REQ #...: 860.021	5781	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	206335 JUD ACT 860.042 IN 5782 5/24/1	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	1,456.00	170596
	Obligation.....: 206335	Vendor number...: 8634	INV OR REQ #...: 860.042	5782	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	206336 JUD ACT 860.060 IN 5783 5/24/1	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	179.75	170596
	Obligation.....: 206336	Vendor number...: 8634	INV OR REQ #...: 860.060	5783	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	206337 JUD ACT 862.006 IN 5784 5/24/1	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	305.00	170596
	Obligation.....: 206337	Vendor number...: 8634	INV OR REQ #...: 862.006	5784	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	206338 JUD ACT 867.007 IN 5785 5/24/1	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	265.00	170596
	Obligation.....: 206338	Vendor number...: 8634	INV OR REQ #...: 867.007	5785	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	206339 JUD ACT 860.084 IN 5790 5/24/1	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	2,296.00	170596
	Obligation.....: 206339	Vendor number...: 8634	INV OR REQ #...: 860.084	5790	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			
02	206340 JUD ACT 168.001 IN 5808 5/24/1	8634 FEATHERSTUN,GAUMER,POSTLEWAIT, 1	Paid	2,156.00	170596
	Obligation.....: 206340	Vendor number...: 8634	INV OR REQ #...: 168.001	5808	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 02	FUND.....: 012		
	Date.....:	Total.....:			

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000 CONTRACTUAL FEES					17,783.25	
012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS						
02	205002 JUDG VEHICLE DAMAGES 4/24/2012	8925 ADAM DUNN	1	Paid	275.00	170034
	Obligation.....: 205002	Vendor number...: 8925		INV OR REQ #....: 4/24/2012		
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 02		FUND.....: 012		
	Date:.....:	Total:.....:				
012-000-8275-00-00-0-000 PAYMENTS OF JUDGMENTS					275.00	
012 JUDGMENT FUND					18,058.25	
*** Report Total ***					38,665.83	

JUSTICE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 5-31-12

CHAIR: JON BAXTER

VICE CHAIR: TIM DUDLEY

Tim Dudley

MEMBER: KEITH ASHBY

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: BILL OLIVER

Bill Oliver

Staley Credit Union

Print Date : April 26, 2012

Loan Title	CHILD ADVOCACY	Loan Balance	\$4,822.19
Loan Number	05	Available Balance	\$120.57
Loan Type	Credit Card	2012 Interest	\$61.67
Next Due Date	March 28, 2012	2011 Interest	\$326.57
Next Payment	98.00	Loan Payoff Amount	\$4,822.19
Interest Rate	9.900%		

Loan #05 History

04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-01-2012	POS Transaction ISLE OF CAPRI BETTEND BETTENDORF IA		59.99	4,772.10	-59.99	0.00
04-02-2012	Loan Payment	84.79		4,687.31	84.79	0.00
04-06-2012	Fee LATE FEE CHARGE		20.00	4,707.31	-20.00	0.00
04-16-2012	POS Transaction LAGONDOLA SPAGHETTI H DECATUR IL		20.50	4,727.81	-20.50	0.00
04-19-2012	POS Transaction SHARE PREGNANCY & INF 636-947-6164 MO		94.38	4,822.19	-94.38	0.00

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-7115-00-00-0-000	TELEPHONE				
03	204822 OPER 1010-8183-0000 04/15/12	8344 CALL ONE 1	Paid	243.21	169882
	Check Number...:	INV OR REQ #...: 04/15/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
				243.21	
001-020-7115-00-00-0-000	TELEPHONE				
001-021-7115-00-00-0-000	TELEPHONE				
03	204822 OPER 1010-8183-0000 04/15/12	8344 CALL ONE 2	Paid	200.78	169882
	Check Number...:	INV OR REQ #...: 04/15/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
				200.78	
001-021-7115-00-00-0-000	TELEPHONE				
001-030-7115-00-00-0-000	TELEPHONE				
03	204822 OPER 1010-8183-0000 04/15/12	8344 CALL ONE 3	Paid	114.65	169882
	Check Number...:	INV OR REQ #...: 04/15/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
				114.65	
001-030-7115-00-00-0-000	TELEPHONE				
001-050-7115-00-00-0-000	TELEPHONE				
03	204823 JUST 1010-8183-0000 04/12/12	8344 CALL ONE 1	Paid	682.26	169882
	Check Number...:	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
				682.26	
001-050-7115-00-00-0-000	TELEPHONE				
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	204186 CIR CLK IN 03/28/12	186 DECATUR TRIBUNE, INC. 1	Paid	26.55	169168
	Check Number...:	INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204629 CIR CLK 04/04/12	186 DECATUR TRIBUNE, INC. 1	Paid	189.90	169726
	Check Number...:	INV OR REQ #...: 04/04/12	COMMITTEE NBR...: 03		
	FUND.....: 001				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-050-7140-00-00-0-000 LEGAL ADVERTISING				216.45	
03	001-050-7276-00-00-0-000 JURY PARKING 204627 CIR CLK IN MAY 2012 JUROR	515	CITY OF DECATUR, INC.	Paid	600.00	169715
	Check Number...: FUND.....: 001	1	INV OR REQ #...: 05/01/12	COMMITTEE NBR...: 03		
	001-050-7276-00-00-0-000 JURY PARKING				600.00	
03	001-050-8020-00-00-0-000 SUPPLIES 204626 CIR CLK IN 2193241 03/20/12	665	QUILL CORPORATION	Paid	20.98	169760
	Check Number...: FUND.....: 001	1	INV OR REQ #...: 2193241	COMMITTEE NBR...: 03		
03	204628 CIR CLK IN 2127978 03/28/12	665	QUILL CORPORATION	Paid	158.18	169760
	Check Number...: FUND.....: 001	1	INV OR REQ #...: 2127978	COMMITTEE NBR...: 03		
03	204630 CIR CLK IN 03/27/12	8908	AM PUBLICATIONS	Paid	66.00	169701
	Check Number...: FUND.....: 001	1	INV OR REQ #...: 03/27/12	COMMITTEE NBR...: 03		
	001-050-8020-00-00-0-000 SUPPLIES				245.16	
03	001-060-7115-00-00-0-000 TELEPHONE 204162 SHER IN TLINE FEB 2012	3483	DECATUR PUBLIC BUILDING COMMISSION	Paid	350.96	169165
	Check Number...: FUND.....: 001	1	INV OR REQ #...: 02/28/12	COMMITTEE NBR...: 03		
03	204353 SHER IN 8866701540001 02/24/-0	3919	VERIZON WIRELESS 001-060	Paid	180.00	169613
	Check Number...: FUND.....: 001	1	INV OR REQ #...: 03/23/12	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204455 SHER IN 8771404200009888 03/25	4269 COMCAST 1	Paid	205.90	169717
	Check Number....	INV OR REQ #...: 03/25/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204662 SHER IN 5851565180001 03/04-04	3919 VERIZON WIRELESS 001-060 1	Paid	86.02	169774
	Check Number....	INV OR REQ #...: 04/03/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204823 JUST 1010-8183-0000 04/12/12	8344 CALL ONE 2	Paid	1,161.76	169882
	Check Number....	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-060-7115-00-00-0-000 TELEPHONE			1,984.64	
	001-060-7195-00-00-0-000 TRAINING				
03	204170 SHER IN 28603 03/23/12 T SCHNE	6142 NORTHWESTERN UNIVERSITY 1	Paid	900.00	169328
	Check Number....	INV OR REQ #...: 03/23/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204588 SHER IN 500-05 03/31/12	5316 STALEY CREDIT UNION 1	Paid	175.00	169776
	Check Number....	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-060-7195-00-00-0-000 TRAINING			1,075.00	
	001-060-7290-00-00-0-000 INVESTIGATION				
03	204463 SHER IN 255517 04/03/12	3373 LYNN PEAVEY COMPANY 1	Paid	233.50	169742
	Check Number....	INV OR REQ #...: 04/03/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-060-7290-00-00-0-000 INVESTIGATION			233.50	
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES				
03	203789 SHER REP ORD 2763 MC10 03/19/1	4505 HIGHWAY 1	Paid	101.50	169248
	Check Number....	INV OR REQ #...: 03/19/12	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	203792 SHER IN REP ORD 2764 03/22/12	4505 HIGHWAY 1	Paid	151.92	169248
	Check Number...:	INV OR REQ #...: 03/22/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	203793 SHER IN MAC008 02-26/3/25/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	67.04	169310
	Check Number...:	INV OR REQ #...: 03/25/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	203794 SHER IN 000449527 03/23/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,834.42	169317
	Check Number...:	INV OR REQ #...: 03/23/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	203798 SHER IN 0004495626 03/23/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	73.17	169317
	Check Number...:	INV OR REQ #...: 03/23/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204351 SHER IN 03/29/12	7642 HOGAN GRAIN, INC. 1	Paid	305.62	169580
	Check Number...:	INV OR REQ #...: 03/29/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204352 SHER IN REP ORD 2768, 2765	4505 HIGHWAY 1	Paid	255.71	169581
	Check Number...:	INV OR REQ #...: 03/27/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204374 SHER IN 619784 03/30/12	7887 SAFELITE FULFILLMENT INC. 1	Paid	244.85	169606
	Check Number...:	INV OR REQ #...: 03/30/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204375 SHER IN 000450598 04/08/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	74.55	169596
	Check Number...:	INV OR REQ #...: 04/08/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204454 SHER IN MCSHDR 03/31/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	73.17	169750
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204456 SHER IN 000450016 03/31/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,583.64	169750
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204457 SHER IN 000450599 04/08/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,604.60	169750
	Check Number...:	INV OR REQ #...: 000450599	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204459 SHER IN MAC000003 03/31/12	3436 SPEED LUBE 1	Paid	30.95	169768
	Check Number...:	INV OR REQ #...: MAC000003	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204462 SHER IN 506 04/02/12	8200 RAINSTORM, INC. 1	Paid	300.00	169761
	Check Number...:	INV OR REQ #...: 04/02/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204661 SHER REP ORD 21 IN 2770 04/02/	4505 HIGHWAY 1	Paid	29.00	169735
	Check Number...:	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204766 SHER IN 000451137 04/15/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	65.76	169906
	Check Number...:	INV OR REQ #...: 04/15/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204768 SHER IN 000451138 04/15/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,281.06	169906
	Check Number...:	INV OR REQ #...: 000451138	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204773 SHER REP ORD 2778 MC24 04/16/	4505 HIGHWAY 1	Paid	90.53	169900
	Check Number...:	INV OR REQ #...: 04/16/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			12,167.49	
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW				
03	204769 SHER IN 1209112 04/09/12	1328 RAY O'HERRON CO., INC. 1	Paid	1,615.00	169908
	Check Number...:	INV OR REQ #...: 04/09/12	COMMITTEE NBR...: 03		
	FUND.....: 001				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-060-8080-00-00-0-000 OP. SUPPLY-LAW				1,615.00	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 203791 SHER IN 59359 03/22/12	5477	PTS OF AMERICA LLC			169361
		1		Paid	300.00	
	Check Number...:		INV OR REQ #...: 59359	COMMITTEE NBR...:	03	
	FUND.....: 001					
03	204350 SHER IN 03/29/12	1492	PETTY-CASH SHERIFF			169601
		1		Paid	14.12	
	Check Number...:		INV OR REQ #...: 03/29/12	COMMITTEE NBR...:	03	
	FUND.....: 001					
03	204458 SHER IN 03/23/12	1492	PETTY-CASH SHERIFF			169754
		1		Paid	9.16	
	Check Number...:		INV OR REQ #...: 03/23/12	COMMITTEE NBR...:	03	
	FUND.....: 001					
03	204460 SHER IN 04/04/12 TRANS PRIS	1492	PETTY-CASH SHERIFF			169754
		1		Paid	25.07	
	Check Number...:		INV OR REQ #...: 04/04/12	COMMITTEE NBR...:	03	
	FUND.....: 001					
03	204775 SHER IN 04140072200809 03/31/1	6850	WRIGHT EXPRESS			169926
		1		Paid	240.34	
	Check Number...:		INV OR REQ #...: 03/31/12	COMMITTEE NBR...:	03	
	FUND.....: 001					
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS				588.69	
03	001-061-8020-00-00-0-000 SUPPLIES 204354 SHER IN 0671860 03/21/12	491	CDS OFFICE TECHNOLOGIES *			169563
		1		Paid	42.08	
	Check Number...:		INV OR REQ #...: 03/21/12	COMMITTEE NBR...:	03	
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-061-8020-00-00-0-000 SUPPLIES					42.08	
03	001-061-8080-00-00-0-000 SUPPLY-LAW 204767 SHER IN S11282896 04/09/12	6681 TASER INTERNATIONAL	1		Paid	807.00	169919
	Check Number....	INV OR REQ #....		04/09/12	COMMITTEE NBR...:	03	
	FUND.....: 001						
	001-061-8080-00-00-0-000 SUPPLY-LAW					807.00	
03	001-061-8090-00-00-0-000 UNIFORMS 203790 SHER IN 1128827 03/23/12	1328 RAY O'HERRON CO., INC.	1		Paid	7,237.70	169331
	Check Number....	INV OR REQ #....		03/23/12	COMMITTEE NBR...:	03	
	FUND.....: 001						
03	204461 SHER IN 1203068 02/20/12	1328 RAY O'HERRON CO., INC.	1		Paid	97.63	169752
	Check Number....	INV OR REQ #....		02/20/12	COMMITTEE NBR...:	03	
	FUND.....: 001						
03	204770 SHER IN 1209457 04/12/12	1328 RAY O'HERRON CO., INC.	1		Paid	112.75	169908
	Check Number....	INV OR REQ #....		04/12/12	COMMITTEE NBR...:	03	
	FUND.....: 001						
03	204771 SHER IN 1209460 04/12/12	1328 RAY O'HERRON CO., INC.	1		Paid	116.00	169908
	Check Number....	INV OR REQ #....		04/12/12	COMMITTEE NBR...:	03	
	FUND.....: 001						
03	204772 SHER IN 1209459 04/12/12	1328 RAY O'HERRON CO., INC.	1		Paid	116.00	169908
	Check Number....	INV OR REQ #....		1209459	COMMITTEE NBR...:	03	
	FUND.....: 001						

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-061-8090-00-00-0-000 UNIFORMS				7,680.08	
03	001-070-7115-00-00-0-000 TELEPHONE 204823 JUST 1010-8183-0000 04/12/12	8344	CALL ONE			169882
	Check Number...: FUND.....: 001	3	INV OR REQ #...: 04/12/12	Paid	56.24	COMMITTEE NBR...: 03
	001-070-7115-00-00-0-000 TELEPHONE				56.24	
03	001-070-7290-00-00-0-000 INVESTIGATION 204187 CORO MILEAGE FOR MARCH 2012	3446	DEE COVENTRY			169142
	Check Number...: FUND.....: 001	1	INV OR REQ #...: 03/31/12	Paid	78.82	COMMITTEE NBR...: 03
03	204277 CORO MILEAGE 03/31/12	4506	HIGHWAY/GAS			169579
	Check Number...: FUND.....: 001	1	INV OR REQ #...: 03/31/12	Paid	112.20	COMMITTEE NBR...: 03
03	204801 CORO IN REP ORD 2779 04/12/12	4506	HIGHWAY/GAS			169899
	Check Number...: FUND.....: 001	1	INV OR REQ #...: 04/12/12	Paid	29.00	COMMITTEE NBR...: 03
	001-070-7290-00-00-0-000 INVESTIGATION				220.02	
03	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL 204188 CORO N-12-095 03/10/12	8847	AMANDA J. YOUMANS, D.O.			169467
	Check Number...: FUND.....: 001	1	INV OR REQ #...: 03/10/12	Paid	850.00	COMMITTEE NBR...: 03
03	204189 CORO IN 5182 03/29/12	8040	CENTRAL ILLINOIS TRADE SERVICES LLC			169130
	Check Number...: FUND.....: 001	1	INV OR REQ #...: 03/29/12	Paid	150.00	COMMITTEE NBR...: 03

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204275 CORO IN 17771 03/31/12	8827 AIT LABORATORIES 1	Paid	180.00	169555
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
03	204276 CORO IN 12-27- 04/03/12	8809 MCLEAN COUNTY CORONER'S OFFICE 1	Paid	235.00	169590
	Check Number...: FUND.....: 001	INV OR REQ #...: 12-27	COMMITTEE NBR...: 03		
03	204548 CORO IN 03/16/12 S WEST	8906 BRINTLINGER AND EARL 1	Paid	250.00	169709
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/16/12	COMMITTEE NBR...: 03		
03	204552 CORO N-12-157 J BOEHS	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	169705
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/07/12	COMMITTEE NBR...: 03		
03	204557 CORO N-12-158,N-12-159	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	320.00	169705
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/09/12	COMMITTEE NBR...: 03		
03	204792 CORO IN N-12-173 H CHRISTINE	8805 WILLIAM K. BELCHER- FORENSIC 1	Paid	160.00	169878
	Check Number...: FUND.....: 001	INV OR REQ #...: N-12-173	COMMITTEE NBR...: 03		
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL			2,305.00	
	001-070-8020-00-00-0-000 SUPPLIES				
03	204575 CORO STATEMENT 03/31/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	252.80	169771
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
03	204793 CORO IN 87802 04/11/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	199.99	169918
	Check Number...: FUND.....: 001	INV OR REQ #...: 87802	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-070-8020-00-00-0-000 SUPPLIES				452.79	
001-070-9040-00-00-0-000 EQUIPMENT	204274 CORD IN 295 04/03/12	515 CITY OF DECATUR, INC.	1	Paid	150.20	169564
03	Check Number...: 001	INV OR REQ #...: 04/03/12		COMMITTEE NBR...: 03		
	FUND.....: 001					
	001-070-9040-00-00-0-000 EQUIPMENT				150.20	
001-090-7115-00-00-0-000 TELEPHONE	204670 ST ATY FEB 2012	180 DECATUR PUBLIC BUILDING COMMISSION	1	Paid	87.74	169720
03	Check Number...: 001	INV OR REQ #...: 02/28/12		COMMITTEE NBR...: 03		
	FUND.....: 001					
	03 204823 JUST 1010-8183-0000 04/12/12	8344 CALL ONE	4	Paid	1,342.80	169882
	Check Number...: 001	INV OR REQ #...: 04/12/12		COMMITTEE NBR...: 03		
	FUND.....: 001					
	001-090-7115-00-00-0-000 TELEPHONE				1,430.54	
001-090-7195-00-00-0-000 TRAINING	204660 ST ATY 04/10-04/12/12	8909 DAVID FIELDS	1	Paid	179.50	169729
03	Check Number...: 001	INV OR REQ #...: 04/12/12		COMMITTEE NBR...: 03		
	FUND.....: 001					
	03 204664 ST ATY IN 04/10-4/12/12	8708 MICHAEL BAGGETT	1	Paid	177.26	169702
	Check Number...: 001	INV OR REQ #...: 04/12/12		COMMITTEE NBR...: 03		
	FUND.....: 001					
	001-090-7195-00-00-0-000 TRAINING				356.76	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-090-7220-00-00-0-000	LIBRARY				
03	204543 ST ATY IN 824697784 03/31/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,207.79	169780
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
				1,207.79	
001-090-7220-00-00-0-000	LIBRARY				
001-090-7290-00-00-0-000	INVESTIGATIONS				
03	204166 ST ATY IN 1207259 03/20/12	1328 RAY O'HERRON CO., INC. 1	Paid	112.50	169331
	Check Number...:	INV OR REQ #...: 03/20/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204539 ST ATY 504-05 03/31/12	5366 STALEY CREDIT UNION VISA 1	Paid	104.95	169777
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204544 ST ATY GAS USAGE FOR 03/31/12	4506 HIGHWAY/GAS 1	Paid	374.16	169734
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204546 ST ATY IN 58771 04/03/12	112 DECATUR BLUE PRINT 1	Paid	92.00	169723
	Check Number...:	INV OR REQ #...: 58771	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204547 ST ATY IN 58791 04/04/12	112 DECATUR BLUE PRINT 1	Paid	42.10	169723
	Check Number...:	INV OR REQ #...: 04/04/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204549 ST ATY IN 113545 04/03/12	515 CITY OF DECATUR, INC. 1	Paid	112.65	169715
	Check Number...:	INV OR REQ #...: 04/03/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204666 ST ATY IN N BINKLEY 04/12/12	1493 PETTY CASH-STATES ATTY. 1	Paid	8.00	169755
	Check Number...:	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204667 ST ATY IN 04/11/12 CAR WASH	1493 PETTY CASH-STATES ATTY. 1	Paid	6.00	169755
	Check Number...:	INV OR REQ #...: 04/11/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-090-7290-00-00-0-000 INVESTIGATIONS			852.36	
	001-090-7360-00-00-0-000 CT COSTS-APPEALS				
03	204167 ST ATY 11-CF-967 T RAYFORD	6327 CHRISTINA LYNCH 1	Paid	135.00	169288
	Check Number...:	INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204168 ST ATY 12-CF-39 T HILL	2163 JOYCE L GALLA 1	Paid	63.00	169201
	Check Number...:	INV OR REQ #...: 03/20/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204249 ST ATY IN 1206 04/02/12	781 GINA K. JONES, CSR 1	Paid	14.00	169585
	Check Number...:	INV OR REQ #...: 06/08/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204250 ST AT 09-CF-1067 G LAGRONE	8790 JACLYN K. GETZ 1	Paid	36.00	169575
	Check Number...:	INV OR REQ #...: 03/29/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204253 ST ATY IN 58514 03/26/12	112 DECATUR BLUE PRINT 1	Paid	285.00	169567
	Check Number...:	INV OR REQ #...: 03/26/1	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204325 ST ATY M BAUM 11-CF-1708	8790 JACLYN K. GETZ 1	Paid	9.00	169575
	Check Number...:	INV OR REQ #...: 04/13/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204358 ST ATY K WHEELER 02/10/12	2640 ROHI PATIL, M.D 1	Paid	250.00	169600
	Check Number...:	INV OR REQ #...: 02/10/12	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line.Nbr Description	Stage	Amount	Check Nbr
03	204539 ST ATY 504-05 03/31/12	5366 STALEY CREDIT UNION VISA 2	Paid	11.60	169777
	Check Number....	INV OR REQ #.... 03/31/12	COMMITTEE NBR... 03		
	FUND.....: 001				
03	204545 ST ATY IN 58747 04/03/12	112 DECATUR BLUE PRINT 1	Paid	21.23	169723
	Check Number....	INV OR REQ #.... 58747	COMMITTEE NBR... 03		
	FUND.....: 001				
03	204550 ST ATY 11-CF-825 R ARMOUR JR	2869 MICHELLE D CLOW 1	Paid	168.00	169716
	Check Number....	INV OR REQ #.... 04/09/12	COMMITTEE NBR... 03		
	FUND.....: 001				
03	204663 ST ATY IN 03/31/12 MC STATE AT	112 DECATUR BLUE PRINT 1	Paid	49.50	169723
	Check Number....	INV OR REQ #.... 03/31/12	COMMITTEE NBR... 03		
	FUND.....: 001				
	001-090-7360-00-00-0-000 CT COSTS-APPEALS			1,042.33	
	001-090-8020-00-00-0-000 SUPPLIES				
03	204169 ST ATY CK 4114 03/22/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	10.00	169403
	Check Number....	INV OR REQ #.... 4114	COMMITTEE NBR... 03		
	FUND.....: 001				
03	204248 ST ATY IN 108455 03/28/12	1705 WOOD PRINTING SERVICE, INC. 1	Paid	55.00	169617
	Check Number....	INV OR REQ #.... 03/28/12	COMMITTEE NBR... 03		
	FUND.....: 001				
03	204324 ST ATY NOTARY FEE 03/21/12	1493 PETTY CASH-STATES ATTY. 1	Paid	5.00	169602
	Check Number....	INV OR REQ #.... 03/21/12	COMMITTEE NBR... 03		
	FUND.....: 001				
03	204540 ST ATY 2860-142438 12/14/11	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	85.00	169746
	Check Number....	INV OR REQ #.... 12/14/11	COMMITTEE NBR... 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204541 ST ATY IN 62971 04/05/12	549 BENNETT & SHADE INSURANCE CO. 1	Paid	25.00	169706
	Check Number...:	INV OR REQ #...: 04/05/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204542 ST ATY CK 4120 04/05/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	10.00	169769
	Check Number...:	INV OR REQ #...: 04/05/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204665 ST ATY IN 093851 04/11/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	169704
	Check Number...:	INV OR REQ #...: 04/11/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204669 ST ATY STATMENT 03/31/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	482.23	169771
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-090-8020-00-00-0-000 SUPPLIES			688.03	
	001-090-9040-00-00-0-000 EQUIPMENT				
03	204539 ST ATY 504-05 03/31/12	5366 STALEY CREDIT UNION VISA 3	Paid	30.29	169777
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204668 ST ATY IN 10435 04/09/12	4667 WENDIE BALLINGER D/B/A 1	Paid	34.00	169767
	Check Number...:	INV OR REQ #...: 10435	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-090-9040-00-00-0-000 EQUIPMENT			64.29	
	001-091-7150-00-00-0-000 POSTAGE				
03	204254 ST ATY IN 4117 03/29/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	45.00	169610
	Check Number...:	INV OR REQ #...: 03/29/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-091-7150-00-00-0-000 POSTAGE			45.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-091-7360-00-00-0-000	COURT COSTS, APPEALS				
03	204251 ST AT CK 4119 03/30/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	40.00	169610
	Check Number....	INV OR REQ #...: 03/30/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204252 ST ATY CK 4118 03/30/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	40.00	169610
	Check Number....	INV OR REQ #...: 4118	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204255 ST ATY CK 4116 03/29/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	22.00	169610
	Check Number....	INV OR REQ #...: 03/29/1	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-091-7360-00-00-0-000	COURT COSTS, APPEALS			102.00	
001-110-7115-00-00-0-000	TELEPHONE				
03	204822 OPER 1010-8183-0000 04/15/12	8344 CALL ONE 4	Paid	79.09	169882
	Check Number....	INV OR REQ #...: 04/15/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
001-110-7115-00-00-0-000	TELEPHONE			79.09	
001-120-7115-00-00-0-000	TELEPHONE				
03	204823 JUST 1010-8183-0000 04/12/12	8344 CALL ONE 7	Paid	57.33	169882
	Check Number....	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-120-7115-00-00-0-000	TELEPHONE			57.33	
001-120-7180-00-00-0-000	EDP				
03	204559 PROB, PUB DEF 658252 03/12/12	2110 RK DIXON COMPANY, INC 2	Paid	426.84	169763
	Check Number....	INV OR REQ #...: 03/12/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-120-7180-00-00-0-000	EDP			426.84	
001-120-7200-00-00-0-000	CONTRACTUAL FEES				
03	204449 PUB DEF IN 1003627544 03/31/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	703.10	169780
	Check Number....	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204586 PUB DEF IN 03/30/12	7628 STEVEN JONES 1	Paid	2,500.00	169738
	Check Number...:	INV OR REQ #...: 03/30/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204587 PUB DEF IN APRIL 2012	6231 HAWKINS & ROOT P.C. 1	Paid	2,500.00	169732
	Check Number...:	INV OR REQ #...: 04/03/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-120-7200-00-00-0-000 CONTRACTUAL FEES				5,703.10	
001-120-7290-00-00-0-000 INVESTIGATIONS					
03	204446 PUB DEF IN 1004000392 03/31/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	110.25	169780
	Check Number...:	INV OR REQ #...: 1004000392	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204447 PUB DEF 03/31/12 GAS USAGE	4506 HIGHWAY/GAS 1	Paid	123.90	169734
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-120-7290-00-00-0-000 INVESTIGATIONS				234.15	
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.					
03	204585 PUB DEF IN K WHEELER	2640 ROHI PATIL, M.D 1	Paid	250.00	169753
	Check Number...:	INV OR REQ #...: 02/10/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204799 PUB DEF IN 03/26/12	2640 ROHI PATIL, M.D 1	Paid	400.00	169909
	Check Number...:	INV OR REQ #...: 03/26/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
001-120-7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.				650.00	
001-120-7580-00-00-0-000 PUBLICATIONS					
03	204256 PUB DEF IN 824669788 03/26/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	123.00	169615
	Check Number...:	INV OR REQ #...: 03/26/12	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-120-7580-00-00-0-000 PUBLICATIONS				123.00	
03	204448 PUB DEF 32697 04/05/12	1652 WATTS COPY SYSTEMS INC	1	Paid	10.00	169779
	Check Number....	INV OR REQ #....	04/05/12	COMMITTEE NBR...:	03	
	FUND.....: 001					
	001-120-8020-00-00-0-000 SUPPLIES				10.00	
03	204450 PROB IN 980384987-0001 02/29-3	3915 VERIZON WIRELESS 980384987-00001	1	Paid	26.51	169775
	Check Number....	INV OR REQ #....	03/28/12	COMMITTEE NBR...:	03	
	FUND.....: 001					
03	204823 JUST 1010-8183-0000 04/12/12	8344 CALL ONE	5	Paid	911.09	169882
	Check Number....	INV OR REQ #....	04/12/12	COMMITTEE NBR...:	03	
	FUND.....: 001					
	001-130-7115-00-00-0-000 TELEPHONE				937.60	
03	204163 PROB IN FEB 2012 T-1 LINE	180 DECATUR PUBLIC BUILDING COMMISSION	1	Paid	87.74	169164
	Check Number....	INV OR REQ #....	03/28/12	COMMITTEE NBR...:	03	
	FUND.....: 001					
03	204558 PROB IN 16160-31260-10048 03/2	1168 SOLUTION SPECIALTIES, INC.	1	Paid	413.82	169766
	Check Number....	INV OR REQ #....	03/29/12	COMMITTEE NBR...:	03	
	FUND.....: 001					
03	204559 PROB, PUB DEF 658252 03/12/12	2110 RK DIXON COMPANY, INC	1	Paid	1,991.92	169763
	Check Number....	INV OR REQ #....	03/12/12	COMMITTEE NBR...:	03	
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204800 PROB IN J201481 04/10/11	3769 CDW GOVERNMENT INC 1	Paid	587.53	169883
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/11/12	COMMITTEE NBR...: 03		
03	204831 PROB IN 1003-1 04/05/12	1227 STRIGLOS COMPUTER CENTERS 1	Paid	115.00	169918
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/05/12	COMMITTEE NBR...: 03		
03	204832 PROB IN MARCH 2012 T-1 LINE	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	169886
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/20/12	COMMITTEE NBR...: 03		
	001-130-7180-00-00-0-000 EDP			3,283.75	
	001-130-7190-00-00-0-000 INSTITUTE TRAINING				
03	204373 PROB IN CST060997 12/14/11	8904 ARC OF GREATER CHICAGO 1	Paid	307.50	169557
	Check Number...: FUND.....: 001	INV OR REQ #...: 12/14/11	COMMITTEE NBR...: 03		
	001-130-7190-00-00-0-000 INSTITUTE TRAINING			307.50	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	204451 PROB IN 4662 04/03/12	515 CITY OF DECATUR, INC. 1	Paid	603.90	169715
	Check Number...: FUND.....: 001	INV OR REQ #...: 4662	COMMITTEE NBR...: 03		
03	204555 PROB IN 120412 04/12/12	4980 TINA CANNON 1	Paid	140.00	169712
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 03		
03	204795 PROB IN 04/15-6/30/12	4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Paid	44,542.96	169913
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/09/12	COMMITTEE NBR...: 03		
03	204830 PROB IN 18805 04/18/12	167 THE BUSINESS CENTER OF DECATUR 1	Paid	336.41	169881
	Check Number...: FUND.....: 001	INV OR REQ #...: 18805	COMMITTEE NBR...: 03		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			45,623.27
03	001-130-7255-00-00-0-000 OFFENDER SERVICES 204466 PROB IN 03/01-03/31/12	5218 ABC COUNSELING & FAMILY SERVICES 1 INV OR REQ #...: 03/31/12	Paid COMMITTEE NBR...: 03	3,390.00 169700
	Check Number...: FUND.....: 001			
03	204471 PROB MARCH BILLING	173 HERITAGE BEHAVIORAL HEALTH 1 INV OR REQ #...: 03/31/12	Paid COMMITTEE NBR...: 03	620.00 169733
	Check Number...: FUND.....: 001			
	001-130-7255-00-00-0-000 OFFENDER SERVICES			4,010.00
03	001-130-8020-00-00-0-000 SUPPLIES 204556 PROB MARCH 2012 STATEMENT	1228 STRIGLOS OFFICE EQUIPMENT 1 INV OR REQ #...: 03/31/12	Paid COMMITTEE NBR...: 03	135.89 169771
	Check Number...: FUND.....: 001			
03	204796 PROB IN 824806755 04/04/12	1664 WEST GROUP PAYMENT CENTER 1 INV OR REQ #...: 824806755	Paid COMMITTEE NBR...: 03	435.00 169925
	Check Number...: FUND.....: 001			
	001-130-8020-00-00-0-000 SUPPLIES			570.89
03	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES 204452 PROB IN 5547 04/01/12	180 DECATUR PUBLIC BUILDING COMMISSION 1 INV OR REQ #...: 04/01/12	Paid COMMITTEE NBR...: 03	126.00 169720
	Check Number...: FUND.....: 001			
03	204453 PROB IN 03/31/12 MILEAGE	4506 HIGHWAY/GAS 1 INV OR REQ #...: 03/31/12	Paid COMMITTEE NBR...: 03	471.50 169734
	Check Number...: FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204764 PROB TRAINING 04/18/12	4756 GARY NELSEN 1	Paid	71.73	169907
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/18/12	COMMITTEE NBR...: 03		
03	204797 PROB IN 871 04/13/12	6845 BILLINGSLEY AMOCO SERVICE 1	Paid	5.00	169879
	Check Number...: FUND.....: 001	INV OR REQ #...: 871	COMMITTEE NBR...: 03		
03	204829 PROB IN 5593 05/01/12	3483 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	126.00	169887
	Check Number...: FUND.....: 001	INV OR REQ #...: 5593	COMMITTEE NBR...: 03		
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES			800.23	
	001-130-9040-00-00-0-000 EQUIPMENT				
03	204468 PROB IN 3768 03/23/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	35,000.00	169703
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/23/12	COMMITTEE NBR...: 03		
	001-130-9040-00-00-0-000 EQUIPMENT			35,000.00	
	001-140-7115-00-00-0-000 TELEPHONE				
03	204823 JUST 1010-8183-0000 04/12/12	8344 CALL ONE 6	Paid	668.80	169882
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 03		
	001-140-7115-00-00-0-000 TELEPHONE			668.80	
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS				
03	204257 CIR CRTS 12D108, 12D98	186 DECATUR TRIBUNE, INC. 1	Paid	94.00	169569
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 03		
03	204443 CIR CRTS K TAYLOR 11 D 417	186 DECATUR TRIBUNE, INC. 1	Paid	47.00	169726
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/04/12	COMMITTEE NBR...: 03		

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS			141.00
03	001-140-7205-00-00-0-000 TRANSCRIPTS 204258 CIR CRTS M CLOW 03/27/12	2869 MICHELLE D CLOW 1 INV OR REQ #...: 03/27/12	Paid COMMITTEE NBR...: 03	15.00 169565
	Check Number...: FUND.....: 001			
03	204259 CIR CRTS J GALLA 01/13/12	2163 JOYCE L GALLA 1 INV OR REQ #...: 01/13/12	Paid COMMITTEE NBR...: 03	216.00 169572
	Check Number...: FUND.....: 001			
03	204260 CIR CRTS J JEWELL 10/19/11	762 JULIA JEWELL D/B/A 1 INV OR REQ #...: 10/19/12	Paid COMMITTEE NBR...: 03	24.00 169583
	Check Number...: FUND.....: 001			
03	204261 CIR CRTS G JONES 09/09/11	781 GINA K. JONES, CSR 1 INV OR REQ #...: 09/09/11	Paid COMMITTEE NBR...: 03	294.00 169585
	Check Number...: FUND.....: 001			
03	204442 CIR CRTS 09-JA-70	8264 WENDY RAUCH 1 INV OR REQ #...: 04/03/12	Paid COMMITTEE NBR...: 03	147.00 169762
	Check Number...: FUND.....: 001			
03	204584 CIR CRTS IN 09-JA-70 04/11/12	8264 WENDY RAUCH 1 INV OR REQ #...: 04/11/12	Paid COMMITTEE NBR...: 03	18.00 169762
	Check Number...: FUND.....: 001			
	001-140-7205-00-00-0-000 TRANSCRIPTS			714.00
03	001-140-7290-00-00-0-000 INTERPRETERS 204262 CIR CRTS 1-3-2012 03/27/12	6394 ELISA LUJAN 1 INV OR REQ #...: 03/27/12	Paid COMMITTEE NBR...: 03	330.00 169588
	Check Number...: FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204263 CIR CRTS IN 120326 03/27/12	4980 TINA CANNON 1	Paid	140.00	169561
	Check Number....	INV OR REQ #....: 03/27/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	204265 CIR CRTS IN 120329-2 03/30/12	4980 TINA CANNON 1	Paid	140.00	169561
	Check Number....	INV OR REQ #....: 03/30/12	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7290-00-00-0-000 INTERPRETERS			610.00	
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY				
03	204583 CIR CRTS IN 824697785 03/31/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,736.77	169780
	Check Number....	INV OR REQ #....: 1000580086	COMMITTEE NBR...: 03		
	FUND.....: 001				
	001-140-7575-00-00-0-000 JUDICIAL LIBRARY			1,736.77	
	001 GENERAL CORPORATE FUND			139,156.66	

