

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 02	193381 FIN 1010-8183-0000 05/15/11	8344 CALL ONE			
		1	Paid	143.49	163217
	INV OR REQ #...: 05/15/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
		2	Paid	66.87	
	INV OR REQ #...: 05/15/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
		3	Paid	137.15	
	INV OR REQ #...: 05/15/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	194052 FIN 101081830000 06/15/11	8344 CALL ONE			163627
		1	Paid	194.02	
	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
		2	Paid	86.73	
	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
		3	Paid	175.43	
	INV OR REQ #...: 06/15/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
02	194161 SOFA IN 9803149660001 05/05-06	3999 VERIZON WIRELESS 001-100			163793
		1	Paid	2.14	
	INV OR REQ #...: 06/04/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				
7115				805.83	
7120 02	193482 AUD MEETINGS 06/1-06/2/11	6847 RONI BEASLEY			163369
		1	Paid	9.18	
	INV OR REQ #...: 06/02/11	COMMITTEE NBR...: 02	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7195 02	193481 TREAS ICTA MEM INV OR REQ #...: 07/27/11 Check Number...:	8529 EDWARD D. YODER 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	65.00	163430
02	194040 AUD IN 06/16/11 INV OR REQ #...: 06/16/11 Check Number...:	6286 CAROL REED 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	52.53	163674
7195				117.53	
7230 02	193501 SOFA IN 0573447 03/18/11 INV OR REQ #...: 0573447 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	35.78	163374
02	193859 SOFA IN 0594844 06/03/11 INV OR REQ #...: 0594844 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	58.15	163492
02	194038 TREAS IN 0597796 06/15/11 INV OR REQ #...: 06/15/11 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	42.00	163629
7230				135.93	
7245 02	193447 AUD THE MODEL EMPLOYEE HANDB INV OR REQ #...: 06/02/11 Check Number...:	8643 THE McCLAMON GROUP, INC. 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	195.00	163271
02	193448 DUMP IN FOR AP WALK THRU INV OR REQ #...: 06/02/11 Check Number...:	1958 ACCOUNTS PAYABLE CLEARING ACCT 1 COMMITTEE NBR...: 02	Paid FUND.....: 001	195.00	40787

Run date: 06/30/2011 @ 11:35
Bus date: 06/30/2011

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>
001	GENERAL CORPORATE FUND			2,672.91	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	193238 JUD IN 860.053 05/13/11 INV OR REQ #...: 05/13/11 Check Number...	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	105.00	163228
02	193239 JUD IN 860.060 05/13/11 INV OR REQ #...: 05/13/11 Check Number...	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	35.00	163228
02	193240 JUD IN 860.015 05/13/11 INV OR REQ #...: 05/13/11 Check Number...	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	938.00	163228
02	193470 JUD IN 4368 05/13/11 INV OR REQ #...: 05/13/11 Check Number...	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	42.00	163382
02	193471 JUD IN 543373 05/24/11 INV OR REQ #...: 05/24/11 Check Number...	7424 MOSS & BARNETT 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	2,137.50	163407
02	193478 JUD IN 4365 05/13/11 BALANCE INV OR REQ #...: 05/13/11 Check Number...	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	26.16	163382
02	193549 JUD IN 6788 05/27-5/30/11 INV OR REQ #...: 05/30/11 Check Number...	7355 RABIN, MYERS & HANKEN, P.C. 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	2,625.06	163414
02	194252 JUD IN 4535 06/27/11 INV OR REQ #...: 4535 Check Number...	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	105.00	163767
02	194253 JUD IN 4534 06/27/11 INV OR REQ #...: 4534 Check Number...	8634 FEATHERSTUN, GAUMER, POSTLEWAIT, 1 COMMITTEE NBR...: 02	Paid FUND.....: 012	623.00	163767

FINANCE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-5-11

CHAIR: KEITH ASHBY

Keith Ashby

VICE CHAIR: JAY DUNN

Jay Dunn

MEMBER: JON BAXTER

Jon Baxter

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: TIM DUDLEY

Tim Dudley

MEMBER: LINDA LITTLE

Linda Little

MEMBER: MARK WICKLUND

Mark Wicklund

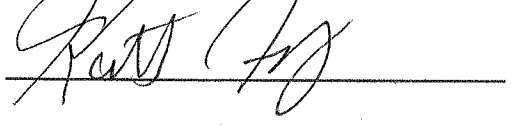
JUSTICE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING


DATE: 06/30/11

CHAIR: JON BAXTER 

VICE CHAIR: TIM DUDLEY 

MEMBER: KEITH ASHBY 

MEMBER: DAVE DROBISCH _____

MEMBER: MERV JACOBS 

MEMBER: MARK WICKLUND 

MEMBER: BILL OLIVER _____

Staley Credit Union

Print Date : May 22, 2011

Loan Title	CHILD ADVOCACY	Loan Balance	\$3,888.24
Loan Number	05	Available Balance	\$1,111.76
Loan Type	Credit Card	2011 Interest	\$73.84
Next Due Date	May 28, 2011	2010 Interest	\$187.71
Next Payment	89.00	Loan Payoff Amount	\$3,888.24
Interest Rate	9.900%		

Loan #05 History
05-01-2011 to 05-26-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
05-04-2011	POS Transaction PB METER REN*TAL 800-228-1071 CT		48.24	2,997.92	-48.24	0.00
05-05-2011	POS Transaction BIG LOTS #00800000805 DECATUR IL		36.72	3,034.64	-36.72	0.00
05-06-2011	POS Transaction HOBBY-LOBBY #0132 DECATUR IL		7.48	3,042.12	-7.48	0.00
05-06-2011	POS Transaction PITNEY BOWES INVOICE 800-228-1071 CT		14.99	3,057.11	-14.99	0.00
05-07-2011	POS Transaction RED LOBSTER US0006269 DECATUR IL		141.38	3,198.49	-141.38	0.00
05-10-2011	POS Transaction BEST WESTERN COUNTRYS LODI WI		73.85	3,272.34	-73.85	0.00
05-10-2011	POS Transaction PIKE PLACE BAR AND GR SEATTLE WA		22.06	3,294.40	-22.06	0.00
05-10-2011	POS Transaction AMERICAN AI 001028287 BLOOMINGTON IL		25.00	3,319.40	-25.00	0.00
05-12-2011	POS Transaction CHEESECAKE SEATTLE SEATTLE WA		29.29	3,348.69	-29.29	0.00
05-13-2011	POS Transaction CRABPOT RESTAURANT SEATTLE WA		39.44	3,388.13	-39.44	0.00
05-14-2011	POS Transaction DELTA AIR 006824229 SEATTLE WA		25.00	3,413.13	-25.00	0.00
05-14-2011	POS Transaction SHERATON SEATTLE HOTE SEATTLE WA		475.11	3,888.24	-475.11	0.00

Staley Credit Union

Print Date : May 22, 2011

Loan Title	STATES ATTNY GRP 2	Loan Balance	\$2,712.05
Loan Number	05	Available Balance	\$2,287.95
Loan Type	Credit Card	2011 Interest	\$8.21
Next Due Date	June 28, 2011	2010 Interest	\$69.56
Next Payment	155.00	Loan Payoff Amount	\$2,677.73
Interest Rate	9.900%		

Loan #05 History

05-01-2011 to 05-30-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
05-04-2011	Loan Payment	2,444.35		2,712.05	2,444.35	0.00



*Your Finances
Anywhere, Anytime*

History from 05-01-2011 to 05-30-2011

[Printer-Friendly Version](#)



[See Where It's Going >>](#)

\$152 spent in the last 30 days

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

PROBATION/COURT 05 Account Info

[How do I sort?](#)

<u>Date</u>	<u>Transaction / Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>
05-03-2011	POS Transaction / TGI_FRIDAYS #0112 MINNEAPOLIS MN		40.82	192.72	-40.82	0.00
05-05-2011	POS Transaction / SHERATON BLOOMINGTON MINNEAPOLIS MN		24.33	217.05	-24.33	0.00
05-05-2011	POS Transaction / CRAVE RESTAURANT BLOOMINGTON MN		47.58	264.63	-47.58	0.00
05-05-2011	POS Transaction / EDDINGTONS EDINA MINNEAPOLIS MN		19.58	284.21	-19.58	0.00
05-06-2011	POS Transaction / SHERATON BLOOMINGTON MINNEAPOLIS MN		16.89	301.10	-16.89	0.00
05-07-2011	POS Transaction / SHERATON BLOOMINGTON MINNEAPOLIS MN		16.89	317.99	-16.89	0.00
05-08-2011	POS Transaction / SHERATON BLOOMINGTON MINNEAPOLIS MN		16.89	334.88	-16.89	0.00
05-08-2011	POS Transaction / FOGO DE CHAO (MINNEAP MINNEAPOLIS MN		121.56	456.44	-121.56	0.00
05-09-2011	POS Transaction / SHERATON BLOOMINGTON MINNEAPOLIS MN		15.89	472.33	-15.89	0.00
05-09-2011	POS Transaction / SHERATON BLOOMINGTON MINNEAPOLIS MN		15.97	488.30	-15.97	0.00
05-12-2011	POS Transaction / TGI FRIDAY'S VILLAGE SPRINGFIELD IL		50.00	538.30	-50.00	0.00
05-13-2011	POS Transaction / RICHLAND COMMUNIT01 O 217-8757200 IL		570.00	1,108.30	-570.00	0.00
05-13-2011	POS Transaction / TGI FRIDAY'S VILLAGE SPRINGFIELD IL		42.24	1,150.54	-42.24	0.00
05-14-2011	POS Transaction / TGI FRIDAY'S VILLAGE SPRINGFIELD IL		47.03	1,197.57	-47.03	0.00

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7110 03	192381 CIR CRTS IN 0584107 04/26/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 04/26/11	Paid COMMITTEE NBR...: 03	42.00	162673
7110				42.00	
7115 03	192258 ST ATY T-1 LINE FEB 2011 Check Number...: FUND.....: 001	3483 DECATUR PUBLIC BUILDING COMMISSION 1 INV OR REQ #...: 02/28/11	Paid COMMITTEE NBR...: 03	87.74	162680
03	192447 ST ATY T-1 LINE 04/27/11 Check Number...: FUND.....: 001	180 DECATUR PUBLIC BUILDING COMMISSION 1 INV OR REQ #...: 04/27/11	Paid COMMITTEE NBR...: 03	87.74	162679
03	192451 ST ATY IN 5803121100001 03/23- Check Number...: FUND.....: 001	3918 VERIZON WIRELESS 001-090 1 INV OR REQ #...: 04/22/11	Paid COMMITTEE NBR...: 03	334.09	162723
03	192531 SHER IN 8866701540001 03/24-4/ Check Number...: FUND.....: 001	3919 VERIZON WIRELESS 001-060 1 INV OR REQ #...: 04/23/11	Paid COMMITTEE NBR...: 03	73.11	162868
03	192540 PROB IN 5135093 04/26/11 Check Number...: FUND.....: 001	4869 PAETEC 1 INV OR REQ #...: 04/26/11	Paid COMMITTEE NBR...: 03	5.84	162851
03	192616 PROB IN 03/29-4/28/11 Check Number...: FUND.....: 001	3915 VERIZON WIRELESS 980384987-00001 1 INV OR REQ #...: 04/28/11	Paid COMMITTEE NBR...: 03	11.57	162869
03	192817 ST ATY IN 3862874030001 04/02- Check Number...: FUND.....: 001	3918 VERIZON WIRELESS 001-090 1 INV OR REQ #...: 05/01/11	Paid COMMITTEE NBR...: 03	114.03	163038

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7140				589.95	
7141					
03	192383 CIR CTS IN 04/27/11	186 DECATUR TRIBUNE, INC. 1 INV OR REQ #...: 11 MR 82	Paid COMMITTEE NBR...: 03	38.00	162682
	Check Number...: FUND.....: 001				
03	192384 CIR CRTS IN 11 D 101 04/20/11	186 DECATUR TRIBUNE, INC. 1 INV OR REQ #...: 04/20/11	Paid COMMITTEE NBR...: 03	47.00	162682
	Check Number...: FUND.....: 001				
03	192974 CIR CRTS IN 11 D 112 05/04/11	186 DECATUR TRIBUNE, INC. 1 INV OR REQ #...: 05/04/11	Paid COMMITTEE NBR...: 03	47.00	162990
	Check Number...: FUND.....: 001				
03	192977 CIR CRTS 11 MR 120 04/27/11	186 DECATUR TRIBUNE, INC. 1 INV OR REQ #...: 04/27/11	Paid COMMITTEE NBR...: 03	38.00	162990
	Check Number...: FUND.....: 001				
7141				170.00	
7150					
03	192455 SHER IN POSTAGE 05/02/11	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 05/03/11	Paid COMMITTEE NBR...: 03	.64	162707
	Check Number...: FUND.....: 001				
03	192537 SHER SHIPPING 05/03/11	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 05/03/11	Paid COMMITTEE NBR...: 03	6.11	162853
	Check Number...: FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	192648 SHER IN 05/06/11	1492 PETTY-CASH SHERIFF 1	Paid	14.00	162853
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/06/11	COMMITTEE NBR...: 03		
03	192652 SHER IN 3672- 05/09/11	1404 IL SHERIFF'S ASSOCIATION 1	Paid	350.00	162835
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/09/11	COMMITTEE NBR...: 03		
03	192829 SHER TRAINING 05/01-5/06/11	7294 JONATHAN BUTTS 1	Paid	589.40	162981
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/06/11	COMMITTEE NBR...: 03		
03	192880 PUB DEF TRAINING 05/01-5/06/11	7998 GREG MATTINGLEY 1	Paid	556.95	163010
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/06/11	COMMITTEE NBR...: 03		
03	192886 CIR CTS 05/02-5/06/11	7918 THOMAS E. LITTLE 1	Paid	542.23	163005
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/06/11	COMMITTEE NBR...: 03		
03	192887 PROB TRAINING 05/01-05/06/11	2259 LENA M. "SHELLY" PINKSTON 1	Paid	230.91	163021
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/06/11	COMMITTEE NBR...: 03		
03	192888 PROB TRAINING 05/01-5/06/11	3028 LORI LONG 1	Paid	58.17	163006
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/06/11	COMMITTEE NBR...: 03		
03	192978 SHER IN 500-05 04/30/11	5316 STALEY CREDIT UNION 1	Paid	350.00	163039
	Check Number...: FUND.....: 001	INV OR REQ #...: 500-05	COMMITTEE NBR...: 03		
	Check Number...: FUND.....: 001	2 INV OR REQ #...: 500-05	Paid COMMITTEE NBR...: 03	350.00	
	Check Number...: FUND.....: 001	3 INV OR REQ #...: 500-05	Paid COMMITTEE NBR...: 03	131.59	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	192971 PUB DEF IN 1003627544 04/30/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	682.62	163043
	Check Number...: FUND.....: 001	INV OR REQ #...: 1003627544	COMMITTEE NBR...: 03		
03	192972 PUB DEF IN MAY 1, 2011	6209 STEVEN JONES 1	Paid	2,500.00	163000
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/01/11	COMMITTEE NBR...: 03		
7200				58,648.73	
7220					
03	192823 ST ATY IN 1000580083 04/30/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	1,150.28	163043
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 03		
7220				1,150.28	
7230					
03	192256 ST ATY IN 0581201 04/15/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	80.00	162673
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 03		
03	192452 SHER IN 01345 04/26/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	173.37	162673
	Check Number...: FUND.....: 001	INV OR REQ #...: 01345	COMMITTEE NBR...: 03		
03	192453 SHER IN 01318 04/23/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	92.00	162673
	Check Number...: FUND.....: 001	INV OR REQ #...: 01318	COMMITTEE NBR...: 03		
03	192454 SHER IN 01358 04/28/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	282.02	162673
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/28/11	COMMITTEE NBR...: 03		
03	192535 SHER IN 0582581 04/20/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	51.43	162816
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/20/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	192659 SHER IN 0587130 05/05/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	162816
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/05/11	COMMITTEE NBR...: 03		
03	192660 SHER IN 0587131 05/05/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	162816
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/05/11	COMMITTEE NBR...: 03		
03	192821 ST ATY IN 0557651 01/25/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	124.01	162982
	Check Number...: FUND.....: 001	INV OR REQ #...: 01/25/11	COMMITTEE NBR...: 03		
03	192986 SHER IN 0588905 05/12/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	122.36	162982
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/12/11	COMMITTEE NBR...: 03		
7230				2,345.29	
7255					
03	192464 PROB IN 04/05/11 J MENTZER	8613 POLYGRAPH, TRUTH AND DECEPTION 1	Paid	350.00	162710
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 03		
03	192619 PROB IN 04/01-04/30/11	5218 ABC COUNSELING & FAMILY SERVICES 1	Paid	4,395.00	162810
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 03		
7255				4,745.00	
7275					
03	192265 CIR CLK IN 04/13/11	8534 SOUTHSIDE GRILLE 1	Paid	112.48	162717
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/13/11	COMMITTEE NBR...: 03		
7275				112.48	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	192816 ST ATY 505-05 04/30/11	5366 STALEY CREDIT UNION VISA 1	Paid	31.01	163041
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 03		
03	192820 ST ATY IN 113545 05/03/11	515 CITY OF DECATUR, INC. 1	Paid	105.00	162986
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 03		
03	192822 ST ATY GAS USAGE FOR APRIL 201	4506 HIGHWAY/GAS 1	Paid	237.93	162996
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/02/11	COMMITTEE NBR...: 03		
03	192828 ST ATY CAR WASH 05/04/11	1493 PETTY CASH-STATES ATTY. 1	Paid	8.00	163020
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/04/11	COMMITTEE NBR...: 03		
7290				951.42	
7295					
03	192272 CORO IN 2139 04/26/11	5010 LAIR DEATH INVESTIGATIONS 1	Paid	175.00	162695
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/26/11	COMMITTEE NBR...: 03		
03	192273 CORO IN 4265 04/26/11	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1	Paid	450.00	162674
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/26/11	COMMITTEE NBR...: 03		
03	192510 CORO IN 2150 05/04/11	5010 LAIR DEATH INVESTIGATIONS 1	Paid	175.00	162837
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/04/11	COMMITTEE NBR...: 03		
03	192575 CORO IN 2043 05/02/11	5066 U.F.M. LIVERY LLC 1	Paid	175.00	162866
	Check Number...: FUND.....: 001	INV OR REQ #...: 05/02/11	COMMITTEE NBR...: 03		