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	204438 SHER IN 4656 04/03/12	515 CITY OF DECATUR, INC. 1	Paid	2,132.80	169715
	Check Number....	INV OR REQ #....: 04/03/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
002-060-7112-00-00-0-000	RADIO FEES			2,132.80	
002-060-7340-00-00-0-000	MEDICAL				
03	204372 SHER C PIERCE 01/18/12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	181.00	169568
	Check Number....	INV OR REQ #....: 01/18/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204649 SHER J PARKS 11/14/11	170 DECATUR MEMORIAL HOSPITAL 1	Paid	287.00	169724
	Check Number....	INV OR REQ #....: 11/14/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204650 SHER C HOSKINS 04/03/12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	939.10	169724
	Check Number....	INV OR REQ #....: 04/03/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204651 SHER IN 03/23/12 S DIETZ	170 DECATUR MEMORIAL HOSPITAL 1	Paid	37.95	169724
	Check Number....	INV OR REQ #....: 03/23/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204652 SHER IN J DAVIS 03/11/12	93 DECATUR AMBULANCE SERVICE, INC. 1	Paid	164.30	169722
	Check Number....	INV OR REQ #....: 03/11/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204757 SHER C HOSKINS 03/30/12	5059 ASSOCIATED ANESTHESIOLOGISTS 1	Paid	138.15	169876
	Check Number....	INV OR REQ #....: 03/30/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204758 SHER IN D DIETZ 03/19/12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	176.00	169888
	Check Number....	INV OR REQ #....: 03/19/12	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204759 SHER IN S COOPER 03/28/12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	11.10	169888
	Check Number...:	INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204761 SHER IN A SAYLES 03/04/12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	3,450.29	169888
	Check Number...:	INV OR REQ #...: 03/04/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-060-7340-00-00-0-000 MEDICAL			5,384.89	
	002-060-7530-00-00-0-000 DIETARY				
03	204337 SHER IN 1229500424 03/29/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,693.55	169562
	Check Number...:	INV OR REQ #...: 03/29/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204338 SHER IN 1229500422 03/22/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,542.24	169562
	Check Number...:	INV OR REQ #...: 03/22/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204339 SHER IN 1229500420 03/17/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	6,366.19	169562
	Check Number...:	INV OR REQ #...: 03/17/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204340 SHER IN 1229500418 03/08/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	5,986.42	169562
	Check Number...:	INV OR REQ #...: 03/08/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204341 SHER IN 1229500416 03/01/12	4842 CANTEEN CORRECTIONAL SERVICES 1	Paid	5,613.56	169562
	Check Number...:	INV OR REQ #...: 03/01/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-060-7530-00-00-0-000 DIETARY			31,201.96	
	002-060-8020-00-00-0-000 SUPPLIES				
03	204437 SHER IN 165670 03/31/12	8185 CULLIGAN OF DECATUR 1	Paid	19.90	169718
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	002-060-8020-00-00-0-000 SUPPLIES				19.90	
03	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES 204160 SHER IN C4776 03/16/12	8190 OMNIPHONE, INC.	1 INV OR REQ #...: C4776	Paid COMMITTEE NBR...: 03	2,500.00	169334
	Check Number...: FUND.....: 002					
03	204653 SHER IN REP 2275,2773,2774 04/	4505 HIGHWAY	1 INV OR REQ #...: 04/10/12	Paid COMMITTEE NBR...: 03	187.26	169735
	Check Number...: FUND.....: 002					
	002-060-8060-00-00-0-000 CARS - GAS,OIL,TIRES				2,687.26	
03	002-060-8090-00-00-0-000 UNIFORM CLOTHING 204159 SHER IN 1207413 03/21/12	1328 RAY O'HERRON CO., INC.	1 INV OR REQ #...: 03/21/12	Paid COMMITTEE NBR...: 03	29.83	169331
	Check Number...: FUND.....: 002					
03	204336 SHER IN 1208188 03/29/12	1328 RAY O'HERRON CO., INC.	1 INV OR REQ #...: 03/29/12	Paid COMMITTEE NBR...: 03	525.75	169599
	Check Number...: FUND.....: 002					
03	204755 SHER IN 10436 04/09/12	4667 WENDIE BALLINGER D/B/A	1 INV OR REQ #...: 04/09/12	Paid COMMITTEE NBR...: 03	36.00	169914
	Check Number...: FUND.....: 002					
03	204760 SHER IN 1209661 04/16/12	1328 RAY O'HERRON CO., INC.	1 INV OR REQ #...: 04/16/12	Paid COMMITTEE NBR...: 03	515.00	169908
	Check Number...: FUND.....: 002					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204762 SHER IN 1209221 04/10/12 Check Number...: FUND.....: 002	1328 RAY O'HERRON CO., INC. 1 INV OR REQ #...: 04/12/12	Paid COMMITTEE NBR...: 03	133.54	169908
03	204763 SHER IN 1209461 04/12/12 Check Number...: FUND.....: 002	1328 RAY O'HERRON CO., INC. 1 INV OR REQ #...: 04/12/12	Paid COMMITTEE NBR...: 03	116.00	169908
	002-060-8090-00-00-0-000 UNIFORM CLOTHING			1,356.12	
	002-060-9040-00-00-0-000 EQUIPMENT				
03	203788 SHER IN 728151 03/22/12 Check Number...: FUND.....: 002	6918 OTTO 1 INV OR REQ #...: 03/22/12	Paid COMMITTEE NBR...: 03	301.64	169335
	002-060-9040-00-00-0-000 EQUIPMENT			301.64	
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES				
03	204198 SHER IN 3043 03/26/12 03262012 Check Number...: FUND.....: 002	8898 HANDS ON SOFTWARE LLC 1 INV OR REQ #...: 03/26/12	Paid COMMITTEE NBR...: 03	400.00	169225
03	204563 SHER IN 500-05 03/31/12 Check Number...: FUND.....: 002	5316 STALEY CREDIT UNION 1 INV OR REQ #...: 500-05	Paid COMMITTEE NBR...: 03	350.00	169776
	002-060-9041-00-00-0-000 COMPUTER TECHNOLOGY UPGRADES			750.00	
	002-060-9060-00-00-0-000 VEHICLES				
03	204756 SHER IN 5 IMPALAS Check Number...: FUND.....: 002	947 MILES CHEVROLET, INC. 1 INV OR REQ #...: 04/19/12	Paid COMMITTEE NBR...: 03	84,239.10	169905
	002-060-9060-00-00-0-000 VEHICLES			84,239.10	
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT				
03	204312 EMA IN MODIFICATION OF LIC KNE Check Number...: FUND.....: 002	5943 ATLAS LICENSE COMPANY & DATA SERV 1 INV OR REQ #...: 04/09/12	Paid COMMITTEE NBR...: 03	690.00	169558

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204529 EMA NEW TITLE	1051 SECRETARY OF STATE INDEX DEPT. 1	Paid	95.00	169765
	Check Number...:	INV OR REQ #...: 04/04/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-7110-00-00-0-000 MAINT OF EQUIPMENT			785.00	
03	002-150-7111-00-00-0-000 MAINT RADIOS 204562 EMA IN 113546 04/03/12	515 CITY OF DECATUR, INC. 1	Paid	60.00	169715
	Check Number...:	INV OR REQ #...: 4659	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204820 EMA IN 9181 04/16/12	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Paid	444.00	169877
	Check Number...:	INV OR REQ #...: 04/16/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-7111-00-00-0-000 MAINT RADIOS			504.00	
03	002-150-7115-00-00-0-000 TELEPHONE 204161 EMA IN 6858694910001 02/21-3/2	7679 VERIZON WIRELESS 1	Paid	186.79	169428
	Check Number...:	INV OR REQ #...: 03/20/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	204821 JUST 1010-8183-0000 04/15/12	8344 CALL ONE 1	Paid	199.35	169882
	Check Number...:	INV OR REQ #...: 04/15/12	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-7115-00-00-0-000 TELEPHONE			386.14	
03	002-150-7120-00-00-0-000 TRAVEL 176486 EMA MEAL FOR TRAINING 02/23/1	8121 LATONYA LAMB 1	Paid	6.30	169783
	Check Number...:	INV OR REQ #...: 02/23/10	COMMITTEE NBR...: 03		
	FUND.....: 002				
	002-150-7120-00-00-0-000 TRAVEL			6.30	
03	002-150-7195-00-00-0-000 TRAINING 204314 EMA IN 03/28-3/29/12	752 JAMES ROOT 1	Paid	47.88	169605
	Check Number...:	INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 03		
	FUND.....: 002				

Run date: 04/26/2012 @ 11:03

Macon County

Bus date: 04/26/2012

Invoice Distribution by Account

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Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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002-150-7195-00-00-0-000	TRAINING				47.88	
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002-150-8060-00-00-0-000	CAR-GAS, OIL					
03	204313 EMA MILEAGE 03/31/12	4506	HIGHWAY/GAS			169579
		1		Paid	200.79	
	Check Number....:		INV OR REQ #....: 03/31/12	COMMITTEE NBR...:	03	
	FUND.....: 002					

002-150-8060-00-00-0-000	CAR-GAS, OIL				200.79	
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002	PUBLIC SAFETY TAX FUND				130,003.78	
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050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	204199 CIR CLK IN 19733 04/01/12	2682 GOODIN ASSOCIATES, INC 1	Paid	290.00	169210
	Check Number....:	INV OR REQ #....: 04/01/12	COMMITTEE NBR...:	03	
	FUND.....: 050				
03	204789 CIR CLK IN 658252 03/12/12	2110 RK DIXON COMPANY, INC 2	Paid	1,600.65	169911
	Check Number....:	INV OR REQ #....: 03/12/12	COMMITTEE NBR...:	03	
	FUND.....: 050				
050-000-7180-00-00-0-000	CIRCUIT CLERK EDP			1,890.65	
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP				
03	204789 CIR CLK IN 658252 03/12/12	2110 RK DIXON COMPANY, INC 1	Paid	1,672.66	169911
	Check Number....:	INV OR REQ #....: 03/12/12	COMMITTEE NBR...:	03	
	FUND.....: 050				
050-000-7185-00-00-0-000	CIRCUIT COURTS EDP			1,672.66	
050 CIRCUIT CLERK AUTO FUND				3,563.31	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7232-00-00-0-000	ELECT RESEARCH				
03	204560 LAW LIB IN 1003137533 03/31/12	1664 WEST GROUP PAYMENT CENTER 1	Paid	2,070.71	169780
	Check Number....:	INV OR REQ #....: 1003137533	COMMITTEE NBR...: 03		
	FUND.....: 083				
083-000-7232-00-00-0-000	ELECT RESEARCH			2,070.71	
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)				
03	204439 LAW LIB IN S1199389 03/26/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	135.15	169737
	Check Number....:	INV OR REQ #....: 03/26/12	COMMITTEE NBR...: 03		
	FUND.....: 083				
03	204440 LAW LIB IN S1199746 03/29/12	1392 IL INST. CONT. LEGAL EDUCATION, INC 1	Paid	135.15	169737
	Check Number....:	INV OR REQ #....: S1199746	COMMITTEE NBR...: 03		
	FUND.....: 083				
083-000-9045-00-00-0-000	BOOKS (DISTRIB ORDER)			270.30	
083 LAW LIBRARY FUND				2,341.01	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	092-050-7115-12-00-0-000 PHONE 204784 CAC IN 5804077580001 03/04-04/	5120 VERIZON CAC 580407758-00001 1	Paid	131.42	169874
	Check Number...: FUND.....: 092	INV OR REQ #...: 04/03/12	COMMITTEE NBR...: 03		
				131.42	
03	092-050-7120-10-00-0-000 TRAVEL 186411 CAC IN J MOORE 11/19/10	4594 JEAN MOORE 1	Paid	38.00	169785
	Check Number...: FUND.....: 092	INV OR REQ #...: 11/19/10	COMMITTEE NBR...: 03		
				38.00	
03	092-050-7121-10-00-0-000 CONFERENCE TRAINING 178120 CAC CK 1622 04/12/10	4079 MACON COUNTY CHILD ADVOCACY CENTER 1	Paid	350.00	169784
	Check Number...: FUND.....: 092	INV OR REQ #...: 04/12/10	COMMITTEE NBR...: 03		
				350.00	
03	092-050-7130-12-00-0-000 UTILITIES 204365 CAC 21515-24006, 26883-10005	8620 AMEREN 1	Paid	163.35	169530
	Check Number...: FUND.....: 092	INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 03		
				163.35	
03	092-050-7121-10-00-0-000 CONFERENCE TRAINING 204367 CAC POWER BILLS	8652 INTEGRYS ENERGY SERVICES INC. 1	Paid	546.87	169535
	Check Number...: FUND.....: 092	INV OR REQ #...: 04/02/12	COMMITTEE NBR...: 03		
				546.87	
				710.22	
03	092-050-7130-12-00-0-000 UTILITIES 204369 CAC 8000909004612516 03/23/12	4641 PITNEY BOWES 2	Paid	37.92	169536
	Check Number...: FUND.....: 092	INV OR REQ #...: 03/23/12	COMMITTEE NBR...: 03		
				37.92	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	092-050-7150-12-00-0-000 POSTAGE					37.92	
03	092-050-8220-10-00-0-000 CONSUMABLE SUPPLIES 178121 CAC SAMS 03/26/10	4079 MACON COUNTY CHILD ADVOCACY CENTER	1		Paid	90.18	169784
	Check Number....	INV OR REQ #....		03/26/10	COMMITTEE NBR...:	03	
	FUND.....: 092						
	092-050-8220-10-00-0-000 CONSUMABLE SUPPLIES					90.18	
03	092-050-8220-12-00-0-000 CONSUMABLE SUPPLIES 204362 CAC SUPPLIES 02/08/12	7974 ALISON ELSEA	1		Paid	10.86	169531
	Check Number....	INV OR REQ #....		02/08/12	COMMITTEE NBR...:	03	
	FUND.....: 092						
03	204786 CAC IN 521-05 03/31/12	5340 STALEY VISA	1		Paid	60.00	169875
	Check Number....	INV OR REQ #....		03/31/12	COMMITTEE NBR...:	03	
	FUND.....: 092						
03	204787 CAC 521-05 03/31/12	5340 STALEY VISA	1		Paid	35.00	169875
	Check Number....	INV OR REQ #....		03/31/12	COMMITTEE NBR...:	03	
	FUND.....: 092						
03	204788 CAC IN 521-05 03/31/12	5340 STALEY VISA	1		Paid	29.52	169875
	Check Number....	INV OR REQ #....		521-05	COMMITTEE NBR...:	03	
	FUND.....: 092						
	092-050-8220-12-00-0-000 CONSUMABLE SUPPLIES					135.38	
03	092-050-9040-12-00-0-000 EQUIPMENT 204785 CAC IN 2282293 04/04/12	665 QUILL CORPORATION	1		Paid	31.99	169873
	Check Number....	INV OR REQ #....		2282293	COMMITTEE NBR...:	03	
	FUND.....: 092						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-050-9040-12-00-0-000 EQUIPMENT			31.99	
03	092-050-9050-12-00-0-000 LEASE/EQUIPMENT 204366 CAC 1859281 03/23/12	4641 PITNEY BOWES 1 INV OR REQ #...: 03/23/12	Paid COMMITTEE NBR...: 03	53.32	169536
	Check Number...: FUND.....: 092				
	092-050-9050-12-00-0-000 LEASE/EQUIPMENT			53.32	
03	092-053-7200-00-00-0-000 HIDDEN VICTIMS - EXPENDITURES 204530 SA GRT MARCH 2012	8024 DECATUR PSYCHOLOGICAL ASSOCIATES 1 INV OR REQ #...: 03/31/12	Paid COMMITTEE NBR...: 03	204.00	169721
	Check Number...: FUND.....: 092				
	092-053-7200-00-00-0-000 HIDDEN VICTIMS - EXPENDITURES			204.00	
03	092-059-7120-12-00-0-000 MILEAGE/TRAVEL 204361 CAC CONF 03/29/12	7974 ALISON ELSEA 1 INV OR REQ #...: 03/29/12	Paid COMMITTEE NBR...: 03	13.90	169531
	Check Number...: FUND.....: 092				
03	204363 CAC MEETINGS MILEAGE 01/-4/12	7974 ALISON ELSEA 1 INV OR REQ #...: 04/03/12	Paid COMMITTEE NBR...: 03	68.26	169531
	Check Number...: FUND.....: 092				
03	204364 CAC MILEAGE	8510 CHRISTINE HART 1 INV OR REQ #...: 03/29/12	Paid COMMITTEE NBR...: 03	68.42	169533
	Check Number...: FUND.....: 092				
	092-059-7120-12-00-0-000 MILEAGE/TRAVEL			150.58	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-059-7150-12-00-0-000	POSTAGE				
03	204369 CAC 8000909004612516 03/23/12	4641 PITNEY BOWES 1	Paid	37.92	169536
	Check Number...:	INV OR REQ #...: 03/23/12	COMMITTEE NBR...:	03	
	FUND.....: 092				
092-059-7150-12-00-0-000	POSTAGE			37.92	
092-059-7160-12-00-0-000	PRINTING				
03	204368 CAC 11160005708 MARCH 2012	8017 HERALD & REVIEW 1	Paid	250.00	169534
	Check Number...:	INV OR REQ #...: 04/02/12	COMMITTEE NBR...:	03	
	FUND.....: 092				
092-059-7160-12-00-0-000	PRINTING			250.00	
092-059-9050-12-00-0-000	LEASE EQUIPMENT				
03	204561 CAC IN 1859281 03/23/12	4641 PITNEY BOWES 1	Paid	53.68	169757
	Check Number...:	INV OR REQ #...: 03/23/12	COMMITTEE NBR...:	03	
	FUND.....: 092				
092-059-9050-12-00-0-000	LEASE EQUIPMENT			53.68	
092-060-7120-00-00-0-000	TRAVEL				
03	204655 SA GRT CK 4122 04/13/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	54.51	169769
	Check Number...:	INV OR REQ #...: 04/13/12	COMMITTEE NBR...:	03	
	FUND.....: 092				
03	204741 VISA 505-05	5366 STALEY CREDIT UNION VISA 1	Paid	387.60	169781
	Check Number...:	INV OR REQ #...: 505-05	COMMITTEE NBR...:	03	
	FUND.....: 092				
092-060-7120-00-00-0-000	TRAVEL			442.11	
092-060-7300-00-00-0-000	CONTRACTUAL				
03	204656 SA GRT IN# 0312 4-10-12	227 DOVE, INC. 1	Paid	4,545.71	169728
	Check Number...:	INV OR REQ #...: 4/10/12	COMMITTEE NBR...:	03	
	FUND.....: 092				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	092-060-7300-00-00-0-000 CONTRACTUAL				4,545.71	
03	092-061-7115-00-00-0-000 TELEPHONE 204171 SHER IN 680444776-0001 02/16-3		3918 VERIZON WIRELESS 001-090 1 INV OR REQ #...: 03/15/12	Paid COMMITTEE NBR...: 03	262.14	169430
	Check Number...: FUND.....: 092					
	092-061-7115-00-00-0-000 TELEPHONE				262.14	
03	092-061-7120-00-00-0-000 TRAVEL 195521 ST ATY MILEAGE 07/22/11		6300 DAVID KIDD 1 INV OR REQ #...: 07/22/11	Paid COMMITTEE NBR...: 03	125.46	169782
	Check Number...: FUND.....: 092					
03	204214 SA GRT MILEAGE 03/30/12		8674 STEVEN DANIEL 1 INV OR REQ #...: 03/30/12	Paid COMMITTEE NBR...: 03	210.90	169155
	Check Number...: FUND.....: 092					
03	204215 SA GRT MILEAGE 03/30/12		8673 KYLE BRUCE 1 INV OR REQ #...: 03/30/12	Paid COMMITTEE NBR...: 03	153.73	169112
	Check Number...: FUND.....: 092					
	092-061-7120-00-00-0-000 TRAVEL				490.09	
03	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES 204172 ST ATY CK 4115 03/26/12		1209 STATE'S ATTORNEY SPECIAL ACCT. 1 INV OR REQ #...: 03/26/12	Paid COMMITTEE NBR...: 03	39.83	169403
	Check Number...: FUND.....: 092					
03	204657 SA GRT #4121 D KIDD 4/11/12 TN		1209 STATE'S ATTORNEY SPECIAL ACCT. 1 INV OR REQ #...: 4/11/12	Paid COMMITTEE NBR...: 03	39.83	169769
	Check Number...: FUND.....: 092					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES					79.66	
03	092-062-7120-00-00-0-000 TRAVEL 204228 SA GRT D DTERS CONF		8900	NADCP ANNUAL CONFERENCE			169325
	Check Number...: 092		1	INV OR REQ #...: 04/03/12	Paid	650.00	
	FUND.....: 092				COMMITTEE NBR...: 03		
	092-062-7120-00-00-0-000 TRAVEL					650.00	
03	092-065-7200-00-00-0-000 CONTRACTUAL 204216 SA GRT 03/21/12		8498	VIVIAN A. REED			169365
	Check Number...: 092		1	INV OR REQ #...: 03/21/12	Paid	780.00	
	FUND.....: 092				COMMITTEE NBR...: 03		
03	204217 SA GRT 03/16-3/29/12		8282	JOYCE KIRKLAND			169273
	Check Number...: 092		1	INV OR REQ #...: 03/29/12	Paid	360.00	
	FUND.....: 092				COMMITTEE NBR...: 03		
03	204264 SA GRT IN 23 03/31/12		7044	GROWING STRONG SEXUAL ASSAULT			169532
	Check Number...: 092		1	INV OR REQ #...: 03/31/12	Paid	1,987.39	
	FUND.....: 092				COMMITTEE NBR...: 03		
03	204659 SA GRT MARCH 20-APRIL 12 2012		8282	JOYCE KIRKLAND			169740
	Check Number...: 092		1	INV OR REQ #...: 04/12/12	Paid	360.00	
	FUND.....: 092				COMMITTEE NBR...: 03		
	092-065-7200-00-00-0-000 CONTRACTUAL					3,487.39	
03	092-066-7120-00-00-0-000 TRAVEL 204532 SA GRT MARCH 2012		7014	MACON COUNTY PROBATION &			169745
	Check Number...: 092		1	INV OR REQ #...: 04/04/12	Paid	33.50	
	FUND.....: 092				COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	092-066-7120-00-00-0-000 TRAVEL				33.50	
	092-066-7200-00-00-0-000 CONTRACTUAL					
03	204209 SA GRT IN 111014 03/30/12	8760 CHRISTINE E. PINCKARD, IOM	1	Paid	735.38	169351
	Check Number....	INV OR REQ #....	03/30/12	COMMITTEE NBR... 03		
	FUND.....: 092					
03	204218 SA GRT MARCH 2012	7095 JEANELLE NORMAN	1	Paid	800.00	169327
	Check Number....	INV OR REQ #....	03/29/12	COMMITTEE NBR... 03		
	FUND.....: 092					
03	204533 SA GRT IN 111016 04/13/12	8760 CHRISTINE E. PINCKARD, IOM	1	Paid	735.38	169756
	Check Number....	INV OR REQ #....	04/13/12	COMMITTEE NBR... 03		
	FUND.....: 092					
03	204534 SA GRT IN 16160-31260-10048 03	1168 SOLUTION SPECIALTIES, INC.	1	Paid	1,649.00	169766
	Check Number....	INV OR REQ #....	03/29/12	COMMITTEE NBR... 03		
	FUND.....: 092					
03	204658 SA GRT ACCT # 1867 3/31/12	558 BI INCORPORATED	1	Paid	442.00	169707
	Check Number....	INV OR REQ #....	3/31/12	COMMITTEE NBR... 03		
	FUND.....: 092					
	092-066-7200-00-00-0-000 CONTRACTUAL				4,361.76	
	092-066-8020-00-00-0-000 SUPPLIES					
03	204531 SA GRT IN 03174451 04/04/12	8907 LEARNOVATION, LLC.	1	Paid	1,820.00	169872
	Check Number....	INV OR REQ #....	04/04/12	COMMITTEE NBR... 03		
	FUND.....: 092					
	092-066-8020-00-00-0-000 SUPPLIES				1,820.00	

Run date: 04/26/2012 @ 11:03
Bus date: 04/26/2012

Macon County
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
092	STATE'S ATTY GRANT FUND			18,446.97	

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-056-7200-00-00-0-000	SHERIFF JAIL DRUG GRNT EXPENSE				
03	203787 SHER IN 1110000667 03/01/11	170 DECATUR MEMORIAL HOSPITAL 1	Paid	167.11	169166
	Check Number....	INV OR REQ #.... 03/01/12	COMMITTEE NBR... 03		
	FUND.....: 093				
093-056-7200-00-00-0-000	SHERIFF JAIL DRUG GRNT EXPENSE			167.11	
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	203784 SHER GRT 395853 03/08/12	8332 SPECTRUM JANITORIAL SUPPLY 1	Paid	226.80	169395
	Check Number....	INV OR REQ #.... 03/08/12	COMMITTEE NBR... 03		
	FUND.....: 093				
03	203785 SHER GRT IN 12767330 03/26/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	9.43	169372
	Check Number....	INV OR REQ #.... 03/26/12	COMMITTEE NBR... 03		
	FUND.....: 093				
03	204436 SHER GRT 1277553-0 04/04/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	90.93	169764
	Check Number....	INV OR REQ #.... 12775530	COMMITTEE NBR... 03		
	FUND.....: 093				
03	204776 SHER IN 397986 04/09/12	8332 SPECTRUM JANITORIAL SUPPLY 1	Paid	1,334.84	169915
	Check Number....	INV OR REQ #.... 04/09/12	COMMITTEE NBR... 03		
	FUND.....: 093				
03	204777 SHER IN 12790400 04/18/12	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	189.33	169912
	Check Number....	INV OR REQ #.... 12790400	COMMITTEE NBR... 03		
	FUND.....: 093				
093-063-7200-00-00-0-000	GRANT EXPENSE			1,851.33	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	203786 SHER IN 03/28/12 LUNCH EMPLOYE	1492 PETTY-CASH SHERIFF 1	Paid	31.08	169346
	Check Number....	INV OR REQ #.... 03/28/12	COMMITTEE NBR... 03		
	FUND.....: 093				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	204720 SHER GRT LUCH FOR SHIFTS	1492 PETTY-CASH SHERIFF			169754
	Check Number...:	1	Paid	49.95	
	FUND.....: 093	INV OR REQ #...: 04/15/12	COMMITTEE NBR...: 03		
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			81.03	
093-065-8060-00-00-0-000	US MARSHALL GAS, OIL, & REPAIR				
03	204778 SHER IN 0414007220809 03/31/12	6850 WRIGHT EXPRESS			169926
	Check Number...:	1	Paid	226.00	
	FUND.....: 093	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 03		
093-065-8060-00-00-0-000	US MARSHALL GAS, OIL, & REPAIR			226.00	
093	SHERIFF GRANT FUND			2,325.47	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7320-00-00-0-000	ACCESS Project Manager				
03	204206 PROB GRT 03/19-03/30/12	6653 THEA TOUSSAINT			169420
	Check Number....:	1	Paid	1,386.53	
	FUND.....: 095	INV OR REQ #....: 03/30/12	COMMITTEE NBR...: 03		
095-056-7320-00-00-0-000	ACCESS Project Manager			1,386.53	
095-056-7322-00-00-0-000	CRB Coordinator				
03	204207 PROB GRT 03/19-3/30/12	7095 JEANELLE NORMAN			169327
	Check Number....:	1	Paid	792.30	
	FUND.....: 095	INV OR REQ #....: 03/30/12	COMMITTEE NBR...: 03		
095-056-7322-00-00-0-000	CRB Coordinator			792.30	
095-058-7200-00-00-0-000	Contractual				
03	204208 PROB GRT IN 111014 03/30/12	8760 CHRISTINE E. PINCKARD, IOM			169351
	Check Number....:	1	Paid	1,125.19	
	FUND.....: 095	INV OR REQ #....: 03/30/12	COMMITTEE NBR...: 03		
03	204528 PROB GRT IN 11016 04/13/12	8760 CHRISTINE E. PINCKARD, IOM			169756
	Check Number....:	1	Paid	1,125.19	
	FUND.....: 095	INV OR REQ #....: 04/13/12	COMMITTEE NBR...: 03		
095-058-7200-00-00-0-000	Contractual			2,250.38	
095-059-7200-00-00-0-000	Contractual				
03	204173 PROB GRT IN 365 03/23/12	2225 FRED W SPANNAUS			169394
	Check Number....:	1	Paid	3,000.00	
	FUND.....: 095	INV OR REQ #....: 03/23/12	COMMITTEE NBR...: 03		
095-059-7200-00-00-0-000	Contractual			3,000.00	
095 PROBATION GRANTS FUND				7,429.21	
*** Report Total ***				303,266.41	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 5-21-12

CHAIR: KEVIN MEACHUM *Kevin B Meachum*

VICE CHAIR: VERZELL TAYLOR _____

MEMBER: PATTY COX *Patty Cox*

MEMBER: MERV JACOBS *Merv Jacobs*

MEMBER: MARK WICKLUND *Mark D. Wicklund*

MEMBER: MELVERTA WILKINS _____


MEMBER: SUSANNA ZIMMERMAN *Susanna Zimmerman*

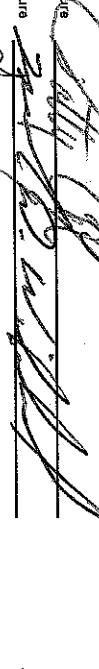
PAYROLL - AUDIT WORKSHEET


5/18/2012

Dept	General	Law Enforcement	Safety Tax	Insurance	Self Insurance	Block Grant	093-051	093-052	093-059	093-061	093-064	093-065	093-067	093-058	093-059	Dept
							Grant	Liquor	Traffic	Transport	DV Grant	US Marshal	DUI	Probation	Probation	Total
									Grant	Prisoner Labor		OT	Staff	Reentry Salary	Officers	
COUNTY BOARD	001-021	\$ 5,804.63														15,028.83
COUNTY CLERK	001-030	\$ 7,819.30														7,819.30
COUNTY CLERK ELECT	001-031	\$ 2,933.57														2,933.57
TREASURER	001-040	\$ 7,299.54														7,299.54
CIRCUIT CLERK	001-050	\$ 29,276.35														29,276.35
SHERIFF	001-060	\$ 126,693.73	\$ 2,341.26													131,034.99
JAIL	001-061	\$ 126,278.38														126,278.38
CORONER	001-070	\$ 5,305.85														5,305.85
STATES ATTORNEY	001-090	\$ 54,222.84														54,222.84
STATES ATTORNEY - IVD	001-091	\$ 9,630.61														9,630.61
SUPERVISOR OF ASSM'T	001-100	\$ 5,660.48														5,660.48
BOARD OF REVIEW	001-101	\$ 3,027.73														3,027.73
REORDER	001-110	\$ 30,733.76														30,733.76
PUBLIC DEFENDER	001-120	\$ 61,123.53														61,123.53
PROBATION	001-130	\$ 13,167.03														13,167.03
CIRCUIT COURTS	001-140															
JURY COMMISSION	001-141															
EMA	002-150	\$ 8,753.89	\$ 4,251.02													12,994.91
AUDITOR	001-160	\$ 500,331.22	\$ 6,592.28	\$ 1,569.80	\$ 410.75	\$ 2,261.75			\$ 2,100.11			\$ 151.83	\$ 1,372.48	\$ 1,277.69	\$ 79.79	516,147.70
HEALTH	020	\$ 118,105.48														
MFT	030-061	\$ 27,050.63														
HIGHWAY	030-082	\$ 15,218.36														
COURT TECH ADMIN	050-000	\$ 3,595.30														
DOCUMENT STORAGE	051-000	\$ 6,570.89														
CIRCUIT CLERK	052-000	\$ 3,875.40														
STATES ATTORNEY DRUG	060-000	\$ 7,564.68														
JUDGEMENT FUND	012															
STATES ATTORNEY DRUG	061-000	\$ 997.34														
TREASURER AUTOMATION	066-000	\$ 4,955.59														
GIS	067-000	\$ 4,955.59														
COURTROOM SECURITY	002-070		\$ 14,955.35													
ANIMAL CONTROL	080	\$ 23,773.45														
HISTORICAL MUSEUM	081-000	\$ 1,717.65														
LAW LIBRARY	083-000	\$ 1,101.68														
REORDER AUTO	085-050	\$ 7,847.37														
SOLID WASTE DEPUTYS	086	\$ 5,466.57														
VAC	087-000	\$ 3,443.11														
STATES ATTNV	092-060	\$ 4,697.80														
STATES ATTNV TEEN COURT	092-061	\$ 4,219.18														
STATES ATTNV	092-062	\$ 6,638.98														
STATES ATTNV	092-063	\$ 1,235.65														
STATES ATTNV	092-064	\$ 890.84														
STATES ATTNV	092-065	\$ 4,804.00														
STATES ATTNV	092-066	\$ 2,973.32														
STATES ATTNV	092-000	\$ 6,757.84														
CHILD ADVOCACY	092-000	\$ 17,893.48														
WIS	150-000	\$ 280,894.59	\$ 14,955.35													

Total payroll \$ 811,997.64

Signature: 

Signature: 

Signature: 

092 \$ 32,017.61

093 \$ 4,513.69

095 \$ 2,729.98

PAYROLL - AUDIT WORKSHEET

Dept	General	001	002	011	013	093-050	093-051	093-052	093-059	093-061	093-064	093-065	095-057	095-058	095-059	Dept	
			Law Enforcement	Insurance	Self Insurance	Overtime	Curfew	Liquor	TRAFFIC	Transport	Prisoner Labor	DV Grant	US Marshall	DUI	Probation	Probation	Total
			Safety Tax			Block Grant	Grant	Sting	Grant			OT	Staff	Reentry Salary	Officers		
COUNTY BOARD	001-021	\$	9,262.78													18,048.24	
COUNTY CLERK	001-030	\$	7,622.19													7,622.19	
COUNTY CLERK ELECT	001-031	\$	2,476.07													2,476.07	
TREASURER	001-040	\$	7,299.54													7,299.54	
CIRCUIT CLERK	001-050	\$	29,038.60													29,038.60	
SHERIFF	001-060	\$	129,442.80													130,823.31	
JAIL	001-061	\$	121,760.09													121,760.09	
CORONER	001-070	\$	6,165.85													53,068.96	
STATES ATTORNEY	001-080	\$	63,068.96													9,630.61	
STATES ATTORNEY - IVD	001-090	\$	9,630.61													5,560.48	
SUPERVISOR OF ASSAULT	001-100	\$	5,560.48													3,999.99	
BOARD OF REVIEW	001-101	\$	3,999.99													3,027.73	
REORDER	001-110	\$	3,027.73													30,733.76	
PUBLIC DEFENDER	001-120	\$	30,733.76													61,335.53	
PROBATION	001-130	\$	61,335.53													13,167.03	
CIRCUIT COURTS	001-140	\$	13,167.03														
JURY COMMISSION	001-141	\$															
EMA	002-150	\$	13,122.28													4,419.02	
AUDITOR	001-160	\$	4,419.02													13,122.28	
HEALTH	020	\$	119,573.05														
MFT	030-081	\$	27,808.12														
HIGHWAY	030-082	\$	15,723.36														
COURT TECH ADMIN	060-000	\$	3,595.30														
DOCUMENT STORAGE	051-000	\$	6,570.89														
CIRCUIT CLERK	052-000	\$	3,875.40														
STATES ATTORNEY DRUG	060-000	\$	7,564.88														
JUDGEMENT FUND	012	\$															
STATES ATTORNEY DRUG	061-000	\$	997.34														
TREASURER AUTOMATION	066-000	\$	4,935.59														
GIS	067-000	\$															
COURTROOM SECURITY	002-070	\$	23,113.19														
ANIMAL CONTROL	080	\$	1,717.65														
HISTORICAL MUSEUM	081-000	\$	1,101.68														
LAW LIBRARY	083-000	\$	7,477.37														
REORDER AUTO	085-050	\$	5,624.32														
SOLID WASTE DEPUTYS	086	\$	3,443.11														
VAC	087-000	\$	3,379.37														
STATES ATTYN	092-060	\$	4,209.18														
STATES ATTYN TEEN COURT	092-061	\$	7,104.96														
STATES ATTYN	092-062	\$	1,239.65														
STATES ATTYN	092-063	\$	932.84														
STATES ATTYN	092-064	\$	7,389.55														
STATES ATTYN	092-065	\$	2,796.32														
STATES ATTYN	092-066	\$	5,394.76														
CHILD ADVOCACY	092-000	\$	17,893.48														
WIS	150-000	\$	283,677.16														

504,774.29 \$ 6,799.53 \$ 1,569.80 \$ 410.75 \$ 998.79 \$ - \$ - \$ 2,100.11 \$ - \$ - \$ 976.05 \$ 1,372.48 \$ 1,277.69 \$ 79.79

Total Payroll \$ 818,931.79

Signature *[Signature]*
 Signature *[Signature]*
 Signature *[Signature]*

092 \$ 32,642.53
 093 \$ 4,074.95
 095 \$ 2,729.98

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-046-6010-10-00-0-000	HOSPITALIZATION				
04	204267 WIA	261 GENERAL CORPORATE FUND. 6 Staff Fringes: April 2012 COMMITTEE NBR.: 04	Paid	468.56	169474
	INV OR REQ #...: 1234			FUND.....: 150	
	Check Number....:				
150-046-6010-10-00-0-000	HOSPITALIZATION			468.56	
150-046-6011-10-00-0-000	IMRF				
04	204272 WIA	691 RETIREMENT FUND 6 Frinegs: 4/5/12 COMMITTEE NBR.: 04	Paid	86.47	169478
	INV OR REQ #...: 1234			FUND.....: 150	
	Check Number....:				
04	204273 WIA	1165 SOCIAL SECURITY FUND 1 Fringes: 4/5/12 COMMITTEE NBR.: 04	Paid	57.42	169480
	INV OR REQ #...: 1234			FUND.....: 150	
	Check Number....:				
04	204747 WIA	691 RETIREMENT FUND 6 Staff Fringe: 4/20/12 COMMITTEE NBR.: 04	Paid	84.81	169867
	INV OR REQ #...: 1234			FUND.....: 150	
	Check Number....:				
04	204748 WIA	1165 SOCIAL SECURITY FUND 2 SS Fringe: 4/20/12 COMMITTEE NBR.: 04	Paid	56.32	169869
	INV OR REQ #...: 1234			FUND.....: 150	
	Check Number....:				
150-046-6011-10-00-0-000	IMRF			285.02	
150-046-7190-10-35-0-000	VOCATIONAL TRAINING				
04	204271 WIA	696 RICHLAND COMMUNITY COLLEGE 2 Books: T. Franklin COMMITTEE NBR.: 04	Paid	46.65	169479
	INV OR REQ #...: 1234			FUND.....: 150	
	Check Number....:				
150-046-7190-10-35-0-000	VOCATIONAL TRAINING			46.65	
150-046-7540-10-35-0-000	CHILD CARE EXPENSE				
04	204184 WIA	3874 WIA IMPREST ACCOUNT 6 Title IE: ChC / Trnsp exp COMMITTEE NBR.: 04	Paid	441.00	169056
	INV OR REQ #...: 1234			FUND.....: 150	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-046-7540-10-35-0-000 CHILD CARE EXPENSE			441.00	
04	150-050-6010-11-10-0-203 Hospitalization 204267 WIA	261 GENERAL CORPORATE FUND 1 Staff fringes: April, 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	966.98	169474
	INV OR REQ #...: 1234 Check Number...:				
	150-050-6010-11-10-0-203 Hospitalization			966.98	
04	150-050-6011-11-10-0-200 IMRF 204272 WIA	691 RETIREMENT FUND 1 Fringes: 4/5/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	293.67	169478
	INV OR REQ #...: 1234 Check Number...:				
04	204747 WIA	691 RETIREMENT FUND 1 Staff Fringes 4/20/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	291.62	169867
	INV OR REQ #...: 1234 Check Number...:				
	150-050-6011-11-10-0-200 IMRF			585.29	
04	150-050-6011-11-10-0-202 FICA 204273 WIA	1165 SOCIAL SECURITY FUND 3 Fringes: 4/5/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	195.01	169480
	INV OR REQ #...: 1234 Check Number...:				
04	204748 WIA	1165 SOCIAL SECURITY FUND 3 Staff Fringes: 4/20/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	193.66	169869
	INV OR REQ #...: 1234 Check Number...:				
	150-050-6011-11-10-0-202 FICA			388.67	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-7115-11-10-1-000	Telephone				
04	204180 WIA	3415 AT & T 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	218.54	169051
	INV OR REQ #...: 1234 Check Number...:				
04	204300 WIA	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	46.55	169481
	INV OR REQ #...: 1234 Check Number...:				
150-050-7115-11-10-1-000	Telephone			265.09	
150-050-7120-11-10-0-000	WIB Related Expense				
04	204331 WIA	5082 STALEY CREDIT UNION 2 WIB Meeting Expense COMMITTEE NBR...: 04	Paid FUND.....: 150	524.23	169482
	INV OR REQ #...: 1234 Check Number...:				
150-050-7120-11-10-0-000	WIB Related Expense			524.23	
150-050-7121-11-10-0-308	Travel Robyn McCoy				
04	204184 WIA	3874 WIA IMPREST ACCOUNT 7 Trave Exp: ; R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	47.73	169056
	INV OR REQ #...: 1234 Check Number...:				
04	204298 WIA	5082 STALEY CREDIT UNION 1 Travel exp: R. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	11.24	169482
	INV OR REQ #...: 1234 Check Number...:				
150-050-7121-11-10-0-308	Travel Robyn McCoy			58.97	
150-050-7360-11-10-1-000	Facility Costs				
04	204268 WIA	3160. HANSON INFORMATION SYSTEMS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	25.00	169473
	INV OR REQ #...: 1234 Check Number...:				
04	204299 WIA	5082 STALEY CREDIT UNION 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	12.95	169482
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	204334 WIA INV OR REQ #...: 1234 Check Number...:	6161 WTI SYSTEMS LTD. 1 Fundware Annual Fee COMMITTEE NBR...: 04	Paid FUND.....: 150	1,114.15	169484
04	204634 WIA INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	198.18	169647
04	204635 WIA INV OR REQ #...: 1234 Check Number...:	6624 CONFIDENTIAL 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	24.28	169649
04	204640 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 5 Bank Fees COMMITTEE NBR...: 04	Paid FUND.....: 150	38.00	169656
04	204645 WIA INV OR REQ #...: 1234 Check Number...:	4026 IL DEPT OF EMPLOYMENT SECURITY 1 Rent: Apr-Jun 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	1,161.90	169652
04	204648 WIA INV OR REQ #...: 1234 Check Number...:	6161 WTI SYSTEMS LTD. 1 Fundware Costs COMMITTEE NBR...: 04	Paid FUND.....: 150	92.85	169657
	150-050-7360-11-10-1-000 Facility Costs			2,667.31	
04	150-050-8020-11-10-1-000 Supplies 204638 WIA INV OR REQ #...: 1234 Check Number...:	1227 STRIGLOS COMPUTER CENTERS 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	14.74	169655
	150-050-8020-11-10-1-000 Supplies			14.74	
04	150-051-6010-11-28-0-203 Hospitalization 204267 WIA INV OR REQ #...: 1234 Check Number...:	261 GENERAL CORPORATE FUND 2 Staff Fringes: April 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	1,847.77	169474

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-6010-11-28-0-203 Hospitalization			1,847.77	
04	150-051-6011-11-28-1-200 IMRF 204272 WIA	691 RETIREMENT FUND 2 Fringes: 4/5/12 COMMITTEE NBR...: 04	Paid	440.39	169478
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	204747 WIA	691 RETIREMENT FUND 2 Staff Fringes: 4/20/12 COMMITTEE NBR...: 04	Paid	427.86	169867
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-6011-11-28-1-200 IMRF			868.25	
04	150-051-6011-11-28-1-202 FICA 204273 WIA	1165 SOCIAL SECURITY FUND 4 Fringser: 4/5/12 COMMITTEE NBR...: 04	Paid	292.46	169480
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	204748 WIA	1165 SOCIAL SECURITY FUND 4 Staff Fringes: 4/20/12 COMMITTEE NBR...: 04	Paid	284.13	169869
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
	150-051-6011-11-28-1-202 FICA			576.59	
04	150-051-7115-11-28-1-000 Telephone Expense 204180 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid	63.33	169051
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		
04	204300 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid	13.49	169481
	INV OR REQ #...: 1234 Check Number...:		FUND.....: 150		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-051-7115-11-28-1-000 Telephone Expense				76.82	
04	150-051-7115-11-28-2-000 Telephone Expense 204301 WIA	3917	VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid	23.03	169481
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-051-7115-11-28-2-000 Telephone Expense				23.03	
04	150-051-7115-11-28-3-000 Telephone Expense 204742 WIA	3488	AT & T -089 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid	10.53	169860
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
04	204817 WIA	8292	FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid	6.68	169865
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-051-7115-11-28-3-000 Telephone Expense				17.21	
04	150-051-7121-11-28-0-324 Travel Karen Allen 204642 WIA	3874	WIA IMPREST ACCOUNT 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid	28.79	169656
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		
	150-051-7121-11-28-0-324 Travel Karen Allen				28.79	
04	150-051-7140-11-28-1-000 Marketing Expense 204641 WIA	3874	WIA IMPREST ACCOUNT 1 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Paid	86.94	169656
	INV OR REQ #...: 1234 Check Number...:			FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7140-11-28-1-000 Marketing Expense			86.94	
04	150-051-7190-11-25-0-000 Vocational Training 204182 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Fees: Wilson, Chavis COMMITTEE NBR...: 04	Paid FUND.....: 150	38.00	169054
	INV OR REQ #...: 1234 Check Number...:				
04	204184 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trng Materials COMMITTEE NBR...: 04	Paid FUND.....: 150	158.43	169056
	INV OR REQ #...: 1234 Check Number...:				
04	204185 WIA	4774 CAPITAL AREA SCHOOL OF PROC NURSING 1 Tuition: L. Condiff COMMITTEE NBR...: 04	Paid FUND.....: 150	4,239.00	169052
	INV OR REQ #...: 1234 Check Number...:				
04	204271 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Books: N. McClure-Crum COMMITTEE NBR...: 04	Paid FUND.....: 150	69.60	169479
	INV OR REQ #...: 1234 Check Number...:				
04	204296 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Supplies: Chavis, Wilson COMMITTEE NBR...: 04	Paid FUND.....: 150	104.65	169479
	INV OR REQ #...: 1234 Check Number...:				
04	204637 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Books: S. Lowery COMMITTEE NBR...: 04	Paid FUND.....: 150	53.95	169654
	INV OR REQ #...: 1234 Check Number...:				
04	204819 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Testing: S. Wilson COMMITTEE NBR...: 04	Paid FUND.....: 150	45.00	169868
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7190-11-25-0-000 Vocational Training				4,708.63	
04	204181 WIA	7018 DECATUR FOUNDRY INC.	1 OJT Ret Pymnt: F. Porter	Paid	1,721.20	169053
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
	150-051-7196-11-25-0-000 On-the-Job Training				1,721.20	
04	204266 WIA	4610 DECATUR COMPUTERS INC	1 757 FACILITY	Paid	150.70	169470
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	204268 WIA	3160 HANSON INFORMATION SYSTEMS INC	2 1075 FACILITY	Paid	7.24	169473
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	204299 WIA	5082 STALEY CREDIT UNION	2 1075 FACILITY	Paid	3.75	169482
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	204330 WIA	4641 PITNEY BOWES	1 757 FACILITY	Paid	51.87	169477
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					
04	204634 WIA	491 CDS OFFICE TECHNOLOGIES *	2 1075 FACILITY	Paid	57.43	169647
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04		FUND.....: 150		
	Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	204635 WIA INV OR REQ #...: 1234 Check Number....:	6624 CONFIDENTIAL 2 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.04	169649
04	204636 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	272.41	169650
04	204644 WIA INV OR REQ #...: 1234 Check Number....:	4269 COMCAST 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	125.72	169648
04	204646 WIA INV OR REQ #...: 1234 Check Number....:	4026 IL DEPT OF EMPLOYMENT SECURITY 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	1,346.87	169652
04	204744 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	625.97	169862
04	204745 WIA INV OR REQ #...: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 1 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	1,284.97	169862
150-051-7360-11-28-1-000 Facility Costs				3,933.97	
150-051-7540-11-29-0-712 Adult Child Care Expense					
04	204184 WIA INV OR REQ #...: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	611.72	169056
04	204640 WIA INV OR REQ #...: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	38.84	169656

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-051-7540-11-29-0-712 Adult Child Care Expense			650.56	
04	150-051-7540-11-29-0-713 Adult Transportation Expense 204184 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	519.81	169056
	INV OR REQ #...: 1234 Check Number...:				
04	204640 WIA	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	5.95	169656
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7540-11-29-0-713 Adult Transportation Expense			525.76	
04	150-051-8020-11-28-1-000 Supplies 204638 WIA	1227 STRIGLOS COMPUTER CENTERS 2 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	4.27	169655
	INV OR REQ #...: 1234 Check Number...:				
	150-051-8020-11-28-1-000 Supplies			4.27	
04	150-051-8020-11-28-2-000 Supplies 204297 WIA	5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	1.20	169482
	INV OR REQ #...: 1234 Check Number...:				
04	204329 WIA	6928 HARLAND TECHNOLOGY SERVICES 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	224.31	169475
	INV OR REQ #...: 1234 Check Number...:				
04	204332 WIA	5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	2.21	169482
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	204639 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	28.30	169655
	INV OR REQ #...: 1234 Check Number....:				
04	204643 WIA	3874 WIA IMPREST ACCOUNT 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	55.06	169656
	INV OR REQ #...: 1234 Check Number....:				
04	204743 WIA	571 CLASSIC PRINTING INC. 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	57.45	169861
	INV OR REQ #...: 1234 Check Number....:				
04	204818 WIA	261 GENERAL CORPORATE FUND 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	37.49	169866
	INV OR REQ #...: 1234 Check Number....:				
	150-051-8020-11-28-2-000 Supplies			406.02	
04	150-052-6010-11-48-1-203 Hospitalization 204267 WIA	261 GENERAL CORPORATE FUND 4 Staff Fringes: ;: April 2012 COMMITTEE NBR.: 04	Paid FUND.....: 150	1,326.29	169474
	INV OR REQ #...: 1234 Check Number....:				
	150-052-6010-11-48-1-203 Hospitalization			1,326.29	
04	150-052-6011-11-48-1-200 IMRF 204272 WIA	691 RETIREMENT FUND 4 Fringes: 4/5/12 COMMITTEE NBR.: 04	Paid FUND.....: 150	437.47	169478
	INV OR REQ #...: 1234 Check Number....:				
04	204747 WIA	691 RETIREMENT FUND 5 Staff Fringes: 4/20/12 COMMITTEE NBR.: 04	Paid FUND.....: 150	431.86	169867
	INV OR REQ #...: 1234 Check Number....:				
	150-052-6011-11-48-1-200 IMRF			869.33	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-6011-11-48-1-202 FICA					
04	204273 WIA	1165 SOCIAL SECURITY FUND 5 Fringes: 4/5/12	Paid	290.51	169480
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	204748 WIA	1165 SOCIAL SECURITY FUND 5 Staff Fringes: 4/20/12	Paid	286.78	169869
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-6011-11-48-1-202 FICA				577.29	
150-052-7115-11-48-1-000 Telephone Expense					
04	204180 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE	Paid	62.46	169051
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	204300 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE	Paid	13.30	169481
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7115-11-48-1-000 Telephone Expense				75.76	
150-052-7115-11-48-2-000 Telephone Expense					
04	204301 WIA	3917 VERIZON WIRELESS 001-150 2 757 TELEPHONE EXPENSE	Paid	22.72	169481
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
150-052-7115-11-48-2-000 Telephone Expense				22.72	
150-052-7115-11-48-3-000 Telephone Expense					
04	204742 WIA	3488 AT & T -089 2 CLINTON TELEPHONE EXPENSE	Paid	10.39	169860
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	204817 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE	Paid	6.59	169865
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7115-11-48-3-000 Telephone Expense				16.98	
04	150-052-7121-11-48-0-324 Travel Karen Allen 204642 WIA					
	INV OR REQ #...: 1234 Check Number...:	3874	WIA IMPREST ACCOUNT 2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	28.40	169656
	150-052-7121-11-48-0-324 Travel Karen Allen				28.40	
04	150-052-7140-11-48-1-000 Marketing Expense 204641 WIA					
	INV OR REQ #...: 1234 Check Number...:	3874	WIA IMPREST ACCOUNT 2 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Paid FUND.....: 150	85.74	169656
	150-052-7140-11-48-1-000 Marketing Expense				85.74	
04	150-052-7360-11-48-1-000 Facility Costs 204266 WIA					
	INV OR REQ #...: 1234 Check Number...:	4610	DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	148.62	169470
04	204268 WIA					
	INV OR REQ #...: 1234 Check Number...:	3160	HANSON INFORMATION SYSTEMS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	7.14	169473
04	204299 WIA					
	INV OR REQ #...: 1234 Check Number...:	5082	STALEY CREDIT UNION 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	3.70	169482
04	204330 WIA					
	INV OR REQ #...: 1234 Check Number...:	4641	PITNEY BOWES 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	51.16	169477

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	204634 WIA	491 CDS OFFICE TECHNOLOGIES * 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	56.64	169647
	INV OR REQ #....: 1234 Check Number....:				
04	204635 WIA	6624 CONFIDENTIAL 3 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	6.94	169649
	INV OR REQ #....: 1234 Check Number....:				
04	204636 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	268.65	169650
	INV OR REQ #....: 1234 Check Number....:				
04	204644 WIA	4269 COMCAST 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	123.98	169648
	INV OR REQ #....: 1234 Check Number....:				
04	204646 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	1,328.28	169652
	INV OR REQ #....: 1234 Check Number....:				
04	204744 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	617.33	169862
	INV OR REQ #....: 1234 Check Number....:				
04	204745 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	1,267.24	169862
	INV OR REQ #....: 1234 Check Number....:				
	150-052-7360-11-48-1-000 Facility Costs			3,879.68	
04	150-052-7410-11-44-0-000 SDA CONTRACTS 204270 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Cont. Reimb. COMMITTEE NBR...: 04	Paid FUND.....: 150	3,437.58	169476
	INV OR REQ #....: 1234 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	204746 WIA	3084 DECATUR AREA VOCATIONAL CENTER 1 O/S Youth Cont. Reimb. COMMITTEE NBR...: 04	Paid FUND.....: 150	24,080.75	169864
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7410-11-44-0-000 SDA CONTRACTS			27,518.33	
	150-052-7540-11-43-0-713 Transportation Expense				
04	204184 WIA	3874 WIA IMPREST ACCOUNT 8 I/S Youth Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	118.25	169056
	INV OR REQ #...: 1234 Check Number...:				
04	204640 WIA	3874 WIA IMPREST ACCOUNT 6 I/S Youth Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	247.25	169656
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7540-11-43-0-713 Transportation Expense			365.50	
	150-052-7540-11-44-0-715 Other Expense				
04	204331 WIA	5082 STALEY CREDIT UNION 1 Uniforms COMMITTEE NBR...: 04	Paid FUND.....: 150	288.26	169482
	INV OR REQ #...: 1234 Check Number...:				
04	204333 WIA	5082 STALEY CREDIT UNION 1 Car Repair: A. Benton COMMITTEE NBR...: 04	Paid FUND.....: 150	539.41	169482
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7540-11-44-0-715 Other Expense			827.67	
	150-052-7550-11-43-0-710 Stipend				
04	204183 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend COMMITTEE NBR...: 04	Paid FUND.....: 150	232.05	169055
	INV OR REQ #...: 1234 Check Number...:				
04	204425 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend COMMITTEE NBR...: 04	Paid FUND.....: 150	65.25	169483
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-052-7550-11-43-0-710 Stipend				297.30	
04	150-052-7550-11-44-0-711 Work Experience 204183 WIA	7626 WIA PAYROLL 2 O/S Youth WE COMMITTEE NBR...: 04		Paid FUND.....: 150	2,157.86	169055
	INV OR REQ #....: 1234 Check Number....:					
04	204425 WIA	7626 WIA PAYROLL 2 O/S Youth WE COMMITTEE NBR...: 04		Paid FUND.....: 150	2,830.14	169483
	INV OR REQ #....: 1234 Check Number....:					
	150-052-7550-11-44-0-711 Work Experience				4,988.00	
04	150-052-8020-11-48-1-000 Supplies 204638 WIA	1227 STRIGLOS COMPUTER CENTERS 3 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04		Paid FUND.....: 150	4.21	169655
	INV OR REQ #....: 1234 Check Number....:					
	150-052-8020-11-48-1-000 Supplies				4.21	
04	150-052-8020-11-48-2-000 Supplies 204297 WIA	5082 STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04		Paid FUND.....: 150	1.18	169482
	INV OR REQ #....: 1234 Check Number....:					
04	204329 WIA	6928 HARLAND TECHNOLOGY SERVICES 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04		Paid FUND.....: 150	221.21	169475
	INV OR REQ #....: 1234 Check Number....:					
04	204332 WIA	5082 STALEY CREDIT UNION 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04		Paid FUND.....: 150	2.18	169482
	INV OR REQ #....: 1234 Check Number....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	204639 WIA	1227 STRIGLOS COMPUTER CENTERS 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	27.91	169655
	INV OR REQ #...: 1234 Check Number...:				
04	204643 WIA	3874 WIA IMPREST ACCOUNT 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	54.30	169656
	INV OR REQ #...: 1234 Check Number...:				
04	204743 WIA	571 CLASSIC PRINTING INC. 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	56.66	169861
	INV OR REQ #...: 1234 Check Number...:				
04	204818 WIA	261 GENERAL CORPORATE FUND 2 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	36.97	169866
	INV OR REQ #...: 1234 Check Number...:				
	150-052-8020-11-48-2-000 Supplies			400.41	
	150-053-6010-11-38-1-203 Hospitalization				
04	204267 WIA	261 GENERAL CORPORATE FUND 3 Staff Fringes: April 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	2,236.58	169474
	INV OR REQ #...: 1234 Check Number...:				
	150-053-6010-11-38-1-203 Hospitalization			2,236.58	
	150-053-6011-11-38-1-200 IMRF				
04	204272 WIA	691 RETIREMENT FUND 3 Fringes: 4/5/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	538.59	169478
	INV OR REQ #...: 1234 Check Number...:				
04	204747 WIA	691 RETIREMENT FUND 3 Staff Fringes: 4/20/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	526.29	169867
	INV OR REQ #...: 1234 Check Number...:				
	150-053-6011-11-38-1-200 IMRF			1,064.88	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-6011-11-38-1-202 FICA 04	204273 WIA INV OR REQ #...: 1234 Check Number...:	1165 SOCIAL SECURITY FUND 6 Fringes: 4/5/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	357.65	169480
04	204748 WIA INV OR REQ #...: 1234 Check Number...:	1165 SOCIAL SECURITY FUND 6 Staff Fringes: 4/20/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	349.48	169869
150-053-6011-11-38-1-202 FICA				707.13	
150-053-7115-11-38-1-000 Telephone Expense 04	204180 WIA INV OR REQ #...: 1234 Check Number...:	3415 AT & T 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	92.74	169051
04	204300 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	19.76	169481
150-053-7115-11-38-1-000 Telephone Expense				112.50	
150-053-7115-11-38-2-000 Telephone Expense 04	204301 WIA INV OR REQ #...: 1234 Check Number...:	3917 VERIZON WIRELESS 001-150 3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	33.73	169481
150-053-7115-11-38-2-000 Telephone Expense				33.73	
150-053-7115-11-38-3-000 Telephone Expense 04	204742 WIA INV OR REQ #...: 1234 Check Number...:	3488 AT & T -089 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	15.43	169860
04	204817 WIA INV OR REQ #...: 1234 Check Number...:	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	9.79	169865

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-053-7115-11-38-3-000 Telephone Expense				25.22	
04	150-053-7121-11-38-0-324 Travel Karen Allen 204642 WIA					
	INV OR REQ #....: 1234 Check Number....:	3874	WIA IMPREST ACCOUNT 3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	42.17	169656
	150-053-7121-11-38-0-324 Travel Karen Allen				42.17	
04	150-053-7140-11-38-1-000 Marketing Expense 204641 WIA					
	INV OR REQ #....: 1234 Check Number....:	3874	WIA IMPREST ACCOUNT 3 757 PROGRAM MARKETING COMMITTEE NBR...: 04	Paid FUND.....: 150	127.32	169656
	150-053-7140-11-38-1-000 Marketing Expense				127.32	
04	150-053-7196-11-35-0-000 On-the-Job Training 204181 WIA					
	INV OR REQ #....: 1234 Check Number....:	7018	DECATUR FOUNDRY INC. 2 Hire Pymnts: Eubanks, Holloway COMMITTEE NBR...: 04	Paid FUND.....: 150	6,364.80	169053
	150-053-7196-11-35-0-000 On-the-Job Training				6,364.80	
04	150-053-7360-11-38-1-000 Facility Costs 204266 WIA					
	INV OR REQ #....: 1234 Check Number....:	4610	DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	220.68	169470
04	204268 WIA					
	INV OR REQ #....: 1234 Check Number....:	3160	HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.62	169473

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	204299 WIA	5082 STALEY CREDIT UNION 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	5.50	169482
	INV OR REQ #...: 1234 Check Number...:				
04	204330 WIA	4641 PITNEY BOWES 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	75.97	169477
	INV OR REQ #...: 1234 Check Number...:				
04	204634 WIA	491 CDS OFFICE TECHNOLOGIES * 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	84.11	169647
	INV OR REQ #...: 1234 Check Number...:				
04	204635 WIA	6624 CONFIDENTIAL 4 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	10.30	169649
	INV OR REQ #...: 1234 Check Number...:				
04	204636 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	398.94	169650
	INV OR REQ #...: 1234 Check Number...:				
04	204644 WIA	4269 COMCAST 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	184.10	169648
	INV OR REQ #...: 1234 Check Number...:				
04	204646 WIA	4026 IL DEPT OF EMPLOYMENT SECURITY 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	1,972.45	169652
	INV OR REQ #...: 1234 Check Number...:				
04	204744 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	916.70	169862
	INV OR REQ #...: 1234 Check Number...:				
04	204745 WIA	4610 DECATUR COMPUTERS INC 3 757 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	1,881.79	169862
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7360-11-38-1-000 Facility Costs			5,761.16	
04	150-053-7540-11-39-0-712 Child Care Expense 204184 WIA	3874 WIA IMPREST ACCOUNT 4 Dis Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	431.78	169056
	INV OR REQ #...: 1234 Check Number...:				
04	204640 WIA	3874 WIA IMPREST ACCOUNT 3 Dis. Wkr: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	895.60	169656
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7540-11-39-0-712 Child Care Expense			1,327.38	
04	150-053-7540-11-39-0-713 Transportation Expense 204184 WIA	3874 WIA IMPREST ACCOUNT 5 Dis Wkr: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	155.81	169056
	INV OR REQ #...: 1234 Check Number...:				
04	204640 WIA	3874 WIA IMPREST ACCOUNT 4 Dis Wkr:: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	341.22	169656
	INV OR REQ #...: 1234 Check Number...:				
	150-053-7540-11-39-0-713 Transportation Expense			497.03	
04	150-053-8020-11-38-1-000 Supplies 204638 WIA	1227 STRIGLOS COMPUTER CENTERS 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	6.26	169655
	INV OR REQ #...: 1234 Check Number...:				
	150-053-8020-11-38-1-000 Supplies			6.26	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-8020-11-38-2-000	Supplies				
04	204297 WIA	5082 STALEY CREDIT UNION 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	1.75	169482
	INV OR REQ #...: 1234 Check Number...:				
04	204329 WIA	6928 HARLAND TECHNOLOGY SERVICES 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	328.48	169475
	INV OR REQ #...: 1234 Check Number...:				
04	204332 WIA	5082 STALEY CREDIT UNION 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	3.24	169482
	INV OR REQ #...: 1234 Check Number...:				
04	204639 WIA	1227 STRIGLOS COMPUTER CENTERS 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	41.45	169655
	INV OR REQ #...: 1234 Check Number...:				
04	204643 WIA	3874 WIA IMPREST ACCOUNT 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	80.64	169656
	INV OR REQ #...: 1234 Check Number...:				
04	204743 WIA	571 CLASSIC PRINTING INC. 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	84.14	169861
	INV OR REQ #...: 1234 Check Number...:				
04	204818 WIA	261 GENERAL CORPORATE FUND 3 757 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Paid FUND.....: 150	54.89	169866
	INV OR REQ #...: 1234 Check Number...:				
150-053-8020-11-38-2-000	Supplies			594.59	
150-092-6010-09-38-0-000	HOSPITALIZATION				
04	204267 WIA	261 GENERAL CORPORATE FUND 5 Staff Fringes: April 2012 COMMITTEE NBR...: 04	Paid FUND.....: 150	889.62	169474
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-092-6010-09-38-0-000 HOSPITALIZATION			889.62	
04	150-092-6011-09-38-0-000 IMRF 204272 WIA	691 RETIREMENT FUND 5 Fringes: 4/5/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	201.03	169478
	INV OR REQ #...: 1234 Check Number...:				
04	204273 WIA	1165 SOCIAL SECURITY FUND 2 Fringes: 4/5/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	133.50	169480
	INV OR REQ #...: 1234 Check Number...:				
04	204747 WIA	691 RETIREMENT FUND 7 Staff Fringe: 4/20/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	200.90	169867
	INV OR REQ #...: 1234 Check Number...:				
04	204748 WIA	1165 SOCIAL SECURITY FUND 1 Staff Fringes: 4/20/12 COMMITTEE NBR...: 04	Paid FUND.....: 150	133.41	169869
	INV OR REQ #...: 1234 Check Number...:				
	150-092-6011-09-38-0-000 IMRF			668.84	
04	150-092-7196-09-35-0-000 ON THE JOB TRAINING 204269 WIA	4412 DYNAGRAPHICS INCORPORATED 1 OJT Ret. Pymnt: Wallace COMMITTEE NBR...: 04	Paid FUND.....: 150	2,574.00	169472
	INV OR REQ #...: 1234 Check Number...:				
04	204328 WIA	7018 DECATUR FOUNDRY INC. 1 OJT Hire Pymnt: Nihiser COMMITTEE NBR...: 04	Paid FUND.....: 150	3,574.80	169471
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 OJT Trng Pymnt: Richardson COMMITTEE NBR...: 04	Paid FUND.....: 150	2,301.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	204647 WIA INV OR REQ #...: 1234 Check Number...:	8910 MID-STATE TANK CO, INC. 1 OJT: M. Howell COMMITTEE NBR...: 04	Paid FUND.....: 150	2,550.00	169653
04	204721 WIA INV OR REQ #...: 1234 Check Number...:	7018 DECATUR FOUNDRY INC. 1 OJT Ret.: J. McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	2,701.40	169651
04	204816 WIA INV OR REQ #...: 1234 Check Number...:	7018 DECATUR FOUNDRY INC. 1 OJT Hire Payment: L. Scott COMMITTEE NBR...: 04	Paid FUND.....: 150	2,758.40	169863
150-092-7196-09-35-0-000 ON THE JOB TRAINING				16,459.60	
150 WORKFORCE INVESTMENT SOLUTIONS				100,390.74	
*** Report Total ***				100,390.74	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 5-21-12

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: VERZELL TAYLOR

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: MELVERTA WILKINS

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

Staley Credit Union

Print Date : April 26, 2012

Loan Title	VISA CLASSIC	Loan Balance	\$0.00
Loan Number	05	Available Balance	\$1,000.00
Loan Type	Credit Card	2012 Interest	\$1.69
Next Due Date	April 28, 2012	2011 Interest	\$0.10
Interest Rate	12.900%	Loan Payoff Amount	\$0.00

Loan #05 History

04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-16-2012	Loan Adjustment REV FIN CHARGES	3.60		0.00	3.60	0.00

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			169253
05	204193 REC RH-00058 MARCH 2012	1	Paid	13,221.00	
	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			13,221.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK	3009 IL DEPT OF PUBLIC HEALTH			169251
05	204194 CO CLK MARCH 2012	1	Paid	1,640.00	
	INV OR REQ #...: 04/02/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			1,640.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE	7389 OFFICE OF THE ILLINOIS STATE			169252
05	204196 CO CLK MARCH 2012	1	Paid	215.00	
	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE			215.00	
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION	5325 MAVERICK MARKETING			169747
05	204441 GEN IN 9996 04/06/12	1	Paid	611.47	
	INV OR REQ #...: 9996	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204470 GEN IN 1143 03/30/12	5223 CHESTNUT HEALTH SYSTEMS			169714
	INV OR REQ #...: 03/30/12	1	Paid	4,050.00	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	204833 GEN IN 992938 05/01-06/01/12	570 BLUE CROSS BLUE SHIELD CORP.			169880
	INV OR REQ #...: 992938	1	Paid	386,643.55	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204834 GEN IN 444505 05/01-05/31/12 INV OR REQ #...: 05/31/12 Check Number...:	7358 DELTA DENTAL OF ILLINOIS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	22,260.78	169890
05	204835 GEN IN F192938 05/01/12 INV OR REQ #...: 05/01/12 Check Number...:	146 FORT DEARBORN LIFE INS. CO. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,399.55	169894
001-020-6010-00-00-0-000 GROUP HOSPITALIZATION				414,965.35	
001-020-7150-00-00-0-000 POSTAGE					
05	204576 ST RM IN 72938 03/31/12 INV OR REQ #...: 03/31/12 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	355.53	169759
05	204579 ST RM IN 73016 03/31/12 INV OR REQ #...: 03/31/12 Check Number...:	6134 QUICKSILVER MAILING SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	5,997.08	169759
001-020-7150-00-00-0-000 POSTAGE				6,352.61	
001-020-7182-00-00-0-000 NETWORK EDP					
05	204535 GEN IN CW15624 03/29/12 INV OR REQ #...: 03/29/12 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	80.00	169719
05	204536 GEN IN CW15598 03/27/12 INV OR REQ #...: CW15598 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	120.00	169719
05	204537 GEN IN CW15616 03/27/12 INV OR REQ #...: 03/27/12 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	80.00	169719
05	204538 GEN IN CW15628 03/29/12 INV OR REQ #...: 03/29/12 Check Number...:	4610 DECATUR COMPUTERS INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	169719

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204836 CO BRD IN 8771404200438913 04/ INV OR REQ #...: 04/17/12 Check Number...:	4269 COMCAST 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	116.90	169884
	001-020-7182-00-00-0-000 NETWORK EDP			496.90	
	001-020-8020-00-00-0-000 SUPPLIES				
05	204577 ST RM IN 03/31/12 STATEMENT INV OR REQ #...: 03/31/12 Check Number...:	1228 STRIGLOS OFFICE EQUIPMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	538.31	169771
	001-020-8020-00-00-0-000 SUPPLIES			538.31	
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES				
05	203795 ST RM 03/28/12 INV OR REQ #...: 03/28/12 Check Number...:	5143 K MART 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	25.93	169264
05	204165 ST RM IN 35897680 03/23/12 INV OR REQ #...: 03/23/12 Check Number...:	5240 MIDLAND PAPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	951.79	169311
05	204580 ST RM IN 35920520 04/10/12 INV OR REQ #...: 35920520 Check Number...:	5240 MIDLAND PAPER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	738.40	169748
05	204581 ST RM IN 41533 04/06/12 INV OR REQ #...: 676723 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	352.08	169713
05	204582 ST RM IN 0673518 03/28/12 INV OR REQ #...: 03/28/12 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	108.48	169713
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			2,176.68	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-9040-00-00-0-000	PRINT SHOP EQUIP				
05	204190 ST RM IN 0670737 03/16/12	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	169129
	INV OR REQ #...: 03/16/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204191 ST RM IN 5022459293 03/14/12	1008 IKON OFFICE SOLUTIONS, INC. 1	Paid	221.00	169250
	INV OR REQ #...: 03/14/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204192 ST RM IN 82794 03/16/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	515.00	169407
	INV OR REQ #...: 03/16/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-020-9040-00-00-0-000	PRINT SHOP EQUIP			776.00	
001-021-7115-00-00-0-000	TELEPHONE				
05	204553 CO BRD IN 5804073160001 03/28/	4061 VERIZON WIRELESS 580407316-00001 1	Paid	123.06	169773
	INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-021-7115-00-00-0-000	TELEPHONE			123.06	
001-021-7131-00-00-0-000	RENTAL 141 S. MAIN DPBC				
05	204469 CO BRD IN MAY 2012 RENTAL	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	3,750.00	169720
	INV OR REQ #...: 04/04/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
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	204320 CO BRD MARCH 2012	1815 M.E. NICK SMITH 1	Paid	666.10	169608
	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204321 CO BRD MARCH 2012	8709 JAMES J. BRUMMITT 1	Paid	600.00	169559
	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	INV OR REQ #...: 03/31/12	2 COMMITTEE NBR...: 05	Paid	162.06	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-021-7200-00-00-0-000	CONTRACTUAL SERVICES			1,428.16	
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL				
05	204554 CO BRD IN 03/31/12	4506 HIGHWAY/GAS 1	Paid	225.91	169734
	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	204671 CO BRD REP ORD 2776 04/05/12	4506 HIGHWAY/GAS 1	Paid	29.00	169734
	INV OR REQ #...: 04/05/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-021-8060-00-00-0-000	CAR EXP-GAS, OIL			254.91	
001-030-7230-00-00-0-000	COPY MACHINE				
05	204445 CO CLK IN 0675841 04/05/12	491 CDS OFFICE TECHNOLOGIES * 1	Paid	90.25	169713
	INV OR REQ #...: 04/05/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-030-7230-00-00-0-000	COPY MACHINE			90.25	
001-031-5510-00-00-0-000	ELECTION JUDGES				
05	203751 CO CLK ELE ELECTION JUDGE 3/20	5731 JAMES L. HIGDON 1	Paid	85.32	169234
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203752 CO CLK ELE ELECTION JUDGE 3/20	5730 BARBARA A. HIGDON 1	Paid	75.00	169233
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203753 CO CLK ELE ELECTION JUDGE 3/20	2044 JOAN E FULTON 1	Paid	136.10	169199
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203754 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	5513 MARGARET C LEONARD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	140.54	169281
05	203755 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	6731 SCOTT RUETER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	322.15	169375
05	203756 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	905 WILLIAM VALENTINE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	314.94	169425
05	203757 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	5895 CAROL BARR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,541.07	169091
05	203758 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	7476 JACOB D BINGAMAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	290.79	169099
05	203759 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	6521 FRED L CARBONNEAU JR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	250.00	169123
05	203760 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	5643 WILLIAM D DUNN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	351.57	169174
05	203761 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	7280 STEPHEN J COFFMAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	331.03	169135
05	203762 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8109 EDWARD H LEONARD JR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	317.16	169283