COMMITTEE Obligat'n Description		Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
7355					5,151.25	
7360						
03	192255 ST ATY CASE 11-47 04/6-04/20/1	186 DECATUR TRIBUNE, INC.	1	Paid	37.80	162682
	Check Number...:	INV OR REQ #...: 04/20/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	192257 ST ATY 11-CF-421 S BARBEE	686 WENDY L. REEVES	1	Paid	87.00	162711
	Check Number...:	INV OR REQ #...: 11-CF-421		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	192260 ST ATY 11- CF-526 FOOD FOR WIT	1493 PETTY CASH-STATES ATTY.	1	Paid	8.98	162708
	Check Number...:	INV OR REQ #...: 04/20/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	192261 ST ATY 11-CF-526 FOOD/GAS	1493 PETTY CASH-STATES ATTY.	1	Paid	42.84	162708
	Check Number...:	INV OR REQ #...: 04/20/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	192392 SA GRT CK 3957 11-r-191	1209 STATE'S ATTORNEY SPECIAL ACCT.	1	Paid	100.00	162588
	Check Number...:	INV OR REQ #...: 04/28/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	192476 ST ATY CK 3960 05/04/11	1209 STATE'S ATTORNEY SPECIAL ACCT.	1	Paid	179.18	162718
	Check Number...:	INV OR REQ #...: 05/04/11		COMMITTEE NBR...: 03		
	FUND.....: 001					
03	192818 ST ATY CK 3969 05/10/11	1209 STATE'S ATTORNEY SPECIAL ACCT.	1	Paid	60.00	163026
	Check Number...:	INV OR REQ #...: 05/10/11		COMMITTEE NBR...: 03		
	FUND.....: 001					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	192984 SHER IN 10447 05/09/11	8172 NORTH ATLANTIC EXTRADITION SERVICES 1	Paid	188.65	163017
	Check Number...:	INV OR REQ #...: 05/09/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
7610				1,434.24	
8020					
03	181430 ST ATY IN 088783 07/09/10	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	162667
	Check Number...:	INV OR REQ #...: 07/09/10	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192263 CIR CLK IN 091199 04/26/11	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	73.52	162667
	Check Number...:	INV OR REQ #...: 04/26/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192264 CIR CLK IN 0581966 04/26/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	162673
	Check Number...:	INV OR REQ #...: 04/26/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192266 CIR CLK IN 0581968 04/19/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	81.95	162673
	Check Number...:	INV OR REQ #...: 04/19/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192448 ST ATY IN 1246663-0 04/12/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	14.48	162713
	Check Number...:	INV OR REQ #...: 1246663-0	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192449 ST ATY IN 1245813-0 04/05/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	131.46	162713
	Check Number...:	INV OR REQ #...: 04/05/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192450 ST ATY IN 12443921 03/22/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	4.99	162713
	Check Number...:	INV OR REQ #...: 03/22/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	192542 PROB GAS USAGE FOR APRIL 2011	4506 HIGHWAY/GAS 1	Paid	250.58	162833
	Check Number...:	INV OR REQ #...: 04/29/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192613 PROB 503-05 04/30/11	5353 STALEY CREDIT UNION VISA 1	Paid	62.01	162872
	Check Number...:	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192879 PROB GAS USAGE FOR APRIL 2011	4506 HIGHWAY/GAS 1	Paid	134.00	162996
	Check Number...:	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
8060				475.59	
8090					
03	192533 SHER IN 240868 04/22/11	3190 LEON UNIFORM COMPANY, INC 1	Paid	192.40	162839
	Check Number...:	INV OR REQ #...: 240868	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192979 SHER IN 1111571 05/10/11	1328 RAY O'HERRON CO., INC. 1	Paid	123.47	163018
	Check Number...:	INV OR REQ #...: 1111571	COMMITTEE NBR...: 03		
	FUND.....: 001				
8090				315.87	
9040					
03	192509 CORO IN 295 05/03/11	515 CITY OF DECATUR, INC. 1	Paid	140.00	162818
	Check Number...:	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
9040				140.00	
001 GENERAL CORPORATE FUND				95,258.66	

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
7112						1,990.00	
7115							
03	192466 EMA IN 68586949100001 03/21-4/	7679 VERIZON WIRELESS	1		Paid	121.24	162722
	Check Number...:	INV OR REQ #...:		04/20/11	COMMITTEE NBR...:	03	
	FUND.....: 002						
03	192967 EMA IN 422331 05/16/11	2736 BARBECK COMMUNICATIONS GROUP, INC	1		Paid	444.00	162979
	Check Number...:	INV OR REQ #...:		05/16/11	COMMITTEE NBR...:	03	
	FUND.....: 002						
7115						565.24	
7250							
03	192965 SHER IN CW13734 05/10/11	4610 DECATUR COMPUTERS INC	1		Paid	400.00	162989
	Check Number...:	INV OR REQ #...:		05/10/11	COMMITTEE NBR...:	03	
	FUND.....: 002						
7250						400.00	
7340							
03	192958 SHER IN 58610 05/05/11	4882 DMH CORPORATE HEALTH SERVICES	1		Paid	22,968.75	162991
	Check Number...:	INV OR REQ #...:		05/05/11	COMMITTEE NBR...:	03	
	FUND.....: 002						
03	192964 SHER D TAYLOR 02/07/11	863 KMB SERVICE CORPORATION	1		Paid	2.87	163004
	Check Number...:	INV OR REQ #...:		02/07/11	COMMITTEE NBR...:	03	
	FUND.....: 002						
7340						22,971.62	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	192922 EMA IN 0414008020224 05/06/11	6850 WRIGHT EXPRESS 1	Paid	38.80	163044
	Check Number...:	INV OR REQ #...: 05/06/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
8020				74.00	
8060					
03	192442 SHER IN 000423849 04/30/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,582.85	162703
	Check Number...:	INV OR REQ #...: 000423849	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192469 EMA IN APRIL GAS USAGE 2011	4506 HIGHWAY/GAS 1	Paid	381.43	162687
	Check Number...:	INV OR REQ #...: 05/02/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192545 SHER IN 000423357 04/23/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,905.27	162845
	Check Number...:	INV OR REQ #...: 04/23/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192546 SHER IN MAC00003 04/30/11	3436 SPEED LUBE 1	Paid	29.95	162863
	Check Number...:	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192548 SHER IN 000023250 04/30/11	6659 PRIDE OIL LLC 1	Paid	5.00	162854
	Check Number...:	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192549 SHER IN 000423356 04/23/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	73.79	162845
	Check Number...:	INV OR REQ #...: 04/23/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192550 SHER IN MAC008 04/25/11	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	67.00	162844
	Check Number...:	INV OR REQ #...: 04/25/11	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	192565 SHER REP ORD 2561 04/17/11	4505 HIGHWAY 1	Paid	230.58	162834
	Check Number...:	INV OR REQ #...: 04/17/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192566 SHER REP ORD 2562 04/07/11	4505 HIGHWAY 1	Paid	180.80	162834
	Check Number...:	INV OR REQ #...: 04/07/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192567 SHER REP ORD 2563 04/06/11	4505 HIGHWAY 1	Paid	140.60	162834
	Check Number...:	INV OR REQ #...: 04/06/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192568 SHER REP ORD 2564 04/04/11	4505 HIGHWAY 1	Paid	119.45	162834
	Check Number...:	INV OR REQ #...: 04/04/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192633 SHER IN 394 09/22/10	6845 BILLINGSLEY AMOCO SERVICE 1	Paid	70.00	162814
	Check Number...:	INV OR REQ #...: 09/22/10	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192634 SHER IN 539 05/03/11	6845 BILLINGSLEY AMOCO SERVICE 1	Paid	45.00	162814
	Check Number...:	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192635 SHER IN 26176.MC1 04/30/11	2642 TRUCK STOP, INC 1	Paid	50.00	162865
	Check Number...:	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192636 SHER IN 477 05/02/11	8200 RAINSTORM, INC. 1	Paid	100.00	162856
	Check Number...:	INV OR REQ #...: 477	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	192960 SHER IN 000424516 05/08/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	3,222.92	163015
	Check Number...:	INV OR REQ #...: 05/08/11	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	192552 SHER IN 8771404200009888 04/25	4269 COMCAST 1	Paid	98.95	162820
	Check Number...: FUND.....: 002	INV OR REQ #...: 04/25/11	COMMITTEE NBR...: 03		
03	192656 SHER IN 24566 04/30/11	2588 COM MICROFILM CO 1	Paid	1,179.70	162819
	Check Number...: FUND.....: 002	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 03		
03	192957 SHER 500-05 04/30/11	5316 STALEY CREDIT UNION 1	Paid	2,651.78	163039
	Check Number...: FUND.....: 002	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 03		
03	192959 SHER IN 58156518-0001 05/03/11	3919 VERIZON WIRELESS 001-060 1	Paid	96.02	163037
	Check Number...: FUND.....: 002	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 03		
03	192962 SHER IN R110462603 05/04/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	92.00	163027
	Check Number...: FUND.....: 002	INV OR REQ #...: 05/04/11	COMMITTEE NBR...: 03		
9041				4,469.41	
002 PUBLIC SAFETY TAX FUND				68,369.81	

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053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8020 03	192626 CIR CLK IN 2843 04/27/11	7149 WALL STREET EMBROIDERY & SILK 1	Paid	1,491.60	162873
	Check Number...: FUND.....: 053	INV OR REQ #...: 04/27/11	COMMITTEE NBR...: 03		
8020				1,491.60	
053 CIRCUIT CLERK OP & ADMIN FUND				1,491.60	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 03	192954 GEN IN 8771404200211419 05/11/ Check Number...: FUND.....: 001	4269 COMCAST 7 INV OR REQ #...: 05/11/11	Paid COMMITTEE NBR...: 03	16.50	162987
7115				16.50	
7230 03	192949 LAW LIB IN 0584501 04/27/11 Check Number...: FUND.....: 083	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 04/27/11	Paid COMMITTEE NBR...: 03	2.30	162982
7230				2.30	
7232 03	192952 LAW LIB IN 1003137533 04/30/11 Check Number...: FUND.....: 083	1664 WEST GROUP PAYMENT CENTER 1 INV OR REQ #...: 04/30/11	Paid COMMITTEE NBR...: 03	1,972.10	163043
7232				1,972.10	
9045 03	192361 LAW LIB IN S1174415 04/20/11 Check Number...: FUND.....: 083	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 INV OR REQ #...: 04/20/11	Paid COMMITTEE NBR...: 03	84.15	162689
03	192948 LAW LIB IN 1000580086 05/04/11 Check Number...: FUND.....: 083	1664 WEST GROUP PAYMENT CENTER 1 INV OR REQ #...: 05/04/11	Paid COMMITTEE NBR...: 03	212.40	163043
03	192950 LAW LIB IN S1175129 04/28/11 Check Number...: FUND.....: 083	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 INV OR REQ #...: 04/28/11	Paid COMMITTEE NBR...: 03	135.15	162998

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 03	192245 SA GRT 6804447760001 03/16-4/1 Check Number...: FUND.....: 092	3918 VERIZON WIRELESS 001-090 1 INV OR REQ #...: 04/15/11	Paid COMMITTEE NBR...: 03	112.42	162608
03	192938 CAC 217-422-6294 05/04/11 Check Number...: FUND.....: 092	7083 AT&T 1 INV OR REQ #...: 05/04/11	Paid COMMITTEE NBR...: 03	84.18	162963
	Check Number...: FUND.....: 092	2 INV OR REQ #...: 05/04/11	Paid COMMITTEE NBR...: 03	84.18	
03	192939 CAC 580407558-0001 04/04/-05/0 Check Number...: FUND.....: 092	5120 VERIZON CAC 580407758-00001 1 INV OR REQ #...: 05/03/11	Paid COMMITTEE NBR...: 03	89.13	162972
	Check Number...: FUND.....: 092	2 INV OR REQ #...: 05/03/11	Paid COMMITTEE NBR...: 03	137.08	
7115				506.99	
7120 03	192248 SA GRT CK 3954, 3955 04/26/11 Check Number...: FUND.....: 092	1209 STATE'S ATTORNEY SPECIAL ACCT. 1 INV OR REQ #...: 04/26/11	Paid COMMITTEE NBR...: 03	287.02	162588
03	192372 CAC MILEAGE FOR ARIL 2011 Check Number...: FUND.....: 092	7028 MARTI BIRCH 1 INV OR REQ #...: 04/15/11	Paid COMMITTEE NBR...: 03	63.75	162599
03	192373 CAC MILEAGE 04/04-04/15/11 Check Number...: FUND.....: 092	8510 CHRISTINE HART 1 INV OR REQ #...: 04/15/11	Paid COMMITTEE NBR...: 03	23.97	162601

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
7120				6,725.77
7130				
03	192375 CAC 8771404200002107 04/26/11	4269 COMCAST 1	Paid	23.83 162600
	Check Number...:	INV OR REQ #...: 04/26/11	COMMITTEE NBR...: 03	
	FUND.....: 092			
03	192927 CAC IN 77032-32002 04/25/11	6374 AMEREN IP 77032-32002 1	Paid	74.71 162961
	Check Number...:	INV OR REQ #...: 04/25/11	COMMITTEE NBR...: 03	
	FUND.....: 092			
03	192928 CAC IN 25984-48010 04/25/11	6118 AMEREN 25984-48010 1	Paid	19.43 162959
	Check Number...:	INV OR REQ #...: 25984-48010	COMMITTEE NBR...: 03	
	FUND.....: 092			
03	192929 CAC IN 20560-82252 04/26/11	6119 AMEREN 20560-82252 1	Paid	54.42 162960
	Check Number...:	INV OR REQ #...: 04/26/11	COMMITTEE NBR...: 03	
	FUND.....: 092			
03	192930 CAC IN 46537-81454 04/25/11	5126 AMEREN IP 46537-81454 1	Paid	114.03 162962
	Check Number...:	INV OR REQ #...: 04/25/11	COMMITTEE NBR...: 03	
	FUND.....: 092			
03	192931 CAC IN 26883-10005 04/25/11	8620 AMEREN 1	Paid	48.01 162958
	Check Number...:	INV OR REQ #...: 04/25/11	COMMITTEE NBR...: 03	
	FUND.....: 092			
03	192932 CAC IN 77032-32011 04/25/11	8620 AMEREN 1	Paid	61.71 162958
	Check Number...:	INV OR REQ #...: 04/25/11	COMMITTEE NBR...: 03	
	FUND.....: 092			

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
7200				6,400.00
7300				
03	192377 CAC C3531064	665 QUILL CORPORATION 1	Paid	56.68 162606
	Check Number...:	INV OR REQ #...: C3531064	COMMITTEE NBR...: 03	
	FUND.....: 092			
7300				56.68
8020				
03	192443 SA GRT IN 1107683 03/28/11	1328 RAY O'HERRON CO., INC. 1	Paid	102.14 162605
	Check Number...:	INV OR REQ #...: 03/28/11	COMMITTEE NBR...: 03	
	FUND.....: 092			
03	192444 SA GRT IN 110119 04/22/11	1328 RAY O'HERRON CO., INC. 1	Paid	234.91 162605
	Check Number...:	INV OR REQ #...: 1110119	COMMITTEE NBR...: 03	
	FUND.....: 092			
03	192445 SA GRT IN 1108134 03/31/11	1328 RAY O'HERRON CO., INC. 1	Paid	26.70 162605
	Check Number...:	INV OR REQ #...: 1108134	COMMITTEE NBR...: 03	
	FUND.....: 092			
03	192833 SA GRT IN 1110848 05/02/11	1328 RAY O'HERRON CO., INC. 1	Paid	126.09 162967
	Check Number...:	INV OR REQ #...: 05/02/11	COMMITTEE NBR...: 03	
	FUND.....: 092			
03	192834 SA GRT IN 1110119 04/22/11	1328 RAY O'HERRON CO., INC. 1	Paid	234.91 162967
	Check Number...:	INV OR REQ #...: 04/22/11	COMMITTEE NBR...: 03	
	FUND.....: 092			

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COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
8220					434.87	
9040						
03	192377 CAC C3531064	665 QUILL CORPORATION	2	Paid	72.40	162606
	Check Number....	INV OR REQ #...: C3531064		COMMITTEE NBR...: 03		
	FUND.....: 092					
9040					72.40	
092	STATE'S ATTY GRANT FUND				16,513.45	

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Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093	SHERIFF GRANT FUND			2,390.48	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	192875 PROB GRT IN 05/02-5/13/11	6653 THEA TOUSSAINT 1	Paid	1,386.53	163030
	Check Number...:	INV OR REQ #...: 05/13/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
7320				2,773.06	
7322					
03	192254 PROB GRT 04/18-4/29/11	7095 JEANELLE NORMAN 1	Paid	792.30	162706
	Check Number...:	INV OR REQ #...: 04/29/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
03	192876 PROB GRT IN 05/02-05/13/11	7095 JEANELLE NORMAN 1	Paid	792.30	163016
	Check Number...:	INV OR REQ #...: 05/13/11	COMMITTEE NBR...: 03		
	FUND.....: 095				
7322				1,584.60	
095 PROBATION GRANTS FUND				21,669.68	
*** Report Total ***				209,525.93	