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203763 CO CLK ELE ELECTION JUDGE 3/20	8108 VICKI L BEAN 1	Paid	283.30	169094
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203764 CO CLK ELE ELECTION JUDGE 3/20	4739 ROBIN BECKHAM 1	Paid	125.00	169096
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203765 CO CLK ELE ELECTION JUDGE 3/20	2997 LORRI WATKINS 1	Paid	100.00	169440
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203766 CO CLK ELE ELECTION JUDGE 3/20	5896 DEBORAH KIRKLAND 1	Paid	75.00	169274
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203767 CO CLK ELE ELECTION JUDGE 3/20	7466 KIM FOWLER 1	Paid	75.00	169196
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203768 CO CLK ELE ELECTION JUDGE 3/20	4088 STEPHANIE WHITMER 1	Paid	75.00	169452
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203769 CO CLK ELE ELECTION JUDGE 3/20	4302 BRENDA SUNDERLAND 1	Paid	75.00	169409
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203770 CO CLK ELE ELECTION JUDGE 3/20	8541 JUNETTE ELLER 1	Paid	75.00	169177
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203771 CO CLK ELE ELECTION JUDGE 3/20	6049 NICOLE DARBY 1	Paid	75.00	169159
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203772 CO CLK ELE ELECTION JUDGE 3/20	7485 ZACHARY DARBY 1	Paid	75.00	169160
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203773 CO CLK ELE ELECTION JUDGE 3/20	5493 CYNTHIA D. THOMAS 1	Paid	75.00	169416
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203774 CO CLK ELE ELECTION JUDGE 3/20	5905 CASSANDRA WALKER 1	Paid	75.00	169434
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203775 CO CLK ELE ELECTION JUDGE 3/20	7166 JOHN DOOLIN 1	Paid	75.00	169172
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203776 CO CLK ELE ELECTION JUDGE 3/20	6729 KEVIN RHODES 1	Paid	75.00	169368
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203777 CO CLK ELE ELECTION JUDGE 3/20	5910 JUSTIN MORRISON 1	Paid	75.00	169319
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203778 CO CLK ELE ELECTION JUDGE 3/20	7481 JEREMY ATTEBERRY 1	Paid	75.00	169086
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203779 CO CLK ELE ELECTION JUDGE 3/20	8870 JEREMY D EMBRY 1	Paid	75.00	169178
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203780 CO CLK ELE ELECTION JUDGE 3/20	8082 SEBASTIAN GRIMM 1	Paid	75.00	169217
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203781 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7167 VERNON D WIMBERLY 1 COMMITTEE NBR...: 05	Paid FUND.....	75.00 001	169457
05	203782 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8871 DUNCAN W FINCHER 1 COMMITTEE NBR...: 05	Paid FUND.....	110.00 001	169188
05	203783 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6736 LATHIANG I ARNOLD 1 COMMITTEE NBR...: 05	Paid FUND.....	75.00 001	169085
05	203877 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7168 VALETTIA L CARMAN 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169126
05	203878 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7502 JACK E CUNNINGHAM 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169152
05	203879 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7716 JANICE L GARCIA 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169202
05	203880 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7157 AGNES C GHIGLIONE 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169204
05	203881 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8413 MARY E HILL 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169235
05	203882 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5513 MARGARET C LEONARD 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169281

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203883 CO CLK ELE ELECTION JUDGE 3/20	5514 SUSAN K PARK 1	Paid	150.00	169339
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	203884 CO CLK ELE ELECTION JUDGE 3/20	5520 DOUGLAS M PRECHT 1	Paid	150.00	169356
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	203885 CO CLK ELE ELECTION JUDGE 3/20	7177 PATRICIA A PRECHT 1	Paid	150.00	169357
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	203886 CO CLK ELE ELECTION JUDGE 3/20	8582 MICHAEL L RUSK 1	Paid	150.00	169377
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	203887 CO CLK ELE ELECTION JUDGE 3/20	5512 BECKY J WRIGLEY 1	Paid	150.00	169464
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	203888 CO CLK ELE ELECTION JUDGE 3/20	658 CAROL A COOLEY 1	Paid	154.72	169139
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	203889 CO CLK ELE ELECTION JUDGE 3/20	8085 DOUGLAS L RUTHERFORD 1	Paid	150.00	169378
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	203890 CO CLK ELE ELECTION JUDGE 3/20	8418 JUDITH A GIBLIN DAVIS 1	Paid	150.00	169161
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	203891 CO CLK ELE ELECTION JUDGE 3/20	5528 EVELYN B. HOOD 1	Paid	150.00	169243
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203892 CO CLK ELE ELECTION JUDGE 3/20	7718 MONTÉLLE D TAYLOR 1	Paid	150.00	169414
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203893 CO CLK ELE ELECTION JUDGE 3/20	2003 UNIA TAYLOR 1	Paid	171.67	169411
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203894 CO CLK ELE ELECTION JUDGE 3/20	1656 LAWRENCE E WEAVER JR. 1	Paid	177.77	169441
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203895 CO CLK ELE ELECTION JUDGE 3/20	5552 AMOS FORD JR 1	Paid	197.22	169194
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203896 CO CLK ELE ELECTION JUDGE 3/20	8415 ERNEST M GOTHAM 1	Paid	201.10	169212
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203897 CO CLK ELE ELECTION JUDGE 3/20	6435 JERRY D BRUNSON 1	Paid	174.44	169114
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203898 CO CLK ELE ELECTION JUDGE 3/20	7508 SHEILA BRUNSON 1	Paid	150.00	169115
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203899 CO CLK ELE ELECTION JUDGE 3/20	5566 ANNIE J JONES 1	Paid	150.00	169260
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203900 CO CLK ELE ELECTION JUDGE 3/20	7509 LEE A TAYLOR 1	Paid	174.44	169413
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203901 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8430 DIANA L TUTAS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169423
05	203902 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5540 MARGARET B KLUNICK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169275
05	203903 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5555 NANNIE F TODD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169786
05	203904 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	2001 RUTH LOUISE AUSTIN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169088
05	203905 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	2794 RUTH K BULLOCK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169118
05	203906 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6781 PHILETA J COVENTRY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169143
05	203907 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	1999 WILLIENE AUSTIN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169087
05	203908 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8872 NATHANAEL P MOYER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	155.55	169322
05	203909 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6516 RICHARD H RUEDI 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169374

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203910 CO CLK ELE ELECTION JUDGE 3/20	6969 LINDA R SHROYER 1			169386
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	172.78	
	Check Number...:		FUND.....: 001		
05	203911 CO CLK ELE ELECTION JUDGE 3/20	6079 ROGER B VISEUR 1			169431
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	175.55	
	Check Number...:		FUND.....: 001		
05	203912 CO CLK ELE ELECTION JUDGE 3/20	7506 MICHAEL A JONES 1			169261
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	150.00	
	Check Number...:		FUND.....: 001		
05	203913 CO CLK ELE ELECTION JUDGE 3/20	7181 TIA V PEETE 1			169341
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	214.44	
	Check Number...:		FUND.....: 001		
05	203914 CO CLK ELE ELECTION JUDGE 3/20	8429 LAURA A PETERS 1			169343
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	150.00	
	Check Number...:		FUND.....: 001		
05	203915 CO CLK ELE ELECTION JUDGE 3/20	8426 ADAM TUTAS 1			169422
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	213.33	
	Check Number...:		FUND.....: 001		
05	203916 CO CLK ELE ELECTION JUDGE 3/20	7183 LARRY A BURRIS 1			169121
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	170.00	
	Check Number...:		FUND.....: 001		
05	203917 CO CLK ELE ELECTION JUDGE 3/20	8873 AMY M CARBONNEAU 1			169124
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	150.00	
	Check Number...:		FUND.....: 001		
05	203918 CO CLK ELE ELECTION JUDGE 3/20	5662 WILLIAM R LAWYER 1			169279
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	170.00	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203919 CO CLK ELE ELECTION JUDGE 3/20	531 GEORGE BATSON 1	Paid	170.00	169093
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203920 CO CLK ELE ELECTION JUDGE 3/20	6443 PHILLIP R CURRY 1	Paid	150.00	169153
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203921 CO CLK ELE ELECTION JUDGE 3/20	7191 DEBBIE J MC FADDEN 1	Paid	170.00	169302
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203922 CO CLK ELE ELECTION JUDGE 3/20	8417 SHARON L RYAN 1	Paid	150.00	169379
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203923 CO CLK ELE ELECTION JUDGE 3/20	8419 G MICHAEL BRYANT 1	Paid	150.00	169116
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203924 CO CLK ELE ELECTION JUDGE 3/20	7282 RHONDA J MORRELL 1	Paid	150.00	169318
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203925 CO CLK ELE ELECTION JUDGE 3/20	5627 DAVID M ROBERTS 1	Paid	178.33	169370
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203926 CO CLK ELE ELECTION JUDGE 3/20	6533 DARWIN D SHROYER 1	Paid	178.33	169385
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203927 CO CLK ELE ELECTION JUDGE 3/20	5585 KARON R. DOWNS 1	Paid	150.00	169173
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203928 CO CLK ELE ELECTION JUDGE 3/20	6063 RUDY V ESCOBAR 1	Paid	150.00	169179
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203929 CO CLK ELE ELECTION JUDGE 3/20	8584 JOSEPH E ABBOTT 1	Paid	150.00	169077
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203930 CO CLK ELE ELECTION JUDGE 3/20	8585 VIRGINIA S ABBOTT 1	Paid	150.00	169078
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203931 CO CLK ELE ELECTION JUDGE 3/20	8543 MARK W DANNEWITZ 1	Paid	150.00	169157
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203932 CO CLK ELE ELECTION JUDGE 3/20	7721 PATRICIA J DANNEWITZ 1	Paid	150.00	169156
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203933 CO CLK ELE ELECTION JUDGE 3/20	5602 ARTHUR L GREEN 1	Paid	175.55	169214
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203934 CO CLK ELE ELECTION JUDGE 3/20	8874 GLORIA H MADDOX 1	Paid	150.00	169293
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203935 CO CLK ELE ELECTION JUDGE 3/20	8875 SANDRA K SHAW 1	Paid	150.00	169383
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	203936 CO CLK ELE ELECTION JUDGE 3/20	5759 CHARLES L WALLACE 1	Paid	170.00	169435
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203937 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8876 JAMES E WRIGLEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169465
05	203938 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7214 DONNA J WHITE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169450
05	203939 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6067 JOHNNYE M FLEMING 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169190
05	203940 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8427 DAVID J FOLLOWELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	170.00	169192
05	203941 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8428 JUDITH A FOLLOWELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	165.54	169193
05	203942 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6456 LUCY M MULLINAX 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169324
05	203943 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	2830 URAL WYNNE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	170.00	169466
05	203944 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8877 SANDRA Y JOYNER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169263
05	203945 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7719 JEANETTE D MANNEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169296

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203946 CO CLK ELE ELECTION JUDGE 3/20	7531 PAUL J DIGGS 1	Paid	211.67	169169
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203947 CO CLK ELE ELECTION JUDGE 3/20	6471 CHARLES W CRIBBS II 1	Paid	171.67	169148
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203948 CO CLK ELE ELECTION JUDGE 3/20	42 NORMA DANT 1	Paid	172.22	169158
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203949 CO CLK ELE ELECTION JUDGE 3/20	850 MARY KEELING 1	Paid	150.00	169269
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203950 CO CLK ELE ELECTION JUDGE 3/20	5611 GEORGE E. MOYER 1	Paid	161.67	169321
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203951 CO CLK ELE ELECTION JUDGE 3/20	5894 TERRY BERK 1	Paid	193.33	169097
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203952 CO CLK ELE ELECTION JUDGE 3/20	599 JEANNETTE C BRADLEY 1	Paid	150.00	169108
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203953 CO CLK ELE ELECTION JUDGE 3/20	5604 DAVID M. FREYLING 1	Paid	150.00	169197
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203954 CO CLK ELE ELECTION JUDGE 3/20	156 JEANNINE FREYLING 1	Paid	193.33	169198
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203955 CO CLK ELE ELECTION JUDGE 3/20	8440 CLARA E PETERS 1	Paid	150.00	169344
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203956 CO CLK ELE ELECTION JUDGE 3/20	7253 LAWRENCE J PETERS 1	Paid	150.00	169342
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203957 CO CLK ELE ELECTION JUDGE 3/20	8435 LINDA M TYUS 1	Paid	150.00	169424
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203958 CO CLK ELE ELECTION JUDGE 3/20	5689 BETTY V WHEATLEY 1	Paid	150.00	169446
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203959 CO CLK ELE ELECTION JUDGE 3/20	8878 SUSAN L DEAN 1	Paid	150.00	169163
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203960 CO CLK ELE ELECTION JUDGE 3/20	7208 MABEL M WHITE 1	Paid	150.00	169449
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203961 CO CLK ELE ELECTION JUDGE 3/20	5636 DIANE M BOOTH 1	Paid	150.00	169105
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203962 CO CLK ELE ELECTION JUDGE 3/20	5645 JOHN R COMERFORD 1	Paid	198.33	169137
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	203963 CO CLK ELE ELECTION JUDGE 3/20	5639 GRATHA V. FARMER 1	Paid	150.00	169183
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203964 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5691 ROSALIND A HARRIS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169229
05	203965 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5672 DONALD S LECKRONE 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169280
05	203966 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6453 BERTHA L GIBBS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169205
05	203967 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7609 JOSEPH R GULICK 1 COMMITTEE NBR...: 05	Paid FUND.....	167.76 001	169218
05	203968 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7610 SUSAN D GULICK 1 COMMITTEE NBR...: 05	Paid FUND.....	167.76 001	169219
05	203969 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6744 SALLY L FOSTER 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169195
05	203970 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7544 LINDA L JIMISON 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169257
05	203971 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	2379 CHARLOTTE M LANCKTON 1 COMMITTEE NBR...: 05	Paid FUND.....	190.00 001	169278
05	203972 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6071 RITA J BROWN 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169111

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203973 CO CLK ELE ELECTION JUDGE 3/20	637 SHIRLEY BRUNER 1	Paid	198.33	169113
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	203974 CO CLK ELE ELECTION JUDGE 3/20	2040 CLISSOLD PIERCE 1	Paid	190.00	169349
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	203975 CO CLK ELE ELECTION JUDGE 3/20	5657 SHARON L CUNNINGHAM 1	Paid	210.00	169150
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203976 CO CLK ELE ELECTION JUDGE 3/20	5658 BARBARA H GORDON 1	Paid	150.00	169211
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203977 CO CLK ELE ELECTION JUDGE 3/20	343 WANDA HALL 1	Paid	215.00	169223
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203978 CO CLK ELE ELECTION JUDGE 3/20	6967 ROBERT M SMITH 1	Paid	150.00	169392
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203979 CO CLK ELE ELECTION JUDGE 3/20	6751 VICTORIA L SMITH 1	Paid	150.00	169391
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203980 CO CLK ELE ELECTION JUDGE 3/20	1259 SUSAN P. ALLARD 1	Paid	178.88	169081
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	203981 CO CLK ELE ELECTION JUDGE 3/20	6485 ORBLEY J RAMSEY 1	Paid	150.00	169362
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203982 CO CLK ELE ELECTION JUDGE 3/20	8879 RENNE M WALTERS 1	Paid	150.00	169436
	INV OR REQ #...: 3/20/2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	203983 CO CLK ELE ELECTION JUDGE 3/20	7490 LINDA WORKMAN 1	Paid	178.88	169462
	INV OR REQ #...: 3/20/2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	203984 CO CLK ELE ELECTION JUDGE 3/20	7209 HELEN Y BREWINGTON 1	Paid	150.00	169110
	INV OR REQ #...: 3/20/2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	203985 CO CLK ELE ELECTION JUDGE 3/20	5666 WANDA L CARLS 1	Paid	210.00	169125
	INV OR REQ #...: 3/20/2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	203986 CO CLK ELE ELECTION JUDGE 3/20	5663 OPHAL S DIXON 1	Paid	150.00	169170
	INV OR REQ #...: 3/20/2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	203987 CO CLK ELE ELECTION JUDGE 3/20	7207 JOHN PEASE 1	Paid	150.00	169340
	INV OR REQ #...: 3/20/2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	203988 CO CLK ELE ELECTION JUDGE 3/20	7227 DENNIS R COOPER 1	Paid	150.00	169140
	INV OR REQ #...: 3/20/2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	203989 CO CLK ELE ELECTION JUDGE 3/20	5674 BETTY A ROPER 1	Paid	150.00	169373
	INV OR REQ #...: 3/20/2012 Check Number...:	COMMITTEE NBR...: 05	FUND.....	001	
05	203990 CO CLK ELE ELECTION JUDGE 3/20	6446 VIKI M SCHERER 1	Paid	150.00	169381
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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203991 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8880 TERRY W JONES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	190.00	169262
05	203992 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6476 DARRELL R MOLLOHAN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	195.55	169314
05	203993 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8881 MELANIE L BILBREY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169098
05	203994 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5621 GLEN E SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169389
05	203995 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	1157 MARY ANN SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169388
05	203996 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7205 LARRY E WARFIELD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169437
05	203997 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5838 RICHARD V FARRAR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	191.33	169184
05	203998 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8882 RICHARD V FARRAR II 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	151.33	169185
05	203999 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7233 JANICE M KAHILA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169265

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204000 CO CLK ELE ELECTION JUDGE 3/20	8092 ROGER F KAHILA 1	Paid	150.00	169266
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	204001 CO CLK ELE ELECTION JUDGE 3/20	5696 MARTHA M LEONARD 1	Paid	150.00	169282
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	204002 CO CLK ELE ELECTION JUDGE 3/20	5814 DELORES E LUKER 1	Paid	203.88	169285
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	204003 CO CLK ELE ELECTION JUDGE 3/20	6076 CYNTHIA M PETERSON 1	Paid	150.00	169345
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	204004 CO CLK ELE ELECTION JUDGE 3/20	1676 CHARLOTTE WHITE 1	Paid	150.00	169448
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	204005 CO CLK ELE ELECTION JUDGE 3/20	5701 L PAULINE RAU 1	Paid	150.00	169363
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	204006 CO CLK ELE ELECTION JUDGE 3/20	5853 ELLEN B CRUMP 1	Paid	150.00	169149
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
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05	204007 CO CLK ELE ELECTION JUDGE 3/20	8883 EVERETTE SG SHINGLETON II 1	Paid	150.00	169384
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				
05	204008 CO CLK ELE ELECTION JUDGE 3/20	5705 J ROSS THOMPSON 1	Paid	234.96	169417
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204009 CO CLK ELE ELECTION JUDGE 3/20	5706 WILMA J THOMPSON 1	Paid	169.98	169418
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
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05	204010 CO CLK ELE ELECTION JUDGE 3/20	5711 SHARI E GRIDER 1	Paid	182.21	169216
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204011 CO CLK ELE ELECTION JUDGE 3/20	8884 KIM E MICHENER 1	Paid	159.44	169309
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204012 CO CLK ELE ELECTION JUDGE 3/20	7238 ANNA MAE ROBERTS 1	Paid	182.21	169371
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204013 CO CLK ELE ELECTION JUDGE 3/20	8103 RALPH M YOUNG 1	Paid	150.00	169468
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204014 CO CLK ELE ELECTION JUDGE 3/20	2361 CLAIRE F CAUDLE 1	Paid	174.44	169128
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204015 CO CLK ELE ELECTION JUDGE 3/20	359 MARY B HARDING 1	Paid	150.00	169226
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204016 CO CLK ELE ELECTION JUDGE 3/20	5717 BETTY J MEADOR 1	Paid	150.00	169306
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204017 CO CLK ELE ELECTION JUDGE 3/20	5714 BARBARA E WALKER 1	Paid	150.00	169433
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204018 CO CLK ELE ELECTION JUDGE 3/20	2024 MARY WARMOTH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	174.44	169438
	INV OR REQ #...: 3/20/2012 Check Number....:				
05	204019 CO CLK ELE ELECTION JUDGE 3/20	6488 CHARLES R ANTRIM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	205.54	169082
	INV OR REQ #...: 3/20/2012 Check Number....:				
05	204020 CO CLK ELE ELECTION JUDGE 3/20	6503 F KAY ANTRIM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169083
	INV OR REQ #...: 3/20/2012 Check Number....:				
05	204021 CO CLK ELE ELECTION JUDGE 3/20	7562 JAMES R HOCKADAY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169238
	INV OR REQ #...: 3/20/2012 Check Number....:				
05	204022 CO CLK ELE ELECTION JUDGE 3/20	8094 MARGARET S MC CLELLAND 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169305
	INV OR REQ #...: 3/20/2012 Check Number....:				
05	204023 CO CLK ELE ELECTION JUDGE 3/20	6494 MARY J BABB 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169089
	INV OR REQ #...: 3/20/2012 Check Number....:				
05	204024 CO CLK ELE ELECTION JUDGE 3/20	5741 NICHOLAS E BEAUFORD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	203.32	169095
	INV OR REQ #...: 3/20/2012 Check Number....:				
05	204025 CO CLK ELE ELECTION JUDGE 3/20	7577 TERI L FICKES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169187
	INV OR REQ #...: 3/20/2012 Check Number....:				
05	204026 CO CLK ELE ELECTION JUDGE 3/20	5725 ELIZABETH L SMITH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169390
	INV OR REQ #...: 3/20/2012 Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204027 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5727 MARILYN J WHITEHURST 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	152.50	169451
05	204028 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5722 MILDRED A. HOADLEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	172.78	169237
05	204029 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6460 SELENA D KARR 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169267
05	204030 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7243 GAIL H PORTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	170.00	169354
05	204031 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	2363 DOROTHY HOFFMAN ROWLAND 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	152.78	169239
05	204032 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7557 KEVIN M WILMOT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169456
05	204033 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7567 BEVERLY A ESTELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169180
05	204034 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7568 LEONARD D ESTELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	190.00	169181
05	204035 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8885 JERRY L MC DOWELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169301

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204036 CO CLK ELE ELECTION JUDGE 3/20	5775 MARIE WOOD 1	Paid	150.00	169460
	INV OR REQ #....: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	204037 CO CLK ELE ELECTION JUDGE 3/20	6491 JOAN C BUTLER 1	Paid	150.00	169122
	INV OR REQ #....: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	204038 CO CLK ELE ELECTION JUDGE 3/20	5739 CAROLINE G EVANS 1	Paid	150.00	169182
	INV OR REQ #....: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	204039 CO CLK ELE ELECTION JUDGE 3/20	6466 CHRISTOPHER STEWART 1	Paid	150.00	169405
	INV OR REQ #....: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	204040 CO CLK ELE ELECTION JUDGE 3/20	2340 ROSE KNOTT 1	Paid	215.55	169276
	INV OR REQ #....: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	204041 CO CLK ELE ELECTION JUDGE 3/20	5886 MARGIE R REED 1	Paid	215.55	169364
	INV OR REQ #....: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	204042 CO CLK ELE ELECTION JUDGE 3/20	6467 ROBERT R BLACK 1	Paid	171.10	169100
	INV OR REQ #....: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	204043 CO CLK ELE ELECTION JUDGE 3/20	6021 ALETHA V BODINE 1	Paid	150.00	169103
	INV OR REQ #....: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	204044 CO CLK ELE ELECTION JUDGE 3/20	2384 WALTER P JONES 1	Paid	150.00	169259
	INV OR REQ #....: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204045 CO CLK ELE ELECTION JUDGE 3/20	2389 ALAN PAHDE 1	Paid	186.10	169337
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204046 CO CLK ELE ELECTION JUDGE 3/20	8589 EVELYN R SPERRY 1	Paid	150.00	169396
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204047 CO CLK ELE ELECTION JUDGE 3/20	5755 JACK R BARR 1	Paid	203.32	169090
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204048 CO CLK ELE ELECTION JUDGE 3/20	7556 TAYLOR S VAUX 1	Paid	150.00	169427
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204049 CO CLK ELE ELECTION JUDGE 3/20	8439 KENNETH E WOLLIN 1	Paid	154.44	169459
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204050 CO CLK ELE ELECTION JUDGE 3/20	8438 ROBERT C MEEDER 1	Paid	150.00	169307
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204051 CO CLK ELE ELECTION JUDGE 3/20	6772 PHILLIP L POLLEY 1	Paid	190.00	169353
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204052 CO CLK ELE ELECTION JUDGE 3/20	6086 ADA M JACKSON 1	Paid	150.00	169255
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204053 CO CLK ELE ELECTION JUDGE 3/20	5569 DONALD F KERWOOD 1	Paid	150.00	169271
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204054 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8106 NANCY C KERWOOD 1 COMMITTEE NBR...: 05	Paid FUND.....	161.10 001	169272
05	204055 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	7255 MARILYN L COX 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169144
05	204056 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	6504 LINDA K HEGER 1 COMMITTEE NBR...: 05	Paid FUND.....	190.00 001	169231
05	204057 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	336 DOROTHY L HALE 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169221
05	204058 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	6020 HERMAN L HALE 1 COMMITTEE NBR...: 05	Paid FUND.....	205.54 001	169222
05	204059 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8590 HAROLD M SPERRY 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169397
05	204060 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8886 PATRICIA A CRAWFORD 1 COMMITTEE NBR...: 05	Paid FUND.....	190.00 001	169146
05	204061 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8593 SUSAN R MOONEY 1 COMMITTEE NBR...: 05	Paid FUND.....	201.10 001	169316
05	204062 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8595 CARL R PRESLEY 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169358

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204063 CO CLK ELE ELECTION JUDGE 3/20	8596 SHARON K VAN METER 1	Paid	150.00	169426
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204064 CO CLK ELE ELECTION JUDGE 3/20	8098 KAREN M LUTHER 1	Paid	150.00	169287
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204065 CO CLK ELE ELECTION JUDGE 3/20	6770 ROBERT G LUTHER 1	Paid	150.00	169286
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204066 CO CLK ELE ELECTION JUDGE 3/20	6454 JULIA M MADDOX 1	Paid	150.00	169292
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204067 CO CLK ELE ELECTION JUDGE 3/20	12 SUSAN ALBRO 1	Paid	198.86	169079
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204068 CO CLK ELE ELECTION JUDGE 3/20	5818 ROSEMARY FLETCHER 1	Paid	150.00	169191
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204069 CO CLK ELE ELECTION JUDGE 3/20	6540 LINDA J HAINES 1	Paid	162.77	169220
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204070 CO CLK ELE ELECTION JUDGE 3/20	8887 MONICA M STUART 1	Paid	150.00	169408
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204071 CO CLK ELE ELECTION JUDGE 3/20	8099 DALE A WORKMAN 1	Paid	170.00	169463
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204072 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	5786 COLLEEN K CUNNINGHAM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169151
05	204073 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	7583 ANITA E MASSEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169299
05	204074 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8096 MARY L MENDENHALL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169308
05	204075 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8888 KATHLEEN A REITZEL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169367
05	204076 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	5791 ETHEL F WAGNER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	195.55	169432
05	204077 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	7588 ELIZABETH C PAGE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169336
05	204078 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8097 REBECCA J STOCK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	154.44	169406
05	204079 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8425 JAMES W WILKERSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	167.76	169453
05	204080 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	7584 JULIA L GAHWILER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	190.00	169200

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204081 CO CLK ELE ELECTION JUDGE 3/20	7585 CELIA KRAHN 1	Paid	150.00	169277
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204082 CO CLK ELE ELECTION JUDGE 3/20	7589 MARK H PIESKE 1	Paid	202.21	169350
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204083 CO CLK ELE ELECTION JUDGE 3/20	1998 ALBERT WEIDLICH 1	Paid	150.00	169442
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204084 CO CLK ELE ELECTION JUDGE 3/20	8443 VICTORIA L BRADLEY 1	Paid	150.00	169109
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204085 CO CLK ELE ELECTION JUDGE 3/20	5779 RUTH A GIBSON 1	Paid	150.00	169206
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204086 CO CLK ELE ELECTION JUDGE 3/20	1154 DEBORAH S SMITH 1	Paid	195.55	169387
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204087 CO CLK ELE ELECTION JUDGE 3/20	463 BONNI HUGO 1	Paid	203.32	169246
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204088 CO CLK ELE ELECTION JUDGE 3/20	5809 JONATHAN T HUGO 1	Paid	150.00	169247
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204089 CO CLK ELE ELECTION JUDGE 3/20	5782 GEORGE E KASTL 1	Paid	150.00	169268
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204090 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5810 ELOISE I MILLER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169313
05	204091 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	1544 SANDRA S PROPST 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	203.32	169360
05	204092 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5686 JAMES H JACKSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169254
05	204093 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8446 SHELBY J TATE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	203.88	169410
05	204094 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6746 GEORGE B VEST 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169429
05	204095 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8600 BARBARA A HASTINGS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	201.08	169230
05	204096 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7597 JOYCE M HOLLAND 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169240
05	204097 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8601 ROSEMARY HOOD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169244
05	204098 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8889 JEFF E TUSSING 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	201.08	169421

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204099 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	2044 JOAN E FULTON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169199
05	204100 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	7271 CHARLOTTE Y O DELL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169330
05	204101 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	5825 FRANK E WOOTEN 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169461
05	204102 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6812 BARBARA A BLACKSHIRE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169101
05	204103 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	8445 CYNTHIA A PETTY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169347
05	204104 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6520 RICHARD L ZERFOWSKI 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	191.10	169469
05	204105 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6514 BARBARA J BURNETT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169119
05	204106 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6515 NANCY L COOPRIDER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	192.21	169141
05	204107 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number...:	6507 NORMA J JESSE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169256

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204108 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8890 SUSAN J MARTIN 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169298
05	204109 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8891 JILL S BOOK 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169104
05	204110 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	6447 LINDA S HOPKINS 1 COMMITTEE NBR...: 05	Paid FUND.....	161.10 001	169245
05	204111 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8602 VIRGINIA A MC KINNEY 1 COMMITTEE NBR...: 05	Paid FUND.....	186.65 001	169304
05	204112 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8447 CAROL A STACEY 1 COMMITTEE NBR...: 05	Paid FUND.....	186.65 001	169401
05	204113 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8892 DANNY P MOODY 1 COMMITTEE NBR...: 05	Paid FUND.....	161.10 001	169315
05	204114 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	8448 ERIKA E PHILLIPS 1 COMMITTEE NBR...: 05	Paid FUND.....	183.88 001	169348
05	204115 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	5848 YVONNE C TAYLOR 1 COMMITTEE NBR...: 05	Paid FUND.....	183.88 001	169412
05	204116 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	7286 SHIRLEY C WELLS 1 COMMITTEE NBR...: 05	Paid FUND.....	150.00 001	169443

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204117 CO CLK ELE ELECTION JUDGE 3/20	8893 JAMES E BARR 1	Paid	190.00	169092
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204118 CO CLK ELE ELECTION JUDGE 3/20	5851 BETTY J COLLIER 1	Paid	150.00	169136
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204119 CO CLK ELE ELECTION JUDGE 3/20	8436 WILFORD W CRACKEL 1	Paid	161.10	169145
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204120 CO CLK ELE ELECTION JUDGE 3/20	8894 BARBARA J MAGLONE 1	Paid	150.00	169294
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204121 CO CLK ELE ELECTION JUDGE 3/20	7281 JOHN A ELDER 1	Paid	167.76	169176
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204122 CO CLK ELE ELECTION JUDGE 3/20	7607 BRICE E HALLAM 1	Paid	150.00	169224
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204123 CO CLK ELE ELECTION JUDGE 3/20	8895 BRENT A PAHDE 1	Paid	169.98	169338
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204124 CO CLK ELE ELECTION JUDGE 3/20	8452 ROGER W SNIVELY 1	Paid	196.64	169393
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				
05	204125 CO CLK ELE ELECTION JUDGE 3/20	2053 JENNIE WISE 1	Paid	203.30	169458
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....	001	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204126 CO CLK ELE ELECTION JUDGE 3/20	6527 GARY D GOEKEN 1			169209
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	187.76	
	Check Number...:		FUND.....: 001		
05	204127 CO CLK ELE ELECTION JUDGE 3/20	8104 CAROL J HARMON 1			169227
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	150.00	
	Check Number...:		FUND.....: 001		
05	204128 CO CLK ELE ELECTION JUDGE 3/20	5865 ELAINE L MC CLAIN 1			169300
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	150.00	
	Check Number...:		FUND.....: 001		
05	204129 CO CLK ELE ELECTION JUDGE 3/20	6825 ROBERTA O ODLE 1			169333
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	150.00	
	Check Number...:		FUND.....: 001		
05	204130 CO CLK ELE ELECTION JUDGE 3/20	6022 JOHN D WASHBURN 1			169439
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	193.87	
	Check Number...:		FUND.....: 001		
05	204131 CO CLK ELE ELECTION JUDGE 3/20	273 AUDREY M GILBERT 1			169207
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	150.00	
	Check Number...:		FUND.....: 001		
05	204132 CO CLK ELE ELECTION JUDGE 3/20	5871 ELIZABETH E JOHNSON 1			169258
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	150.00	
	Check Number...:		FUND.....: 001		
05	204133 CO CLK ELE ELECTION JUDGE 3/20	5873 RONALD D MC FARLAND 1			169303
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	150.00	
	Check Number...:		FUND.....: 001		
05	204134 CO CLK ELE ELECTION JUDGE 3/20	5866 SHIRLEY A BURNS 1			169120
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	Paid	201.10	
	Check Number...:		FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204135 CO CLK ELE ELECTION JUDGE 3/20	6109 HELEN K GREEN 1	Paid	150.00	169215
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204136 CO CLK ELE ELECTION JUDGE 3/20	5867 HARRIET H SADOWSKI 1	Paid	212.20	169380
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204137 CO CLK ELE ELECTION JUDGE 3/20	8545 CLAUDIA L WILLIAMS 1	Paid	150.00	169454
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204138 CO CLK ELE ELECTION JUDGE 3/20	8546 JAMES L WILLIAMS 1	Paid	150.00	169455
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204139 CO CLK ELE ELECTION JUDGE 3/20	6539 EDWARD D BOSLEY 1	Paid	182.77	169106
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204140 CO CLK ELE ELECTION JUDGE 3/20	8105 NORMA J BOSLEY 1	Paid	150.00	169107
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204141 CO CLK ELE ELECTION JUDGE 3/20	6545 DIANA BUECHSENSCHUETZ 1	Paid	182.77	169117
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204142 CO CLK ELE ELECTION JUDGE 3/20	5877 HAZEL F DE FORE 1	Paid	150.00	169162
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204143 CO CLK ELE ELECTION JUDGE 3/20	5878 JUDITH D RUNYEN 1	Paid	150.00	169376
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204144 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	6499 CHRISTINA D HOLLINGSWORTH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	192.20	169241
05	204145 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	2400 DONNA J REEVES 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	192.20	169366
05	204146 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	6832 DELMAR E RIPLEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169369
05	204147 CO CLK ELE ELECTION JUDGE 3/20 INV OR REQ #...: 3/20/2012 Check Number....:	1196 JANET M STAHULAK 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169402
05	204210 CO CLK ELE RE-TAB 4/3/2012 INV OR REQ #...: 4/3/2012 Check Number....:	5520 DOUGLAS M PRECHT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	169356
05	204211 CO CLK ELE RE-TAB 4/3/2012 INV OR REQ #...: 4/3/2012 Check Number....:	7502 JACK E CUNNINGHAM 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	169152
05	204212 CO CLK ELE RE-TAB 4/3/2012 INV OR REQ #...: 4/3/2012 Check Number....:	7177 PATRICIA A PRECHT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	169357
05	204213 CO CLK ELE RE-TAB 4/3/2012 INV OR REQ #...: 4/3/2012 Check Number....:	5512 BECKY J WRIGLEY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	75.00	169464
05	204359 CO CLK IN B HIGDON INV OR REQ #...: 04/09/12 Check Number....:	5730 BARBARA A. HIGDON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	50.00	169577

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204360 CO CLK ELECTION	5731 JAMES L. HIGDON 1	Paid	50.00	169578
	INV OR REQ #...: 04/09/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-031-5510-00-00-0-000 ELECTION JUDGES			50,799.09	
05	001-031-7140-00-00-0-000 LEGAL ADVERTISING 203796 CO CLK IN 03/28/12	186 DECATUR TRIBUNE, INC. 1	Paid	280.00	169168
	INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	203797 CO CLK IN 03/28/12	186 DECATUR TRIBUNE, INC. 1	Paid	210.00	169168
	INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	204195 CO CLK IN 111-60000160 MARCH 2	8017 HERALD & REVIEW 1	Paid	2,462.03	169232
	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
	001-031-7140-00-00-0-000 LEGAL ADVERTISING			2,952.03	
05	001-031-7620-00-00-0-000 RENTAL POLLING PLACES 203717 CO CLK ELE POLLING PLACE 3/20/	496 CENTRAL CHRISTIAN CHURCH 1	Paid	150.00	169131
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	203718 CO CLK ELE POLLING PLACE 3/20/	176 DECATUR PARK DISTRICT 1	Paid	40.00	169167
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	203719 CO CLK ELE POLLING PLACE 3/20/	3669 PRAIRIE AVE CHRISTIAN CHURCH 1	Paid	100.00	169355
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	203720 CO CLK ELE POLLING PLACE 3/20/	1976 TEMPLE B'NAI ABRAHAM 1	Paid	40.00	169415
	INV OR REQ #...: 3/20/2012	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203721 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	176 DECATUR PARK DISTRICT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169167
05	203722 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	531 GEORGE BATSON 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169093
05	203723 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	176 DECATUR PARK DISTRICT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169167
05	203724 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	397 CARPENTER'S HALL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	169127
05	203725 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	176 DECATUR PARK DISTRICT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	169167
05	203726 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	299 GRACE UNITED METHODIST CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169213
05	203727 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	832 MARANATHA ASSEMBLY OF GOD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	200.00	169297
05	203728 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	1669 WESTSIDE CHURCH OF THE NAZARENE 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169445
05	203729 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	509 CHRIST UNITED METHODIST CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169133

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203730 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	3809 MAIN STREET CHURCH OF LIVING GOD 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169295
05	203731 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	6734 ST THOMAS COMMUNITY CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	169399
05	203732 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	1663 WESLEY UNITED METHODIST CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169444
05	203733 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	3675 MACON COUNTY FARM BUREAU 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	169289
05	203734 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	647 CONCORDIA LUTHERAN CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	169138
05	203735 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	8070 BLUE MOUND CIVIC CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	169102
05	203736 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	1301 ARGENTA OREANA PUBLIC LIBRARY 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169084
05	203737 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	133 FIRST CONGREGATIONAL CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169189
05	203738 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	5259 HOLY CROSS LUTHERAN CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	169242

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203739 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	1354 IBEW UNION HALL LOCAL 146 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169249
05	203740 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	733 CRESTVIEW CHRISTIAN CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169147
05	203741 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	176 DECATUR PARK DISTRICT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	169167
05	203742 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	5035 LONG CREEK TOWNSHIP 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169284
05	203743 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	176 DECATUR PARK DISTRICT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	169167
05	203744 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	6965 CITY OF MAROA 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169134
05	203745 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	991 MT. ZION LIONS CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	150.00	169323
05	203746 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	1120 NIAN TIC FIRE DEPARTMENT 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169326
05	203747 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	3679 OAKLEY TOWN HALL 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169332

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	203748 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	8869 MACON COMMUNITY CENTER 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169291
05	203749 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	6397 WHITMORE/OREANA COMM BLDG 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	40.00	169447
05	203750 CO CLK ELE POLLING PLACE 3/20/ INV OR REQ #...: 3/20/2012 Check Number...:	8410 EAST PARK BAPTIST CHURCH 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	100.00	169175
001-031-7620-00-00-0-000 RENTAL POLLING PLACES				2,730.00	
001-031-8020-00-00-0-000 SUPPLIES					
05	204355 CO CLK IN 2522 04/01/12 INV OR REQ #...: 04/01/12 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	9,372.20	169586
05	204356 CO CLK IN 2524 04/01/12 INV OR REQ #...: 04/01/12 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	307.95	169586
05	204357 CO CLK IN 2523 04/01/12 INV OR REQ #...: 04/01/12 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	3,310.00	169586
05	204464 CO CLK IN 2541 05/01/12 INV OR REQ #...: 05/01/12 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	3,310.00	169741
05	204465 CO CLK IN 2542 06/01/12 INV OR REQ #...: 2542 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	3,310.00	169741

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204624 CO CLK IN 2554 04/16/12 INV OR REQ #...: 2554 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	1,645.75	169741
05	204625 CO CLK IN 2550 04/12/12 INV OR REQ #...: 2550 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	3,540.00	169741
05	204765 CO CLK IN 2562 04/20/12 INV OR REQ #...: 2562 Check Number...:	6613 LIBERTY SYSTEMS LLC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	997.00	169902
05	204810 CO CLK IN XFR19P4P7 04/16/12 INV OR REQ #...: 04/16/12 Check Number...:	194 DELL MARKETING L.P. 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	2,111.54	169889
001-031-8020-00-00-0-000 SUPPLIES				27,904.44	
001-110-7120-00-00-0-000 TRAVEL					
05	204327 REC M EATON CONF 04/23-4/25/12 INV OR REQ #...: 04/25/12 Check Number...:	1366 IL ASSOC. OF COUNTY OFFICIALS 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	160.00	169582
001-110-7120-00-00-0-000 TRAVEL				160.00	
001-110-7230-00-00-0-000 COPY MACHINE					
05	204572 REC IN 67659 04/10/12 INV OR REQ #...: 673659 Check Number...:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	86.21	169763
05	204573 REC IN 673658 04/10/12 INV OR REQ #...: 04/10/12 Check Number...:	2110 RK DIXON COMPANY, INC 1 COMMITTEE NBR...: 05	Paid FUND.....: 001	154.36	169763
001-110-7230-00-00-0-000 COPY MACHINE				240.57	

Run date: 04/26/2012 @ 11:05
Bus date: 04/26/2012

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-110-8020-00-00-0-000	SUPPLIES				
05	204326 REC IN 766365 03/28/12	4006 MIDWEST OFFICE SUPPLY 1	Paid	51.76	169592
	INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	204444 REC IN 04/10/12	1132 NOTARY PUBLIC ASSOC. OF ILLINOIS 1	Paid	16.90	169751
	INV OR REQ #...: 04/10/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	204574 REC IN 96985 03/26/12	260 PRESENTATIONS DIRECT LLC 1	Paid	158.00	169758
	INV OR REQ #...: 03/26/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
001-110-8020-00-00-0-000	SUPPLIES			226.66	
001	GENERAL CORPORATE FUND			531,041.02	

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	204201 RET MARCH 2012	5323 MACON COUNTY PAYROLL FUND			
		1	Paid	320,030.96	169290
	INV OR REQ #...: 04/02/12	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			320,030.96	
005-000-7708-00-00-0-000	TO REG OFF OF ED				
05	204614 RET FOR MARCH 2012	819 MACON-PIATT REG OFFICE OF EDUCATION			
		1	Paid	853.09	169743
	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 05	FUND.....: 005		
	Check Number...:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			853.09	
005 RETIREMENT FUND				320,884.05	

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	204200 SOC SEC 04/05/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	59,202.29	169290
	INV OR REQ #...: 04/05/12	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number...:				
05	204612 SOC SEC PAYROLL 04/20/12	5323 MACON COUNTY PAYROLL FUND 1	Paid	58,545.38	169744
	INV OR REQ #...: 04/20/12	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number...:				
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			117,747.67	
006-000-7708-00-00-0-000	TO FRG OFF OF ED				
05	204613 SOC SEC IN FOR MARCH 2012	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	563.47	169743
	INV OR REQ #...: 04/02/12	COMMITTEE NBR...: 05	FUND.....	: 006	
	Check Number...:				
006-000-7708-00-00-0-000	TO FRG OFF OF ED			563.47	
006 SOCIAL SECURITY FUND				118,311.14	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-7755-00-00-0-000	VEHICLE,EQUIP,AUTO LIABILITY				
05	204632 INS IN 83 MS NZ4225 02/01/12	4184 HARTFORD SPECIALTY COMPANY 1	Paid	63.00	169731
	INV OR REQ #...: 02/01/12	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7755-00-00-0-000	VEHICLE,EQUIP,AUTO LIABILITY			63.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	204202 INS IN 1258 03/31/12	4873 GO SELF INSURED 1	Paid	1,155.00	169208
	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
05	204802 INS 2495405 03/31/12	6612 GENEX 1	Paid	90.92	169897
	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,245.92	
011 INSURANCE FUND				1,308.92	

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	204621 SL INS IN GP09314728 03/30/12	8030 TRAVELERS 1	Paid	472.50	169772
	INV OR REQ #...: GP09314728	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	204622 SL INS IN 001000197 04/01/12	4749 IL COUNTIES RISK MGMT TRUST 1	Paid	27,990.24	169736
	INV OR REQ #...: 04/01/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	204623 SL INS IN GP09315704 03/30/12	8030 TRAVELERS 1	Paid	14,477.19	169772
	INV OR REQ #...: GP09315704	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
013-000-8250-00-00-0-000	CONTINGENT FOR CLAIM LOSS			42,939.93	
013-000-8260-00-00-0-000	CLAIM LOSS WORKMANS COMP				
05	204219 WK COM K LARGENT 03/08/12	7749 CYPRESS CARE, INC. 1	Paid	39.64	169154
	INV OR REQ #...: 03/08/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	204220 WK COM D PYLES 01/26/12	3994 SPRINGFIELD CLINIC, LLP 1	Paid	52.97	169398
	INV OR REQ #...: 01/26/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	204221 WK COM K WILSON 02/29/12	3994 SPRINGFIELD CLINIC, LLP 1	Paid	52.97	169398
	INV OR REQ #...: 02/29/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	204222 WK COM K WILSON 03/02/12	3368 CENTRAL IL EMERGENCY PHYSICIANS 1	Paid	129.80	169132
	INV OR REQ #...: 03/02/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				
05	204223 WK COM A HOTWICK 01/27/12	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	105.59	169171
	INV OR REQ #...: 01/27/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204224 WK COM K LARGET 01/28/12 INV OR REQ #...: 01/28/12 Check Number...	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	41.30	169154
05	204225 WK COM K WILSON 02/29/12 INV OR REQ #...: 02/29/12 Check Number...	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	47.71	169154
05	204226 WK COM D PYLES 02/24/12 INV OR REQ #...: 02/24/12 Check Number...	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	268.07	169270
05	204227 WK COM G BORN 02/06/12 INV OR REQ #...: 02/06/12 Check Number...	8899 ST. JOHNS HOSPITAL 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	234.00	169400
05	204752 SL INS IN K LARGET 01/28/12 INV OR REQ #...: 03/26/12 Check Number...	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	41.30	169885
05	204753 WK COM G BORN 02/06/12 INV OR REQ #...: 02/06/12 Check Number...	7749 CYPRESS CARE, INC. 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	16.01	169885
05	204754 WK COM 01/06/10-05/25/10 INV OR REQ #...: S COLE Check Number...	8044 HEALTH CARE SERVICE CORPORATION 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	2,744.10	169898
05	204803 WK COM D PYLES 03/23/12 INV OR REQ #...: 03/23/12 Check Number...	4961 JOHN C KEFALAS, MD, SC 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	131.13	169901
05	204804 WLK COM IN A HOTWICK 02/26/12 INV OR REQ #...: 02/26/12 Check Number...	4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	799.94	169916

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	204805 WK COM J FREEMAN 02/23/12 INV OR REQ #...: 02/23/12 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	366.96	169891
05	204806 WK COM K WILSON INV OR REQ #...: 02/17/12 Check Number...:	4882 DMH CORPORATE HEALTH SERVICES 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	270.93	169891
05	204807 WK COM K WILSON 03/14/12 INV OR REQ #...: 03/14/12 Check Number...:	4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	146.70	169916
05	204808 WK COM IN K WILSON 03/02/12 INV OR REQ #...: 03/02/12 Check Number...:	4956 ST. MARYS HOSPITAL - Chicago 1 COMMITTEE NBR...: 05	Paid FUND.....: 013	2,424.30	169916
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			7,913.42	
	013 SELF INSURANCE FUND			50,853.35	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7175-00-00-0-000	CONSULTING FEES				
05	204197 GIS IN 73859 03/27/12	3502 BRUCE HARRIS & ASSOCIATES, INC			169228
	INV OR REQ #...: 03/27/12	1	Paid	416.65	
	Check Number...:	COMMITTEE NBR...: 05	FUND.....: 067		
067-000-7175-00-00-0-000	CONSULTING FEES			416.65	
067 GIS FUND				416.65	
*** Report Total ***				1,022,815.13	

TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 5-23-2012

CHAIR: BRYAN SMITH

Bryan E. Smith

VICE CHAIR: DAVID WILLIAMS

David Williams

MEMBER: PATTY COX

Patty Cox

MEMBER: JAY DUNN

Jay Dunn

MEMBER: KEVIN MEACHUM

Kevin P. Meachum

MEMBER: GARY MINICH

MEMBER: DON WESTERMAN

Don Westerman

MEMBER: MARK WICKLUND

Mark D. Wicklund

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

Staley Credit Union

Print Date : April 26, 2012

Loan Title	HIGHWAY DEPT	Loan Balance	\$897.05
Loan Number	05	Available Balance	\$4,102.95
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	May 28, 2012	2011 Interest	\$0.00
Next Payment	12.00	Loan Payoff Amount	\$897.05
Interest Rate	9.900%		

Loan #05 History
04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-01-2012	POS Transaction BILLINGSLEY #4 DECATUR IL		25.48	221.42	-25.48	0.00
04-04-2012	POS Transaction THORNTONS #159 LOUISVILLE KY		72.24	293.66	-72.24	0.00
04-07-2012	POS Transaction HILTON LEXINGTON/DWNT LEXINGTON KY		630.60	924.26	-630.60	0.00
04-08-2012	POS Transaction CASEYS GEN STORE 2638 OBLONG IL		58.30	982.56	-58.30	0.00
04-08-2012	POS Transaction THORNTONS #0089 Q3 LEXINGTON KY		48.99	1,031.55	-48.99	0.00
04-12-2012	POS Transaction AMAZON.COM AMZN.COM/BILLWA		34.10	1,065.65	-34.10	0.00
04-12-2012	POS Transaction AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		22.99	1,088.64	-22.99	0.00
04-16-2012	POS Transaction FARM & FLEET OF DECAT DECATUR IL		4.35	1,092.99	-4.35	0.00
04-24-2012	Loan Payment	195.94		897.05	195.94	0.00

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	204487 HIWY IN 7715090511824393 04/10	1017 SAM'S CLUB, INC. 2	Paid	146.18	169694
	Check Number...:	INV OR REQ #...: 04/10/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
				146.18	
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	204279 HIWY IN F30213143 03/25/12	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Paid	571.05	169554
	Check Number...:	INV OR REQ #...: 03/25/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204283 HIWY IN 3/05/12	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Paid	33.00	169552
	Check Number...:	INV OR REQ #...: 03/05/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204284 HIWY IN S3530315.001 03/27/12	3201 SPRINGFIELD ELECTRIC, CORP 1	Paid	58.56	169553
	Check Number...:	INV OR REQ #...: 03/27/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204487 HIWY IN 7715090511824393 04/10	1017 SAM'S CLUB, INC. 1	Paid	51.16	169694
	Check Number...:	INV OR REQ #...: 04/10/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204673 HIWY IN S3530339.001 04/05/12	3201 SPRINGFIELD ELECTRIC, CORP 1	Paid	135.00	169697
	Check Number...:	INV OR REQ #...: S3530339.001	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204676 HIWY IN 22682 04/12/12	1345 OVERHEAD DOOR CO.OF MACON CO., INC 1	Paid	1,736.60	169690
	Check Number...:	INV OR REQ #...: 22682	COMMITTEE NBR...: 06		
	FUND.....: 030				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			2,585.37	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	203860 HIWY IN 306004925 03/23/12	919 MENARDS, INC. 1 INV OR REQ #...: 03/23/12	Paid COMMITTEE NBR...: 06	36.44	169070
	Check Number...: FUND.....: 030				
06	203863 HIWY IN 576014-001 03/23/12	4789 HTE TECHNOLOGIES *030- 1 INV OR REQ #...: 03/23/12	Paid COMMITTEE NBR...: 06	291.83	169067
	Check Number...: FUND.....: 030				
06	203865 HIWY IN MAC002 03/25/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1 INV OR REQ #...: MAC002	Paid COMMITTEE NBR...: 06	202.10	169071
	Check Number...: FUND.....: 030				
06	203866 HIWY IN 441979001 03/26/12	8668 FLEETPRIDE 1 INV OR REQ #...: 03/26/12	Paid COMMITTEE NBR...: 06	48.86	169065
	Check Number...: FUND.....: 030				
06	203867 HIWY IN ILDEC52693 03/21/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 INV OR REQ #...: 03/21/12	Paid COMMITTEE NBR...: 06	76.71	169064
	Check Number...: FUND.....: 030				
06	203871 HIWY IN R15222 03/20/12	4492 AIRWELD INC 1 INV OR REQ #...: 03/20/12	Paid COMMITTEE NBR...: 06	48.00	169058
	Check Number...: FUND.....: 030				
06	203872 HIWY IN ILDEC52940 03/22/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1 INV OR REQ #...: 03/22/12	Paid COMMITTEE NBR...: 06	55.15	169064
	Check Number...: FUND.....: 030				
06	203876 HIWY IN 4-894575 03/23/12	3392 ACME-DECATUR DIV OF ALL POWER, INC 1 INV OR REQ #...: 4-894575	Paid COMMITTEE NBR...: 06	14.50	169057
	Check Number...: FUND.....: 030				
06	204282 HIWY IN 576551-001 03/29/12	4789 HTE TECHNOLOGIES *030- 1 INV OR REQ #...: 03/29/12	Paid COMMITTEE NBR...: 06	94.12	169545
	Check Number...: FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	204287 HIWY IN 03/31/12	7615 DUST & SON AUTO SUPPLIES 1	Paid	953.76	169542
	Check Number....	INV OR REQ #.... 03/31/12	COMMITTEE NBR... 06		
	FUND.....: 030				
06	204289 HIWY IN 1354-482985 03/28/12	7119 O REILLY AUTOMOTIVE INC. 1	Paid	58.97	169548
	Check Number....	INV OR REQ #.... 03/28/12	COMMITTEE NBR... 06		
	FUND.....: 030				
06	204295 HIWY IN 10542 03/31/12	1528 PRAIRIE INTERNATL TRUCKS, INC. 1	Paid	4,173.56	169550
	Check Number....	INV OR REQ #.... 03/31/12	COMMITTEE NBR... 06		
	FUND.....: 030				
06	204483 HIWY IN 576994-001 04/03/12	4789 HTE TECHNOLOGIES *030- 1	Paid	134.00	169678
	Check Number....	INV OR REQ #.... 04/05/12	COMMITTEE NBR... 06		
	FUND.....: 030				
06	204488 HIWY IN 04/03/12	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Paid	523.38	169685
	Check Number....	INV OR REQ #.... 04/03/12	COMMITTEE NBR... 06		
	FUND.....: 030				
06	204493 HIWY IN 328900 04/10/12	3081 ALTORFER, INC 1	Paid	30.00	169659
	Check Number....	INV OR REQ #.... 04/10/12	COMMITTEE NBR... 06		
	FUND.....: 030				
06	204496 HIWY IN 52205 04/09/12	4298 COE EQUIPMENT, INC 1	Paid	1,991.44	169671
	Check Number....	INV OR REQ #.... 52205	COMMITTEE NBR... 06		
	FUND.....: 030				
06	204503 HIWY IN 30600495 04/10/12	919 MENARDS, INC. 1	Paid	104.49	169686
	Check Number....	INV OR REQ #.... 04/10/12	COMMITTEE NBR... 06		
	FUND.....: 030				
06	204678 HIWY IN ILDEC53533 04/11/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1	Paid	136.04	169676
	Check Number....	INV OR REQ #.... 04/11/12	COMMITTEE NBR... 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	204679 HIWY IN 013701702618 04/05/12 Check Number...: FUND.....: 030	1016 LAWSON PRODUCTS, INC. 1 INV OR REQ #...: 04/05/12	Paid COMMITTEE NBR...: 06	1,019.32	169684
06	204684 HIWY IN 431890 04/16/12 Check Number...: FUND.....: 030	2736 BARBECK COMMUNICATIONS GROUP, INC 1 INV OR REQ #...: 04/16/12	Paid COMMITTEE NBR...: 06	350.05	169663
06	204791 HIWY IN 0052573- 04/16/12 Check Number...: FUND.....: 030	6383 DRAKE-SCRUGGS EQUIPMENT, INC 1 INV OR REQ #...: 0052573	Paid COMMITTEE NBR...: 06	1,136.02	169871
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			11,478.74	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	203874 HIWY IN 11112-82746 03/25/12 Check Number...: FUND.....: 030	8701 JOHN DEERE FINANCIAL 1 INV OR REQ #...: 03/25/12	Paid COMMITTEE NBR...: 06	349.86	169068
06	204484 HIWY IN 280691 04/03/12 Check Number...: FUND.....: 030	846 KARA COMPANY, INC 1 INV OR REQ #...: 04/05/12	Paid COMMITTEE NBR...: 06	558.10	169682
06	204491 HIWY IN 8771404200215972 04/01 Check Number...: FUND.....: 030	4269 COMCAST 1 INV OR REQ #...: 04/01/12	Paid COMMITTEE NBR...: 06	327.70	169672
06	204680 HIWY IN 872918 04/13/12 Check Number...: FUND.....: 030	8686 DECKER SUPPLY CO. INC. 1 INV OR REQ #...: 04/13/12	Paid COMMITTEE NBR...: 06	359.23	169674
06	204681 HIWY IN TP39361,TP39289,TP3928 Check Number...: FUND.....: 030	6388 3 M 1 INV OR REQ #...: 04/10/12	Paid COMMITTEE NBR...: 06	3,798.00	169658

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE					5,392.89	
06	030-081-7117-00-00-0-000 HIGHWAY LIGHTING						
06	203870 HIWY IN 63005-98890 03/23/12	4448	AMERENIP HIWY 63005-98890		Paid	40.52	169059
	Check Number....	1	INV OR REQ #.... 03/23/12		COMMITTEE NBR... 06		
	FUND.....: 030						
06	204278 HIWY IN 34121-19370 05/29/12	4539	AMERENIP 34121-19379		Paid	15.27	169539
	Check Number....	1	INV OR REQ #.... 05/29/12		COMMITTEE NBR... 06		
	FUND.....: 030						
06	204280 HIWY IN 34110-62092 03/28/12	4443	AMERENIP 34110-62092		Paid	16.93	169538
	Check Number....	1	INV OR REQ #.... 03/28/12		COMMITTEE NBR... 06		
	FUND.....: 030						
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING					72.72	
06	030-081-7130-00-00-0-000 GAS & POWER						
06	203869 HIWY IN 74428-20014 03/23/12	4449	AMERENIP 74428-20014		Paid	25.08	169060
	Check Number....	1	INV OR REQ #.... 03/23/12		COMMITTEE NBR... 06		
	FUND.....: 030						
06	204490 HIWY IN 19437-08498 04/09/12	4444	AMEREN IP 19437-08498		Paid	273.00	169661
	Check Number....	1	INV OR REQ #.... 04/09/12		COMMITTEE NBR... 06		
	FUND.....: 030						
06	204497 HWIY IN 988212-1 04/10/12	8663	INTEGRYS ENERGY SERVICES INC.		Paid	37.55	169681
	Check Number....	1	INV OR REQ #.... 04/10/12		COMMITTEE NBR... 06		
	FUND.....: 030						

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	204498 HIWY IN 922120 04/12/12	8692 INTEGRYS ENERGY SERVICES INC. 1	Paid	35.57	169680
	Check Number...: FUND.....: 030	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 06		
06	204499 HWIY IN 988212-2 04/12/12	8663 INTEGRYS ENERGY SERVICES INC. 1	Paid	104.00	169681
	Check Number...: FUND.....: 030	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 06		
06	204501 HIWY IN 35493-70005 04/10/12	5105 AMERENIP 1	Paid	543.11	169660
	Check Number...: FUND.....: 030	INV OR REQ #...: 04/10/12	COMMITTEE NBR...: 06		
06	204674 HIWY IN 988212-3 04/11/12	8681 INTEGRYS ENERGY SERVICES INC. 1	Paid	866.34	169679
	Check Number...: FUND.....: 030	INV OR REQ #...: 04/11/12	COMMITTEE NBR...: 06		
	030-081-7130-00-00-0-000 GAS & POWER			1,884.65	
	030-081-7135-00-00-0-000 WATER				
06	204500 HIWY IN 53065600 05/01/12	515 CITY OF DECATUR, INC. 1	Paid	113.28	169669
	Check Number...: FUND.....: 030	INV OR REQ #...: 05/01/12	COMMITTEE NBR...: 06		
	030-081-7135-00-00-0-000 WATER			113.28	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	204293 HIWY IN MCHIGH 03/03/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	335.99	169547
	Check Number...: FUND.....: 030	INV OR REQ #...: 03/03/12	COMMITTEE NBR...: 06		
06	204482 HIWY IN 104786 04/05/12	6602 HERITAGE CRYSTAL CLEAN LLC 1	Paid	270.88	169677
	Check Number...: FUND.....: 030	INV OR REQ #...: 04/05/12	COMMITTEE NBR...: 06		
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			606.87	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-9005-00-00-0-000	RIGHT OF WAY				
06	204290 HIWY SEC 08-00223-00-PV	8901 LEN R FORD 1	Paid	1,685.00	169543
	Check Number...:	INV OR REQ #...: 03/29/12	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	204291 HIWY SEC 08-00223-00-PV 04/02/	8902 CALVARY BAPTIST CHURCH 1	Paid	8,000.00	169540
	Check Number...:	INV OR REQ #...: 04/02/12	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	204292 HIWY SEC 06-00213-00-BR 04/02	8903 TERRY L. HEINZ 1	Paid	10,500.00	169544
	Check Number...:	INV OR REQ #...: 04/02/12	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	204790 HIWY 08-00223-00-PV 04/09/12	183 DECATUR SCHOOL DISTRICT #61 1	Paid	2,000.00	169870
	Check Number...:	INV OR REQ #...: 04/09/12	COMMITTEE NBR...:	06	
	FUND.....: 030				
030-081-9005-00-00-0-000	RIGHT OF WAY			22,185.00	
030-081-9006-00-00-0-000	HWY DRAIN STRUCT				
06	204288 HIWY IN 71593 04/02/12	1050 SEBENS CONCRETE PRODUCTS, INC. 1	Paid	656.00	169551
	Check Number...:	INV OR REQ #...: 71593	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	204492 HIWY IN 294, 304 04/09/12	8479 DEANO'S BACKHOE SERVICE 1	Paid	1,037.00	169673
	Check Number...:	INV OR REQ #...: 04/09/12	COMMITTEE NBR...:	06	
	FUND.....: 030				
030-081-9006-00-00-0-000	HWY DRAIN STRUCT			1,693.00	
030-081-9042-00-00-0-000	ENGINEERING EQUIPMENT				
06	204486 HIWY IN 442946000031881 04/10/	5320 STALEY CREDIT UNION 2	Paid	86.69	169699
	Check Number...:	INV OR REQ #...: 04/10/12	COMMITTEE NBR...:	06	
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT			86.69	
06	030-081-9043-00-00-0-000 SHOP TOOLS 203859 HIWY IN 81325 03/23/12	4492 AIRWELD INC 1 INV OR REQ #...: 03/23/12	Paid COMMITTEE NBR...: 06	99.50	169058
	Check Number...: FUND.....: 030				
06	204287 HIWY IN 03/31/12	7615 DUST & SON AUTO SUPPLIES 3 INV OR REQ #...: 03/31/12	Paid COMMITTEE NBR...: 06	218.78	169542
	Check Number...: FUND.....: 030				
06	204675 HIWY IN 11354944 04/13/12	565 BLACK & COMPANY, INC. #11 1 INV OR REQ #...: 04/13/12	Paid COMMITTEE NBR...: 06	19.94	169664
	Check Number...: FUND.....: 030				
	030-081-9043-00-00-0-000 SHOP TOOLS			338.22	
06	030-081-9044-00-00-0-000 DEPARTMENT PARTS 203861 HIWY IN 017917 03/26/12	41 DANNY'S MUFFLER SHOP, CORP. 1 INV OR REQ #...: 03/26/12	Paid COMMITTEE NBR...: 06	30.00	169062
	Check Number...: FUND.....: 030				
06	203864 HIWY IN 35148 03/26/12	104 DECATUR AUTO PARTS, INC. 1 INV OR REQ #...: 35148	Paid COMMITTEE NBR...: 06	20.00	169063
	Check Number...: FUND.....: 030				
06	203865 HIWY IN MAC002 03/25/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2 INV OR REQ #...: MAC002	Paid COMMITTEE NBR...: 06	368.84	169071
	Check Number...: FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	204287 HIWY IN 03/31/12	7615 DUST & SON AUTO SUPPLIES 2	Paid	429.19	169542
	Check Number....	INV OR REQ #.... 03/31/12	COMMITTEE NBR... 06		
	FUND.....: 030				
06	204677 HIWY IN 32446 04/16/12	2987 BOB RIDINGS INC 1	Paid	153.80	169665
	Check Number....	INV OR REQ #.... 04/16/12	COMMITTEE NBR... 06		
	FUND.....: 030				
030-081-9044-00-00-0-000	DEPARTMENT PARTS			1,001.83	
030-082-7115-00-00-0-000	TELEPHONE				
06	203858 HIWY IN 5803107440001 02/20-03	6233 VERIZON 580310744-00001 1	Paid	208.11	169075
	Check Number....	INV OR REQ #.... 03/19/12	COMMITTEE NBR... 06		
	FUND.....: 030				
030-082-7115-00-00-0-000	TELEPHONE			208.11	
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	204486 HIWY IN 442946000031881 04/10/	5320 STALEY CREDIT UNION 1	Paid	109.25	169699
	Check Number....	INV OR REQ #.... 04/10/12	COMMITTEE NBR... 06		
	FUND.....: 030				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			109.25	
030-082-7230-00-00-0-000	COPY MACHINE				
06	203862 HIWY IN 321445 03/27/12	1652 WATTS COPY SYSTEMS INC 1	Paid	156.51	169076
	Check Number....	INV OR REQ #.... 03/27/12	COMMITTEE NBR... 06		
	FUND.....: 030				
030-082-7230-00-00-0-000	COPY MACHINE			156.51	
030-082-7330-00-00-0-000	CDL - DRUG TESTING				
06	204685 HIWY IN 65903,65225 04/10/12	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	202.41	169675
	Check Number....	INV OR REQ #.... 04/10/12	COMMITTEE NBR... 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	030-082-7330-00-00-0-000 CDL - DRUG TESTING				202.41	
06	030-082-8020-00-00-0-000 OFFICE SUPPLIES 204487 HIWY IN 7715090511824393 04/10		1017 SAM'S CLUB, INC. 4 INV OR REQ #...: 04/10/12	Paid COMMITTEE NBR...: 06	56.55	169694
	Check Number...: FUND.....: 030					
06	204672 HIWY IN 41473 04/13/12		491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 04/13/12	Paid COMMITTEE NBR...: 06	867.35	169668
	Check Number...: FUND.....: 030					
	030-082-8020-00-00-0-000 OFFICE SUPPLIES				923.90	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 203873 HIWY IN 11-5314 03/20/12		3838 KURENT OCCUPATIONAL SAFETY, INC 1 INV OR REQ #...: 03/20/12	Paid COMMITTEE NBR...: 06	3.78	169069
	Check Number...: FUND.....: 030					
06	203875 HIWY IN 120610 04/12/12		3715 SAFETY SHOE DISTRIBUTORS 1 INV OR REQ #...: 04/12/12	Paid COMMITTEE NBR...: 06	517.99	169073
	Check Number...: FUND.....: 030					
06	204285 HIWY IN 11-5410 03/28/12		3838 KURENT OCCUPATIONAL SAFETY, INC 1 INV OR REQ #...: 03/28/12	Paid COMMITTEE NBR...: 06	43.47	169546
	Check Number...: FUND.....: 030					
06	204294 HIWY IN 74539 04/03/12		3149 CUSTOM TROPHIES & SILK SCREENING 1 INV OR REQ #...: 04/03/12	Paid COMMITTEE NBR...: 06	628.00	169541
	Check Number...: FUND.....: 030					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	204481 HIWY IN 26212 04/12/12	488 CC FIRE EQUIPMENT COMPANY 1	Paid	154.00	169667
	Check Number...:	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204485 HIWY IN 140656 03/21/12	3715 SAFETY SHOE DISTRIBUTORS 1	Paid	136.99	169693
	Check Number...:	INV OR REQ #...: 03/21/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204504 HIWY IN 0793000 03/30/12	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	1,211.09	169662
	Check Number...:	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			2,695.32	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	203868 HIWY IN 01/30/12	1489 PETTY CASH-HIGHWAY 1	Paid	68.41	169072
	Check Number...:	INV OR REQ #...: 01/30/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204281 HIWY IN 6878 04/01/12	7404 ABSOLUTE CLEANING 1	Paid	1,473.00	169537
	Check Number...:	INV OR REQ #...: 04/01/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204286 HIWY IN 03/29/12	1489 PETTY CASH-HIGHWAY 1	Paid	222.00	169549
	Check Number...:	INV OR REQ #...: 03/29/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204487 HIWY IN 7715090511824393 04/10	1017 SAM'S CLUB, INC. 3	Paid	98.74	169694
	Check Number...:	INV OR REQ #...: 04/10/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204489 HIWY IN 1355650 04/09/12	7729 PURITAN SPRINGS 1	Paid	42.76	169692
	Check Number...:	INV OR REQ #...: 04/09/12	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	204495 HIWY IN 10430 04/09/12	4667 WENDIE BALLINGER D/B/A 1	Paid	128.00	169696
	Check Number...:	INV OR REQ #...: 04/11/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204682 HIWY IN 1958834 04/13/12	1509 PITNEY-BOWES, INC. * 1	Paid	66.94	169691
	Check Number...:	INV OR REQ #...: 04/13/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-082-8200-00-00-0-000 MISCELLANEOUS			2,099.85	
	030-082-9010-00-00-0-000 BLDG EXPENSE				
06	204502 HIWY IN 19870 04/11/12	4099 KING-LAR COMPANY 1	Paid	36.09	169683
	Check Number...:	INV OR REQ #...: 04/11/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	204683 HIWY IN M17670 04/14/12	4317 BURDICK PLUMBING & HEATING 1	Paid	353.00	169666
	Check Number...:	INV OR REQ #...: M17670	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-082-9010-00-00-0-000 BLDG EXPENSE			389.09	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	204494 HIWY N32868 04/11/12	5411 SIKICH COMMUNICATIONS LLP 1	Paid	136.00	169695
	Check Number...:	INV OR REQ #...: 04/11/12	COMMITTEE NBR...: 06		
	FUND.....: 030				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			136.00	
	030 HIGHWAY FUND			54,505.88	

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-21-0-000	WARRANTS COUNTY SHARE				
06	203855 MAT IN 50448740 3/24/12	4356 URS CORPORATION			169074
		1	Paid	643.13	
	Check Number...:	INV OR REQ #...: 03/24/12	COMMITTEE NBR...: 06		
	FUND.....: 031				
031-000-7780-00-21-0-000	WARRANTS COUNTY SHARE			643.13	
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE				
06	204633 MAT IN 5055368 04/12/12	4356 URS CORPORATION			169698
		1	Paid	14,485.54	
	Check Number...:	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 06		
	FUND.....: 031				
031-000-7780-00-48-0-000	WARRANTS - COUNTY SHARE			14,485.54	
031 MATCHING FUND				15,128.67	