JUSTICE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 06/30/11

CHAIR: JON BAXTER

Jon Baxter

VICE CHAIR: TIM DUDLEY

Tim Dudley

MEMBER: KEITH ASHBY

Keith Ashby

MEMBER: DAVE DROBISCH

MEMBER: MERV JACOBS

Merv Jacobs

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: BILL OLIVER

Staley Credit Union

Print Date : May 02, 2011

Loan Title	SHERIFF DEPT	Loan Balance	\$3,483.37
Loan Number	05	Available Balance	\$1,516.63
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	May 28, 2011	2010 Interest	\$0.00
Next Payment	105.00	Loan Payoff Amount	\$3,483.37
Interest Rate	9.900%		

Loan #05 History

04-01-2011 to 04-30-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-08-2011	POS Transaction ISA 217-753-2372 IL		350.00	1,008.00	-350.00	0.00
04-08-2011	POS Transaction ISA 217-753-2372 IL		350.00	1,358.00	-350.00	0.00
04-09-2011	POS Transaction BEST BUY 0000606 FORSYTH IL		1,460.93	2,818.93	-1,460.93	0.00
04-16-2011	POS Transaction GODADDY.COM 480-5058855 AZ		359.95	3,178.88	-359.95	0.00
04-16-2011	Electronic Refund BEST BUY 0000606 FORSYTH IL	329.99		2,848.89	329.99	0.00
04-17-2011	POS Transaction BROTHER INTL CORP 908-2523147 NJ		479.99	3,328.88	-479.99	0.00
04-18-2011	Loan Payment	658.00		2,670.88	658.00	0.00
04-20-2011	POS Transaction SHERATON CLAYTON PLAZ SAINT LOUIS MO		131.59	2,802.47	-131.59	0.00
04-21-2011	POS Transaction SYSTOR SYSTEMS INC. 909-4442590 CA		254.00	3,056.47	-254.00	0.00
04-21-2011	POS Transaction WWW.NEWEGG.COM 800-390-1119 CA		119.94	3,176.41	-119.94	0.00
04-22-2011	POS Transaction GA PRECISION 816-2211844 MO		190.00	3,366.41	-190.00	0.00
04-23-2011	POS Transaction WWW.ATBATT.COM 661-775-2020 CA		116.96	3,483.37	-116.96	0.00

Staley Credit Union

Print Date : May 02, 2011

Loan Title	STATES ATTNY GRP 1	Loan Balance	\$1,491.32
Loan Number	05	Available Balance	\$3,508.68
Loan Type	Credit Card	2011 Interest	\$60.19
Next Due Date	April 28, 2011	2010 Interest	\$78.65
Next Payment	35.00	Loan Payoff Amount	\$1,491.32
Interest Rate	9.900%		

Loan #05 History

04-01-2011 to 04-30-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-06-2011	POS Transaction ENTERSECT CORP 978-921-2727 MA		104.95	1,243.61	-104.95	0.00
04-23-2011	POS Transaction DRURY INN COLLINSVILL COLLINSVILLE IL		237.30	1,480.91	-237.30	0.00
04-30-2011	Fee FINANCE CHARGE	0.00		1,491.32	-10.41	10.41

Staley Credit Union

Print Date : May 02, 2011

Loan Title	STATES ATTNY GRP 3	Loan Balance	\$-4,142.81
Loan Number	05	Available Balance	\$9,142.81
Loan Type	Credit Card	2011 Interest	\$25.44
Next Due Date	April 28, 2011	2010 Interest	\$48.80
Interest Rate	9.900%	Loan Payoff Amount	\$-4,142.81

Loan #05 History

04-01-2011 to 04-30-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
04-25-2011	Loan Payment	3,569.94		-4,142.81	3,569.94	0.00

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	191157 ST ATY IN 580312110 02/23-3/22	3918 VERIZON WIRELESS 001-090			161871
	Check Number...:	1	Paid	334.34	
	FUND.....: 001	INV OR REQ #...: 03/22/11	COMMITTEE NBR...: 03		
03	191313 PROB IN 980384987-0001 03/01-0	3915 VERIZON WIRELESS 980384987-00001			162029
	Check Number...:	1	Paid	41.29	
	FUND.....: 001	INV OR REQ #...: 03/30/11	COMMITTEE NBR...: 03		
03	191396 SHER IN 886670154-0001 03/09-3	3919 VERIZON WIRELESS 001-060			162028
	Check Number...:	1	Paid	112.29	
	FUND.....: 001	INV OR REQ #...: 03/23/11	COMMITTEE NBR...: 03		
03	191511 ST ATY IN 3862874030001 03/02-	3918 VERIZON WIRELESS 001-090			162430
	Check Number...:	1	Paid	114.07	
	FUND.....: 001	INV OR REQ #...: 04/01/11	COMMITTEE NBR...: 03		
03	191956 JUST 1010-8183-0000 04/15/11	8344 CALL ONE			162160
	Check Number...:	1	Paid	449.05	
	FUND.....: 001	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 03		
	Check Number...:	2	Paid	919.33	
	FUND.....: 001	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 03		
	Check Number...:	3	Paid	59.29	
	FUND.....: 001	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 03		
	Check Number...:	4	Paid	1,133.77	
	FUND.....: 001	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 03		
	Check Number...:	5	Paid	947.77	
	FUND.....: 001	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 03		
	Check Number...:	6	Paid	786.86	
	FUND.....: 001	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 03		
	Check Number...:	7	Paid	61.41	
	FUND.....: 001	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	191449 CIR CLK MEETING 04/01/11	3794 LOIS A DURBIN 1	Paid	69.98	161974
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/01/11	COMMITTEE NBR...: 03		
03	192070 PROB MEAL 04/13/11 FOR COURT	8163 KIM STOGNER 1	Paid	7.78	162578
	Check Number...: FUND.....: 001	INV OR REQ #...: 04/13/11	COMMITTEE NBR...: 03		
03	192071 PROB MEALS 03/28-3/30/11 TRAIN	8163 KIM STOGNER 1	Paid	37.07	162578
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/30/11	COMMITTEE NBR...: 03		
7120				873.84	
7140					
03	191036 CIR CLK IN 03/26/11	186 DECATUR TRIBUNE, INC. 1	Paid	52.20	161825
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/26/11	COMMITTEE NBR...: 03		
03	191037 CIR CLK IN 03/23/11	186 DECATUR TRIBUNE, INC. 1	Paid	27.45	161825
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/23/11	COMMITTEE NBR...: 03		
03	191376 SHER IN 1084-0007-000 03/31/11	7470 WEJT, WYDS, WZNX, WZUS 1	Paid	144.00	162034
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
03	191393 SHER IN 108400006-0000 03/31/1	7470 WEJT, WYDS, WZNX, WZUS 1	Paid	64.00	162034
	Check Number...: FUND.....: 001	INV OR REQ #...: 1084	COMMITTEE NBR...: 03		
03	191394 SHER IN 1084-0000-0000 03/31/1	7470 WEJT, WYDS, WZNX, WZUS 1	Paid	96.00	162034
	Check Number...: FUND.....: 001	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	191514 ST ATY IN 3948 04/12/11	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	44.00	162402
	Check Number...:	INV OR REQ #...: 04/12/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
7150				139.76	
7180					
03	191057 PROB IN 15794-35726-10048	1168 SOLUTION SPECIALTIES, INC. 1	Paid	16.39	161865
	Check Number...:	INV OR REQ #...: 03/29/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191312 PROB IN 2011211 03/30/11	1227 STRIGLOS COMPUTER CENTERS 1	Paid	313.00	162023
	Check Number...:	INV OR REQ #...: 2011211	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191929 CIR CRTS REIMB NCH SOFTWARE	7732 KITTY McCARTY 1	Paid	69.95	162321
	Check Number...:	INV OR REQ #...: 04/17/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192074 PROB FEB 2011 T-LINE	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	87.74	162529
	Check Number...:	INV OR REQ #...: 04/07/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192097 pub def in r11041301 04/14/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	67.00	162580
	Check Number...:	INV OR REQ #...: R11041301	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192212 TREAS 091227 04/25/11	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	21.00	162521
	Check Number...:	INV OR REQ #...: 04/25/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192216 CIR CRTS IN 23863 04/04/11	2110 RK DIXON COMPANY, INC 1	Paid	343.75	162571
	Check Number...:	INV OR REQ #...: 04/04/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	190978 PROB IN 0575101 03/24/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	60.47	161818
	Check Number...:	INV OR REQ #...: 03/24/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191056 PROB IN 0577330 03/31/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	161818
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191311 PROB IN 4056 04/04/11	515 CITY OF DECATUR, INC. 1	Paid	78.20	161960
	Check Number...:	INV OR REQ #...: 04/04/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191926 PROB IN 03/01-03/31/11 04/04/1	4570 SANGAMON COUNTY TREASURER'S OFFICE 1	Paid	2,239.65	162384
	Check Number...:	INV OR REQ #...: 04/04/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192094 PUB DEF IN 04/07/11	6231 HAWKINS & ROOT P.C. 1	Paid	2,500.00	162539
	Check Number...:	INV OR REQ #...: 04/07/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192095 PUB DEF IN 1003627544 03/31/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	682.62	162586
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192096 PUB DEF 03/29/11	7628 STEVEN JONES 1	Paid	2,500.00	162550
	Check Number...:	INV OR REQ #...: 03/29/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192135 PROB IN 18384 04/18/11	167 THE BUSINESS CENTER OF DECATUR 1	Paid	495.20	162524
	Check Number...:	INV OR REQ #...: 04/18/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
7200				8,636.14	
7205					
03	192093 PUB DEF IN 09-CF-1366	762 JULIA JEWELL D/B/A 1	Paid	36.00	162549
	Check Number...:	INV OR REQ #...: 04/06/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check. Nbr
03	191098 SHER IN 0575686 03/25/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	173.50	161818
	Check Number...:	INV OR REQ #...: 03/25/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191390 SHER IN 0577333 03/31/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	40.00	161957
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191401 SHER IN 0576737 03/30/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	57.79	161957
	Check Number...:	INV OR REQ #...: 03/30/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191463 SHER IN 0580218 04/12/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.28	161957
	Check Number...:	INV OR REQ #...: 04/12/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191931 SHER IN 0580101 04/11/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	17.81	162166
	Check Number...:	INV OR REQ #...: 0580101	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191932 SHER IN 0580509 04/13/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	162166
	Check Number...:	INV OR REQ #...: 04/13/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191933 SHER IN 0580609 04/13/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	162166
	Check Number...:	INV OR REQ #...: 04/13/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191934 SHER IN 0580510 04/13/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	23.85	162166
	Check Number...:	INV OR REQ #...: 04/13/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191935 SHER IN 0580512 04/13/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	42.00	162166
	Check Number...:	INV OR REQ #...: 0580512	COMMITTEE NBR...: 03		
	FUND.....: 001				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
7230					1,233.22	
7245						
03	191028 ST ATY IN 03/22/11	1201	STATE APPELLATE PROSECUTOR			161866
	Check Number...:	1	INV OR REQ #...: 03/22/11	Paid	27,000.00	
	FUND.....: 001			COMMITTEE NBR...: 03		
7245					27,000.00	
7255						
03	191387 PROB IN 03/01-03/31/11	5218	ABC COUNSELING & FAMILY SERVICES			161943
	Check Number...:	1	INV OR REQ #...: 03/31/11	Paid	4,648.76	
	FUND.....: 001			COMMITTEE NBR...: 03		
03	192072 PROB IN MARCH 2011	173	HERITAGE BEHAVIORAL HEALTH			162542
	Check Number...:	1	INV OR REQ #...: 03/30/11	Paid	2,260.00	
	FUND.....: 001			COMMITTEE NBR...: 03		
03	192073 PROB IN 10-CF-180 03/30/11	4340	TERRY D CAMPBELL MS			162525
	Check Number...:	1	INV OR REQ #...: 03/30/11	Paid	450.00	
	FUND.....: 001			COMMITTEE NBR...: 03		
03	192134 PROB D MCBRIDE 10-CF-862	4340	TERRY D CAMPBELL MS			162525
	Check Number...:	1	INV OR REQ #...: 04/22/11	Paid	450.00	
	FUND.....: 001			COMMITTEE NBR...: 03		
7255					7,808.76	
7270						
03	192078 CIR CLK IN 641040601 04/06/11	6385	JUDICIAL SYSTEMS INCORPORATED			162551
	Check Number...:	1	INV OR REQ #...: 04/06/11	Paid	979.39	
	FUND.....: 001			COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	191113 ST ATY IN 03/31/11	1493 PETTY CASH-STATES ATTY. 1	Paid	4.25	161860
	Check Number....:	INV OR REQ #....: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191159 ST ATY IN 113545 04/04/11	515 CITY OF DECATUR, INC. 1	Paid	105.00	161819
	Check Number....:	INV OR REQ #....: 04/04/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191347 CORO GAS USAGE FOR MARCH 2011	4506 HIGHWAY/GAS 1	Paid	137.33	161984
	Check Number....:	INV OR REQ #....: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191349 PUB DEF IN 82222349 01/31/11	1664 WEST GROUP PAYMENT CENTER 1	Paid	105.00	162037
	Check Number....:	INV OR REQ #....: 1004000392	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191509 ST ATY FEB 2011 GAS USAGE	4506 HIGHWAY/GAS 1	Paid	229.60	162265
	Check Number....:	INV OR REQ #....: 04/06/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191513 ST ATY MZPD DONUTS 04/12/11	1493 PETTY CASH-STATES ATTY. 1	Paid	4.25	162352
	Check Number....:	INV OR REQ #....: 04/12/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191517 ST ATY 504-05 03/31/11	5366 STALEY CREDIT UNION VISA 1	Paid	104.95	162431
	Check Number....:	INV OR REQ #....: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192089 ST ATY IN CAR WASH 04/13/11	1493 PETTY CASH-STATES ATTY. 1	Paid	6.00	162568
	Check Number....:	INV OR REQ #....: 04/13/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192090 ST ATY MZPD DONUTS 04/15/11	1493 PETTY CASH-STATES ATTY. 1	Paid	4.25	162568
	Check Number....:	INV OR REQ #....: 04/15/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
7300					250.00	
7360						
03	190970 ST ATY IN 52584 03/21/11	112	DECATUR BLUE PRINT			161823
	Check Number...:	1	INV OR REQ #...: 03/21/11	Paid	54.00	
	FUND.....: 001			COMMITTEE NBR...: 03		
03	191112 ST ATY IN 52718 03/30/11	112	DECATUR BLUE PRINT			161823
	Check Number...:	1	INV OR REQ #...: 03/30/11	Paid	27.00	
	FUND.....: 001			COMMITTEE NBR...: 03		
03	191501 ST ATY IN 08 CF 1805 E BURNS	781	GINA K. JONES, CSR			162284
	Check Number...:	1	INV OR REQ #...: 04/06/11	Paid	21.00	
	FUND.....: 001			COMMITTEE NBR...: 03		
03	191502 ST ATY 09 CF 1471 B WHITE	781	GINA K. JONES, CSR			162284
	Check Number...:	1	INV OR REQ #...: 09 CF 1471	Paid	27.00	
	FUND.....: 001			COMMITTEE NBR...: 03		
03	191503 ST ATY CK 3941 04/07/11	1209	STATE'S ATTORNEY SPECIAL ACCT.			162402
	Check Number...:	1	INV OR REQ #...: 3941	Paid	50.89	
	FUND.....: 001			COMMITTEE NBR...: 03		
03	191504 ST ATY CK 3939, 3940 04/07/11	1209	STATE'S ATTORNEY SPECIAL ACCT.			162402
	Check Number...:	1	INV OR REQ #...: 04/07/11	Paid	80.00	
	FUND.....: 001			COMMITTEE NBR...: 03		
03	191505 ST ATY 10-CF-972 T PAYNE	762	JULIA JEWELL D/B/A			162280
	Check Number...:	1	INV OR REQ #...: 04/05/11	Paid	483.00	
	FUND.....: 001			COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7610 03	191094 SHER MEALS TRIP DOC 03/30/11 Check Number...: FUND.....: 001	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 03/30/11	Paid COMMITTEE NBR...: 03	14.06	161859
03	191388 SHER IN 9899 03/28/11 Check Number...: FUND.....: 001	8172 NORTH ATLANTIC EXTRADITION SERVICES 1 INV OR REQ #...: 03/28/11	Paid COMMITTEE NBR...: 03	184.80	162007
03	191395 SHER IN 04/08/11 Check Number...: FUND.....: 001	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 04/08/11	Paid COMMITTEE NBR...: 03	10.10	162010
03	191397 SHER IN 0414007220809 03/31/11 Check Number...: FUND.....: 001	6850 WRIGHT EXPRESS 1 INV OR REQ #...: 03/31/11	Paid COMMITTEE NBR...: 03	947.08	162040
03	192106 SHER MEAL PT COOK 04/18/11 Check Number...: FUND.....: 001	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 04/18/11	Paid COMMITTEE NBR...: 03	8.79	162567
7610				1,164.83	
8020 03	190965 ST ATY IN 0574212 03/21/11 Check Number...: FUND.....: 001	491 CDS OFFICE TECHNOLOGIES * 1 INV OR REQ #...: 03/21/11	Paid COMMITTEE NBR...: 03	128.06	161818
03	190966 ST ATY IN 12438180 03/14/11 Check Number...: FUND.....: 001	4139 ROGARDS OFFICE PRODUCTS, INC 1 INV OR REQ #...: 03/14/11	Paid COMMITTEE NBR...: 03	72.01	161863
03	190967 ST ATY IN 12427620 03/02/11 Check Number...: FUND.....: 001	4139 ROGARDS OFFICE PRODUCTS, INC 1 INV OR REQ #...: 03/02/11	Paid COMMITTEE NBR...: 03	24.92	161863