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	204479 MFT IN 1464 04/10/12	6365 MILLERS LIME SERVICE 1	Paid	5,401.92	169688
	Check Number....:	INV OR REQ #...: 04/10/12	COMMITTEE NBR...: 06		
	FUND.....: 032				
06	204480 MFT HV-30275 04/03/12	3174 METAL CULVERTS INC 1	Paid	4,590.00	169687
	Check Number....:	INV OR REQ #...: 04/03/12	COMMITTEE NBR...: 06		
	FUND.....: 032				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			9,991.92	
032 MOTOR FUEL TAX FUND				9,991.92	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7720-00-00-0-000 06	NIANTIC TWP 203857 SB-97 IN 2790 03/26/12	8043 HILER TRUCKING, LLC. 1 INV OR REQ #...: 2790	Paid COMMITTEE NBR...: 06	8,300.20	169066
	Check Number...: FUND.....: 033				
033-000-7720-00-00-0-000	NIANTIC TWP			8,300.20	
033-000-7723-00-00-0-000 06	SOUTH MACON TWP 204472 SB-97 VARIOUS 04/05/12	1124 NOKOMIS QUARRY COMPANY 1 INV OR REQ #...: 04/05/12	Paid COMMITTEE NBR...: 06	3,004.80	169689
	Check Number...: FUND.....: 033				
033-000-7723-00-00-0-000	SOUTH MACON TWP			3,004.80	
033-000-7724-00-00-0-000 06	SOUTH WHEATLAND TWP 203856 SB-97 IN 2790 03/26/12	8043 HILER TRUCKING, LLC. 1 INV OR REQ #...: 03/26/12	Paid COMMITTEE NBR...: 06	451.66	169066
	Check Number...: FUND.....: 033				
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			451.66	
033-000-7725-00-00-0-000 06	WHITMORE TWP 204473 SB-97 IN 1461 04/12/12	6365 MILLERS LIME SERVICE 1 INV OR REQ #...: 04/12/12	Paid COMMITTEE NBR...: 06	39,933.05	169688
	Check Number...: FUND.....: 033				
033-000-7725-00-00-0-000	WHITMORE TWP			39,933.05	
033 SB97 TOWNSHIP MFT FUND				51,689.71	

034 COUNTY BRIDGE FUND

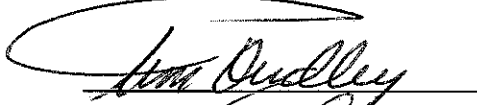
COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-06-0-000	COUNTY SHARE BRIDGES				
06	204476 SP BRD IN 5067592 04/06/12	4356 URS CORPORATION			169698
	Check Number....	1	Paid	296.48	
	FUND.....: 034	INV OR REQ #....: 04/09/12	COMMITTEE NBR...: 06		
				296.48	
034-000-7710-00-06-0-000	COUNTY SHARE BRIDGES				
034-000-7710-00-28-0-000	COUNTY SHARE BRIDGES				
06	204474 SP BRD 5067610 04/09/12	4356 URS CORPORATION			169698
	Check Number....	1	Paid	1,239.99	
	FUND.....: 034	INV OR REQ #....: 04/09/12	COMMITTEE NBR...: 06		
06	204475 SP BRD IN 5055361 04/09/12	4356 URS CORPORATION			169698
	Check Number....	1	Paid	472.75	
	FUND.....: 034	INV OR REQ #....: 04/09/12	COMMITTEE NBR...: 06		
034-000-7710-00-28-0-000	COUNTY SHARE BRIDGES			1,712.74	
034-000-7710-00-45-0-000	TOWNSHIP SHARE BRIDGES				
06	203854 SP BRD IN 00000027 PROJ 5127.0	505 HOMER CHASTAIN & ASSOCIATES, LLP			169061
	Check Number....	1	Paid	302.40	
	FUND.....: 034	INV OR REQ #....: 03/21/12	COMMITTEE NBR...: 06		
034-000-7710-00-45-0-000	TOWNSHIP SHARE BRIDGES			302.40	
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES				
06	204478 SP BRD IN 410380 04/12/12	4841 CLARK DIETZ, INC.			169670
	Check Number....	1	Paid	2,211.40	
	FUND.....: 034	INV OR REQ #....: 04/12/12	COMMITTEE NBR...: 06		
034-000-7710-00-51-0-000	COUNTY SHARE BRIDGES			2,211.40	
034-000-7715-00-06-0-000	TOWNSHIP SHARE BRIDGES				
06	204476 SP BRD IN 5067592 04/06/12	4356 URS CORPORATION			169698
	Check Number....	2	Paid	296.47	
	FUND.....: 034	INV OR REQ #....: 04/09/12	COMMITTEE NBR...: 06		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	204477 SP BRD IN 5055356 04/06/12	4356 URS CORPORATION			169698
		1	Paid	120.10	
	Check Number...:	INV OR REQ #...: 04/06/12	COMMITTEE NBR...:	06	
	FUND.....: 034				
		2	Paid	120.09	
	Check Number...:	INV OR REQ #...: 04/06/12	COMMITTEE NBR...:	06	
	FUND.....: 034				
	034-000-7715-00-06-0-000 TOWNSHIP SHARE BRIDGES			536.66	
	034 COUNTY BRIDGE FUND			5,059.68	
	*** Report Total ***			136,375.86	


ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 5-17-2012

CHAIR: TIM DUDLEY 

VICE CHAIR: JOE MCGLAUGHLIN 

MEMBER: PHIL HOGAN 


MEMBER: KEVIN GREENFILED 

MEMBER: KEVIN MEACHUM 

MEMBER: GARY MINICH 

MEMBER: MARK WICKLUND 

MEMBER: DON WESTERMAN 

MEMBER: DAVID WILLIAMS 

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Staley Credit Union

Print Date : April 26, 2012

Loan Title	ANIMAL CONTROL	Loan Balance	\$833.32
Loan Number	05	Available Balance	\$4,166.68
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	May 28, 2012	2011 Interest	\$0.00
Next Payment	12.00	Loan Payoff Amount	\$833.32
Interest Rate	9.900%		

Loan #05 History
04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-06-2012	POS Transaction AMAZON.COM AMZN.COM/BILLWA		428.40	794.16	-428.40	0.00
04-06-2012	POS Transaction AMAZON.COM AMZN.COM/BILLWA		65.34	859.50	-65.34	0.00
04-07-2012	POS Transaction PETSMART INC 1553 FORSYTH IL		20.28	879.78	-20.28	0.00
04-07-2012	POS Transaction WAL-MART #2728 DECATUR IL		29.80	909.58	-29.80	0.00
04-16-2012	POS Transaction STAPLES 0010365 FORSYTH IL		50.98	960.56	-50.98	0.00
04-16-2012	POS Transaction WAL-MART #1690 DECATUR IL		95.03	1,055.59	-95.03	0.00
04-19-2012	POS Transaction WAL-MART #1690 DECATUR IL		27.87	1,083.46	-27.87	0.00
04-24-2012	Loan Payment	365.76		717.70	365.76	0.00
04-25-2012	POS Transaction WAL-MART #1690 DECATUR IL		115.62	833.32	-115.62	0.00

Staley Credit Union

Print Date : April 26, 2012

Loan Title	P CROSS VISA	Loan Balance	\$325.00
Loan Number	05	Available Balance	\$675.00
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	May 28, 2012	2011 Interest	\$56.30
Interest Rate	12.900%	Loan Payoff Amount	\$325.00

Loan #05 History

04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-26-2012	POS Transaction ILLINOIS RECYCLING AS 708-358-0050 IL		325.00	325.00	-325.00	0.00

Staley Credit Union

Print Date : April 26, 2012

Loan Title	L RASMUS VISA	Loan Balance	\$428.20
Loan Number	05	Available Balance	\$571.80
Loan Type	Credit Card	2012 Interest	\$1.38
Next Due Date	May 28, 2012	2011 Interest	\$15.39
Next Payment	12.00	Loan Payoff Amount	\$428.20
Interest Rate	12.900%		

Loan #05 History

04-01-2012 to 04-30-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-04-2012	POS Transaction STAPLES 0010365 FORSYTH IL		35.93	319.22	-35.93	0.00
04-16-2012	Loan Payment	229.18		90.04	229.18	0.00
04-20-2012	POS Transaction HOBBY-LOBBY #0132 DECATUR IL		13.16	103.20	-13.16	0.00
04-20-2012	POS Transaction ILLINOIS RECYCLING AS 708-358-0050 IL		325.00	428.20	-325.00	0.00

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	204431 DUMP IN FOR AP RUN 04/13/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,277.00	2204
	Check Number...:	INV OR REQ #...: 04/13/12	COMMITTEE NBR...:		
	FUND.....: 086				
086	204977 DUMP IN FOR AP RUN 4/27/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	799.07	2206
	Check Number...:	INV OR REQ #...: 4/27/2012	COMMITTEE NBR...:		
	FUND.....: 086				
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			2,076.07	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	204605 DUMP IN FOR PAYROLL 04/20/12	1474 PAYROLL ACCOUNT 1	Paid	5,568.82	2205
	Check Number...:	INV OR REQ #...: 04/20/12	COMMITTEE NBR...:		
	FUND.....: 086				
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			5,568.82	
086-000-7110-00-00-0-000	MAINT EQUIPMENT				
086	204370 SOLWAS D GARRETT CARD	5362 STALEY CREDIT UNION VISA 1	Paid	10.00	169614
	Check Number...:	INV OR REQ #...: 04/02/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-7110-00-00-0-000	MAINT EQUIPMENT			10.00	
086-000-7115-00-00-0-000	TELEPHONE				
086	204782 SOLWAS IN 980416120001 02/29-3	5387 VERIZON WIRELESS 2	Paid	120.00	169923
	Check Number...:	INV OR REQ #...: 03/28/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	204827 SOL WAS REIMB CALL ONE 04/12/	261 GENERAL CORPORATE FUND 2	Paid	71.66	169896
	Check Number...:	INV OR REQ #...: 04/12/12	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7115-00-00-0-000	TELEPHONE			191.66	
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.				
086	204306 SOLWAS IN P LINDER 05/04/12	2288 SENIORAMA 1 INV OR REQ #...: 05/04/12	Paid COMMITTEE NBR...: 07	115.00	169607
	Check Number...: FUND.....: 086				
086-000-7200-00-00-0-000	SOLID WASTE SUNDRY CONTR.			115.00	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
086	204749 SOLWAS IN 0312 04/10/12	227 DOVE, INC. 1 INV OR REQ #...: 04/10/12	Paid COMMITTEE NBR...: 07	300.00	169892
	Check Number...: FUND.....: 086				
086	204751 SOLWAS D GARRETT	5362 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 04/12/12	Paid COMMITTEE NBR...: 07	386.50	169924
	Check Number...: FUND.....: 086				
086-000-7550-00-00-0-000	EDUCATION EXPENSE			686.50	
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS				
086	204307 SOLWAS IN 3572 03/23/12	8191 UPCYCLE PRODUCTS 1 INV OR REQ #...: 03/23/12	Paid COMMITTEE NBR...: 07	47.00	169611
	Check Number...: FUND.....: 086				
086	204750 SOLWAS D GARRETT	5362 STALEY CREDIT UNION VISA 1 INV OR REQ #...: 04/12/12	Paid COMMITTEE NBR...: 07	20.79	169924
	Check Number...: FUND.....: 086				
086	204783 SOLWAS IN 3661 04/05/12	8191 UPCYCLE PRODUCTS 1 INV OR REQ #...: 04/05/12	Paid COMMITTEE NBR...: 07	94.00	169920
	Check Number...: FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS			161.79	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	204309 SOLWAS IN 18771 03/20/12	167 THE BUSINESS CENTER OF DECATUR 1	Paid	474.45	169560
	Check Number...:	INV OR REQ #...: 03/20/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	204310 SOLWAS IN D14697 03/31/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	169591
	Check Number...:	INV OR REQ #...: D14697	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	204311 SOLWAS IN D14698 03/31/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	169591
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	204371 SOLWAS L RASMUS CARD	5362 STALEY CREDIT UNION VISA 2	Paid	21.96	169614
	Check Number...:	INV OR REQ #...: 03/16/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
		3	Paid	12.99	
	Check Number...:	INV OR REQ #...: 03/16/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
		6	Paid	160.42	
	Check Number...:	INV OR REQ #...: 03/16/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	204780 SOLWAS IN F3201584 03/25/12	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Paid	43.33	169921
	Check Number...:	INV OR REQ #...: 03/25/12	COMMITTEE NBR...: 07		
	FUND.....: 086				

Vendor/ Name/

FUND	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
086-000-7717-00-00-0-000	RECYCLING PROGRAMS			753.15	
086-000-7719-00-00-0-000	RURAL CLEANUP				
086	204779 SOLWAS IN F2000243 03/25/12	3978 VEOLIA ES VALLEY VIEW LANDFILL INC			169922
	Check Number....: 086	1 INV OR REQ #....: 03/25/12	Paid	61.34	
	FUND.....: 086		COMMITTEE NBR...: 07		
086-000-7719-00-00-0-000	RURAL CLEANUP			61.34	
086-000-8020-00-00-0-000	SUPPLIES				
086	204370 SOLWAS D GARRETT CARD	5362 STALEY CREDIT UNION VISA			169614
	Check Number....: 086	2 INV OR REQ #....: 04/02/12	Paid	11.37	
	FUND.....: 086		COMMITTEE NBR...: 07		
086	204371 SOLWAS L RASMUS CARD	5362 STALEY CREDIT UNION VISA			169614
	Check Number....: 086	7 INV OR REQ #....: 03/16/12	Paid	10.97	
	FUND.....: 086		COMMITTEE NBR...: 07		
086-000-8020-00-00-0-000	SUPPLIES			22.34	
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
086	204781 SOLWAS IN 03/31/12	4506 HIGHWAY/GAS			169899
	Check Number....: 086	1 INV OR REQ #....: 03/31/12	Paid	448.27	
	FUND.....: 086		COMMITTEE NBR...: 07		
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			448.27	
086-050-7115-00-00-0-000	TELEPHONE				
086	204782 SOLWAS IN 980416120001 02/29-3	5387 VERIZON WIRELESS			169923
	Check Number....: 086	1 INV OR REQ #....: 03/28/12	Paid	60.00	
	FUND.....: 086		COMMITTEE NBR...: 07		

Run date: 04/26/2012 @ 13:49
Bus date: 04/26/2012

Macon County
Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	204827 SOL WAS REIMB CALL ONE 04/12/	261 GENERAL CORPORATE FUND 1	Paid	23.88	169896
	Check Number....	INV OR REQ #....: 04/12/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-7115-00-00-0-000	TELEPHONE			83.88	
086-050-7195-00-00-0-000	TRAINING				
086	204308 SOLWAS IN 1130 03/23/12	6280 RICHLAND COMMUNITY COLLEGE 1	Paid	350.00	169604
	Check Number....	INV OR REQ #....: 03/23/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-7195-00-00-0-000	TRAINING			350.00	
086-050-8020-00-00-0-000	SUPPLIES				
086	204371 SOLWAS L RASMUS CARD	5362 STALEY CREDIT UNION VISA 1	Paid	16.84	169614
	Check Number....	INV OR REQ #....: 03/16/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-8020-00-00-0-000	SUPPLIES			16.84	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	204371 SOLWAS L RASMUS CARD	5362 STALEY CREDIT UNION VISA 4	Paid	6.00	169614
	Check Number....	INV OR REQ #....: 03/16/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	204781 SOLWAS IN 03/31/12	4506 HIGHWAY/GAS 2	Paid	72.25	169899
	Check Number....	INV OR REQ #....: 03/31/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-8060-00-00-0-000	VEHICLE EXPENSE			78.25	
086 ENVIRONMENTAL MANAGEMENT FUND				10,623.91	
*** Report Total ***				10,623.91	

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	204243 DUMP IN FOR AP RUN 04/06/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	11,472.09	4717
	INV OR REQ #...: 04/06/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 080				
080	204429 DUMP IN FOR AP RUN 04/13/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,248.30	4718
	INV OR REQ #...: 04/13/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 080				
080	204735 DUMP IN FOR AP RUN 04/20/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	6,510.33	4720
	INV OR REQ #...: 04/20/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 080				
080	204975 DUMP IN FOR AP RUN 4/27/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,253.59	4721
	INV OR REQ #...: 4/27/2012	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 080				
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			20,484.31	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	204601 DUMP IN FOR PAYROLL 04/20/12	1474 PAYROLL ACCOUNT 1	Paid	23,095.15	4719
	INV OR REQ #...: 04/20/12	Check Number...:	COMMITTEE NBR...:		
	FUND.....: 080				
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			23,095.15	
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT				
080	203802 AN CON 110018 03/19/12	2335 PNEUDART, INC *AnCon 1	Paid	86.24	169352
	INV OR REQ #...: 03/19/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	203803 AN CON 1100017 03/19/12	2335 PNEUDART, INC *AnCon 1	Paid	62.50	169352
	INV OR REQ #...: 1100017	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				

		Vendor/ Name/			
FUND	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
080-036-7110-00-00-0-000	MAINT OF EQUIPMENT			148.74	
080-036-7115-00-00-0-000	TELEPHONE				
080	204302 AN CON IN 9864503270001 02/24-	8340 VERIZON WIRELESS			169612
		1	Paid	168.07	
	INV OR REQ #...: 03/23/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204826 AN CON REIMB CALL ONE 04/12/1	261 GENERAL CORPORATE FUND			169896
		1	Paid	109.45	
	INV OR REQ #...: 04/12/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7115-00-00-0-000	TELEPHONE			277.52	
080-036-7121-00-00-0-000	RADIO FEES				
080	204570 AN CON IN 4657 04/03/12	515 CITY OF DECATUR, INC.			169715
		1	Paid	262.85	
	INV OR REQ #...: 04/03/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7140-00-00-0-000	LEGAL ADVERTISING				
080	204564 AN CON IN 502-05 03/31/12	5465 STALEY CREDIT UNION			169778
		3	Paid	30.00	
	INV OR REQ #...: 03/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7140-00-00-0-000	LEGAL ADVERTISING			30.00	
080-036-7150-00-00-0-000	POSTAGE				
080	204564 AN CON IN 502-05 03/31/12	5465 STALEY CREDIT UNION			169778
		4	Paid	21.99	
	INV OR REQ #...: 03/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				

Vendor/ Name/

FUND	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
080-036-7150-00-00-0-000	POSTAGE			21.99	
080-036-7160-00-00-0-000	PRINTING				
080	204615 AN CON 0677901 04/12/12	491 CDS OFFICE TECHNOLOGIES *			169713
		1	Paid	530.00	
	INV OR REQ #...: 0677901	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7160-00-00-0-000	PRINTING			530.00	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	203800 AN CON 7458 04/01/12	5102 HLP INC.			169236
		1	Paid	10,560.00	
	INV OR REQ #...: 7458	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			10,560.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	203804 AN CON 03/19/12 19049	1129 NORTHGATE PET CLINIC			169329
		1	Paid	142.25	
	INV OR REQ #...: 03/19/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			142.25	
080-036-7330-00-00-0-000	DRUG TESTING				
080	204619 AN CON 64876 03/08/12	4882 DMH CORPORATE HEALTH SERVICES			169727
		1	Paid	70.00	
	INV OR REQ #...: 03/08/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-7330-00-00-0-000	DRUG TESTING			70.00	
080-036-8020-00-00-0-000	SUPPLIES				
080	204305 AN CON 91665 03/27/12	252 GARVER FEEDS			169573
		1	Paid	778.00	
	INV OR REQ #...: 91665	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	204564 AN CON IN 502-05 03/31/12	5465 STALEY CREDIT UNION 1	Paid	273.82	169778
	INV OR REQ #...: 03/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204620 AN CON 3780679000 04/11/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	768.51	169749
	INV OR REQ #...: 3780679000	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204813 AN CON IN 3794654000 04/19/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	59.97	169904
	INV OR REQ #...: 3794654000	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204814 AN CON 91673 04/19/12	252 GARVER FEEDS 1	Paid	803.10	169895
	INV OR REQ #...: 04/19/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204815 AN CON IN 3794654-050 04/19/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	28.57	169904
	INV OR REQ #...: 3794654-050	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8020-00-00-0-000 SUPPLIES				2,711.97	
080-036-8030-00-00-0-000 SUPPLIES FR DONATIONS					
080	203807 AN CON 3744397000 03/23/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	25.00	169312
	INV OR REQ #...: 03/23/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	203808 AN CON 34744397050 03/23/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	57.70	169312
	INV OR REQ #...: 03/23/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204566 AN CON IN 91670 04/09/12	252 GARVER FEEDS 1	Paid	679.50	169730
	INV OR REQ #...: 91670	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	204812 AN CON 2740634 04/12/12	7993 MERIAL LIMITED 1	Paid	233.50	169903
	INV OR REQ #...: 2740634	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			995.70	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	203799 AN CON REP ORD 2767 , 2766	4505 HIGHWAY 1	Paid	260.96	169248
	INV OR REQ #...: 03/27/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	203801 AN CON 0001042 03/29/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	20.02	169310
	INV OR REQ #...: 03/29/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204565 AN CON 4/11/12	184 DECATUR SPRING SERVICE CO, CORP. 1	Paid	742.16	169725
	INV OR REQ #...: 04/11/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204568 AN CON REP ORF 2771,2772 03/30	4505 HIGHWAY 1	Paid	187.79	169735
	INV OR REQ #...: 03/30/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204569 AN CON 55 04/03/12	4646 BILLINGSLEY AMOCO 1	Paid	18.00	169708
	INV OR REQ #...: 55	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204571 AN CON MCANIM 03/31/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,963.93	169750
	INV OR REQ #...: 03/31/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204811 AN CON REP ORD 2780 04/13/12	4505 HIGHWAY 1	Paid	29.00	169900
	INV OR REQ #...: 04/13/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			3,221.86	
080-036-8090-00-00-0-000	UNIFORMS				
080	203806 AN CON IN 1207414 03/21/12	1328 RAY O'HERRON CO., INC. 1	Paid	82.00	169331
	INV OR REQ #...: 03/21/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204304 AN CON 1208060 03/28/12	1328 RAY O'HERRON CO., INC. 1	Paid	254.93	169599
	INV OR REQ #...: 03/28/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204567 AN CON IN 1208743 04/04/12	1328 RAY O'HERRON CO., INC. 1	Paid	64.61	169752
	INV OR REQ #...: 1208743	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	204617 AN CON 1209311 04/11/12	1328 RAY O'HERRON CO., INC. 1	Paid	129.93	169752
	INV OR REQ #...: 04/12/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080-036-8090-00-00-0-000	UNIFORMS			531.47	
080-036-8200-00-00-0-000	MISCELLANEOUS				
080	203805 AN CON 3743806 03/22/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	40.80	169312
	INV OR REQ #...: 3743806	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				
080	203809 AN CON 3745381000 03/23/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	134.62	169312
	INV OR REQ #...: 03/23/12	Check Number...:	COMMITTEE NBR...: 07		
	FUND.....: 080				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	204303 AN CON IN 3730388-001 03/30/12	5157 MIDWEST VETERINARY SUPPLY INC.			169593
	INV OR REQ #...: 03/30/12	1	Paid	47.30	
	FUND.....: 080	Check Number...:	COMMITTEE NBR...: 07		
080	204618 AN CON IN BF39015 04/12/12	657 BUTLER SCHEIN ANIMAL			169711
	INV OR REQ #...: 04/12/12	1	Paid	140.12	
	FUND.....: 080	Check Number...:	COMMITTEE NBR...: 07		
080	204620 AN CON 3780679000 04/11/12	5157 MIDWEST VETERINARY SUPPLY INC.			169749
	INV OR REQ #...: 3780679000	2	Paid	72.17	
	FUND.....: 080	Check Number...:	COMMITTEE NBR...: 07		
080-036-8200-00-00-0-000 MISCELLANEOUS				435.01	
080-036-9040-00-00-0-000 EQUIPMENT					
080	204564 AN CON IN 502-05 03/31/12	5465 STALEY CREDIT UNION			169778
	INV OR REQ #...: 03/31/12	2	Paid	39.95	
	FUND.....: 080	Check Number...:	COMMITTEE NBR...: 07		
080	204616 AN CON 3781503-000 04/12/12	5157 MIDWEST VETERINARY SUPPLY INC.			169749
	INV OR REQ #...: 3781503000	1	Paid	515.00	
	FUND.....: 080	Check Number...:	COMMITTEE NBR...: 07		
080-036-9040-00-00-0-000 EQUIPMENT				554.95	
080 ANIMAL CONTROL FUND				64,073.77	
*** Report Total ***				64,073.77	

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	204432 DUMP IN FOR AP RUN 04/13/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	390.00	2217
	Check Number....	INV OR REQ #....: 04/13/12	COMMITTEE NBR...:		
	FUND.....: 087				
087	204978 DUMP IN FOR AP RUN 4/27/2012	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	38.22	2219
	Check Number....	INV OR REQ #....: 4/27/2012	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			428.22	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	204606 DUMP IN FOR PAYROLL 04/20/12	1474 PAYROLL ACCOUNT 1	Paid	3,443.11	2218
	Check Number....	INV OR REQ #....: 04/20/12	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			3,443.11	
087-000-7115-00-00-0-000	TELEPHONE				
087	204825 VAC REIMB CALL ONE 04/12/12	261 GENERAL CORPORATE FUND 1	Paid	38.22	169896
	Check Number....	INV OR REQ #....: 04/12/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7115-00-00-0-000	TELEPHONE			38.22	
087-000-7355-00-00-0-000	BUS TRANSPORT				
087	204342 VAC DRIVER FOR MARCH 2012	7317 CHUCK SNYDER 1	Paid	60.00	169609
	Check Number....	INV OR REQ #....: 03/31/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	204343 VAC DRIVER FOR MARCH 2012	8540 WILLIAM MUNS PEVELER 1	Paid	30.00	169603
	Check Number....	INV OR REQ #....: 04/03/12	COMMITTEE NBR...: 07		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	204344 VAC DRIVER FOR MARCH 2012	8519 STEVEN LEE MIZER 1	Paid	60.00	169595
	Check Number...:	INV OR REQ #...: 04/13/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	204345 VAC DRIVER FOR MARCH 2012	8784 RALPH J. LUTZ JR. 1	Paid	30.00	169589
	Check Number...:	INV OR REQ #...: 04/03/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	204346 VAC DRIVER FOR MARCH 2012	7314 CHARLES LOURY 1	Paid	60.00	169587
	Check Number...:	INV OR REQ #...: 04/03/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	204347 VAC DRIVER FOR MARCH 2012	7776 JAMES COLLIER 1	Paid	60.00	169566
	Check Number...:	INV OR REQ #...: 04/03/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	204348 VAC DRIVER FOR MARCH 2012	7132 FLOYD JONES 1	Paid	30.00	169584
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	204349 VAC DRIVER FOR MARCH 2012	7311 DAVID FREYLING 1	Paid	60.00	169571
	Check Number...:	INV OR REQ #...: 03/31/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7355-00-00-0-000 BUS TRANSPORT				390.00	
087 VAC FUND				4,299.55	
*** Report Total ***				4,299.55	



ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 5-17-2012

CHAIR: TIM DUDLEY Tim Dudley

VICE CHAIR: JOE MCGLAUGHLIN Joe McLaughlin

MEMBER: PHIL HOGAN Phil Hogan

MEMBER: KEVIN GREENFILED Kevin Greenfiled

MEMBER: KEVIN MEACHUM Kevin Meachum

MEMBER: GARY MINICH Gary Minich

MEMBER: MARK WICKLUND Mark Wicklund

MEMBER: DON WESTERMAN Don Westerman

MEMBER: DAVID WILLIAMS David Williams

Staley Credit Union

Print Date : April 09, 2012

Loan Title	ANIMAL CONTROL	Loan Balance	\$909.58
Loan Number	05	Available Balance	\$4,090.42
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	April 28, 2012	2011 Interest	\$0.00
Next Payment	12.00	Loan Payoff Amount	\$909.58
Interest Rate	9.900%		

Loan #05 History
03-01-2012 to 03-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-01-2012	POS Transaction USPS 1620050222936046 DECATUR IL		9.00	383.60	-9.00	0.00
03-01-2012	POS Transaction WAL-MART #1690 DECATUR IL		28.80	412.40	-28.80	0.00
03-08-2012	POS Transaction JET GASKET & SEAL CO. 702-818-5589 NV		39.95	452.35	-39.95	0.00
03-11-2012	POS Transaction WAL-MART #1690 DECATUR IL		55.14	507.49	-55.14	0.00
03-15-2012	POS Transaction WAL-MART #1690 DECATUR IL		52.50	559.99	-52.50	0.00
03-16-2012	POS Transaction UPS (800) 811-1648 DECATUR IL		12.99	572.98	-12.99	0.00
03-18-2012	POS Transaction KMART 04293 DECATUR IL		6.52	579.50	-6.52	0.00
03-19-2012	Loan Payment	374.60		204.90	374.60	0.00
03-22-2012	POS Transaction WM SUPERCENTER#2728 DECATUR IL		68.89	273.79	-68.89	0.00
03-28-2012	POS Transaction WM SUPERCENTER#2728 DECATUR IL		61.97	335.76	-61.97	0.00
03-31-2012	POS Transaction ANIMOTO PRODUCTIONS 415-2095462 CA		30.00	365.76	-30.00	0.00

Staley Credit Union

Print Date : April 09, 2012

Loan Title	L RASMUS VISA	Loan Balance	\$319.22
Loan Number	05	Available Balance	\$680.78
Loan Type	Credit Card	2012 Interest	\$1.38
Next Due Date	March 28, 2012	2011 Interest	\$15.39
Next Payment	12.00	Loan Payoff Amount	\$319.22
Interest Rate	12.900%		

Loan #05 History
03-01-2012 to 03-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-04-2012	POS Transaction MENARDS 3060 FORSYTH IL		51.79	103.49	-51.79	0.00
03-09-2012	POS Transaction RAINSTORM DECATUR IL		6.00	109.49	-6.00	0.00
03-11-2012	POS Transaction FARM & FLEET OF DECAT DECATUR IL		173.96	283.45	-173.96	0.00
03-17-2012	Electronic Refund FARM & FLEET OF DECAT DECATUR IL	17.54		265.91	17.54	0.00
03-17-2012	POS Transaction FARM & FLEET OF DECAT DECATUR IL		14.97	280.88	-14.97	0.00
03-31-2012	Fee FINANCE CHARGE	0.00		283.29	-2.41	2.41

Staley Credit Union

Print Date : April 09, 2012

Loan Title	DEB GARRETT VISA	Loan Balance	\$66.94
Loan Number	05	Available Balance	\$933.06
Loan Type	Credit Card	2012 Interest	\$0.00
Next Due Date	May 28, 2012	2011 Interest	\$7.69
Next Payment	18.00	Loan Payoff Amount	\$66.94
Interest Rate	12.900%		

Loan #05 History
03-01-2012 to 03-31-2012

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
03-01-2012	POS Transaction MY SHIPPING PLACE LTD DECATUR IL		57.45	112.89	-57.45	0.00
03-02-2012	POS Transaction MENARDS 3060 FORSYTH IL		538.21	651.10	-538.21	0.00
03-03-2012	Electronic Refund MENARDS 3060 FORSYTH IL	52.23		598.87	52.23	0.00
03-03-2012	POS Transaction AMAZON.COM AMZN.COM/BILLWA		88.55	687.42	-88.55	0.00
03-05-2012	POS Transaction AMAZON.COM AMZN.COM/BILLWA		9.25	696.67	-9.25	0.00
03-12-2012	POS Transaction FARM & FLEET OF DECAT DECATUR IL		12.25	708.92	-12.25	0.00
03-13-2012	Loan Payment	112.89		596.03	112.89	0.00

086 ENVIRONMENTAL MANAGEMENT FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
086	202654 DUMP IN FOR AP RUN 03/02/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	102.58	2198
	Check Number....	INV OR REQ #....: 03/02/12	COMMITTEE NBR...:		
	FUND.....: 086				
086	202984 DUMP IN FOR AP RUN 03/09/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,341.39	2200
	Check Number....	INV OR REQ #....: 03/09/12	COMMITTEE NBR...:		
	FUND.....: 086				
086	203711 DUMP IN FOR AP RUN 03/30/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	1,777.50	2202
	Check Number....	INV OR REQ #....: 03/30/12	COMMITTEE NBR...:		
	FUND.....: 086				
086-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			3,221.47	
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
086	202787 DUMP IN FOR PAYROLL 03/09/12	1474 PAYROLL ACCOUNT 1	Paid	5,325.32	2199
	Check Number....	INV OR REQ #....: 03/09/12	COMMITTEE NBR...:		
	FUND.....: 086				
086	203349 DUMP IN PAYROLL 03/23/12	1474 PAYROLL ACCOUNT 1	Paid	5,879.07	2201
	Check Number....	INV OR REQ #....: 03/23/12	COMMITTEE NBR...:		
	FUND.....: 086				
086	203826 DUMP IN FOR PAYROLL 04/05/12	1474 PAYROLL ACCOUNT 1	Paid	5,508.57	2203
	Check Number....	INV OR REQ #....: 04/05/12	COMMITTEE NBR...:		
	FUND.....: 086				
086-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			16,712.96	
086-000-7115-00-00-0-000	TELEPHONE				
086	202542 SOLWAS REIMB CALL ONE	261 GENERAL CORPORATE FUND 2	Paid	76.94	168442
	Check Number....	INV OR REQ #....: 02/15/12	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	203580 SOL WAS REIMB FOR CALL ONE 03/ Check Number...: FUND.....: 086	261 GENERAL CORPORATE FUND 2 INV OR REQ #...: 03/15/12	Paid COMMITTEE NBR...: 07	81.05	169007
086	203633 SOLWAS IN 980416120001 01/29-2 Check Number...: FUND.....: 086	5387 VERIZON WIRELESS 1 INV OR REQ #...: 02/28/12	Paid COMMITTEE NBR...: 07	120.00	169043
086-000-7115-00-00-0-000	TELEPHONE			277.99	
086-000-7160-00-00-0-000	PRINTING				
086	202907 EN MG COPY FEB 2012 Check Number...: FUND.....: 086	492 CDS OFFICE TECHNOLOGIES 1 INV OR REQ #...: 02/29/12	Paid COMMITTEE NBR...: 07	84.05	168567
086-000-7160-00-00-0-000	PRINTING			84.05	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
086	203634 SOLWAS IN 0212 03/05/12 Check Number...: FUND.....: 086	227 DOVE, INC. 1 INV OR REQ #...: 0212	Paid COMMITTEE NBR...: 07	300.00	169003
086-000-7550-00-00-0-000	EDUCATION EXPENSE			300.00	
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS				
086	203636 SOLWAS IN 3506 03/12/12 Check Number...: FUND.....: 086	8191 UPCYCLE PRODUCTS 1 INV OR REQ #...: 03/12/12	Paid COMMITTEE NBR...: 07	47.00	169041
086-000-7580-00-00-0-000	PROMOTIONAL MATERIALS			47.00	
086-000-7717-00-00-0-000	RECYCLING PROGRAMS				
086	202839 SOLWAS 03/12 Check Number...: FUND.....: 086	5362 STALEY CREDIT UNION VISA 2 INV OR REQ #...: 02/27/12	Paid COMMITTEE NBR...: 07	78.08	168633

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	202840 SOLWAS IN 01/30/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	610.00	168608
	Check Number....	INV OR REQ #....: 01/30/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	202841 SOLWAS IN 18739 02/17/12	167 THE BUSINESS CENTER OF DECATUR 1	Paid	534.45	168563
	Check Number....	INV OR REQ #....: 02/17/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	203630 SOLWAS IN D14506 02/29/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	169021
	Check Number....	INV OR REQ #....: 02/29/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	203631 SOLWAS IN S14507 02/29/12	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	169021
	Check Number....	INV OR REQ #....: 02/29/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	203632 SOLWAS IN F3201584 02/25/12	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Paid	56.66	169042
	Check Number....	INV OR REQ #....: 02/25/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	203635 SOLWAS IN S3478347.001 02/22/1	3201 SPRINGFIELD ELECTRIC, CORP 1	Paid	63.74	169033
	Check Number....	INV OR REQ #....: 02/22/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	203637 SOLWAS D GARRETT CARD 02/29/12	5362 STALEY CREDIT UNION VISA 1	Paid	550.46	169045
	Check Number....	INV OR REQ #....: 02/29/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
	086-000-7717-00-00-0-000 RECYCLING PROGRAMS			1,933.39	
	086-000-8020-00-00-0-000 SUPPLIES				
086	202839 SOLWAS 03/12	5362 STALEY CREDIT UNION VISA 1	Paid	34.81	168633
	Check Number....	INV OR REQ #....: 02/27/12	COMMITTEE NBR...: 07		
	FUND.....: 086				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-8020-00-00-0-000	SUPPLIES			34.81	
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES				
086	203641 SOLWAS GAS USAGE FOR 02/29/12	4506 HIGHWAY/GAS 1	Paid	400.21	169011
	Check Number...:	INV OR REQ #...: 02/29/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-000-8060-00-00-0-000	VEHICLE GAS, OIL, TIRES			400.21	
086-050-7115-00-00-0-000	TELEPHONE				
086	202542 SOLWAS REIMB CALL ONE	261 GENERAL CORPORATE FUND 1	Paid	25.64	168442
	Check Number...:	INV OR REQ #...: 02/15/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	203580 SOL WAS REIMB FOR CALL ONE 03/	261 GENERAL CORPORATE FUND 1	Paid	27.01	169007
	Check Number...:	INV OR REQ #...: 03/15/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086	203633 SOLWAS IN 980416120001 01/29-2	5387 VERIZON WIRELESS 2	Paid	60.00	169043
	Check Number...:	INV OR REQ #...: 02/28/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-7115-00-00-0-000	TELEPHONE			112.65	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
086	203641 SOLWAS GAS USAGE FOR 02/29/12	4506 HIGHWAY/GAS 2	Paid	31.37	169011
	Check Number...:	INV OR REQ #...: 02/29/12	COMMITTEE NBR...: 07		
	FUND.....: 086				
086-050-8060-00-00-0-000	VEHICLE EXPENSE			31.37	