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	191110 ST ATY IN 102799 03/29/11	1705 WOOD PRINTING SERVICE, INC. 1	Paid	230.00	161877
	Check Number...:	INV OR REQ #...: 102799	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191111 ST ATY IN 102798 03/29/11	1705 WOOD PRINTING SERVICE, INC. 1	Paid	55.00	161877
	Check Number...:	INV OR REQ #...: 102798	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191158 ST ATY IN 136980 04/04/11	841 MARQUIS BEVERAGE SERVICE, CORP. 1	Paid	77.00	161847
	Check Number...:	INV OR REQ #...: 04/04/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191348 CORO IN 46643, 47948 03/31/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	111.13	162024
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191352 PROB 503-05 03/31/11	5353 STALEY CREDIT UNION VISA 2	Paid	40.00	162032
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191448 CIR CLK IN 1246254-0 04/08/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	252.84	162015
	Check Number...:	INV OR REQ #...: 04/08/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	191507 ST ATY STATEMENT 03/31/11	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	373.51	162404
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192076 CIR CLK IN 1246254-1 04/11/11	4139 ROGARDS OFFICE PRODUCTS, INC 1	Paid	149.98	162573
	Check Number...:	INV OR REQ #...: 04/11/11	COMMITTEE NBR...: 03		
	FUND.....: 001				
03	192077 CIR CLK 3474436 04/05/11	665 QUILL CORPORATION 1	Paid	424.95	162569
	Check Number...:	INV OR REQ #...: 04/05/11	COMMITTEE NBR...: 03		
	FUND.....: 001				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8080				1,463.92	
8200 03	191512 ST ATY IN CW13597 04/07/11	4610 DECATUR COMPUTERS INC 1 INV OR REQ #...: 04/07/11	Paid	200.00	162196
	Check Number...: FUND.....: 001		COMMITTEE NBR...: 03		
8200				200.00	
001	GENERAL CORPORATE FUND			83,141.38	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	191969 JUST 10108183000 04/15/11	8344 CALL ONE 1			162160
	Check Number...:	INV OR REQ #...: 04/15/11	Paid	209.03	
	FUND.....: 002		COMMITTEE NBR...: 03		
7115				330.34	
7250					
03	191382 SHER IN TSEMAR1101 03/31/11	1227 STRIGLOS COMPUTER CENTERS 1			162023
	Check Number...:	INV OR REQ #...: 03/31/11	Paid	805.00	
	FUND.....: 002		COMMITTEE NBR...: 03		
03	192112 SHER IN CWI3631 04/14/11	4610 DECATUR COMPUTERS INC 1			162528
	Check Number...:	INV OR REQ #...: 04/14/11	Paid	304.79	
	FUND.....: 002		COMMITTEE NBR...: 03		
03	192113 SHER IN CWI3578 04/07/11	4610 DECATUR COMPUTERS INC 1			162528
	Check Number...:	INV OR REQ #...: CWI3578	Paid	360.94	
	FUND.....: 002		COMMITTEE NBR...: 03		
7250				1,470.73	
7340					
03	191375 SHER IN 57917 03/31/11	4882 DMH CORPORATE HEALTH SERVICES 1			161972
	Check Number...:	INV OR REQ #...: 57917	Paid	22,968.75	
	FUND.....: 002		COMMITTEE NBR...: 03		
7340				22,968.75	
7530					
03	191080 SHER IN 1229500320 03/31/11	4842 CANTEEN CORRECTIONAL SERVICES 1			161817
	Check Number...:	INV OR REQ #...: 03/31/11	Paid	6,059.59	
	FUND.....: 002		COMMITTEE NBR...: 03		
03	191081 SHER IN 1229500316 03/17/11	4842 CANTEEN CORRECTIONAL SERVICES 1			161817
	Check Number...:	INV OR REQ #...: 03/17/11	Paid	6,108.09	
	FUND.....: 002		COMMITTEE NBR...: 03		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	191367 SHER IN 04/09/11	1492 PETTY-CASH SHERIFF 1	Paid	31.40	162010
	Check Number...:	INV OR REQ #...: 04/09/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	191368 SHER IN MAC00003 03/31/11	3436 SPEED LUBE 1	Paid	59.90	162021
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	191369 SHER IN 1998 FORD REG	1492 PETTY-CASH SHERIFF 1	Paid	99.00	162010
	Check Number...:	INV OR REQ #...: 04/07/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	191372 SHER 04/09/11	1492 PETTY-CASH SHERIFF 1	Paid	23.31	162010
	Check Number...:	INV OR REQ #...: 04/09/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	191373 SHER IN 000422304 04/08/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	75.38	162004
	Check Number...:	INV OR REQ #...: 04/08/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	191377 SHER IN 000421539 03/31/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	70.84	162004
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	191378 SHER IN 475 04/01/11	8200 RAINSTORM, INC. 1	Paid	100.00	162012
	Check Number...:	INV OR REQ #...: 04/01/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	191379 SHER IN 000422305 04/08/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,885.28	162004
	Check Number...:	INV OR REQ #...: 04/08/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	191380 SHER IN 000421540 03/31/11	980 MORGAN DISTRIBUTING, INC. 1	Paid	2,347.49	162004
	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 002				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	192120 SHER IN 239817 04/19/11	3190 LEON UNIFORM COMPANY, INC 1	Paid	129.35	162554
	Check Number...:	INV OR REQ #...: 239817	COMMITTEE NBR...: 03		
	FUND.....: 002				
8090				329.81	
8100	191039 EMA MEETING 03/29/11	752 JAMES ROOT 1	Paid	40.78	161864
03	Check Number...:	INV OR REQ #...: 03/29/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
8100				40.78	
9040	191085 SHER IN 058154 03/30/11	994 MUNICIPAL ELECTRONICS, INC. 1	Paid	35.40	161854
03	Check Number...:	INV OR REQ #...: 03/30/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
9040				35.40	
9041	191364 SHER IN 500-05 03/31/11	5316 STALEY CREDIT UNION 1	Paid	71.60	162031
03	Check Number...:	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
	Check Number...:	2	Paid	259.00	
	FUND.....: 002	INV OR REQ #...: 03/31/11	COMMITTEE NBR...: 03		
03	191366 SHER IN 871140420009888 03/25/	4269 COMCAST 1	Paid	98.95	161963
	Check Number...:	INV OR REQ #...: 03/25/11	COMMITTEE NBR...: 03		
	FUND.....: 002				
03	191381 SHER IN 2553490922 03/04-4/03/	3919 VERIZON WIRELESS 001-060 1	Paid	96.02	162028
	Check Number...:	INV OR REQ #...: 04/03/11	COMMITTEE NBR...: 03		
	FUND.....: 002				

050 CIRCUIT CLERK AUTO FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7180 03	191441 CIR CLK IN 18067 04/01/11 Check Number...: FUND.....: 050	2682 GOODIN ASSOCIATES, INC 1 INV OR REQ #...: 04/01/11	Paid COMMITTEE NBR...: 03	290.00	161979
03	191442 CIR CLK 68902962 L DURBIN Check Number...: FUND.....: 050	1944 CROWNE PLAZA SPRINGFIELD 1 INV OR REQ #...: 04/11/11	Paid COMMITTEE NBR...: 03	275.52	161966
7180				565.52	
050 CIRCUIT CLERK AUTO FUND				565.52	

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053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8020 03	191018 CIR CLK IN L DURBIN CONFERENCE	1366 IL ASSOC. OF COUNTY OFFICIALS 1 INV OR REQ #...: 03/30/11	Paid COMMITTEE NBR...: 03	155.00	161835
	Check Number...: FUND.....: 053				
8020				155.00	
053 CIRCUIT CLERK OP & ADMIN FUND				155.00	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 03	191970 GEN 8771404200211419 04/11/11 Check Number...: FUND.....: 001	4269 COMCAST 7 INV OR REQ #...: 04/11/11	Paid COMMITTEE NBR...: 03	16.50	162174
7115				16.50	
7232 03	191920 LAW LIB IN 1003137533 03/31/11 Check Number...: FUND.....: 083	1664 WEST GROUP PAYMENT CENTER 1 INV OR REQ #...: 03/31/11	Paid COMMITTEE NBR...: 03	1,972.10	162445
7232				1,972.10	
9045 03	191086 LAW LIB IN S1172738 03/28/11 Check Number...: FUND.....: 083	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 INV OR REQ #...: S1172738	Paid COMMITTEE NBR...: 03	135.15	161836
03	191087 LAW LIB IN S1172891 03/29/11 Check Number...: FUND.....: 083	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 INV OR REQ #...: 03/29/11	Paid COMMITTEE NBR...: 03	50.15	161836
03	191088 LAW LIB IN S1172444 03/25/11 Check Number...: FUND.....: 083	1392 IL INST. CONT. LEGAL EDUCATION, INC 1 INV OR REQ #...: 03/25/11	Paid COMMITTEE NBR...: 03	135.15	161836
03	191290 LAW LIB IN 1368050001 03/28/11 Check Number...: FUND.....: 083	930 LEXIS NEXIS MATTHEW BENDER 1 INV OR REQ #...: 03/28/11	Paid COMMITTEE NBR...: 03	85.71	161992
03	191919 LAW LIB 822637715 04/04/11 Check Number...: FUND.....: 083	1664 WEST GROUP PAYMENT CENTER 1 INV OR REQ #...: 822637715	Paid COMMITTEE NBR...: 03	181.25	162445
9045				587.41	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 03	190957 SA GRT IN 6804447760001 02/16-	3918 VERIZON WIRELESS 001-090 1 INV OR REQ #...: 03/15/11	Paid COMMITTEE NBR...: 03	112.54	161809
	Check Number...: FUND.....: 092				
03	191469 CAC 580407758-00001 03/04-04/0	5120 VERIZON CAC 580407758-00001 1 INV OR REQ #...: 04/03/11	Paid COMMITTEE NBR...: 03	90.51	161942
	Check Number...: FUND.....: 092				
	Check Number...: FUND.....: 092	2 INV OR REQ #...: 04/03/11	Paid COMMITTEE NBR...: 03	93.33	
03	191471 CAC 2174226294 04/04/11	7083 AT&T 1 INV OR REQ #...: 04/04/11	Paid COMMITTEE NBR...: 03	185.08	161937
	Check Number...: FUND.....: 092				
03	191472 CAC 2174226294	7083 AT&T 1 INV OR REQ #...: 04/12/11	Paid COMMITTEE NBR...: 03	18.33	161937
	Check Number...: FUND.....: 092				
7115				499.79	
7120 03	191131 CAC MILEAGE MARCH 2011	7028 MARTI BIRCH 1 INV OR REQ #...: 03/31/11	Paid COMMITTEE NBR...: 03	178.80	161801
	Check Number...: FUND.....: 092				
03	191132 CAC IN FE-MARCH MILEAGE 2011	8510 CHRISTINE HART 1 INV OR REQ #...: 03/31/11	Paid COMMITTEE NBR...: 03	284.52	161804
	Check Number...: FUND.....: 092				
03	191156 SA GRT EXPENSE FOR TRAINING 01	8498 VIVIAN A. REED 1 INV OR REQ #...: 01/24/11	Paid COMMITTEE NBR...: 03	480.96	161807
	Check Number...: FUND.....: 092				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
7121					216.04	
7130						
03	191135 CAC 20560-822252 03/25/11	6119	AMEREN 20560-82252			161798
	Check Number...:	1	INV OR REQ #...: 03/25/11	Paid	136.56	
	FUND.....: 092			COMMITTEE NBR...: 03		
03	191136 CAC 77032-32002 03/24/11	6374	AMEREN IP 77032-32002			161799
	Check Number...:	1	INV OR REQ #...: 03/24/11	Paid	158.05	
	FUND.....: 092			COMMITTEE NBR...: 03		
03	191137 CAC 46537-81454 03/25/11	5126	AMEREN IP 46537-81454			161800
	Check Number...:	1	INV OR REQ #...: 03/25/11	Paid	343.81	
	FUND.....: 092			COMMITTEE NBR...: 03		
03	191138 CAC 25984-48010 03/25/11	6118	AMEREN 25984-48010			161797
	Check Number...:	1	INV OR REQ #...: 03/25/11	Paid	82.66	
	FUND.....: 092			COMMITTEE NBR...: 03		
03	191139 CAC IN 8771404200002107 03/19/	4269	COMCAST			161802
	Check Number...:	1	INV OR REQ #...: 03/19/11	Paid	23.83	
	FUND.....: 092			COMMITTEE NBR...: 03		
7130					744.91	
7195						
03	192060 ST ATY 04/01-4/15/11	8282	JOYCE KIRKLAND			162552
	Check Number...:	1	INV OR REQ #...: 04/15/11	Paid	180.00	
	FUND.....: 092			COMMITTEE NBR...: 03		

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
7350					120.00	
8020						
03	191130 SA GRT 03/30/11 SUPPLIES	1493	PETTY CASH-STATES ATTY.			161806
	Check Number...:	1	INV OR REQ #...: 03/30/11	Paid	8.91	
	FUND.....: 092			COMMITTEE NBR...: 03		
03	191466 CAC IN 9144 04/04/11	7361	MATTHEWS ENGRAVING			161940
	Check Number...:	1	INV OR REQ #...: 9144	Paid	20.00	
	FUND.....: 092			COMMITTEE NBR...: 03		
03	191493 SA GRT IN 46662, 46569	1228	STRIGLOS OFFICE EQUIPMENT			162404
	Check Number...:	1	INV OR REQ #...: 03/31/11	Paid	150.91	
	FUND.....: 092			COMMITTEE NBR...: 03		
8020					179.82	
8220						
03	190958 SA GRT IN 3938 03/29/11	1209	STATE'S ATTORNEY SPECIAL ACCT.			161808
	Check Number...:	1	INV OR REQ #...: 03/29/11	Paid	45.00	
	FUND.....: 092			COMMITTEE NBR...: 03		
03	190960 SA GRT CK 3937 03/25/11	1209	STATE'S ATTORNEY SPECIAL ACCT.			161808
	Check Number...:	1	INV OR REQ #...: 03/25/11	Paid	42.93	
	FUND.....: 092			COMMITTEE NBR...: 03		
03	191133 CAC TOY REIMB	7028	MARTI BIRCH			161801
	Check Number...:	1	INV OR REQ #...: 03/24/11	Paid	34.21	
	FUND.....: 092			COMMITTEE NBR...: 03		

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7200 03	191089 SHER GRT MEETING 03/30/11 Check Number...: FUND.....: 093	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 03/30/11	Paid COMMITTEE NBR...: 03	85.03	161859
03	191090 SHER GRT IN 03/30/11 Check Number...: FUND.....: 093	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 03/30/11	Paid COMMITTEE NBR...: 03	18.30	161859
03	191353 SHER IN 372318 04/06/11 Check Number...: FUND.....: 093	8332 SPECTRUM JANITORIAL SUPPLY 1 INV OR REQ #...: 04/06/11	Paid COMMITTEE NBR...: 03	304.08	162020
03	191354 SHER IN 03/22/11 Check Number...: FUND.....: 093	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 03/22/11	Paid COMMITTEE NBR...: 03	100.00	162010
03	191355 SHER GRT IN 1194 03/31/11 Check Number...: FUND.....: 093	4555 VICTORY PHARMACY 1 INV OR REQ #...: 03/31/11	Paid COMMITTEE NBR...: 03	232.89	162030
03	191356 SHER IN 3662 04/11/11 Check Number...: FUND.....: 093	1404 IL SHERIFF'S ASSOCIATION 1 INV OR REQ #...: 3662	Paid COMMITTEE NBR...: 03	490.00	161990
03	191357 SHER IN 9314 04/09/11 Check Number...: FUND.....: 093	3570 HOLLON SIGNS & GARMENT LETTERING 1 INV OR REQ #...: 04/09/11	Paid COMMITTEE NBR...: 03	125.00	161985
03	191358 SHER GRT TABLE FOR 10 Check Number...: FUND.....: 093	1492 PETTY-CASH SHERIFF 1 INV OR REQ #...: 04/08/11	Paid COMMITTEE NBR...: 03	100.00	162010

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093	SHERIFF GRANT FUND			5,081.91	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	191968 PROB GRT 04/16/11	6999 THEA TOUSSAINT 1 INV OR REQ #...: 04/16/11	Paid COMMITTEE NBR...: 03	89.35	162417
	Check Number...: FUND.....: 095				
7309				271.90	
7310	191053 PROB GRT IN 04/01/11	6344 MACON COUNTY TEEN COURT 1 INV OR REQ #...: 04/01/11	Paid COMMITTEE NBR...: 03	833.00	161846
03					
	Check Number...: FUND.....: 095				
7310				833.00	
7320	191914 PROB GRT IN 04/04-04/15/11	6653 THEA TOUSSAINT 1 INV OR REQ #...: 04/15/11	Paid COMMITTEE NBR...: 03	1,386.53	162418
03					
	Check Number...: FUND.....: 095				
7320				1,386.53	
7322	191913 PROB GRT IN 04/04-04/15/11	7095 JEANELLE NORMAN 1 INV OR REQ #...: 04/18/11	Paid COMMITTEE NBR...: 03	792.30	162340
03					
	Check Number...: FUND.....: 095				
7322				792.30	
095 PROBATION GRANTS FUND				32,160.85	
*** Report Total ***				210,069.98	