Run date: 04/09/2012 @ 10:32
Bus date: 04/09/2012

Macon County
Invoice Distribution by Account

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	ENVIRONMENTAL MANAGEMENT FUND			23,155.90	
*** Report Total ***				23,155.90	

080 ANIMAL CONTROL FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-000-1100-00-00-0-006	Due to/from Social Security				
080	203095 AN CON IN 03/08/12	1165 SOCIAL SECURITY FUND			168766
	INV OR REQ #...: 03/08/12	1	Paid	39,251.60	
	Check Number...:	COMMITTEE NBR...:	FUND.....:	080	
080-000-1100-00-00-0-006	Due to/from Social Security			39,251.60	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING				
080	202652 DUMP IN FOR AP RUN 03/02/12	1958 ACCOUNTS PAYABLE CLEARING ACCT			4710
	INV OR REQ #...: 03/02/12	1	Paid	74.32	
	Check Number...:	COMMITTEE NBR...:	FUND.....:	080	
080	203233 DUMP IN FOR AP RUN 03/16/12	1958 ACCOUNTS PAYABLE CLEARING ACCT			4712
	INV OR REQ #...: 03/16/12	1	Paid	47,260.96	
	Check Number...:	COMMITTEE NBR...:	FUND.....:	080	
080	203506 DUMP IN FOR AP RUN 03/23/12	1958 ACCOUNTS PAYABLE CLEARING ACCT			4714
	INV OR REQ #...: 03/23/12	1	Paid	3,100.42	
	Check Number...:	COMMITTEE NBR...:	FUND.....:	080	
080	203708 DUMP IN FOR AP RUN 03/30/12	1958 ACCOUNTS PAYABLE CLEARING ACCT			4715
	INV OR REQ #...: 03/30/12	1	Paid	109.60	
	Check Number...:	COMMITTEE NBR...:	FUND.....:	080	
080-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			50,545.30	
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
080	202783 DUMP IN FOR PAYROLL 03/09/12	1474 PAYROLL ACCOUNT			4711
	INV OR REQ #...: 03/09/12	1	Paid	23,468.55	
	Check Number...:	COMMITTEE NBR...:	FUND.....:	080	
080	203345 DUMP IN PAYROLL 03/23/12	1474 PAYROLL ACCOUNT			4713
	INV OR REQ #...: 03/23/12	1	Paid	23,108.62	
	Check Number...:	COMMITTEE NBR...:	FUND.....:	080	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	203822 DUMP IN FOR PAYROLL 04/05/12	1474 PAYROLL ACCOUNT			4716
	INV OR REQ #...: 04/05/12	1 COMMITTEE NBR... .	Paid	23,232.39	
	Check Number....		FUND.....: 080		
080-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			69,809.56	
080-036-7115-00-00-0-000	TELEPHONE				
080	202543 AN CON REIMB CALL ONE 02/15/1	261 GENERAL CORPORATE FUND			168442
	INV OR REQ #...: 02/15/12	1 COMMITTEE NBR...: 07	Paid	74.32	
	Check Number....		FUND.....: 080		
080	203039 AN CON 9864503270001 01/24-2/2	8340 VERIZON WIRELESS			168771
	INV OR REQ #...: 02/23/12	1 COMMITTEE NBR...: 07	Paid	150.02	
	Check Number....		FUND.....: 080		
080	203581 AN CON REIMB FOR CALL ONE 03/	261 GENERAL CORPORATE FUND			169007
	INV OR REQ #...: 03/15/12	1 COMMITTEE NBR...: 07	Paid	109.60	
	Check Number....		FUND.....: 080		
080-036-7115-00-00-0-000	TELEPHONE			333.94	
080-036-7121-00-00-0-000	RADIO FEES				
080	203040 AN CON 113913 03/01/12	515 CITY OF DECATUR, INC.			168733
	INV OR REQ #...: 03/01/12	1 COMMITTEE NBR...: 07	Paid	262.85	
	Check Number....		FUND.....: 080		
080-036-7121-00-00-0-000	RADIO FEES			262.85	
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE				
080	203052 AN CON R12022103 02/28/12	1227 STRIGLOS COMPUTER CENTERS			168768
	INV OR REQ #...: 02/28/12	1 COMMITTEE NBR...: 07	Paid	373.00	
	Check Number....		FUND.....: 080		
080-036-7180-00-00-0-000	COMPUTER/SOFTWARE			373.00	
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
080	203051 AN CON 02/19/12	1129 NORTHGATE PET CLINIC			168760
	INV OR REQ #...: 02/19/12	1 COMMITTEE NBR...: 07	Paid	770.29	
	Check Number....		FUND.....: 080		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			770.29	
080-036-8020-00-00-0-000	SUPPLIES				
080	203042 AN CON 502-05 02/29/12	5465 STALEY CREDIT UNION 1	Paid	374.60	168778
	INV OR REQ #...: 02/29/12	COMMITTEE NBR...: 07	FUND.....: 080		
	Check Number....:				
080	203045 AN CON 3703998000 03/01/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	319.50	168758
	INV OR REQ #...: 03/01/12	COMMITTEE NBR...: 07	FUND.....: 080		
	Check Number....:				
080	203047 AN CON 3688667000 02/22/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	1,197.02	168758
	INV OR REQ #...: 3688667000	COMMITTEE NBR...: 07	FUND.....: 080		
	Check Number....:				
080	203048 AN CON IN 3688633 02/22/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	116.51	168758
	INV OR REQ #...: 02/22/12	COMMITTEE NBR...: 07	FUND.....: 080		
	Check Number....:				
080	203049 AN CON 91653 02/28/12	252 GARVER FEEDS 1	Paid	967.96	168743
	INV OR REQ #...: 02/28/12	COMMITTEE NBR...: 07	FUND.....: 080		
	Check Number....:				
080	203392 AN CON 91659 03/15/12	252 GARVER FEEDS 1	Paid	778.00	168870
	INV OR REQ #...: 03/15/12	COMMITTEE NBR...: 07	FUND.....: 080		
	Check Number....:				
080-036-8020-00-00-0-000	SUPPLIES			3,753.59	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
080	203038 AN CON MCANIM 02/29/12	980 MORGAN DISTRIBUTING, INC. 1	Paid	1,599.16	168759
	INV OR REQ #...: MCANIM	COMMITTEE NBR...: 07	FUND.....: 080		
	Check Number....:				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	203043 AN CON 51 03/02/12	4646 BILLINGSLEY AMOCO 1	Paid	6.00	168727
	INV OR REQ #....: 51 Check Number....:	COMMITTEE NBR...: 07	FUND.....: 080		
080	203046 AN CON REP ORD 2750 02/28/12	4505 HIGHWAY 1	Paid	176.11	168749
	INV OR REQ #....: 02/28/12 Check Number....:	COMMITTEE NBR...: 07	FUND.....: 080		
080	203050 AN CON 01/26-2/25/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	20.02	168757
	INV OR REQ #....: 02/25/12 Check Number....:	COMMITTEE NBR...: 07	FUND.....: 080		
080	203397 AN CON 0000811 03/16/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	686.96	168893
	INV OR REQ #....: 03/16/12 Check Number....:	COMMITTEE NBR...: 07	FUND.....: 080		
080-036-8060-00-00-0-000 VEHICLE MAINT., GAS				2,488.25	
080-036-8090-00-00-0-000 UNIFORMS					
080	203041 AN CON 1205989 03/05/12	1328 RAY O'HERRON CO., INC. 1	Paid	101.85	168761
	INV OR REQ #....: 1205989 Check Number....:	COMMITTEE NBR...: 07	FUND.....: 080		
080	203054 AN CON 1205722 03/01/12	1328 RAY O'HERRON CO., INC. 1	Paid	1,194.00	168761
	INV OR REQ #....: 03/01/12 Check Number....:	COMMITTEE NBR...: 07	FUND.....: 080		
080	203394 AN CON 17540455 11/26/11	1298 ARAMARK UNIFORM SERVICES, INC. 1	Paid	530.99	168852
	INV OR REQ #....: 11/26/11 Check Number....:	COMMITTEE NBR...: 07	FUND.....: 080		
080-036-8090-00-00-0-000 UNIFORMS				1,826.84	
080-036-8200-00-00-0-000 MISCELLANEOUS					
080	203044 AN CON BA26879 02/22/12	657 BUTLER SCHEIN ANIMAL 1	Paid	105.09	168729
	INV OR REQ #....: BA26879 Check Number....:	COMMITTEE NBR...: 07	FUND.....: 080		

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	203391 AN CON 3730388-050 03/16/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	9.90	168895
	INV OR REQ #...: 3730388-050 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 080		
080	203393 AN CON IN 3724091000 03/13/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	586.53	168895
	INV OR REQ #...: 03/13/12 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 080		
080	203396 AN CON 3730388000 03/15/12	5157 MIDWEST VETERINARY SUPPLY INC. 1	Paid	76.50	168895
	INV OR REQ #...: 03/15/12 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 080		
080	203398 AN CON 113401 03/13/12	380 HECKMAN HEALTHCARE SVCS., INC. 1	Paid	64.44	168875
	INV OR REQ #...: 03/13/12 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 080		
080-036-8200-00-00-0-000	MISCELLANEOUS			842.46	
080-036-9040-00-00-0-000	EQUIPMENT				
080	203053 AN CON 02/29/12	2327 ANIMAL CARE EQUIPMENT, INC 1	Paid	275.38	168724
	INV OR REQ #...: 02/29/12 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 080		
080	203395 AN CON 2652258 03/06/12	7993 MERIAL LIMITED 1	Paid	367.10	168892
	INV OR REQ #...: 03/06/12 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 080		
080-036-9040-00-00-0-000	EQUIPMENT			642.48	
080	ANIMAL CONTROL FUND			170,900.16	
***	Report Total ***			170,900.16	

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	202655 DUMP IN FOR AP RUN 03/02/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	93.41	2210
	Check Number...:	INV OR REQ #...: 03/02/12	COMMITTEE NBR...:		
	FUND.....: 087				
087	202985 DUMP IN FOR AP RUN 03/09/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	751.44	2212
	Check Number...:	INV OR REQ #...: 03/09/12	COMMITTEE NBR...:		
	FUND.....: 087				
087	203508 DUMP IN FOR AP RUN 03/23/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	160.00	2214
	Check Number...:	INV OR REQ #...: 03/23/12	COMMITTEE NBR...:		
	FUND.....: 087				
087	203712 DUMP IN FOR AP RUN 03/30/12	1958 ACCOUNTS PAYABLE CLEARING ACCT 1	Paid	93.39	2215
	Check Number...:	INV OR REQ #...: 03/30/12	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-200	DUE TO/FROM A/P CLEARING			1,098.24	
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING				
087	202788 DUMP IN FOR PAYROLL 03/09/12	1474 PAYROLL ACCOUNT 1	Paid	3,443.11	2211
	Check Number...:	INV OR REQ #...: 03/09/12	COMMITTEE NBR...:		
	FUND.....: 087				
087	203350 DUMP IN PAYROLL 03/23/12	1474 PAYROLL ACCOUNT 1	Paid	3,443.11	2213
	Check Number...:	INV OR REQ #...: 03/23/12	COMMITTEE NBR...:		
	FUND.....: 087				
087	203827 DUMP IN FOR PAYROLL 04/05/12	1474 PAYROLL ACCOUNT 1	Paid	3,443.11	2216
	Check Number...:	INV OR REQ #...: 04/05/12	COMMITTEE NBR...:		
	FUND.....: 087				
087-000-1100-00-00-0-300	DUE TO/FROM PAYROLL CLEARING			10,329.33	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7115-00-00-0-000	TELEPHONE				
087	202544 VAC REIMB CALL ONE 02/15/12	261 GENERAL CORPORATE FUND 1	Paid	41.03	168442
	Check Number....	INV OR REQ #....: 02/15/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	202545 VAC 9855987700001 01/14-2/13/1	3931 VERIZON WIRELESS 1	Paid	52.38	168474
	Check Number....	INV OR REQ #....: 02/13/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	203579 VAC REIMB FOR CALL ONE 03/15/1	261 GENERAL CORPORATE FUND 1	Paid	43.22	169007
	Check Number....	INV OR REQ #....: 03/15/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	203638 VAC IN 9855987700001 02/14-3/1	3931 VERIZON WIRELESS 1	Paid	50.17	169044
	Check Number....	INV OR REQ #....: 03/13/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7115-00-00-0-000	TELEPHONE			186.80	
087-000-7120-00-00-0-000	TRAVEL				
087	203275 VAC CONF K POWLESS	5045 IL ASSOC OF COUNTY VET ASS'T COMM 1	Paid	160.00	168880
	Check Number....	INV OR REQ #....: 02/24/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7120-00-00-0-000	TRAVEL			160.00	
087-000-7230-00-00-0-000	COPY MACHINE				
087	202906 VAC Y COPY FEB 2012	492 CDS OFFICE TECHNOLOGIES 1	Paid	40.00	168567
	Check Number....	INV OR REQ #....: 02/29/12	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	202817 VAC DRIVER FOR FEB 2012	7317 CHUCK SNYDER 1	Paid	30.00	168624
	Check Number....	INV OR REQ #....: 03/02/12	COMMITTEE NBR...: 03		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	202818 VAC DRIVER FOR FEB 2012	8540 WILLIAM MUNS PEVELER 1	Paid	90.00	168619
	Check Number....	INV OR REQ #....: 03/02/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	202819 VAC DRIVER FOR FEB 2012	8519 STEVEN LEE MIZER 1	Paid	30.00	168610
	Check Number....	INV OR REQ #....: 03/02/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	202820 VAC DRIVER FOR FEB 2012	8784 RALPH J. LUTZ JR. 1	Paid	60.00	168602
	Check Number....	INV OR REQ #....: 03/09/12	COMMITTEE NBR...: .		
	FUND.....: 087				
087	202821 VAC DRIVER FOR FEB 2012	7314 CHARLES LOURY 1	Paid	60.00	168601
	Check Number....	INV OR REQ #....: 03/02/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	202822 VAC DRIVER FOR FEB 2012	7313 FLOYD JONES 1	Paid	30.00	168596
	Check Number....	INV OR REQ #....: 03/02/12	COMMITTEE NBR...: .		
	FUND.....: 087				
087	202823 VAC DRIVER FOR FEB 2012	7311 DAVID FREYLING 1	Paid	60.00	168582
	Check Number....	INV OR REQ #....: 03/02/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087	202824 VAC DRIVER FOR FEB 2012	7776 JAMES COLLIER 1	Paid	30.00	168570
	Check Number....	INV OR REQ #....: 03/02/12	COMMITTEE NBR...: 07		
	FUND.....: 087				
087-000-7355-00-00-0-000	BUS TRANSPORT			390.00	
087-000-8020-00-00-0-000	SUPPLIES				
087	202837 VAC IN 82070 05/11/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	188.99	168627
	Check Number....	INV OR REQ #....: 05/11/11	COMMITTEE NBR...: 07		
	FUND.....: 087				

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087	202838 VAC IN 761101 02/27/12	4006 MIDWEST OFFICE SUPPLY			168609
	Check Number....:	1	Paid	132.45	
	FUND.....: 087	INV OR REQ #...: 761101	COMMITTEE NBR...: 07		
087-000-8020-00-00-0-000	SUPPLIES			321.44	
087 VAC FUND				12,525.81	
*** Report Total ***				12,525.81	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168396-23706	1	3/01/2012	7865 LEE L. BENNETT				
	1		202628 HEL: Inv. 102 - Dental	616.00	HEL: INV. 102 - 020		07
			2/24/12 Professional Svcs. 7 h				
168396-23706	1	3/01/2012	Logged *** Total ***	616.00			
168397-23706	2	3/01/2012	8814 YOON SANG CHUNG				
	2		202630 HEL: Inv. #8 - Dental	1,430.00	HEL: INV. #8 - 020		07
			Pro. Svcs 2/27 & 28/12 13 hour				
	2		202636 HEL: Inv. #7 - Dental	1,540.00	HEL: INV. #7 - 020		07
			2/21 & 2/23/12 14 hours Pro Sv				
168397-23706	2	3/01/2012	Logged *** Total ***	2,970.00			
168398-23706	3	3/01/2012	7842 DEB FITTON				
	3		202637 HEL: Mileage 2/1-2/29/12 - Med	168.72	HEL: MILEAGE 2/ 020		07
168398-23706	3	3/01/2012	Logged *** Total ***	168.72			
168399-23706	4	3/01/2012	8382 GE CAPITAL				
	4		202626 HEL: Inv. 56871141 - Health	1,098.00	HEL: INV. 56871 020		07
			Lease on Konica Minolta Copier				
168399-23706	4	3/01/2012	Logged *** Total ***	1,098.00			
168400-23706	5	3/01/2012	7838 BECKY HARTMAN				
	5		202633 HEL: Meal Reimbursement - FCM	6.16	HEL: MEAL REIM 020		07
			2/23/12 BF Conference				
168400-23706	5	3/01/2012	Logged *** Total ***	6.16			
168401-23706	6	3/01/2012	7995 ANDREA HAUBNER				
	6		202635 HEL: Refund CPR Training Fees-	40.00	HEL: REFUND CPR 020		07
			Renewal of CPR Training Certif				
168401-23706	6	3/01/2012	Logged *** Total ***	40.00			
168402-23706	7	3/01/2012	8224 AMBER HOLTHAUS				
	7		202631 HEL: Mileage 2/1-2/28/12 - Med	140.42	HEL: MILEAGE 2/ 020		07
168402-23706	7	3/01/2012	Logged *** Total ***	140.42			
168403-23706	8	3/01/2012	728 JAN MASTER CLEANING SERVICES,				
	8		202625 HEL: Inv. 98501202 - Health	4,795.00	HEL: INV. 98501 020		07
			Cleaning Svcs 2/1-2/29/12				
168403-23706	8	3/01/2012	Logged *** Total ***	4,795.00			
168404-23706	9	3/01/2012	8845 RETA KENDALL				
	9		202638 HEL: Meal Reimb. - FCM	11.92	HEL: MEAL REIMB 020		07
			BF Conference 2/23/12				
168404-23706	9	3/01/2012	Logged *** Total ***	11.92			
168405-23706	10	3/01/2012	7855 JILL MCNURLAN				
	10		202634 HEL: Mileage 1/9-2/9/12 - FCM	92.13	HEL: MILEAGE 1/ 020		07
168405-23706	10	3/01/2012	Logged *** Total ***	92.13			
168406-23706	11	3/01/2012	919 MENARDS, INC.				
	11		202627 HEL: Inv. 46771 - Health	9.44	HEL: INV. 46771 020		07
			Tile grout cleaner				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168406-23706	11	3/01/2012	Logged *** Total ***	9.44			
168407-23706	12	3/01/2012	7840 SUZANNE PRUITT				
	12		202632 HEL: Meal Reimbursement - FCM BF Conference 2/23/12	6.16	HEL: MEAL REIM 020		07
168407-23706	12	3/01/2012	Logged *** Total ***	6.16			
168408-23706	13	3/01/2012	8758 LARAE ROBERTS				
	13		202629 HEL: Meal Reimb. - WIC Peer BF 2/2312 BF Conference	8.49	HEL: MEAL REIMB 020		07
168408-23706	13	3/01/2012	Logged *** Total ***	8.49			
168409-23706	14	3/01/2012	1138 SIMPLEX GRINNELL LP				
	14		202623 HEL: Inv. 67494442 - Health 6 year inspection fire Ext.	48.40	HEL: INV. 67494 020		07
168409-23706	14	3/01/2012	Logged *** Total ***	48.40			
168410-23706	15	3/01/2012	7826 STERICYCLE INC.				
	15		202624 HEL: Inv. 4003191322 - Health Medical Waste Disposal	1,627.77	HEL: INV. 67494 020		07
168410-23706	15	3/01/2012	Logged *** Total ***	1,627.77			
168411-23706	16	3/01/2012	8846 TRIAD SHREDDING CORP.				
	16		202639 HEL: Inv. 013410 - Health Shredding Confidential Papers and Trip Fee	327.80	HEL: INV: 01341 020		07
168411-23706	16	3/01/2012	Logged *** Total ***	327.80			
168412-23706	17	3/01/2012	7858 VERIZON WIRELESS				
	17		202622 HEL: Inv. 2703378435 - FCM Cell Phone 1/20-2/19/12	75.37	HEL: INV. 27033 020		07
168412-23706	17	3/01/2012	Logged *** Total ***	75.37			
				.00			
** Total check discount **				.00			
** Total check amount **				12,041.78			
				.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168506-23754	1	3/08/2012	537	BECK'S ENGRAVING & RUBBER STAM				
	1		202912	HEL: Inv. 93545 - Health Directional Signs	23.92	HEL: INV. 93545 020		07
168506-23754	1	3/08/2012	Logged	*** Total ***	23.92			
168507-23754	2	3/08/2012	7865	LEE L. BENNETT				
	2		202913	HEL: Inv. 103 - Dental Professional Svcs 3/5/12 7 hou	616.00	HEL: INV. 103 - 020		07
168507-23754	2	3/08/2012	Logged	*** Total ***	616.00			
168508-23754	3	3/08/2012	7904	BETTER CONTAINERS MTG CO. INC.				
	3		202915	HEL: Inv. 213466 - Dental 3X24	125.76	HEL: INV. 21346 020		07
168508-23754	3	3/08/2012	Logged	*** Total ***	125.76			
168509-23754	4	3/08/2012	7946	BRANDI BINKLEY				
	4		202917	HEL: Cell phone Refund - Healt Jan 9 - Feb 8, 2012	65.73	HEL: CELL PHONE 020		07
	4		202918	HEL: Mileage 2/2-2/28/12 Tobac	11.10	HEL: MILEAGE 2/ 020		07
	4		202919	HEL: Mileage 2/2-2/28/12 Oral	7.41	HEL: MILEAGE 2/ 020		07
	4		202920	HEL: Mileage 2/2-2/28/12 Prost	7.77	HEL: MILEAGE 2/ 020		07
168509-23754	4	3/08/2012	Logged	*** Total ***	92.01			
168510-23754	5	3/08/2012	7969	MICHELLE BOATMAN				
	5		202916	HEL: Mileage and Meals - Split	155.04	HEL: MILEAGE AN 020		07
168510-23754	5	3/08/2012	Logged	*** Total ***	155.04			
168511-23754	6	3/08/2012	7782	SUE BOROWCZYK				
	6		202921	HEL: Mileage 2/1-2/29/12 - CCP	157.07	HEL: MILEAGE 2/ 020		07
168511-23754	6	3/08/2012	Logged	*** Total ***	157.07			
168512-23754	7	3/08/2012	630	ANTONIO BROWN				
	7		202910	HEL: Inv. 103 - Health Security Services 3.0 Hrs. 2/2	90.00	HEL: INV. 103 - 020		07
	7		202911	HEL: Inv. #104 - Health Security Svcs 2.75 3/1/12	82.50	HEL: INV. #104 020		07
168512-23754	7	3/08/2012	Logged	*** Total ***	172.50			
168513-23754	8	3/08/2012	4269	COMCAST				
	8		202914	HEL: a/c ****1729 - Health Business Class Internet, CCO S	391.90	HEL: A/C ****17 020		07
168513-23754	8	3/08/2012	Logged	*** Total ***	391.90			
168514-23754	9	3/08/2012	8118	CLARK ENTERPRISES 407 LLC				
	9		202971	HEL: Inv. C5915 - CCP Respite Dennis Spencer	165.75	HEL: INV. C5915 020		07
168514-23754	9	3/08/2012	Logged	*** Total ***	165.75			
168515-23754	10	3/08/2012	7859	COMMUNITY HEALTH IMPROVEMENT C				
	10		202923	HEL: Inv. February 2012 - STD Clinicians February 2012	910.00	HEL: INV. FEBRU 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		202924 HEL: Inv. January 2012 - STD Clinician Svcs 1/1-1/31/12	1,190.00	HEL: INV. JANUA 020		07
	10		202925 HEL: Inv. December 2011 - STD Clinician Svcs 12/1-12/29/11	1,050.00	HEL: INV. DECEM 020		07
	10		202926 HEL: Inv. September 2011 - ST Clinician Svcs 9/1-9/29/11	997.50	HEL: INV. SEPT 020		07
168515-23754	10	3/08/2012	Logged *** Total ***	4,147.50			
168516-23754	11	3/08/2012	7943 COMMUNITY HOME ENVIROMENTAL				
	11		202922 HEL: In. #5 CPoE February Services	2,246.00	HEL: IN. #5 CP 020		07
168516-23754	11	3/08/2012	Logged *** Total ***	2,246.00			
168517-23754	12	3/08/2012	8464 DECATUR MACON COUNTY SENIOR CE				
	12		202927 HEL: Inv. #5 - CPoE 2/1-2/29/12 Services	2,246.00	HEL: INV. #5 - 020		07
168517-23754	12	3/08/2012	Logged *** Total ***	2,246.00			
168518-23754	13	3/08/2012	7933 DETECTION SECURITY CO. INC.				
	13		202928 HEL: Inv. 118008 - Health Open/Close Reports	75.00	HEL: INV. 11800 020		07
168518-23754	13	3/08/2012	Logged *** Total ***	75.00			
168519-23754	14	3/08/2012	4412 DYNAGRAPHICS INCORPORATED				
	14		202929 HEL: Inv. 82999 - FCM Reta K Business Cards 500	35.90	HEL: INV. 82999 020		07
168519-23754	14	3/08/2012	Logged *** Total ***	35.90			
168520-23754	15	3/08/2012	7857 DEBRA WALL-FRIEDRICH				
	15		202968 HEL: Mileage 2/2-2/29/12 - FCM	33.30	HEL: MILEAGE 2/ 020		07
168520-23754	15	3/08/2012	Logged *** Total ***	33.30			
168521-23754	16	3/08/2012	7932 BECKY GILLEN				
	16		202930 HEL: MIleage and Meal - CCP ECIAAA Training. 2/21/12	26.06	HEL: MILEAGE AN 020		07
168521-23754	16	3/08/2012	Logged *** Total ***	26.06			
168522-23754	17	3/08/2012	1162 SMITH KLINE BEECHAM				
	17		202931 HEL: Inv 30474547 - Split Boostrix, Havirix, Engerix	3,658.50	HEL: INV 304745 020		07
168522-23754	17	3/08/2012	Logged *** Total ***	3,658.50			
168523-23754	18	3/08/2012	7838 BECKY HARTMAN				
	18		202932 HEL: Mileage 12/7-2/29/12 - FC	49.40	HEL: MILEAGE 12 020		07
168523-23754	18	3/08/2012	Logged *** Total ***	49.40			
168524-23754	19	3/08/2012	8295 HENRY SCHEIN INC.				
	19		202933 HEL: 07435804-01 - Lab/Imm Lancets, Blood Agar, Coverlets	743.60	HEL: 07435804-0 020		07
	19		202934 HEL: Inv. 08851104-01 - STD/Im Integra, Sfty Glide Needle, Is Gloves,	455.78	HEL: INV. 08851 020		07

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	19		202935	HEL: 05272666-01 - STD Table Paper	50.86	HEL: 05272666-0 020		07
168524-23754	19	3/08/2012	Logged	*** Total ***	1,250.24			
168525-23754	20	3/08/2012	405	JAMES HERMANN				
	20		202936	HEL: Inv. #28 - Health Security Svcs 2.0 hrs 2/21/12	60.00	HEL: INV. #28 - 020		07
	20		202937	HEL: In. #29 - Health Security Svcs 3.0 hrs 2/28/12	90.00	HEL: IN. #29 - 020		07
168525-23754	20	3/08/2012	Logged	*** Total ***	150.00			
168526-23754	21	3/08/2012	3035	HICKSGAS DECATUR, INC				
	21		202938	HEL: Inv. 166206 - Health #30 Cylinders (2)	52.30	HEL: INV. 16620 020		07
168526-23754	21	3/08/2012	Logged	*** Total ***	52.30			
168527-23754	22	3/08/2012	7780	JENELLE HOCKADAY				
	22		202939	HEL: MILEage 2/1-2/29/12 CCP	149.30	HEL: MILEAGE 2/ 020		07
168527-23754	22	3/08/2012	Logged	*** Total ***	149.30			
168528-23754	23	3/08/2012	8772	INTELLICORP RECORDS, INC.				
	23		202940	HEL: Inv. 466377 - Health Criminal Background Checks	19.90	HEL: INV. 46637 020		07
168528-23754	23	3/08/2012	Logged	*** Total ***	19.90			
168529-23754	24	3/08/2012	5143	K MART				
	24		202942	HEL: Inv. ****24464 - Health Recycling Incentives March & A	15.37	HEL: INV. ****2 020		07
168529-23754	24	3/08/2012	Logged	*** Total ***	15.37			
168530-23754	25	3/08/2012	4099	KING-LAR COMPANY				
	25		202941	HEL: Inv. 19455 - Health 2 supply gilles & 2 dampers	159.00	HEL: INV. 19455 020		07
168530-23754	25	3/08/2012	Logged	*** Total ***	159.00			
168531-23754	26	3/08/2012	7804	LANGUAGE LINE SERVICES, INC.				
	26		202943	HEL: Inv. 2904192 - Health Spanish Interpret	17.65	HEL: INV. 29041 020		07
168531-23754	26	3/08/2012	Logged	*** Total ***	17.65			
168533-23754	28	3/08/2012	7779	DEBRA MARTIN				
	28		202952	HEL: Mileage 2/1-2/29/12	114.89	HEL: MILEAGE 2/ 020		07
168533-23754	28	3/08/2012	Logged	*** Total ***	114.89			
168534-23754	29	3/08/2012	7839	PATTI MCKINNEY				
	29		202944	HEL: Mileage 2/1-2/29/12 - TIP	381.29	HEL: MILEAGE 2/ 020		07
168534-23754	29	3/08/2012	Logged	*** Total ***	381.29			
168535-23754	30	3/08/2012	7843	COURTNEY MCSHERRY				
	30		202945	HEL: Mileage 2/1-2/29/12 - CCP	139.86	HEL: MILEAGE 2/ 020		07
168535-23754	30	3/08/2012	Logged	*** Total ***	139.86			

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168536-23754	31	3/08/2012	919 MENARDS, INC.				
	31		202946 HEL: Inv. 48260 - Health ANgle bowl brush, kitchen brus Gypsum fc 2X4 stud	185.24	HEL: INV. 48260	020	07
	31		202947 HEL: Inv. 47690 - Health Long handle scraper, blades, s texture	108.43	HEL: INV. 47690	020	07
	31		202948 HEL: Inv. 48267 - Bio All weather Radio	36.79	HEL: INV. 48267	020	07
	31		202949 HEL: Inv. 48267 - Citizen Corp Generator	779.00	HEL: INV. 48267	020	07
168536-23754	31	3/08/2012	Logged	*** Total ***	1,109.46		
168537-23754	32	3/08/2012	6342 MATT E. NOLEN				
	32		202953 HEL: #8 - Health Contractual Services 2/25-3/9/	2,485.00	HEL: #8 - HEALT	020	07
168537-23754	32	3/08/2012	Logged	*** Total ***	2,485.00		
168538-23754	33	3/08/2012	8370 NOODLE SOUP				
	33		202954 HEL: Inv. 111143 - FCM Step-ByStep 13-24 months	211.00	HEL: INV. 11114	020	07
168538-23754	33	3/08/2012	Logged	*** Total ***	211.00		
168539-23754	34	3/08/2012	7987 KATHY PHILLIPS				
	34		202955 HEL: Mileage 11/3/11-2/24/12 -	99.35	HEL: MILEAGE 11	020	07
168539-23754	34	3/08/2012	Logged	*** Total ***	99.35		
168540-23754	35	3/08/2012	692 REXX DISCOUNT BATTERY, INC				
	35		202956 HEL: Inv. 220301031 - Health Deep Cycle Battery	125.90	HEL: INV. 22030	020	07
168540-23754	35	3/08/2012	Logged	*** Total ***	125.90		
168541-23754	36	3/08/2012	693 MATTHEW REYNOLDS				
	36		202957 HEL: Inv. #22 - Health Security 2.75 Hours 2/27/12	82.50	HEL: INV. #22 -	020	07
168541-23754	36	3/08/2012	Logged	*** Total ***	82.50		
168542-23754	37	3/08/2012	7874 JENNI RIVA				
	37		202959 HEL: Mileage 2/1-2/29/12 - FCM	35.52	HEL: MILEAGE 2/	020	07
168542-23754	37	3/08/2012	Logged	*** Total ***	35.52		
168543-23754	38	3/08/2012	7848 SANOFI PASTHUR INC.				
	38		202960 HEL: Inv. 99486900 - FT/TB Tubersol and Yellow Vax	802.48	HEL: INV. 99486	020	07
168543-23754	38	3/08/2012	Logged	*** Total ***	802.48		
168544-23754	39	3/08/2012	7997 DAWN SKAGGS				
	39		202961 HEL: Meal Reimbursement - HW Tuscola Qtry meeting	10.14	HEL: MEAL REIMB	020	07
168544-23754	39	3/08/2012	Logged	*** Total ***	10.14		
168545-23754	40	3/08/2012	7856 JUDY SPARKS				

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168545-23754	40	3/08/2012	202963 HEL: MILEage 2/1-2/29/12 - TIP Logged	128.21 128.21	HEL: MILEAGE 2/ 020		07
			*** Total ***				
168546-23754	41	3/08/2012	7829 JANE STEVENOR				
168546-23754	41	3/08/2012	202964 HEL: MILEage 1/1-2/29/12 - FCM Logged	142.64 142.64	HEL: MILEAGE 1/ 020		07
			*** Total ***				
168547-23754	42	3/08/2012	7781 HEATHER THOMAS				
168547-23754	42	3/08/2012	202962 HEL: Mileage 2/2-2/23/12 - CCP Logged	94.35 94.35	HEL: MILEAGE 2/ 020		07
			*** Total ***				
168548-23754	43	3/08/2012	8816 BRYNN TRAUGHER				
168548-23754	43	3/08/2012	202965 HEL: Mileage 2/1-2/28/12 - CCP Logged	62.16 62.16	HEL: MILEAGE 2/ 020		07
			*** Total ***				
168549-23754	44	3/08/2012	1490 UNITED PARCEL SERVICE, CORP				
168549-23754	44	3/08/2012	202966 HEL: Inv. 8543AW082 - Health Shipping Poticher Ingram 82 Mi Logged	13.80 13.80	HEL: INV. 8543A 020		07
			*** Total ***				
168550-23754	45	3/08/2012	7858 VERIZON WIRELESS				
168550-23754	45	3/08/2012	202972 HEL: Inv. 2705408323 -CCP/ADRC Cell svcs 1/23-2/22/12 Logged	44.79 44.79	HEL: INV. 27054 020		07
			*** Total ***				
168551-23754	46	3/08/2012	7836 KATHY WADE				
168551-23754	46	3/08/2012	202967 HEL: Mileage 1/31-3/1/12 - Env Logged	144.30 144.30	HEL: MILEAGE 1/ 020		07
			*** Total ***				
168552-23754	47	3/08/2012	1652 WATTS COPY SYSTEMS INC				
168552-23754	47	3/08/2012	202969 HEL: Inv. 315618 - Health Sharp/ MXM550N Logged	370.78 370.78	HEL: INV. 31561 020		07
			*** Total ***				
168553-23754	48	3/08/2012	7783 ELIZABETH WILEY-RHODES				
168553-23754	48	3/08/2012	202958 HEL: Mileage 2/1-2/29/12 - CCP Logged	172.05 172.05	HEL: MILEAGE 2/ 020		07
			*** Total ***				
168554-23754	49	3/08/2012	901001 MACON COUNTY HIGHWAY DEPT.				
168554-23754	49	3/08/2012	202950 HEL: Gas Use 2/21-2/29/12 - He	224.70	HEL: GAS USE 2/ 020		07
168554-23754	49	3/08/2012	202970 HEL: Repair Order #2753 - Env. 2005 Chevy Colbolt Water in La	12.75	HEL: REPAIR ORD 020		07
			*** Total ***	237.45			
				.00			
** Total check discount **				.00			
** Total check amount **				23,239.29			
				.00			