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7110 04	192343 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 1 High Speed Internet COMMITTEE NBR...: 04	Paid FUND.....	81.63 150	162589
04	192590 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 1 757 MAINTENANCE AGREEMENTS COMMITTEE NBR...: 04	Paid FUND.....	174.71 150	162782
	INV OR REQ #...: 1234 Check Number...:	2 757 MAINTENANCE AGREEMENTS COMMITTEE NBR...: 04	Paid FUND.....	95.11 150	
	INV OR REQ #...: 1234 Check Number...:	3 757 MAINTENANCE AGREEMENTS COMMITTEE NBR...: 04	Paid FUND.....	465.18 150	
04	192785 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 1 757 MAINTENANCE AGREEMENTS COMMITTEE NBR...: 04	Paid FUND.....	213.93 150	162911
	INV OR REQ #...: 1234 Check Number...:	2 757 MAINTENANCE AGREEMENTS COMMITTEE NBR...: 04	Paid FUND.....	116.46 150	
	INV OR REQ #...: 1234 Check Number...:	3 757 MAINTENANCE AGREEMENTS COMMITTEE NBR...: 04	Paid FUND.....	569.60 150	
04	192914 WIA INV OR REQ #...: 1234 Check Number...:	491 CDS OFFICE TECHNOLOGIES * 1 757 MAINTENANCE AGREEMENTS COMMITTEE NBR...: 04	Paid FUND.....	74.59 150	162909
	INV OR REQ #...: 1234 Check Number...:	2 757 MAINTENANCE AGREEMENTS COMMITTEE NBR...: 04	Paid FUND.....	40.61 150	
	INV OR REQ #...: 1234 Check Number...:	3 757 MAINTENANCE AGREEMENTS COMMITTEE NBR...: 04	Paid FUND.....	198.61 150	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
		4 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	39.21	
	INV OR REQ #...: 1234 Check Number...:				
04	192604 WIA	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	19.30	162793
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	10.50	
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	3 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	51.38	
7115				938.09	
7121					
04	192600 WIA	5082 STALEY CREDIT UNION 1 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	103.24	162794
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	56.20	
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	3 KAREN ALLEN TRAVEL EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	274.91	
04	192791 WIA	3874 WIA IMPREST ACCOUNT 9 Travel: R McCoy COMMITTEE NBR...: 04	Paid FUND.....: 150	87.21	162923
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	10 Travel: D. Meachum COMMITTEE NBR...: 04	Paid FUND.....: 150	105.50	
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	11 Travel: ; J. Matson COMMITTEE NBR...: 04	Paid FUND.....: 150	132.45	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	192916 WIA	5450 DEMIR CO CORPORATE COMMUNICATIONS			162914
	INV OR REQ #...: 1234	1 757 PROGRAM MARKETING	Paid	156.88	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	2 757 PROGRAM MARKETING	Paid	85.40	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	3 757 PROGRAM MARKETING	Paid	417.72	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
7140				1,396.08	
7190					
04	192350 WIA	696 RICHLAND COMMUNITY COLLEGE			162594
	INV OR REQ #...: 1234	1 Tuition: Houston, Boyd, Wilson	Paid	532.86	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	2 Tuition: Newingham	Paid	123.51	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	3 Fees: Thornton	Paid	25.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	192352 WIA	1505 UNIVERSITY OF ILLINOIS-GAR			162596
	INV OR REQ #...: 1234	1 Tuition: L. Tortorice	Paid	811.50	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
04	192354 WIA	3874 WIA IMPREST ACCOUNT			162598
	INV OR REQ #...: 1234	3 Adult Trng. Materials	Paid	733.20	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	4 Dis. Wkr: Trng. Materails	Paid	175.00	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	9 Title 1E: Trng. Materials	Paid	1,708.40	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
	INV OR REQ #...: 1234	13 Adult: Trng. Materials	Paid	108.50	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	192791 WIA	3874 WIA IMPREST ACCOUNT 8 TAA Trnsp COMMITTEE NBR.: 04	Paid FUND.....: 150	310.08	162923
	INV OR REQ #...: 1234 Check Number...:				
04	192917 WIA	171 DMH CORPORATE HEALTH SERVICES DIV. 1 Req. Tests: Bailey, Mitchell COMMITTEE NBR.: 04	Paid FUND.....: 150	106.00	162912
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 req. tests: McClure COMMITTEE NBR.: 04	Paid FUND.....: 150	55.00	
04	192918 WIA	1055 LIFE UNIFORMS, INC 1 Bad, John, Mills, Terry, Wilson COMMITTEE NBR.: 04	Paid FUND.....: 150	783.47	162915
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 Walker, Warnoff COMMITTEE NBR.: 04	Paid FUND.....: 150	322.22	
	INV OR REQ #...: 1234 Check Number...:	3 Uniforms: Mabon COMMITTEE NBR.: 04	Paid FUND.....: 150	133.14	
04	192919 WIA	1057 LINCOLN LAND COMMUNITY COLLEGE 1 Tuition: Johnson, Williams COMMITTEE NBR.: 04	Paid FUND.....: 150	3,017.50	162916
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 Tuition: Lockard COMMITTEE NBR.: 04	Paid FUND.....: 150	2,240.50	
04	192920 WIA	1464 PARKLAND COLLEGE 1 Supplies: M. Oliver COMMITTEE NBR.: 04	Paid FUND.....: 150	220.00	162919
	INV OR REQ #...: 1234 Check Number...:				
04	192921 WIA	696 RICHLAND COMMUNITY COLLEGE 1 Testing: T. Peters COMMITTEE NBR.: 04	Paid FUND.....: 150	45.00	162920
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	192351 WIA	5342 SPHERION DEPOSITION SERVICES			162595
		1 757 FACILITY	Paid	94.64	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
		2 757 FACILITY	Paid	51.52	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
		3 757 FACILITY	Paid	252.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	192589 WIA	6624 CONFIDENTIAL			162781
		1 757 FACILITY	Paid	14.11	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
		2 757 FACILITY	Paid	7.68	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
		3 757 FACILITY	Paid	37.56	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	192591 WIA	3160 HANSON INFORMATION SYSTEMS INC			162783
		1 757 FACILITY	Paid	11.88	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
		2 757 FACILITY	Paid	6.47	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
		3 757 FACILITY	Paid	31.65	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
04	192599 WIA	5342 SPHERION DEPOSITION SERVICES			162791
		1 757 FACILITY	Paid	47.32	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
		2 757 FACILITY	Paid	25.76	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				
		3 757 FACILITY	Paid	126.00	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	192597 WIA	8280 PAUL M NIXON 1 URMAP Union Coord. COMMITTEE NBR.: 04	Paid FUND.....: 150	1,560.00	162789
	INV OR REQ #...: 1234 Check Number...:				
04	192787 WIA	819 MACON-PIATT REG OFFICE OF EDUCATION 1 O/S Youth Cont. Reimb COMMITTEE NBR.: 04	Paid FUND.....: 150	5,188.43	162917
	INV OR REQ #...: 1234 Check Number...:				
04	192788 WIA	8280 PAUL M NIXON 1 OSHA Re-Cert - Nixon COMMITTEE NBR.: 04	Paid FUND.....: 150	900.00	162918
	INV OR REQ #...: 1234 Check Number...:				
7410				18,271.73	
7540					
04	192354 WIA	3874 WIA IMPREST ACCOUNT 1 Adult Ch C Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	493.16	162598
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	2 Adult Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	320.00	
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	5 Dis. Wkr: ChC Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	3,157.49	
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	6 Dis. Wkr: Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	1,326.12	
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	7 Dis. Wkr: Other Supp SVs COMMITTEE NBR.: 04	Paid FUND.....: 150	225.00	
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	8 Title 1E: ChC /Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	1,811.37	
	INV OR REQ #...: 1234 Check Number...:				
	INV OR REQ #...: 1234 Check Number...:	11 WE Grant: ChC / Trnsp COMMITTEE NBR.: 04	Paid FUND.....: 150	185.05	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	INV OR REQ #...: 1234 Check Number...:	12 I/S Youth Trnsp COMMITTEE NBR...: 04	Paid FUND.....: 150	494.50	
7540				22,506.39	
7550 04	192353 WIA	7626 WIA PAYROLL 1 I/S Youth Stipend COMMITTEE NBR...: 04	Paid FUND.....: 150	195.75	162597
	INV OR REQ #...: 1234 Check Number...:	2 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	306.41	
	INV OR REQ #...: 1234 Check Number...:	3 Work Experience COMMITTEE NBR...: 04	Paid FUND.....: 150	2,147.63	
	INV OR REQ #...: 1234 Check Number...:	4 O/S Youth WE Reconc. COMMITTEE NBR...: 04	Paid FUND.....: 150	588.96	
	INV OR REQ #...: 1234 Check Number...:	6 URMAP WE COMMITTEE NBR...: 04	Paid FUND.....: 150	3,504.01	
04	192790 WIA	7626 WIA PAYROLL 1 WE Wage/Fringe COMMITTEE NBR...: 04	Paid FUND.....: 150	5,312.53	162922
	INV OR REQ #...: 1234 Check Number...:	2 I/S Youth Stipend COMMITTEE NBR...: 04	Paid FUND.....: 150	333.50	
	INV OR REQ #...: 1234 Check Number...:	3 I/S YYouth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	413.34	
	INV OR REQ #...: 1234 Check Number...:	4 O/S Youth WE COMMITTEE NBR...: 04	Paid FUND.....: 150	273.11	
	INV OR REQ #...: 1234 Check Number...:	5 WE W/F COMMITTEE NBR...: 04	Paid FUND.....: 150	3,832.35	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
		3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	270.03 150	
	INV OR REQ #...: 1234 Check Number....:				
04	192602 WIA	1227 STRIGLOS COMPUTER CENTERS 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	222.30 150	162792
	INV OR REQ #...: 1234 Check Number....:				
		2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	121.02 150	
	INV OR REQ #...: 1234 Check Number....:				
		3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	591.90 150	
	INV OR REQ #...: 1234 Check Number....:				
04	192607 WIA	5082 STALEY CREDIT UNION 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	41.44 150	162794
	INV OR REQ #...: 1234 Check Number....:				
		2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	22.56 150	
	INV OR REQ #...: 1234 Check Number....:				
		3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	110.34 150	
	INV OR REQ #...: 1234 Check Number....:				
04	192791 WIA	3874 WIA IMPREST ACCOUNT 6 URMAR Supplies COMMITTEE NBR.: 04	Paid FUND.....: 150	135.35 150	162923
	INV OR REQ #...: 1234 Check Number....:				
04	192794 WIA	3874 WIA IMPREST ACCOUNT 1 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	75.19 150	162923
	INV OR REQ #...: 1234 Check Number....:				
		2 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	40.93 150	
	INV OR REQ #...: 1234 Check Number....:				
		3 757 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Paid FUND.....: 150	200.20 150	
	INV OR REQ #...: 1234 Check Number....:				
8020				8,534.81	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-20-11

CHAIR: KEVIN MEACHUM

Kevin B. 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 : May 22, 2011

Loan Title	VISA CLASSIC	Loan Balance	\$25.00
Loan Number	05	Available Balance	\$975.00
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	June 28, 2011	2010 Interest	\$2.31
Next Payment	12.00	Loan Payoff Amount	\$25.00
Interest Rate	12.900%		

Loan #05 History

05-01-2011 to 05-26-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
05-16-2011	Loan Payment	12.00		25.00	12.00	0.00

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
7115				125.57
7120				
05	192638 REC IN 05/09-05/10/11	2669 MARY EATON		162827
		1	Paid	73.95
	INV OR REQ #...: 05/10/11	Check Number...:	COMMITTEE NBR...: 05	
	FUND.....: 001			
05	192988 REC MILEAGE TO SPRINGFIELD	2669 MARY EATON		162992
		1	Paid	39.27
	INV OR REQ #...: 05/16/11	Check Number...:	COMMITTEE NBR...: 05	
	FUND.....: 001			
7120				113.22
7131				
05	192615 CO BRD IN JUNE 2011	3483 DECATUR PUBLIC BUILDING COMMISSION		162824
		1	Paid	3,750.00
	INV OR REQ #...: 05/04/11	Check Number...:	COMMITTEE NBR...: 05	
	FUND.....: 001			
7131				3,750.00
7150				
05	192889 ST RM IN 68349 04/30/11	6134 QUICKSILVER MAILING SERVICES		163023
		1	Paid	248.18
	INV OR REQ #...: 68349	Check Number...:	COMMITTEE NBR...: 05	
	FUND.....: 001			
05	192890 ST RM IN 68436 04/30/11	6134 QUICKSILVER MAILING SERVICES		163023
		1	Paid	2,567.66
	INV OR REQ #...: 68436	Check Number...:	COMMITTEE NBR...: 05	
	FUND.....: 001			
7150				2,815.84

		Vendor/ Name/		
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
7200				1,642.55
7230				
05	192544 CO CLK IN 0587134 05/05/11	491 CDS OFFICE TECHNOLOGIES *		162816
		1	Paid	59.79
	INV OR REQ #...: 05/05/11	Check Number...:	COMMITTEE NBR...: 05	
	FUND.....: 001			
05	192614 CO BRD IN 587126 05/05/11	491 CDS OFFICE TECHNOLOGIES *		162816
		1	Paid	127.85
	INV OR REQ #...: 05/05/11	Check Number...:	COMMITTEE NBR...: 05	
	FUND.....: 001			
7230				187.64
8020				
05	192385 CO CLK IN 091277 04/29/11	537 BECK'S ENGRAVING & RUBBER STAMPS		162667
		1	Paid	15.80
	INV OR REQ #...: 04/29/11	Check Number...:	COMMITTEE NBR...: 05	
	FUND.....: 001			
05	192390 REC IN 710479 04/18/11	4006 MIDWEST OFFICE SUPPLY		162700
		1	Paid	170.27
	INV OR REQ #...: 710479	Check Number...:	COMMITTEE NBR...: 05	
	FUND.....: 001			
05	192457 CO CLK IN 2227 05/01/11	6613 LIBERTY SYSTEMS LLC		162696
		1	Paid	3,210.00
	INV OR REQ #...: 2227	Check Number...:	COMMITTEE NBR...: 05	
	FUND.....: 001			
05	192458 CO CLK IN 2228 05/01/11	6613 LIBERTY SYSTEMS LLC		162696
		1	Paid	106.80
	INV OR REQ #...: 2228	Check Number...:	COMMITTEE NBR...: 05	
	FUND.....: 001			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	192505 CO BRD IN GAS USAGE FOR MARCH INV OR REQ #...: 03/31/11 FUND.....: 001	4506 HIGHWAY/GAS 1 Check Number...:	Paid COMMITTEE NBR...: 05	189.47	162833
05	192664 CO BRD IN 531-05 04/30/11 INV OR REQ #...: 04/30/11 FUND.....: 001	5354 STALEY CREDIT UNION VISA 1 Check Number...:	Paid COMMITTEE NBR...: 05	12.00	162871
05	192969 CO BRD GAS USAGE FOR APRIL 11 INV OR REQ #...: 04/30/11 FUND.....: 001	4506 HIGHWAY/GAS 1 Check Number...:	Paid COMMITTEE NBR...: 05	49.79	162996
8060				441.76	
8220 05	192618 CO CLK IN 748502996 05/05/11 INV OR REQ #...: 05/05/11 FUND.....: 001	116 FEDERAL EXPRESS 1 Check Number...:	Paid COMMITTEE NBR...: 05	27.69	162828
8220				27.69	
001	GENERAL CORPORATE FUND			92,216.98	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
6012 IMRF					
05	192378 SOC SEC PAYROLL 05/06/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	58,330.02	162699
	INV OR REQ #...: 05/06/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 006				
05	192923 SOC SEC 05/20/11	5323 MACON COUNTY PAYROLL FUND 1	Paid	56,806.87	163007
	INV OR REQ #...: 05/20/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 006				
6012 IMRF				115,136.89	
7708					
05	192425 SOC SEC EXPENSE FOR APRIL 2011	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Paid	588.71	162698
	INV OR REQ #...: 04/29/11	Check Number...:	COMMITTEE NBR...: 05		
	FUND.....: 006				
7708				588.71	
006 SOCIAL SECURITY FUND				115,725.60	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
8250 05	192874 SL INS GP09314728 04/29/11 INV OR REQ #...: 4002M0083 FUND.....: 013	8030 TRAVELERS 1 Check Number...:	Paid COMMITTEE NBR...: 05	4,410.00	163031
8250				4,410.00	
8260 05	192569 WK COM K BORN 11/17/10 INV OR REQ #...: 11/17/10 FUND.....: 013	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 05	113.37	162825
05	192570 WK COM J MCKINNIN 02/08/11 INV OR REQ #...: 02/08/11 FUND.....: 013	5256 PATHOLOGY ASSOCIATES OF CENTRAL IL 1 Check Number...:	Paid COMMITTEE NBR...: 05	67.31	162852
05	192571 WK COM S SCARBERRY 08/04/08 INV OR REQ #...: 08/04/08 FUND.....: 013	8044 HEALTH CARE SERVICE CORPORATION 1 Check Number...:	Paid COMMITTEE NBR...: 05	19,265.52	162831
05	192572 WK COM M PIASECKI 03/08/11 INV OR REQ #...: 03/08/11 FUND.....: 013	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 05	849.24	162825
05	192573 WK COM IN J MCKINNON 02/08/11 INV OR REQ #...: 02/08/11 FUND.....: 013	7663 STUART BAKER F MD 1 Check Number...:	Paid COMMITTEE NBR...: 05	2,265.56	162813
05	192574 WK COM E MOORE 03/02/11 INV OR REQ #...: 03/02/11 FUND.....: 013	170 DECATUR MEMORIAL HOSPITAL 1 Check Number...:	Paid COMMITTEE NBR...: 05	2,170.28	162825
05	192611 WK COM IN J MCKINNON 02/08/11 INV OR REQ #...: 028/08/11 FUND.....: 013	5059 ASSOCIATED ANESTHESIOLOGISTS 1 Check Number...:	Paid COMMITTEE NBR...: 05	550.80	162812

Run date: 05/22/2011 @ 15:16
Bus date: 05/22/2011

Macon County
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013	SELF INSURANCE FUND			31,332.19	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
3196 05	192250 GIS IN 537633 03/4/11 INV OR REQ #...: 03/04/1 FUND.....: 067	8339 KESTREL WEB SITE DESIGN 1 Check Number...:	Paid COMMITTEE NBR...: 05	782.50	162694
05	192609 GIS IN 73318 04/29/11 INV OR REQ #...: 04/29/11 FUND.....: 067	363 BRUCE HARRIS AND ASSOC, INC 1 Check Number...:	Paid COMMITTEE NBR...: 05	1,125.00	162830
3196				1,907.50	
8020 05	192610 GIS IN 434906 04/18/11 INV OR REQ #...: 434906 FUND.....: 067	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1 Check Number...:	Paid COMMITTEE NBR...: 05	265.50	162815
8020				265.50	
067 GIS FUND				2,173.00	

OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-20-11

CHAIR: KEVIN MEACHUM

Kevin 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

TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-22-2011

CHAIR: BRYAN SMITH

Bryan E. Smith
D. Williams

VICE CHAIR: DAVID WILLIAMS

MEMBER: PATTY COX

Patty Cox

MEMBER: JAY DUNN

Jay D. Dunn

MEMBER: KEVIN MEACHUM

Kevin P. Meachum

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: DON WESTERMAN

Don Westerman

MEMBER: MARK WICKLUND

Mark Wicklund

MEMBER: SUSANNA ZIMMERMANN

Susanna Zimmermann

05-28-2011	POS Transaction DOUBLETREE 12800 WASHINGTON DC	121.70	690.28	-121.70	0.00
05-28-2011	POS Transaction DOUBLETREE 12800 WASHINGTON DC	342.40	1,032.68	-342.40	0.00

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	192068 HIWY IN 421700 04/15/11	2736 BARBECK COMMUNICATIONS GROUP, INC 1	Recon	350.05	162512
	Check Number....	INV OR REQ #...: 421700	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192275 HIWY IN 0135468 04/21/11	6152 LACAL EQUIPMENT INC. 1	Recon	2,610.36	162647
	Check Number....	INV OR REQ #...: 04/21/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192276 HIWY IN T0111384 04/15/11	500 CERTIFIED LABORATORIES (NCH CORP.) 1	Recon	2,990.28	162641
	Check Number....	INV OR REQ #...: 04/15/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192278 HIWY IN 328900 04/19/11	3081 ALTORFER, INC 1	Recon	318.84	162638
	Check Number....	INV OR REQ #...: 04/19/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192279 HIWY IN 333832 04/20/11	1788 MARTIN EQUIPMENT OF IL, INC 1	Recon	1,083.26	162650
	Check Number....	INV OR REQ #...: 04/20/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192281 HIWY IN 12490	184 DECATUR SPRING SERVICE CO, CORP. 1	Recon	674.78	162642
	Check Number....	INV OR REQ #...: 12490	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192283 HIWY IN R14406 04/20/11	4492 AIRWELD INC 1	Recon	48.00	162637
	Check Number....	INV OR REQ #...: 04/20/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192290 HIWY IN 0047995 04/13/11	6383 DRAKE-SCRUGGS EQUIPMENT, INC 1	Recon	1,645.83	162643
	Check Number....	INV OR REQ #...: 00478995, 00479	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192291 HIWY IN 545985-001 04/21/11	4789 HTE TECHNOLOGIES *030- 1	Recon	344.28	162645
	Check Number....	INV OR REQ #...: 545985001	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	192764 HIWY IN 4429460000031881 04/01	5320 STALEY CREDIT UNION 1	Recon	20.49	162955
	Check Number...: FUND.....: 030	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 06		
06	192765 HIWY IN 0333680 04/30/11	4115 ROCKFORD RIGGING, INC 1	Recon	62.84	162952
	Check Number...: FUND.....: 030	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 06		
06	192767 HIWY IN 04/30/11	947 MILES CHEVROLET, INC. 1	Recon	113.15	162945
	Check Number...: FUND.....: 030	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 06		
06	192769 HIWY IN 013701702618 05/03/11	1016 LAWSON PRODUCTS, INC. 1	Recon	686.37	162940
	Check Number...: FUND.....: 030	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 06		
06	192770 HIWY IN 10542 04/30/11	1528 PRAIRIE INTERNATL TRUCKS, INC. 1	Recon	4,879.33	162950
	Check Number...: FUND.....: 030	INV OR REQ #...: 05/09/11	COMMITTEE NBR...: 06		
06	192771 HIWY IN 200037949 04/28/11	6268 SNAP-ON INDUSTRIAL 1	Recon	51.95	162954
	Check Number...: FUND.....: 030	INV OR REQ #...: 200037949	COMMITTEE NBR...: 06		
06	192772 HIWY IN M0540 04/29/11	4789 HTE TECHNOLOGIES *030- 1	Recon	41.35	162936
	Check Number...: FUND.....: 030	INV OR REQ #...: 04/29/11	COMMITTEE NBR...: 06		
06	192773 HIWY IN 2928 05/09/11	7914 CLIFF'S TRANSMISSION SERVICE 1	Recon	2,227.28	162931
	Check Number...: FUND.....: 030	INV OR REQ #...: 05/09/11	COMMITTEE NBR...: 06		
06	192775 HIWY IN 104786 04/29/11	6602 HERITAGE CRYSTAL CLEAN LLC 1	Recon	250.03	162935
	Check Number...: FUND.....: 030	INV OR REQ #...: 04/29/11	COMMITTEE NBR...: 06		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115				159.59	
7116					
06	189871 HIWY IN 2ND QUARTERLY PAY	8126 MT. ZION TOWNSHIP 1	Recon	3,815.13	161046
	Check Number...:	INV OR REQ #...: 03/01/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192768 HIWY IN 8798530200373764 05/01	4269 COMCAST 1	Recon	96.53	162932
	Check Number...:	INV OR REQ #...: 05/01/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192774 HIWY IN SS75550 05/03/11	6388 3 M 1	Recon	123.75	162924
	Check Number...:	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
7116				4,035.41	
7117					
06	192274 HIWY 63005-98890 04/25/11	4448 AMERENIP HIWY 63005-98890 1	Recon	39.66	162639
	Check Number...:	INV OR REQ #...: 63005-98890	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192523 HIWY IN 34121-19379 04/29/11	4539 AMERENIP 34121-19379 1	Recon	14.96	162797
	Check Number...:	INV OR REQ #...: 34121-19379	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192524 HIWY IN 34110-62092 04/28/11	4443 AMERENIP 34110-62092 1	Recon	16.52	162796
	Check Number...:	INV OR REQ #...: 04/28/11	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7180					
06	192066 HIWY IN 174818 04/12/11	5411 SIKICH COMMUNICATIONS LLP 1	Recon	739.22	162516
	Check Number...:	INV OR REQ #...: 174818	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	192280 HIWY IN 175276 04/22/11	5411 SIKICH COMMUNICATIONS LLP 1	Recon	36.63	162656
	Check Number...:	INV OR REQ #...: 175276	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	192516 HIWY IN 175647 05/02/11	5411 SIKICH COMMUNICATIONS LLP 1	Recon	856.98	162808
	Check Number...:	INV OR REQ #...: 05/02/11	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	193133 HIWY IN 176059 05/17/11	5411 SIKICH COMMUNICATIONS LLP 1	Paid	63.48	163109
	Check Number...:	INV OR REQ #...: 05/17/11	COMMITTEE NBR...:	06	
	FUND.....: 030				
7180				1,696.31	
7230					
06	192288 HIWY IN 243873 04/26/11	1652 WATTS COPY SYSTEMS INC 1	Recon	156.51	162660
	Check Number...:	INV OR REQ #...: 243873	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	193134 HIWY IN 249387 05/19/11	1652 WATTS COPY SYSTEMS INC 1	Paid	10.00	163112
	Check Number...:	INV OR REQ #...: 05/19/11	COMMITTEE NBR...:	06	
	FUND.....: 030				
7230				166.51	
7330					
06	191266 HIWY IN 57883 & 57302	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	170.00	161919
	Check Number...:	INV OR REQ #...: 04/04/11	COMMITTEE NBR...:	06	
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	192779 HIWY IN 10793000 04/29/11	1298 ARAMARK UNIFORM SERVICES, INC. 1	Recon	1,011.04	162928
	Check Number...:	INV OR REQ #...: 10793000	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	193135 HIWY IN 11-2050 05/04/11	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Paid	316.06	163104
	Check Number...:	INV OR REQ #...: 11-2050	COMMITTEE NBR...: 06		
	FUND.....: 030				
8090				1,821.10	
8200					
06	192067 HIWY IN 1958834 04/13/11	4641 PITNEY BOWES 1	Recon	66.94	162515
	Check Number...:	INV OR REQ #...: 1958834	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192285 HIWY IN 8000-9000-0510-9099 04	1509 PITNEY-BOWES, INC. * 1	Recon	200.00	162654
	Check Number...:	INV OR REQ #...: 800090000510909	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192295 HIWY IN 11-1887 04/18/11	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	6.89	162646
	Check Number...:	INV OR REQ #...: 04/18/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192525 HIWY IN 6490 05/01/11	7404 ABSOLUTE CLEANING 1	Recon	1,473.00	162795
	Check Number...:	INV OR REQ #...: 05/01/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192780 HIWY IN 1355650 MAY30, 2011	7729 PURITAN SPRINGS 1	Recon	41.06	162951
	Check Number...:	INV OR REQ #...: 05/10/11	COMMITTEE NBR...: 06		
	FUND.....: 030				
06	192862 HIWY IN 111-60000197 05/11-5/1	8017 HERALD & REVIEW 1	Recon	107.58	162934
	Check Number...:	INV OR REQ #...: 111-60000197	COMMITTEE NBR...: 06		
	FUND.....: 030				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	192766 HIWY IN 1855 04/28-4/29/11	8612 OMNI ERECTION INC. 1	Recon	2,018.21	162948
	Check Number...:	INV OR REQ #...: 04/29/11	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	192781 HIWY IN A10212 05/09/11	5417 AMERICALL COMMUNICATIONS 1	Recon	180.00	162927
	Check Number...:	INV OR REQ #...: A10212	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	192859 HIWY IN A10256 05/11/11	5417 AMERICALL COMMUNICATIONS 1	Recon	60.00	162927
	Check Number...:	INV OR REQ #...: 05/11/11	COMMITTEE NBR...:	06	
	FUND.....: 030				
9010				7,604.21	
9040					
06	192069 HIWY IN 2011249 04/19/11	1227 STRIGLOS COMPUTER CENTERS 1	Recon	280.00	162518
	Check Number...:	INV OR REQ #...: M041	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	192284 HIWY IN Q1104.104 04/21/11	5411 SIKICH COMMUNICATIONS LLP 1	Recon	479.00	162656
	Check Number...:	INV OR REQ #...: 04/21/11	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	192289 HIWY IN 121043 04/26/11	1227 STRIGLOS COMPUTER CENTERS 1	Recon	95.00	162657
	Check Number...:	INV OR REQ #...: 121043	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	192764 HIWY IN 4429460000031881 04/01	5320 STALEY CREDIT UNION 3	Recon	364.70	162955
	Check Number...:	INV OR REQ #...: 04/30/11	COMMITTEE NBR...:	06	
	FUND.....: 030				
06	192864 HIWY PROPOSAL R051211	5417 AMERICALL COMMUNICATIONS 1	Recon	8,591.67	162927
	Check Number...:	INV OR REQ #...: 05/13/11	COMMITTEE NBR...:	06	
	FUND.....: 030				

031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7780 06	193138 MAT IN 112 05/04/11	4316 HANSON PROFESSIONAL SERVICES, INC. 1 INV OR REQ #...: 05/04/11	Paid COMMITTEE NBR...: 06	3,829.17	163100
	Check Number...: FUND.....: 031				
7780				3,829.17	
031 MATCHING FUND				3,829.17	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7711 06	192301 SB-97 IN 1216 04/22/11 Check Number...: FUND.....: 033	6365 MILLERS LIME SERVICE 1 INV OR REQ #...: 1216	Recon COMMITTEE NBR...: 06	1,381.32	162652
7711				1,381.32	
7713 06	192759 SB-97 04/11 STATEMENT Check Number...: FUND.....: 033	1124 NOKOMIS QUARRY COMPANY 3 INV OR REQ #...: 04/30/11	Recon COMMITTEE NBR...: 06	4,990.16	162947
7713				4,990.16	
7714 06	192759 SB-97 04/11 STATEMENT Check Number...: FUND.....: 033	1124 NOKOMIS QUARRY COMPANY 1 INV OR REQ #...: 04/30/11	Recon COMMITTEE NBR...: 06	12,855.40	162947
7714				12,855.40	
7715 06	192759 SB-97 04/11 STATEMENT Check Number...: FUND.....: 033	1124 NOKOMIS QUARRY COMPANY 2 INV OR REQ #...: 04/30/11	Recon COMMITTEE NBR...: 06	1,276.10	162947
7715				1,276.10	
7717 06	192065 SB -97 IN 217751 04/15/11 Check Number...: FUND.....: 033	8607 BEELMAN LOGISTICS, LLC. 1 INV OR REQ #...: 04/15/11	Recon COMMITTEE NBR...: 06	4,527.22	162513
06	192302 SB-97 IN 2011-121 04/25/11 Check Number...: FUND.....: 033	873 LOUIS MARSCH, INC. 1 INV OR REQ #...: 04/25/11	Recon COMMITTEE NBR...: 06	411.60	162649

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
033 SB97	TOWNSHIP MFT FUND			92,925.23	

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163049-22230	1	5/26/2011	8629 NICHOLE & THOMAS ALWORTH				
	1		193183 HEL: Refund - Immunizations Rcvd. Insurance Payment Check #45086580 5/11/11	31.00	HEL: REFUND	020	07
163049-22230	1	5/26/2011	Logged	*** Total ***	31.00		
163050-22230	2	5/26/2011	8630 ARCHITECTURAL EXPRESSIONS, LLP				
	2		193164 HEL: Inv 4556-00001 - Health Bldg Assessment	5,000.00	HEL: INV 4556-0	020	07
163050-22230	2	5/26/2011	Logged	*** Total ***	5,000.00		
163051-22230	3	5/26/2011	3415 AT & T				
	3		193146 HEL: a/c 217423655005 - Split Svcs 5/13-6/12/11	666.04	HEL: A/C 217423	020	07
163051-22230	3	5/26/2011	Logged	*** Total ***	666.04		
163052-22230	4	5/26/2011	1322 ATLAS LOCK & ALARM, INC				
	4		193145 HEL: Inv. 94750 - Health 10 Keys	15.00	HEL: INV. 94750	020	07
163052-22230	4	5/26/2011	Logged	*** Total ***	15.00		
163053-22230	5	5/26/2011	7865 LEE L. BENNETT				
	5		193148 HEL: Inv. 68 - Dental 7 hours Professional Svcs	616.00	HEL: INV. 68 -	020	07
163053-22230	5	5/26/2011	Logged	*** Total ***	616.00		
163054-22230	6	5/26/2011	7946 BRANDI BINKLEY				
	6		193152 HEL: Reimburse April Mileage -	89.32	HEL: REIMBURSE	020	07
163054-22230	6	5/26/2011	Logged	*** Total ***	89.32		
163055-22230	7	5/26/2011	7969 MICHELLE BOATMAN				
	7		193149 HEL: Scrip/Gift Cards - Safe K School Guard Xing Incentives	200.50	HEL: SCRIP/GIFT	020	07
163055-22230	7	5/26/2011	Logged	*** Total ***	200.50		
163056-22230	8	5/26/2011	630 ANTONIO BROWN				
	8		193147 HEL: Inv. 93 - Health 5/16, 5/17/11 5.5 hrs	165.00	HEL: INV. 93 -	020	07
163056-22230	8	5/26/2011	Logged	*** Total ***	165.00		
163057-22230	9	5/26/2011	7847 BUSEY BANK OPERATIONS				
	9		193150 HEL: a/c****611883 - Health Principle ONLY	4,891.40	PRINCIPLE ONLY	020	07
	9		193151 HEL: a/c ****611883 - Health Interest ONLY	2,740.75	INTEREST ONLY	020	07
163057-22230	9	5/26/2011	Logged	*** Total ***	7,632.15		
163058-22230	10	5/26/2011	3769 CDW GOVERNMENT INC				
	10		193153 HEL: Inv. XJB5799 &JK3814 - He Based on PO 10001 - Dymo Busin cards, tripp velcor cable ties	430.62	HEL: INV. XJB57	020	07
163058-22230	10	5/26/2011	Logged	*** Total ***	430.62		

			Account Payable Fund				
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163059-22230	11	5/26/2011	6574 CLINICAL RADIOLOGISTS SC				
	11		193154 HEL: a/c P22125944 - TB Chest X Rays 2 views	67.00	HEL: A/C P22125 020		07
	11		193155 HEL: a/c P22125951 - TB Chest X-rays two views	67.00	HEL: A/C P22125 020		07
	11		193156 HEL: a/c P22125936 - TB Chest Xray 2 views	67.00	HEL: A/C P22125 020		07
163059-22230	11	5/26/2011	Logged *** Total ***	201.00			
163060-22230	12	5/26/2011	7905 CAROL COHEN MD				
	12		193158 HEL: 3/24-5/19/11 Svcs TB	100.00	HEL: 3/24-5/19/ 020		07
163060-22230	12	5/26/2011	Logged *** Total ***	100.00			
163061-22230	13	5/26/2011	8205 RADINE COX				
	13		193187 HEL: 5/25/11 - Tobacco DISC Health Fair 4.5 hrs	81.00	HEL: 5/25/11 - 020		07
163061-22230	13	5/26/2011	Logged *** Total ***	81.00			
163062-22230	14	5/26/2011	7873 DIRECT ENERGY BUSINESS, LLC				
	14		193157 HEL: a/c 111350012461329 - Hea April 12 - Meter Read	3,679.62	HEL: A/C 111350 020		07
163062-22230	14	5/26/2011	Logged *** Total ***	3,679.62			
163063-22230	15	5/26/2011	7934 FREEDOM MEDICAL SUPPLY LLC				
	15		193186 HEL: Inv. 13085 - ADRC GAP Transfer Bench	160.00	HEL: INV. 13085 020		07
163063-22230	15	5/26/2011	Logged *** Total ***	160.00			
163064-22230	16	5/26/2011	261 GENERAL CORPORATE FUND				
	16		193144 HEL: May 2011 Transfers - Hea	54,725.22	HEL: MAY 2011 T 020		07
163064-22230	16	5/26/2011	Logged *** Total ***	54,725.22			
163065-22230	17	5/26/2011	8110 HELP AT HOME				
	17		193184 HEL: Client 520880 - CCP Respi M Golden	38.00	HEL: CLIENT 520 020		07
163065-22230	17	5/26/2011	Logged *** Total ***	38.00			
163066-22230	18	5/26/2011	8625 HELP FINANCIAL CORPORTION				
	18		193159 HEL: Inv. 310-39964 - CCP D. Joyner	121.90	HEL: INV. 310-3 020		07
163066-22230	18	5/26/2011	Logged *** Total ***	121.90			
163067-22230	19	5/26/2011	8010 HERFF JONES, INC.				
	19		193160 HEL: cap & gown Laura Bruns -	52.20	HEL: CAP & GOWN 020		07
163067-22230	19	5/26/2011	Logged *** Total ***	52.20			
163068-22230	20	5/26/2011	7835 JANDI SERVICES				
	20		193161 HEL: Inv. 500986 - Health Mow 5/4, 5/7, 5/14/11	795.00	HEL: INV. 50098 020		07
163068-22230	20	5/26/2011	Logged *** Total ***	795.00			
163069-22230	21	5/26/2011	4099 KING-LAR COMPANY				

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	21		193162 HEL: Inv. 16247 - Health Repair Unit 11 found leak at s	490.00	HEL: INV. 16247	020	07
	21		193189 HEL: Inv. 16276- Health Repair a/c compressor install crankcase	283.50	HEL: INV. 16276	020	07
163069-22230	21	5/26/2011	Logged	*** Total ***	773.50		
	22	5/26/2011	7820 NCI BUSINESS SYSTEMS, INC.				
	22		193163 HEL: Inv. S42920 - Health 4/10-5/10/11 Savin Duplicator	39.35	HEL: INV. S4292	020	07
163070-22230	22	5/26/2011	Logged	*** Total ***	39.35		
	23	5/26/2011	1107 NEAL TIRE & AUTO SERVICE, INC.				
	23		193165 HEL: Inv. 72949 - Env. Repair flat carr #11 Reed	16.00	HEL: INV. 72949	020	07
	23		193188 HEL: Inv. 49555 - Health Repair to front end of Dodge C Co. could not repair	106.48	HEL: INV. 49555	020	07
163071-22230	23	5/26/2011	Logged	*** Total ***	122.48		
	24	5/26/2011	2506 NELSON'S TERMITE & PEST CONTRO				
	24		193166 HEL: Inv. 117528 - CCP/CCC/GAP A. Lawson 1626 E North St.	36.00	HEL: INV. 11752	020	07
163072-22230	24	5/26/2011	Logged	*** Total ***	36.00		
	25	5/26/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
	25		193167 HEL: Inv. 586/7457094 - Dental Suction valve flip style long	41.83	HEL: INV. 586/7	020	07
	25		193168 HEL: Inv. 584/1585577 - Dental Various dental supplies	315.03	HEL: INV. 584/1	020	07
163073-22230	25	5/26/2011	Logged	*** Total ***	356.86		
	26	5/26/2011	8624 ELIZABETH REED				
	26		193169 HEL: Refund Personal Cash - He Purchase of flowers	11.96	HEL: REFUND PER	020	07
163074-22230	26	5/26/2011	Logged	*** Total ***	11.96		
	27	5/26/2011	691 RETIREMENT FUND				
	27		193143 HEL: May 2011 Transfers - Heal	26,558.58	HEL: MAY 2011 T	020	07
163075-22230	27	5/26/2011	Logged	*** Total ***	26,558.58		
	28	5/26/2011	8074 RONICA SCHRISHUHN				
	28		193170 HEL: Refund Travel Costs - Nac Luggage fee, shuttle, food - T	148.81	HEL: REFUND TRA	020	07
163076-22230	28	5/26/2011	Logged	*** Total ***	148.81		
	29	5/26/2011	8512 SEVEN STAR SPORTS USA, INC.				
	29		193171 HEL: Inv. 13346 - Safe Kids Bike Helmets	418.00	HEL: INV. 13346	020	07
163077-22230	29	5/26/2011	Logged	*** Total ***	418.00		
163078-22230	30	5/26/2011	1165 SOCIAL SECURITY FUND				

Account Payable Fund							
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163078-22230	30	5/26/2011	193142 HEL: May 2011 Transfers - Heal Logged *** Total ***	16,818.05 16,818.05	HEL: MAY 2011 T 020		07
163079-22230	31	5/26/2011	1197 STAPLES CREDIT PLAN 193172 Storage Box Logged *** Total ***	5.99 5.99	HEL: INV. 80185 020		07
163080-22230	32	5/26/2011	1603 TRUE VALUE HARDWARE, INC. 193185 HEL: Inv. 443749 - Health Logged *** Total ***	8.97 8.97	HEL: INV. 44374 020		07
163081-22230	33	5/26/2011	7858 VERIZON WIRELESS 193173 HEL: Inv. 2570766652 - WIC BF Cell phone use 4/10-5/9/11 193174 HEL: Inv. 2570777028 - HFI Cell phone use 4/10-5/09/11 193175 HEL: Inv. 2571438870 - Health Emergency Response Back up cel 193176 HEL: Inv. 2571438807 - Med Mgm Cell phone use 4/11-5/10/11 Logged *** Total ***	2.78 35.75 4.20 36.83 79.56	HEL: INV. 25707 020 HEL: INV. 25707 020 HEL: INV. 25714 020 HEL: INV. 25714 020		07 07 07 07
163082-22230	34	5/26/2011	1604 WAL-MART, CORP 193177 HEL: Inv. 2712 - Health Pens, Name Badges 193178 HEL: Inv. 0581 - NACCHO Photo Albums, Lanterns 193179 HEL: Inv. 2850 - Health Wall Frames and Velcro Holders 193180 HEL: Inv. 3508 - Health Batting Pins, Eraser, Binder C 193181 HEL: Inv. 2525 - CCP/MFP Bath Scale - Terry Cook 193182 HEL: Inv. 7079 - Care Giver GA Ring Cushion, Boost, Assurance Logged *** Total ***	7.66 28.88 49.20 13.29 24.97 112.81 236.81	HEL: INV. 2712 020 HEL: INV. 0581 020 HEL: INV. 2850 020 HEL: INV. 3508 020 HEL: INV. 2525 020 HEL: INV. 7079 020		07 07 07 07 07 07
				.00			
** Total check discount **				.00			
** Total check amount **				120,414.49			
				.00			

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163283-22302	1	6/09/2011	8075 AMERICAN LUNG ASSOCIATION OF				
	1		193591 HEL: Inv. 4725 - Tobacco Freedom from Smoking Packets	634.60	HEL: INV. 4725	020	07
163283-22302	1	6/09/2011	Logged	634.60			
			*** Total ***				
163284-22302	2	6/09/2011	7865 LEE L. BENNETT				
	2		193593 HEL: Inv. #70 - Dental 7 hrs Prof. Svcs 6/3/11	616.00	HEL: INV. #70 -	020	07
163284-22302	2	6/09/2011	Logged	616.00			
			*** Total ***				
163285-22302	3	6/09/2011	8311 NANCY CARLYE				
	3		193655 HEL: Mileage 6/7/11 - WIC Clie All Kids Training Sullivan	11.80	HEL: MILEAGE 6/	020	07
163285-22302	3	6/09/2011	Logged	11.80			
			*** Total ***				
163286-22302	4	6/09/2011	4269 COMCAST				
	4		193653 HEL: a/c 8771404200501546 - He 1 static IP Internet Starter 6/6-7/8/11	74.90	HEL: A/C 877140	020	07
163286-22302	4	6/09/2011	Logged	74.90			
			*** Total ***				
163287-22302	5	6/09/2011	7943 COMMUNITY HOME ENVIROMENTAL				
	5		193594 HEL: #8 - CPoE 185 Units of Service 149 Serve 5/1-5/31/11	2,246.00	HEL: #8 - CPOE	020	07
163287-22302	5	6/09/2011	Logged	2,246.00			
			*** Total ***				
163288-22302	6	6/09/2011	8464 DECATUR MACON COUNTY SENIOR CE				
	6		193611 HEL: #8 - CPoE GAP 221 Units 106 Served 5/1-5/31/11	2,246.00	HEL: #8 - CPOE	020	07
163288-22302	6	6/09/2011	Logged	2,246.00			
			*** Total ***				
163289-22302	7	6/09/2011	7125 DECATUR CIVIC CENTER				
	7		193595 HEL: Exhibitor Contract - Citi 21st Annual Women's Day Event	80.00	HEL: EXHIBITOR	020	07
163289-22302	7	6/09/2011	Logged	80.00			
			*** Total ***				
163290-22302	8	6/09/2011	3160 HANSON INFORMATION SYSTEMS INC				
	8		193596 HEL: Inv. 272311,12 - Health DSI Internet Svcs with local L	672.16	HEL: INV. 27231	020	07
163290-22302	8	6/09/2011	Logged	672.16			
			*** Total ***				
163291-22302	9	6/09/2011	111 FAST IMPRESSIONS, INC				
	9		193652 HEL: Inv. 75263 - WIC BF 500 Business Cards	35.90	HEL: INV. 75263	020	07
163291-22302	9	6/09/2011	Logged	35.90			
			*** Total ***				
163292-22302	10	6/09/2011	7857 DEBRA WALL-FRIEDRICH				
	10		193648 HEL: Mileage 5/2-5/31/11 - FCM	42.84	HEL: MILEAGE 5/	020	07
163292-22302	10	6/09/2011	Logged	42.84			
			*** Total ***				

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163293-22302	11	6/09/2011	7838 BECKY HARTMAN				
	11		193640 HEL: Mileage 5/2-5/31/11 - FCM	39.78	HEL: MILEAGE 5/ 020		07
163293-22302	11	6/09/2011	Logged *** Total ***	39.78			
163294-22302	12	6/09/2011	7780 JENELLE HOCKADAY				
	12		193597 HEL: Mileage 5/1-5/31/11 - CCP	143.31	HELL MILEAGE 5/ 020		07
163294-22302	12	6/09/2011	Logged *** Total ***	143.31			
163295-22302	13	6/09/2011	7854 LORIE KIMLER				
	13		193641 HEL: Mileage 5/2-5/31/11 - FCM	33.15	HEL: MILEAGE 5/ 020		07
163295-22302	13	6/09/2011	Logged *** Total ***	33.15			
163296-22302	14	6/09/2011	7804 LANGUAGE LINE SERVICES, INC.				
	14		193639 HEL: Inv. 2748669 - Health Spanish Translation 5/16/11 19	23.96	HEL: INV. 27486 020		07
163296-22302	14	6/09/2011	Logged *** Total ***	23.96			
163297-22302	15	6/09/2011	7814 TAMMY LAUGHERY				
	15		193598 HEL: Mileage 5/2-6/2/11 - HFI	115.77	HEL: MILEAGE 5/ 020		07
163297-22302	15	6/09/2011	Logged *** Total ***	115.77			
163298-22302	16	6/09/2011	7779 DEBRA MARTIN				
	16		193599 HEL: Mileage 5/1-5/31/11 - CCP	125.97	HEL: MILEAGE 5/ 020		07
163298-22302	16	6/09/2011	Logged *** Total ***	125.97			
163299-22302	17	6/09/2011	7839 PATTI MCKINNEY				
	17		193642 HEL: Mileage 5/2-5/31/11 - TIP	300.39	HEL: MILEAGE 5/ 020		07
163299-22302	17	6/09/2011	Logged *** Total ***	300.39			
163300-22302	18	6/09/2011	7855 JILL MCNURLAN				
	18		193643 HEL: Mileage 4/11-6/3/11 - TPS	30.09	HEL: MILEAGE 4/ 020		07
163300-22302	18	6/09/2011	Logged *** Total ***	30.09			
163301-22302	19	6/09/2011	6342 MATT E. NOLEN				
	19		193651 HEL: Inv. #15 - Health Cont. Svcs 6/4-6/17/11	2,040.00	HEL: INV. #15 - 020		07
163301-22302	19	6/09/2011	Logged *** Total ***	2,040.00			
163302-22302	20	6/09/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
	20		193600 HEL: Inv 5841601575 - Dental Various Dental Supplies	1,639.49	HEL: INV 584160 020		07
	20		193632 HEL: Inv. 5867439244 - Dental Electronic Claims	163.80	HEL: INV. 58674 020		07
163302-22302	20	6/09/2011	Logged *** Total ***	1,803.29			
163303-22302	21	6/09/2011	7813 AMANDA PERKINS				
	21		193636 HEL: Mileage 5/26-6/7/11 - HFI	97.41	HEL: MILEAGE 5/ 020		07
163303-22302	21	6/09/2011	Logged *** Total ***	97.41			
163304-22302	22	6/09/2011	1486 JULIE PETER				
	22		193592 HEL: Refund Personal Cash Prch Pinning Ceremony Food	66.36	HEL: REFUND PER 020		07

				Account Payable Fund			
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163304-22302	22	6/09/2011	Logged *** Total ***	66.36			
163305-22302	23	6/09/2011	8548 PREVENT CHILD ABUSE AMERICA				
	23		193637 HEL: Inv. AffFeeBIL46 - HFI 2nd Half Affiliation Fee	675.00	HEL: INV. AFFFE 020		07
163305-22302	23	6/09/2011	Logged *** Total ***	675.00			
163306-22302	24	6/09/2011	7840 SUZANNE PRUITT				
	24		193644 HEL: Mileage 5/2-5/31/11 - FCM	72.93	HEL: MILEAGE 5/ 020		07
163306-22302	24	6/09/2011	Logged *** Total ***	72.93			
163307-22302	25	6/09/2011	7828 PUBLIC HEALTH DEPARTMENT				
	25		193638 HEL: Inv. 1106115s07-65 Healt 3 Herpes Simplex Tests	21.00	HEL: INV. 11061 020		07
163307-22302	25	6/09/2011	Logged *** Total ***	21.00			
163308-22302	26	6/09/2011	8298 R.H. DONNELLEY INC.				
	26		193602 HEL: a/c 500362497 - ADRC Phone Book Ad Contract	756.00	HEL: A/C 500362 020		07
163308-22302	26	6/09/2011	Logged *** Total ***	756.00			
163309-22302	27	6/09/2011	693 MATTHEW REYNOLDS				
	27		193601 HEL: Inv. #18 - Health 3.0 Hrs. Security Svcs 5/31/11	90.00	HEL: INV. #18 - 020		07
163309-22302	27	6/09/2011	Logged *** Total ***	90.00			
163310-22302	28	6/09/2011	7874 JENNI RIVA				
	28		193645 HEL: Mileage 5/2-5/31/11 - FCM	11.73	HEL: MILEAGE 5/ 020		07
163310-22302	28	6/09/2011	Logged *** Total ***	11.73			
163311-22302	29	6/09/2011	7863 SAMS CLUB 020				
	29		193603 HEL: Inv. 7253 - Health Supply for Open House - Reimb from Petty Cash	10.98	HEL: INV. 7253 020		07
	29		193604 HEL: Inv. 9423 - Health Open house/BOH Supplies	223.96	HEL: INV. 9423 020		07
	29		193605 HEL: Inv. 2925 - Health Envelopes, Tape refill, Post-i	60.96	HEL: INV. 2925 020		07
	29		193606 HEL: Inv. 6445 - Health Snacks for Employee machine - Boosters reimburse costs	50.03	HEL: INV. 6445 020		07
	29		193607 HEL: Inv. 9969 - Health Carol BOH Retirement	13.48	HEL: INV. 9969 020		07
	29		193608 HEL: Inv. 6626 - ADRC SHIP Food for Training 5/17/11	48.42	HEL: INV. 6626 020		07
	29		193609 HEL: Inv. 9969 - SAFE KIDS IDO Basic Pool Noodles	63.92	HEL: INV. 9969 020		07
	29		193610 HEL: Inv. 6627 - Health 3 pk clipboards	5.98	HEL: INV. 6627 020		07
163311-22302	29	6/09/2011	Logged *** Total ***	477.73			
163312-22302	30	6/09/2011	8074 RONICA SCHRISHUHN				

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
	30		193650 HEL: Personal Csh Rmb. - Split MRC & NACCHO 4/29-6/1/11 Event supplies and photo finis	46.53	EVENT SUPPLIES	020	07	
163312-22302	30	6/09/2011	Logged *** Total ***	46.53				
163313-22302	31	6/09/2011	8195 SIU SCHOOL OF MEDICINE					
	31		193612 HEL: Training Fee - Safe Kids 6/16/11 - Springfield	50.00	HEL: TRAINING F	020	07	
163313-22302	31	6/09/2011	Logged *** Total ***	50.00				
163314-22302	32	6/09/2011	7856 JUDY SPARKS					
	32		193646 HEL: Mileage 5/2-5/31/11 - TIP	123.42	HEL: MILEAGE 5/	020	07	
163314-22302	32	6/09/2011	Logged *** Total ***	123.42				
163315-22302	33	6/09/2011	3436 SPEED LUBE					
	33		193613 HEL: Invs. 3289979, 83 - Env. Full service maintenance	90.85	HEL: INVS. 3289	020	07	
163315-22302	33	6/09/2011	Logged *** Total ***	90.85				
163316-22302	34	6/09/2011	1182 SPRINGFIELD ELECT					
	34		193614 HEL: In. S3238889.001 - Health 48 in Flur lamps	94.80	HEL: IN. S32388	020	07	
163316-22302	34	6/09/2011	Logged *** Total ***	94.80				
163317-22302	35	6/09/2011	7829 JANE STEVENOR					
	35		193647 HEL: Mileage 5/2-5/31/11 - TIP	234.09	HEL: MILEAGE 5/	020	07	
163317-22302	35	6/09/2011	Logged *** Total ***	234.09				
163318-22302	36	6/09/2011	7822 STOLLEY TERMITE CONTROL					
	36		193654 HEL: Inv 2472 & 2473 - Health April & May Pest control - Mon	180.00	HEL: INV 2472 &	020	07	
163318-22302	36	6/09/2011	Logged *** Total ***	180.00				
163319-22302	37	6/09/2011	7790 TRIAD INDUSTRIAL SUPPLY CORP.					
	37		193626 HEL: June 1st Statement - Heal Invs. 183607,772,916,184090,16 Janitor supplies for May 2011	963.34	HEL: JUNE 1ST S	020	07	
163319-22302	37	6/09/2011	Logged *** Total ***	963.34				
163320-22302	38	6/09/2011	814 VEOLIA ES SOLID WASTE SVC MDWE					
	38		193627 HEL: Inv. F30001435039 - Health Standard Garbage Svcs. 6/1-6/3	294.24	HEL: INV. F3000	020	07	
163320-22302	38	6/09/2011	Logged *** Total ***	294.24				
163321-22302	39	6/09/2011	7858 VERIZON WIRLESS					
	39		193628 HEL: Inv. 2577596182 - TPS Cell phone Svcs 4/23-5/22/11	170.76	HEL: INV. 25775	020	07	
	39		193629 HEL: Inv. 2580236198 - TIP Cell phone use 4/29-5/28-11	78.25	HEL: INV. 25802	020	07	
163321-22302	39	6/09/2011	Logged *** Total ***	249.01				
163322-22302	40	6/09/2011	5082 STALEY CREDIT UNION					