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168642-23799	1	3/15/2012	7865 LEE L. BENNETT				
	1		203171 HEL: Inv. #104 - Dental Professional Services 3/9/12 7	616.00	HEL: INV. #104	020	07
168642-23799	1	3/15/2012	Logged	616.00	*** Total ***		
168643-23799	2	3/15/2012	8011 CAROL CARLTON				
	2		203189 HEL: Meal & Mileage 3/6/12 - D Champaign Meeting	64.01	HEL: MEAL & MIL	020	07
168643-23799	2	3/15/2012	Logged	64.01	*** Total ***		
168644-23799	3	3/15/2012	3515 CHAMBER OF COMMERCE				
	3		203161 HEL: Business Expo Fee - Health May 1-2, 2012 & 2 meals	214.00	HEL: BUSINESS E	020	07
168644-23799	3	3/15/2012	Logged	214.00	*** Total ***		
168645-23799	4	3/15/2012	8814 YOON SANG CHUNG				
	4		203170 HEL: Inv. #9 - Dental Professional Svcs 3/6 & 3/8/12	1,540.00	HEL: INV. #9 -	020	07
168645-23799	4	3/15/2012	Logged	1,540.00	*** Total ***		
168646-23799	5	3/15/2012	6574 CLINICAL RADIOLOGISTS SC				
	5		203162 HEL: a/c #P22469191 - TB Chest Single X-Ray	51.00	HEL: A/C #P2246	020	07
168646-23799	5	3/15/2012	Logged	51.00	*** Total ***		
168647-23799	6	3/15/2012	4269 COMCAST				
	6		203178 HEL: a/c ****0501546 - Health Internet Starter 1 static IP E	81.90	HEL: A/C ****05	020	07
168647-23799	6	3/15/2012	Logged	81.90	*** Total ***		
168648-23799	7	3/15/2012	7943 COMMUNITY HOME ENVIROMENTAL				
	7		203184 HEL: February 2012 Billing - C CCP Respite	452.68	HEL: FEBRUARY 2	020	07
	7		203186 HEL: February 2012 - ADRC Gap	34.28	HEL: FEBRUARY 2	020	07
168648-23799	7	3/15/2012	Logged	486.96	*** Total ***		
168649-23799	8	3/15/2012	170 DECATUR MEMORIAL HOSPITAL				
	8		203163 HEL: a/c 3330000045 - TB Hepatic Function Pnl	55.01	HEL: A/C 333000	020	07
168649-23799	8	3/15/2012	Logged	55.01	*** Total ***		
168650-23799	9	3/15/2012	7873 DIRECT ENERGY BUSINESS, LLC				
	9		203177 HEL a/c 999835 - Health Service 12/13-1/12/12	987.52	HEL A/C 999835	020	07
168650-23799	9	3/15/2012	Logged	987.52	*** Total ***		
168651-23799	10	3/15/2012	261 GENERAL CORPORATE FUND				
	10		203192 HEL: February Fund Transfer -	54,407.00	HEL: FEBRUARY F	020	07
168651-23799	10	3/15/2012	Logged	54,407.00	*** Total ***		
168652-23799	11	3/15/2012	7924 JUDY GIBBS				

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	11		203179	HEL: Meal Refund - MIECHV 3/8/12 Training - Chicago	8.57	HEL: MEAL REFUN 020		07
168652-23799	11	3/15/2012	Logged	*** Total ***	8.57			
168653-23799	12	3/15/2012	7838	BECKY HARTMAN				
	12		203181	HEL: Meal Refund - WIC BF Prom Champaign Task Force	16.00	HEL: MEAL REFUN 020		07
168653-23799	12	3/15/2012	Logged	*** Total ***	16.00			
168654-23799	13	3/15/2012	8851	XINMEI LIU				
	13		203194	HEL: Refund Fee - V&H Jenna Wen	7.50	HEL: REFUND FEE 020		07
168654-23799	13	3/15/2012	Logged	*** Total ***	7.50			
168655-23799	14	3/15/2012	7862	MACON COUNTY STOREROOM				
	14		203193	HEL: Invs. 1227 & 1235 - Health Copy Paper	298.70	HEL: INVS. 1227 020		07
168655-23799	14	3/15/2012	Logged	*** Total ***	298.70			
168656-23799	15	3/15/2012	4079	MACON COUNTY CHILD ADVOCACY CE				
	15		203180	HEL: Registration Fees - FCM Kimler, Fredrich, Kendall	90.00	HEL: REGSTRATIO 020		07
	15		203183	HEL: (4) Reg Fees - HFI/MIECHV Keithley, Lin, Bauler, Laugher	120.00	HEL: (4) REG FE 020		07
168656-23799	15	3/15/2012	Logged	*** Total ***	210.00			
168657-23799	16	3/15/2012	7820	NCI BUSINESS SYSTEMS, INC.				
	16		203160	HEL: Inv. S46328 - Health Savin Duplicator 2/10-3/10/12	39.35	HEL: INV. S4632 020		07
168657-23799	16	3/15/2012	Logged	*** Total ***	39.35			
168658-23799	17	3/15/2012	4869	PAETEC				
	17		203167	HEL: Inv. 3888113 - Health Phone Services 2/8-3/7/12	2,070.48	HEL: INV. 38881 020		07
168658-23799	17	3/15/2012	Logged	*** Total ***	2,070.48			
168659-23799	18	3/15/2012	7789	PATTERSON DENTAL SUPPLY, INC.				
	18		203169	HEL: Inv. 575-1190126 - Dental Nupro Propy Pst.	94.96	HEL: INV. 575-1 020		07
	18		203185	HEL: Inv. 575-118663 - Dental Applied Credit	555.12	HEL: INV. 575-1 020		07
168659-23799	18	3/15/2012	Logged	*** Total ***	650.08			
168660-23799	19	3/15/2012	7840	SUZANNE PRUITT				
	19		203182	HEL: Meal Refund - WIC BF Prom Champaign Task Force Meeting	16.00	HEL: MEAL REFUN 020		07
168660-23799	19	3/15/2012	Logged	*** Total ***	16.00			
168661-23799	20	3/15/2012	691	RETIREMENT FUND				
	20		203191	HEL: February Fund Transfer -	25,390.81	HEL: FEBRUARY F 020		07
168661-23799	20	3/15/2012	Logged	*** Total ***	25,390.81			

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168662-23799	21	3/15/2012	4139 ROGARDS OFFICE PRODUCTS, INC				
	21		203188 HEL: Inv. 1271133-0 - Health HEW Toner LSR	172.99	HEL: INV. 12711 020		07
168662-23799	21	3/15/2012	Logged	*** Total ***	172.99		
168663-23799	22	3/15/2012	7863 SAMS CLUB 020				
	22		203196 HEL: a/c 4949 3/2/12 Stmt -Hea Invs. 4288 & 0714 BOH Cookies, Hand Sanatizer	142.86	HEL: A/C 4949 3 020		07
168663-23799	22	3/15/2012	Logged	*** Total ***	142.86		
168664-23799	23	3/15/2012	1165 SOCIAL SECURITY FUND				
	23		203190 HEL: February Fund Transfer -	16,873.11	HEL: FEBRUARY F 020		07
168664-23799	23	3/15/2012	Logged	*** Total ***	16,873.11		
168665-23799	24	3/15/2012	8113 SOS TECHNOLOGIES-STEWART OXYGE				
	24		203164 HEL: Inv. 49625 - Health FR2 AED infant child defib pad defib pads 1 pack	153.75	HEL: INV. 49625 020		07
168665-23799	24	3/15/2012	Logged	*** Total ***	153.75		
168666-23799	25	3/15/2012	3436 SPEED LUBE				
	25		203176 HEL: Inv. 3492139 - Env. Full Service	35.95	HEL: INV. 34921 020		07
168666-23799	25	3/15/2012	Logged	*** Total ***	35.95		
168667-23799	26	3/15/2012	7822 STOLLEY TERMITE CONTROL				
	26		203218 HEL: In. 3706 - Health Monthly Pest Control	90.00	HEL: IN. 3706 - 020		07
168667-23799	26	3/15/2012	Logged	*** Total ***	90.00		
168668-23799	27	3/15/2012	1228 STRIGLOS OFFICE EQUIPMENT				
	27		203219 HEL: 3/2/12 - Health Office Supplies Feb 2012 Purch	581.62	HEL: 3/2/12 - H 020		07
168668-23799	27	3/15/2012	Logged	*** Total ***	581.62		
168669-23799	28	3/15/2012	8852 SUBZERO HEATING & AIR CONDITIO				
	28		203195 HEL: Inv. #659 - CCP/FSS P. Compton Inducer Motor Assem	225.00	HEL: INV. #659 020		07
168669-23799	28	3/15/2012	Logged	*** Total ***	225.00		
168670-23799	29	3/15/2012	7790 TRIAD INDUSTRIAL SUPPLY CORP.				
	29		203174 HEL: Inv. 189481,714,15,67,... 910,911 - Janitor supplies Feb	1,501.78	HEL: INV. 18948 020		07
168670-23799	29	3/15/2012	Logged	*** Total ***	1,501.78		
168671-23799	30	3/15/2012	814 VEOLIA ES SOLID WASTE SVC MDWE				
	30		203173 HEL: Inv. F30001544091 - Healt Basic Garbage svcs 3/1-3/31/12	303.28	HEL: INV. F3000 020		07
168671-23799	30	3/15/2012	Logged	*** Total ***	303.28		
168672-23799	31	3/15/2012	7858 VERIZON WIRLESS				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ.#	FUND	COMMITTEE NBR.	
	31		203165 HEL: Inv. 2709655890 - Env. Cell phone svcs 2/4-3/3/12	20.10	HEL: INV. 27096	020	07	
	31		203175 HEL: Inv. 2708058024 - TIP cell svcs 1/29-2/28/12	79.73	HEL: INV. 27080	020	07	
168672-23799	31	3/15/2012	Logged *** Total ***	99.83				
168673-23799	32	3/15/2012	4555 VICTORY PHARMACY					
	32		203168 HEL: Invs. 2657,63, 66, 81 - T Nicotine Patches	959.85	HEL: INVS. 2657	020	07	
168673-23799	32	3/15/2012	Logged *** Total ***	959.85				
168674-23799	33	3/15/2012	5082 STALEY CREDIT UNION					
	33		203197 HEL: a/c 5346 stmt 2/29/12 - H New Phone Case for J Aubert	36.72	HEL: A/C 5346 S	020	07	
	33		203198 HEL: a/c 5346 stmt 2/29/12 - H Amazon Wall Plates for Dental	13.54	HEL: A/C 5346 S	020	07	
	33		203199 HEL: a/c 5346 stmt 2/29/12 - H Postage	.31	HEL: A/C 5346 S	020	07	
	33		203200 HEL: a/c 5346 stmt 2/29/12 - A Available Weighted Blanket	221.46	HEL: A/C 5346 S	020	07	
	33		203201 HEL: a/c 5346 stmt 2/29/12 - A K-Mart Perscription	471.96	HEL: A/C 5346 S	020	07	
	33		203202 HEL: a/c 5346 stmt 2/29/12 - H Finance Charges	6.98	HEL: A/C 5346 S	020	07	
	33		203203 HEL: a/c 2417 - stmt. 2/29/12 MIECHV - Amazon Desk Org.	120.76	HEL: A/C 2417 -	020	07	
	33		203204 HEL: a/c 7045 Stmt 2/29/12 Bio Advanced Auto Parts Chain Cli Trailer Conector	15.24	HEL: A/C 7045 S	020	07	
	33		203205 HEL: a/c 7045 Stmt 2/29/12 DHC Poison Prevention	5.00	HEL: A/C 7045 S	020	07	
	33		203206 HEL: a/c 7045 Stmt 2/29/12 CD Amazon CD Manual	54.54	HEL: A/C 7045 S	020	07	
	33		203207 HEL: a/c 7045 Stmt 2/29/12 Hea A Haubner CPR Course	22.00	HEL: A/C 7045 S	020	07	
	33		203208 HEL: a/c 7045 Stmt 2/29/12 VFC Immuniztion Coalition	34.00	HEL: A/C 7045 S	020	07	
	33		203209 HEL: a/c 7045 Stmt 2/29/12VFC/ Public Health Foundation Learn Resource Center	77.50	HEL: A/C 7045 S	020	07	
	33		203210 HEL: a/c 7045 Stmt 2/29/12 Hea Hooker Glass - Pane replacemen cabinet	15.79	HEL: A/C 7045 S	020	07	
	33		203211 HEL: a/c 7045 Stmt 2/29/12 Hea FastEMC Electronic Billing	68.50	HEL: A/C 7045 S	020	07	
	33		203212 HEL: a/c 7045 Stmt 2/29/12 Hea Radioshakck Battery for Door b	4.99	HEL: A/C 7045 S	020	07	
	33		203213 HEL: a/c 7045 Stmt 2/29/12 Hea IT Department Upgrades	1,004.67	HEL: A/C 7045 S	020	07	
	33		203214 HEL: a/c 2383 Stmt 2/29/12 Cit ProPac	500.34	HEL: A/C 2383 S	020	07	

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	33		203215 HEL: a/c 2383 Stmt 2/29/12 NAC Walmart various food/water	47.46	HEL: A/C 2383 S 020		07
	33		203216 HEL: a/c 2383 Stmt 2/29/12 Bio Advanced Auto Parts Trailer hi for each vehicle.	32.68	HEL: A/C 2383 S 020		07
	33		203217 HEL: a/c 2383 Stmt 2/29/12 SKI Safe Kids World Wide CPS Cert D. Wall-Friedrich	50.00	HEL: A/C 2383 S 020		07
168674-23799	33	3/15/2012	Logged *** Total ***	2,804.44			
168675-23799	34	3/15/2012	6161 WTI SYSTEMS LTD.				
	34		203187 HEL: Inv. 4060 - Health Fundware Annual Agreement Heal 3 seats	3,342.46	HEL: INV. 4060 020		07
168675-23799	34	3/15/2012	Logged *** Total ***	3,342.46			
168676-23799	35	3/15/2012	901001 MACON COUNTY HIGHWAY DEPT.				
	35		203166 HEL: Repair Order #2754 - Heal Replace Blower Motor 2005 Dodg Caravan.	31.22	HEL: REPAIR ORD 020		07
	35		203172 HEL: Gas Use Feb 2012 - Health	238.67	HEL: GAS USE FE 020		07
168676-23799	35	3/15/2012	Logged *** Total ***	269.89			
				.00			
** Total check discount **				.00			
** Total check amount **				114,767.70			
				.00			

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168790-23825	1	3/22/2012	3081	ALTORFER, INC				
	1		203476	HEL: Inv. W0430010710 - Health Remove and install engine cool heater	237.27	HEL: INV. W0430 020		07
168790-23825	1	3/22/2012	Logged	*** Total ***	237.27			
168791-23825	2	3/22/2012	5105	AMERENIP				
	2		203481	HEL: a/c 77889-94252 - Health 2/9-3/11/12 Billing	922.15	HEL: A/C 77889- 020		07
	2		203482	HEL: a/c 78083-90007 - Health Gas only 2/9-3/11/12	1,824.08	HEL: A/C 78083- 020		07
168791-23825	2	3/22/2012	Logged	*** Total ***	2,746.23			
168792-23825	3	3/22/2012	8630	ARCHITECTURAL EXPRESSIONS, LLP				
	3		203477	HEL: Inv. 4669-00004 - Health Building Improvement Phase 1	1,266.25	HEL: INV. 4669- 020		07
168792-23825	3	3/22/2012	Logged	*** Total ***	1,266.25			
168793-23825	4	3/22/2012	3415	AT & T				
	4		203469	HEL: Inv. 217423655003 - Split Phones services 3/13-4/12/12	492.65	HEL: INV. 21742 020		07
168793-23825	4	3/22/2012	Logged	*** Total ***	492.65			
168794-23825	5	3/22/2012	7865	LEE L. BENNETT				
	5		203467	HEL: Inv. 105 - Dental Professional Svcs 3/16/12 7 ho	616.00	HEL: INV. 105 020		07
168794-23825	5	3/22/2012	Logged	*** Total ***	616.00			
168795-23825	6	3/22/2012	3821	PAM BURKHART				
	6		203484	HEL: Consultant Fees - MHP Feb 1 - Feb 29, 2012	1,265.00	HEL: CONSULTANT 020.		07
168795-23825	6	3/22/2012	Logged	*** Total ***	1,265.00			
168796-23825	7	3/22/2012	8011	CAROL CARLTON				
	7		203461	HEL: Mileage 3/15/12 - WNV Springfield Conference	58.28	HEL: MILEAGE 3/ 020		07
168796-23825	7	3/22/2012	Logged	*** Total ***	58.28			
168797-23825	8	3/22/2012	8814	YOON SANG CHUNG				
	8		203468	HEL: Inv. #10 - Dental Professional Svcs 3/13 & 14/12	1,650.00	HEL: INV. #10 - 020		07
168797-23825	8	3/22/2012	Logged	*** Total ***	1,650.00			
168798-23825	9	3/22/2012	4269	COMCAST				
	9		203451	HEL: a/c 4721 - Health Internet connection for CHIC To be reimbursed	211.90	HEL: A/C 4721 - 020		07
168798-23825	9	3/22/2012	Logged	*** Total ***	211.90			
168799-23825	10	3/22/2012	171	DMH CORPORATE HEALTH SERVICES				
	10		203489	HEL: Inv. 64923 - Health Drug Screen Rapid (4)	140.00	HEL: INV. 64923 020		07

				Account Payable Fund				
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
168799-23825	10	3/22/2012	Logged	*** Total ***	140.00			
168800-23825	11	3/22/2012	7873 DIRECT ENERGY BUSINESS, LLC					
	11		203463 HEL: Inv. 120730014533340 - He Co-op Energy 1/13-2/9/12	987.52	HEL: INV. 12073 020		07	
168800-23825	11	3/22/2012	Logged	*** Total ***	987.52			
168801-23825	12	3/22/2012	7812 KELLY ENSIGN					
	12		203452 HEL: Mileage 2/22-3/20/12 - H	102.68	HEL: MILEAGE 2 020		07	
168801-23825	12	3/22/2012	Logged	*** Total ***	102.68			
168802-23825	13	3/22/2012	111 FAST IMPRESSIONS, INC					
	13		203488 HEL: Inv. 83321 - FCM 1000 Check up postcards	50.62	HEL: INV. 83321 020		07	
168802-23825	13	3/22/2012	Logged	*** Total ***	50.62			
168803-23825	14	3/22/2012	7900 LESA HASSINGER					
	14		203450 HEL: Receipt 160556 - Health Fee for Notary License	5.00	HEL: RECEIPT 16 020		07	
168803-23825	14	3/22/2012	Logged	*** Total ***	5.00			
168804-23825	15	3/22/2012	8110 HELP AT HOME					
	15		203470 HEL: S. Johnson - CCP Respite Jan & Feb 2012	272.00	HEL: S. JOHNSON 020		07	
168804-23825	15	3/22/2012	Logged	*** Total ***	272.00			
168805-23825	16	3/22/2012	405 JAMES HERMANN					
	16		203472 HEL: Inv. #31 - Health Security Svcs 3/13 & 15/12 6.0	180.00	HEL: INV. #31 - 020		07	
	16		203473 HEL: Inv. #30 - Health Security Svcs 3/6 & 3/8/12 5.0	150.00	HEL: INV. #30 - 020		07	
168805-23825	16	3/22/2012	Logged	*** Total ***	330.00			
168806-23825	17	3/22/2012	8853 BETH KEITHLEY					
	17		203487 HEL: Meal Reimbursement - MIEC Training Chicago - Dinner	7.40	HEL: MEAL REIMB 020		07	
168806-23825	17	3/22/2012	Logged	*** Total ***	7.40			
168807-23825	18	3/22/2012	8854 KATHY LIN					
	18		203486 HEL: Meal Reimbursement - MIEC Training Chicago - Dinner	9.57	HEL: MEAL REIMB 020		07	
168807-23825	18	3/22/2012	Logged	*** Total ***	9.57			
168808-23825	19	3/22/2012	7810 MEDELA INC.					
	19		203466 HEL: Order # S1251968 - Health Breast Shields	88.39	HEL: ORDER # S1 020		07	
168808-23825	19	3/22/2012	Logged	*** Total ***	88.39			
168809-23825	20	3/22/2012	919 MENARDS, INC.					
	20		203465 HEL: Inv. 53043 - Health Spray paint and Electric Firep purchased by GEMS and repay	186.46	HEL: INV. 53043 020		07	

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	20		203483	HEL: Inv. 52430 - Health Bucket Grid, All purpose pail	14.55	HEL: INV. 52430 020		07
168809-23825	20	3/22/2012	Logged	*** Total ***	201.01			
168810-23825	21	3/22/2012	7850	MERCK SHARP & DOHME, CORP.				
	21		203458	HEL: Inv. 7002435459 - Immuniz MMR II 0.5ml	1,021.53	HEL: INV. 70024 020		07
	21		203460	HEL: Inv. 7002438324 - Immuniz Gardasil 0.5 ML.	1,276.82	HEL: INV. 70024 020		07
168810-23825	21	3/22/2012	Logged	*** Total ***	2,298.35			
168811-23825	22	3/22/2012	6342	MATT E. NOLEN				
	22		203485	HEL: Inv #9 - Health Computer Consultant 3/10-3/23/	2,485.00	HEL: INV #9 - H 020		07
168811-23825	22	3/22/2012	Logged	*** Total ***	2,485.00			
168812-23825	23	3/22/2012	8676	NOVARTIS VACCINES AND DIAGNOST				
	23		203459	HEL: Inv.91325206 Split TB/Imm Menveo 5 vials X lds	1,231.80	HEL: INV.913252 020		07
168812-23825	23	3/22/2012	Logged	*** Total ***	1,231.80			
168813-23825	24	3/22/2012	8857	OCCUPATIONAL & TRAVEL MEDICINE				
	24		203475	HEL: Inv 12-030699 - FT International Certificates of	51.95	HEL: INV 12-030 020		07
168813-23825	24	3/22/2012	Logged	*** Total ***	51.95			
168814-23825	25	3/22/2012	7789	PATTERSON DENTAL SUPPLY, INC.				
	25		203462	HEL: Inv. 575/1204802 -Dental Various Dental Supplies	1,735.38	HEL: INV. 575/1 020		07
168814-23825	25	3/22/2012	Logged	*** Total ***	1,735.38			
168815-23825	26	3/22/2012	7828	PUBLIC HEALTH DEPARTMENT				
	26		203479	HEL: Inv. 1203115S07-65 - STD 6 Herpes Simplex Testing	42.00	HEL: INV. 12031 020		07
168815-23825	26	3/22/2012	Logged	*** Total ***	42.00			
168816-23825	27	3/22/2012	693	MATTHEW REYNOLDS				
	27		203474	HEL: Inv. #23 - Health 3/5/12 1.75 Hours	52.50	HEL: INV. #23 - 020		07
168816-23825	27	3/22/2012	Logged	*** Total ***	52.50			
168817-23825	28	3/22/2012	1138	SIMPLEX GRINNELL LP				
	28		203457	HEL: Inv. 67536337 - Health Suppression Mater sale of 5# E 5# cleaning agent, labor	225.00	HEL: INV. 67536 020		07
168817-23825	28	3/22/2012	Logged	*** Total ***	225.00			
168818-23825	29	3/22/2012	4667	WENDIE BALLINGER D/B/A				
	29		203471	HEL: Inv. 10413 - Health Staff Shirts with Public Healt	50.00	HEL: INV. 10413 020		07
168818-23825	29	3/22/2012	Logged	*** Total ***	50.00			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168819-23825	30	3/22/2012	2408 ST MARY'S HOSPITAL				
	30		203490 HEL: MACONCOTB - TB	330.31	HEL: MACONCOTB	020	07
168819-23825	30	3/22/2012	Logged	330.31			
			*** Total ***				
168820-23825	31	3/22/2012	1197 STAPLES CREDIT PLAN				
	31		203454 HEL: Inv. 8021222011 - CCPCDSM Bagasse Easel Pad, Marker Flip	171.34	HEL: INV. 80212	020	07
	31		203455 HEL: 8021284365 - ADRC Ship SPLS 70 lb Crate BTK/Gray	55.14	HEL: 8021284365	020	07
168820-23825	31	3/22/2012	Logged	226.48			
			*** Total ***				
168821-23825	32	3/22/2012	1490 UNITED PARCEL SERVICE, CORP				
	32		203480 HEL: Inv. 8543AW102 - Health C. Carlton Shipping	12.17	HEL: INV. 8543A	020	07
168821-23825	32	3/22/2012	Logged	12.17			
			*** Total ***				
168822-23825	33	3/22/2012	7858 VERIZON WIRELESS				
	33		203456 HEL: Inv. 2708577230 - Health Admin Cell phones and WiFi	432.70	HEL: INV. 27085	020	07
	33		203464 HEL: Inv. 271237342 - Med Mgmt Cell phone services 2/11-3/10/	32.76	HEL: INV. 27123	020	07
168822-23825	33	3/22/2012	Logged	465.46			
			*** Total ***				
168823-23825	34	3/22/2012	5082 STALEY CREDIT UNION				
	34		203478 HEL: a/c 7432 - Health Finance Charges	17.59	HEL: A/C 7432 -	020	07
168823-23825	34	3/22/2012	Logged	17.59			
			*** Total ***				
168824-23825	35	3/22/2012	3453 WELLS FARGO FINANCIAL LEASING				
	35		203453 HEL: Inv. 6745722104 - Health Savin Duplicator Lease Payment	118.59	HEL: INV. 67457	020	07
168824-23825	35	3/22/2012	Logged	118.59			
			*** Total ***				
			** Total check discount **	.00			
			** Total check amount **	20,080.35			
				.00			

Run date: 04/09/2012 @ 10:40
Bus date: 04/09/2012

Macon County
Check - Complete Detail

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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		20,080.35
** Report total **		20,080.35

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168942-23853	1	3/29/2012	6230	4IMPRINT				
	1		203673	HEL: Inv 2359621 - NACCHO ID Card holder and Record keep	2,107.78	HEL: INV 235962 020		07
168942-23853	1	3/29/2012	Logged	*** Total ***	2,107.78			
168943-23853	2	3/29/2012	8387	AMEREN ENERGY ASSISTANCE-A-10				
	2		203662	HEL; O. Williams - CCP/FSS a/c 6600628067	75.00	HEL; O. WILLIAM 020		07
168943-23853	2	3/29/2012	Logged	*** Total ***	75.00			
168944-23853	3	3/29/2012	7865	LEE L. BENNETT				
	3		203656	HEL: Inv. 107 - Health Professional Svcs 3/30/12 7 hr	616.00	HEL: INV. 107 020		07
	3		203659	HEL: Inv. #106 - Dental 3/23/12 7 hours Professional S	616.00	HEL: INV. #106 020		07
168944-23853	3	3/29/2012	Logged	*** Total ***	1,232.00			
168945-23853	4	3/29/2012	7847	BUSEY BANK OPERATIONS				
	4		203660	HEL: a/c 7751600611883 - Healt PRINCIPLE ONLY	4,713.17	HEL: A/C 775160 020		07
	4		203661	HEL: a/c 7751600611883 - Healt Interest Only	2,918.98	HEL: A/C 775160 020		07
168945-23853	4	3/29/2012	Logged	*** Total ***	7,632.15			
168946-23853	5	3/29/2012	491	CDS OFFICE TECHNOLOGIES *				
	5		203687	HEL: Inv. INV0672804 - Health Contract Base charges for copi	1,304.68	HEL: INV. INV06 020		07
168946-23853	5	3/29/2012	Logged	*** Total ***	1,304.68			
168947-23853	6	3/29/2012	8814	YOON SANG CHUNG				
	6		203654	HEL: Inv. #11 - Dental 3/10 & 21/12 - 14 hours	1,540.00	HEL: INV. #11 - 020		07
168947-23853	6	3/29/2012	Logged	*** Total ***	1,540.00			
168948-23853	7	3/29/2012	6574	CLINICAL RADIOLOGISTS SC				
	7		203657	HEL: a/c P22475614 - TB Chest Xray	51.00	HEL: A/C P22475 020		07
168948-23853	7	3/29/2012	Logged	*** Total ***	51.00			
168949-23853	8	3/29/2012	7873	DIRECT ENERGY BUSINESS, LLC				
	8		203653	HEL: Inv. 120730014533340 - He Replace voided ck# 168800 3/22 (wrong amount)	1,943.61	HEL: INV. 12073 020		07
168949-23853	8	3/29/2012	Logged	*** Total ***	1,943.61			
168950-23853	9	3/29/2012	8382	GE CAPITAL				
	9		203676	HEL: Inv. 57015709 - Health (6) minolta leases	1,098.00	HEL: INV. 57015 020		07
168950-23853	9	3/29/2012	Logged	*** Total ***	1,098.00			
168951-23853	10	3/29/2012	1162	SMITH KLINE BEECHAM				

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	10		203692	HEL: Inv. 30498778 - Imm/FT Boostrix,	2,467.50	HEL: INV. 30498 020		07
	10		203693	HEL: Inv. 30503102 - Imm/FT Engerix, Twinrix	1,149.00	HEL: INV. 30503 020		07
168951-23853	10	3/29/2012	Logged	*** Total ***	3,616.50			
168952-23853	11	3/29/2012	7939	AMY HAWKINS				
	11		203667	HEL: Item 90-1403 - Health BLS for Healthcare Providers 0 Scitent Inc.	22.00	HEL: ITEM 90-14 020		07
168952-23853	11	3/29/2012	Logged	*** Total ***	22.00			
168953-23853	12	3/29/2012	8295	HENRY SCHEIN INC.				
	12		203671	HEL: Past due shipping charges	25.50	HEL: PAST DUE S 020		07
	12		203672	HEL: Inv. 05925742-01 - Immuni Monoject sharps cntr red 8 qt.	89.25	HEL: INV. 05925 020		07
168953-23853	12	3/29/2012	Logged	*** Total ***	114.75			
168954-23853	13	3/29/2012	405	JAMES HERMANN				
	13		203651	HEL: Inv. #32 - Health Security Svcs 6.0 hrs 3/20, 22	180.00	HEL: INV. #32 - 020		07
168954-23853	13	3/29/2012	Logged	*** Total ***	180.00			
168955-23853	14	3/29/2012	6897	DONALD HOTWICK				
	14		203652	HEL: Inv. #1 - Health 2.5 Hours 3/19/12	75.00	HEL: INV. #1 - 020		07
168955-23853	14	3/29/2012	Logged	*** Total ***	75.00			
168956-23853	15	3/29/2012	8863	ILLINOIS ASSOCIATION OF BOARDS				
	15		203664	HEL: 2012-2013 Annual Fees- H Membership Dues	75.00	HEL: 2012-2013 020		07
168956-23853	15	3/29/2012	Logged	*** Total ***	75.00			
168957-23853	16	3/29/2012	728	JAN MASTER CLEANING SERVICES,				
	16		203668	HEL: Inv. 98501203 - Health Cleaning 3/1-3/31/12	4,795.00	HEL: INV. 98501 020		07
168957-23853	16	3/29/2012	Logged	*** Total ***	4,795.00			
168958-23853	17	3/29/2012	7810	MEDELA INC.				
	17		203670	HEL: Inv. 11141831 - WIC BF Pr Breastshields	88.39	HEL: INV. 11141 020		07
168958-23853	17	3/29/2012	Logged	*** Total ***	88.39			
168959-23853	18	3/29/2012	7850	MERCK SHARP & DOHME, CORP.				
	18		203688	HEL: Inv. 7002526757 - Immuniz Rotateq 2 ml 10X1 Dose	1,418.14	HEL: INV. 70025 020		07
	18		203689	HEL: Inv. 7002524182 - Immuni Varivax	2,561.04	HEL: INV. 70025 020		07
	18		203690	HEL: Inv. 7002524621 - Immuniz MMR	1,532.30	HEL: INV. 70025 020		07
168959-23853	18	3/29/2012	Logged	*** Total ***	5,511.48			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
168960-23853	19	3/29/2012	7908 MIDWEST ELECTRONIC SYSTEMS INC				
	19		203669 HEL: Inv. 4196 - Health 4 Refurbished phones	660.00	HEL: INV. 4196	020	07
168960-23853	19	3/29/2012	Logged	660.00	*** Total ***		
168961-23853	20	3/29/2012	6342 MATT E. NOLEN				
	20		203655 HEL: Inv. #10 - Health Computer Consultant 3/24-4/6/1	2,485.00	HEL: INV. #10 -	020	07
168961-23853	20	3/29/2012	Logged	2,485.00	*** Total ***		
168962-23853	21	3/29/2012	8676 NOVARTIS VACCINES AND DIAGNOST				
	21		203691 HEL: Inv. 91331035 - Immunizat Menveo 5 vials	410.60	HEL: INV. 91331	020	07
168962-23853	21	3/29/2012	Logged	410.60	*** Total ***		
168963-23853	22	3/29/2012	7789 PATTERSON DENTAL SUPPLY, INC.				
	22		203665 HEL: Inv. 530-5959745 - Dental Rx West Virginia Laser	29.90	HEL: INV. 530-5	020	07
	22		203666 HEL: Inv. 530-596002 - Dental Lip Rageous lip balm 100 pk	43.41	HEL: INV. 530-5	020	07
168963-23853	22	3/29/2012	Logged	73.31	*** Total ***		
168964-23853	23	3/29/2012	7848 SANOFI PASTHUR INC.				
	23		203694 HEL: Inv. 99531215 - FT/TB YF Vax Typhim, Tubersol Test	2,202.12	HEL: INV. 99531	020	07
168964-23853	23	3/29/2012	Logged	2,202.12	*** Total ***		
168965-23853	24	3/29/2012	1197 STAPLES CREDIT PLAN				
	24		203658 HEL: Inv. 8021346310 - Health Binders Tab dividers	46.43	HEL: INV. 80213	020	07
168965-23853	24	3/29/2012	Logged	46.43	*** Total ***		
168966-23853	25	3/29/2012	8867 CRISTIE STOGNER				
	25		203675 HEL: Refund Hearing Test - V&H Tyler would not respond to tes	7.50	HEL: REFUND HEA	020	07
168966-23853	25	3/29/2012	Logged	7.50	*** Total ***		
168967-23853	26	3/29/2012	8868 BARBARA TYLER				
	26		203674 HEL: Refund 10/26/11 - Immuniz Cigna Paid for costs	110.00	HEL: REFUND 10/	020	07
168967-23853	26	3/29/2012	Logged	110.00	*** Total ***		
168968-23853	27	3/29/2012	7836 KATHY WADE				
	27		203663 HEL: Mileage - WNV 3/15/12	36.63	HEL: MILEAGE -	020	07
168968-23853	27	3/29/2012	Logged	36.63	*** Total ***		
168969-23853	28	3/29/2012	1604 WAL-MART, CORP				
	28		203677 HEL: Inv. 9303 - Health Frame and Goof Off	14.94	HEL: INV. 9303	020	07
	28		203678 HEL: Stmt 3/16 Inv. 3742 Spray paint, vase and Pinning	25.54	HEL: STMT 3/16	020	07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	28		203679 HEL: Stmt 3/16 Inv. 8321 - Hea Food for Pinning Ceremony	40.47	HEL: STMT 3/16	020	07
	28		203680 HEL: Stmt 3/16/12 Inv. 7455 - Garbage bags and line cord	12.92	HEL: STMT 3/16/	020	07
	28		203681 HEL: Stmt 3/16/12 Inv. 0793- H Banker boxes push pins, clips	118.48	HEL: STMT 3/16/	020	07
	28		203682 HEL: Stmt 3/16/12 Inv. 9790 NA Food	9.20	HEL: STMT 3/16/	020	07
	28		203683 HEL: Stmt 3/16/12 Inv. 7384 Mem CD/DVD DVD R	25.85	HEL: STMT 3/16/	020	07
	28		203684 HEL: Stmt 3/16/12 Inv. 8340 - Memopr Sprt BMBX Bike	229.88	HEL: STMT 3/16/	020	07
	28		203685 HEL: Stmt 3/16/12 Inv. 9334 Stpl remover Black leather cha	151.52	HEL: STMT 3/16/	020	07
	28		203686 HEL: Stmt 3/16/12 Late Fee -	.11	HEL: STMT 3/16/	020	07
168969-23853	28	3/29/2012	Logged *** Total ***	628.91			
168970-23853	29	3/29/2012	8064 WYETH PHARMACEUTICALS				
	29		203695 HEL: Inv. 98232526 - Immunizat Prevnar	1,221.35	HEL: INV. 98232	020	07
168970-23853	29	3/29/2012	Logged *** Total ***	1,221.35			
				.00			
** Total check discount **				.00			
** Total check amount **				39,344.19			
				.00			