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
	40		193615 HEL: a/c XXXX5346 _ Health Asurion Wireless Ins. Julies P	89.00	HEL: A/C XXXX53 020		07
	40		193616 HEL: a/c XXXX5346 - Dental John Hollis/ Topical Gel	148.00	HEL: A/C XXXX53 020		07
	40		193617 HEL: a/c XXXX5346 - Health Hard Drive for sharepoint serv	241.95	HEL: A/C XXXX53 020		07
	40		193618 HEL: a/c XXXX2145 - MRC 2nd Ch More Prepared/Triage Tarps, Se Tarps no case, Triag tag set o	195.28	HEL: A/C XXXX21 020		07
	40		193619 HEL: a/c XXXX2145 - MRC 2nd Ch Cert-Kits Pro Pac Trainer Back w/ fanny pack	217.54	HEL: A/C XXXX21 020		07
	40		193620 HEL: a/c XXXX2145 - MRC 2nd Ch Wal Mart - Clock, Triball	59.36	HEL: A/C XXXX21 020		07
	40		193621 HEL: a/c XXXX2145 - MRC 2nd Ch Baum Cheverolet Buick -	8.54	HEL: A/C XXXX21 020		07
	40		193622 HEL: a/c XXXX2145 - MRC 2nd Ch Ever Dixie EMS Supply	675.88	HEL: A/C XXXX21 020		07
	40		193623 HEL: a/c XXXX2145 - MRC 2nd Ch South Eastern Medical Supply Oximeter, protective rubber bo	79.90	HEL: A/C XXXX21 020		07
	40		193624 HEL: a/c XXXX2145 - MRC 2nd Ch Harbor Frieght Pry Bar, Wrecki 36 in gooseneck	54.51	HEL: A/C XXXX21 020		07
	40		193625 HEL: a/c XXXX2145 - Safe Kids Appreciation Dinner for Studen Safety Committee	30.99	HEL: A/C XXXX21 020		07
	40		193635 HEL: a/c XXXX-2417 - WIC BF Leading Lady Inv. 528343 Breast Feeding Bras	194.35	HEL: A/C XXXX-2 020		07
163322-22302	40	6/09/2011	Logged *** Total ***	1,995.30			
163323-22302	41	6/09/2011	1604 WAL-MART, CORP				
	41		193630 HEL: 6/6/11 Request - TPS TPS Gift Cards \$10 -200	2,000.00	HEL: 6/6/11 REQ 020		07
163323-22302	41	6/09/2011	Logged *** Total ***	2,000.00			
163324-22302	42	6/09/2011	8549 BETH WINICK				
	42		193649 HEL: MIleage 3/28-6/1/11 - WIC	20.91	HEL: MILEAGE 3/ 020		07
163324-22302	42	6/09/2011	Logged *** Total ***	20.91			
163325-22302	43	6/09/2011	7783 ELIZABETH WILEY				
	43		193631 HEL: MIleage 5/1-5/31/11 - CCP	166.77	HEL: MILEAGE 5/ 020		07
163325-22302	43	6/09/2011	Logged *** Total ***	166.77			
163326-22302	44	6/09/2011	901001 MACON COUNTY HIGHWAY DEPT.				
	44		193633 HEL: 5/1-5/30/11 Gas Use - Hea	288.38	HEL: 5/1-5/30/1 020		07
	44		193634 HEL: 5/1-5/30/11 Gas Use - Env	293.44	HEL: 5/1-5/30/1 020		07
163326-22302	44	6/09/2011	Logged *** Total ***	581.82			

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
				.00			
			** Total check discount **	.00			
			** Total check amount **	20,675.15			
				.00			

Run date: 06/09/2011 @ 13:01
Bus date: 06/09/2011

Macon County
Check - Complete Detail

Report recap
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<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
Account Payable Fund		20,675.15
** Report total **		20,675.15

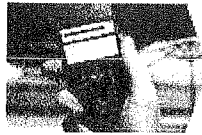
		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163440-22351	1	6/16/2011	8203 ALLIANCE OF INFORMATION AND 193901 HEL: App Fees for Certs - ADRC	176.00	HEL: APP FEES F 020		07
163440-22351	1	6/16/2011	Logged *** Total ***	176.00			
163441-22351	2	6/16/2011	7969 MICHELLE BOATMAN 193882 HEL: Refund Personal Cash Purc Scripts/Gift Certificates	220.50	HEL: REFUND PER 020		07
163441-22351	2	6/16/2011	Logged *** Total ***	220.50			
163442-22351	3	6/16/2011	170 DECATUR MEMORIAL HOSPITAL 193883 HEL: 3330000045 - TB Hepitatic Function Profile	160.03	HEL: 3330000045 020		07
163442-22351	3	6/16/2011	Logged *** Total ***	160.03			
163443-22351	4	6/16/2011	8651 EVERDIXIE USA, EMS SUPPLY CO. 193902 HEL: Inv. F026830 - 2nd Chance Ambu Cervical Collar	94.27	HEL: INV. F0268 020		07
163443-22351	4	6/16/2011	Logged *** Total ***	94.27			
163444-22351	5	6/16/2011	111 FAST IMPRESSIONS, INC 193884 HEL: Inv. 75359 - Health Brandi Binkley Business Cards	35.90	HEL: INV. 75359 020		07
163444-22351	5	6/16/2011	193899 HEL: Inv. 75359 - FCM Becky & Lorie Business Cards	71.80	HEL: INV. 75359 020		07
163444-22351	5	6/16/2011	Logged *** Total ***	107.70			
163445-22351	6	6/16/2011	7924 JUDY GIBBS 193885 HEL: Mileage and Meals-Split HFI/FCM 3/31-5/18/11	250.78	HEL: MILEAGE AN 020		07
163445-22351	6	6/16/2011	Logged *** Total ***	250.78			
163446-22351	7	6/16/2011	7817 HEMOCUE INC. 193898 HEL: Inv 1102626 - WIC Client HB201+ Cuvettes	855.00	HEL: INV 110262 020		07
163446-22351	7	6/16/2011	Logged *** Total ***	855.00			
163447-22351	8	6/16/2011	7835 JANDI SERVICES 193887 HEL: Inv. 500993 - Health Mowing Svcs 5/21,28, 6/4, 11/1 Weed Control	1,235.00	HEL: INV. 50099 020		07
163447-22351	8	6/16/2011	Logged *** Total ***	1,235.00			
163448-22351	9	6/16/2011	7862 MACON COUNTY STOREROOM 193888 HEL: Inv. 810- Health Copy Paper	225.40	HEL: INV. 810- 020		07
163448-22351	9	6/16/2011	Logged *** Total ***	225.40			
163449-22351	10	6/16/2011	653 PAETEC 193889 HEL: Inv. 2758572 - Health Phone Services 5/6-6/5/11	2,099.16	HEL: INV. 27585 020		07
163449-22351	10	6/16/2011	Logged *** Total ***	2,099.16			

		Account Payable Fund						
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.	
163450-22351	11	6/16/2011	7789 PATTERSON DENTAL SUPPLY, INC.					
	11		193890 HEL: Inv 5841619867 - Dental Dental Supplies	53.13	HEL: INV 584161 020		07	
	11		193891 HEL: Inv. 2091246338 - Dental Motor Limit Switch	67.75	HEL: INV. 20912 020		07	
163450-22351	11	6/16/2011	Logged *** Total ***	120.88				
163451-22351	12	6/16/2011	7987 KATHY PHILLIPS					
	12		193892 HEL: Mileage 5/5/11 - V&H Springfield Trip	44.88	HEL: MILEAGE 5/ 020		07	
163451-22351	12	6/16/2011	Logged *** Total ***	44.88				
163452-22351	13	6/16/2011	7864 PRAIRIE STATE DENTAL					
	13		193893 HEL: Inv. 1717 - Dental Repair Chair Motor	340.00	HEL: INV. 1717 020		07	
163452-22351	13	6/16/2011	Logged *** Total ***	340.00				
163453-22351	14	6/16/2011	7828 PUBLIC HEALTH DEPARTMENT					
	14		193886 HEL: Smoking Fines - ENV Pour House, Sliderz, Maroa Pub	375.00	HEL: SMOKING FI 020		07	
163453-22351	14	6/16/2011	Logged *** Total ***	375.00				
163454-22351	15	6/16/2011	2408 ST MARY'S HOSPITAL					
	15		193894 HEL: Inv. MACON COTB	416.18	HEL: INV. MACON 020		07	
163454-22351	15	6/16/2011	Logged *** Total ***	416.18				
163455-22351	16	6/16/2011	1490 UNITED PARCEL SERVICE, CORP					
	16		193900 HEL: Inv. 00008543AW241 - Heal Mailing to state labs	17.63	HEL: INV. 00008 020		07	
163455-22351	16	6/16/2011	Logged *** Total ***	17.63				
163456-22351	17	6/16/2011	7858 VERIZON WIRELESS					
	17		193895 HEL: Inv. 258074440 - Health Cell phone/Air cards use 5/2-6	396.51	HEL: INV. 25807 020		07	
	17		193896 HEL: Inv. 2581804009 - ENV cell phone use 5/4-6/3/11	50.46	HEL: INV. 25818 020		07	
163456-22351	17	6/16/2011	Logged *** Total ***	446.97				
163457-22351	18	6/16/2011	3453 WELLS FARGO FINANCIAL LEASING					
	18		193897 HEL: Inv. 6745197882 - Health Savin Duplicator Lease	118.59	HEL: INV. 67451 020		07	
163457-22351	18	6/16/2011	Logged *** Total ***	118.59				
				.00				
** Total check discount **				.00				
** Total check amount **				7,303.97				
				.00				

		Account Payable Fund					
Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163563-22372	1	6/23/2011	8620 AMEREN				
	1		193947 HEL: a/c 7788994252 - Health Electrical Usage 5/11-6/12/11	1,399.56	HEL: A/C 778899 020		07
	1		193948 HEL: a/c 78083-90007 - Health 5/11-6/10/11	211.61	HEL: A/C 78083- 020		07
163563-22372	1	6/23/2011	Logged	*** Total ***	1,611.17		
163564-22372	2	6/23/2011	8653 BAUM CHEVROLET BUICK , CO.				
	2		193952 HEL: Deal #89815 - MRC 2nd Cha 1 OPP 6X10 Ramp Trailer Title and Doc fees	2,208.00	HEL: DEAL #8981 020		07
163564-22372	2	6/23/2011	Logged	*** Total ***	2,208.00		
163565-22372	3	6/23/2011	7865 LEE L. BENNETT				
	3		193949 HEL: Inv. 71 - Dental 6/10/11 7 hours Professional S	616.00	HEL: INV. 71 - 020		07
	3		193950 HEL: Inv. #72 - Dental 6/17/11 Professional Svcs	616.00	HEL: INV. #72 - 020		07
163565-22372	3	6/23/2011	Logged	*** Total ***	1,232.00		
163566-22372	4	6/23/2011	630 ANTONIO BROWN				
	4		193951 HEL: Inv. 95 - Health Security Svcs 6/14/11 1.5 hrs	45.00	HEL: INV. 95 - 020		07
163566-22372	4	6/23/2011	Logged	*** Total ***	45.00		
163567-22372	5	6/23/2011	8311 NANCY CARLYE				
	5		193953 HEL: 10-6-6/14/11 - TPS	41.31	HEL: 10-6-6/14/ 020		07
163567-22372	5	6/23/2011	Logged	*** Total ***	41.31		
163568-22372	6	6/23/2011	491 CDS OFFICE TECHNOLOGIES *				
	6		193954 HEL: Inv INV0597794 - Health Copier Leases 6/1-6/30/11 Overages May	925.43	HEL: INV INV059 020		07
163568-22372	6	6/23/2011	Logged	*** Total ***	925.43		
163569-22372	7	6/23/2011	181 DECATUR TRANSIT MANAGEMENT IN				
	7		193956 HEL: Inv 983844 - TIP 20 Adult punch cards	368.00	HEL: INV 983844 020		07
163569-22372	7	6/23/2011	Logged	*** Total ***	368.00		
163570-22372	8	6/23/2011	8313 DEBRA DURBIN				
	8		193955 HEL: Meal Reimbs Expense - Hea HSAC Meeting	6.33	HEL: MEAL REIMB 020		07
163570-22372	8	6/23/2011	Logged	*** Total ***	6.33		
163571-22372	9	6/23/2011	7900 LESA HASSINGER				
	9		193957 HEL: Refund PC - Health Ice purchase for CFO Co. Fair	4.53	HEL: REFUND PC 020		07
163571-22372	9	6/23/2011	Logged	*** Total ***	4.53		
163572-22372	10	6/23/2011	7985 PATTERSON OFFICE SUPPLIES				
	10		193959 HEL: Rx West Virginia Laser 10	41.85	HEL: RX WEST VI 020		07

Account Payable Fund

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	INV OR REQ #	FUND	COMMITTEE NBR.
163572-22372	10	6/23/2011	Logged *** Total ***	41.85			
163573-22372	11	6/23/2011	7789 PATTERSON DENTAL SUPPLY, INC.				
	11		193960 HEL: Inv. 586-7499622 - Dental Electronic Claims	190.35	HEL: INV. 586-7 020		07
	11		193961 HEL: Inv 584-1622278 - Dental Various Dental Supplies	2,219.32	HEL: INV 584-16 020		07
163573-22372	11	6/23/2011	Logged *** Total ***	2,409.67			
163574-22372	12	6/23/2011	7806 PATTERSON DENTAL SUPPLY, INC.				
	12		193958 HEL: Inv 9203713817 - Dental Monthly Clinical Support	140.00	HEL: INV 920371 020		07
163574-22372	12	6/23/2011	Logged *** Total ***	140.00			
163575-22372	13	6/23/2011	7822 STOLLEY TERMITE CONTROL				
	13		193962 HEL: Inv. 2563 - Health Monthly Pest Control	90.00	HEL: INV. 2563 020		07
163575-22372	13	6/23/2011	Logged *** Total ***	90.00			
163576-22372	14	6/23/2011	7858 VERIZON WIRELESS				
	14		193963 HEL: Inv. 2584914338 - WIC BF Cell phone use 5/1-6/9/11	1.92	HEL: INV. 25849 020		07
163576-22372	14	6/23/2011	Logged *** Total ***	1.92			
				.00			
** Total check discount **				.00			
** Total check amount **				9,125.21			
				.00			



*Your Finances
Anywhere, Anytime*

History from 05-01-2011 to 05-26-2011

[Printer-Friendly Version](#)

L PEREZ VISA 05 Account Info

[How do I sort?](#)

<u>Date</u>	<u>Transaction / Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>	<u>Principal</u>	<u>Interest</u>
05-05-2011	POS Transaction / FARM & FLEET OF DECAT DECATUR IL		18.23	614.33	-18.23	0.00
05-06-2011	POS Transaction / DOLRTREE 2499 0002499 DECATUR IL		8.64	622.97	-8.64	0.00
05-08-2011	POS Transaction / KROGER #250 DECATUR IL		6.38	629.35	-6.38	0.00
05-09-2011	POS Transaction / KROGER #250 DECATUR IL		4.64	633.99	-4.64	0.00
05-09-2011	POS Transaction / KROGER #924 DECATUR IL		8.62	642.61	-8.62	0.00
05-09-2011	Loan Payment	95.81		546.80	95.81	0.00
05-11-2011	POS Transaction / HARBOR FREIGHT TOOLS SPRINGFIELD IL		18.96	565.76	-18.96	0.00
05-14-2011	POS Transaction / KENNEY'S MT ZION ACE MT ZION IL		0.90	566.66	-0.90	0.00

View Another Date Range

04 / 16 / 2011 to 04 / 30 / 2011

Submit

View Another Account

View this date range for: 518 : 05; L PEREZ VISA

Submit

Quick Export

All transactions in the selected date range will be downloaded.

Staley Credit Union

Print Date : May 22, 2011

Loan Title	ANIMAL CONTROL	Loan Balance	\$1,656.26
Loan Number	05	Available Balance	\$3,343.74
Loan Type	Credit Card	2011 Interest	\$0.00
Next Due Date	May 28, 2011	2010 Interest	\$61.41
Next Payment	34.00	Loan Payoff Amount	\$1,656.26
Interest Rate	9.900%		

Loan #05 History
05-01-2011 to 05-30-2011

Date	Transaction Description	Credit	Debit	Balance	Principal	Interest
05-01-2011	POS Transaction WAL-MART #1690 DECATUR IL		115.18	1,245.55	-115.18	0.00
05-06-2011	POS Transaction WAL-MART #2728 DECATUR IL		98.98	1,344.53	-98.98	0.00
05-11-2011	POS Transaction MACON COUNTY RURAL KI DECATUR IL		100.00	1,444.53	-100.00	0.00
05-12-2011	POS Transaction WAL-MART #1690 DECATUR IL		106.68	1,551.21	-106.68	0.00
05-15-2011	POS Transaction CUB FOODS 610341 DECATUR IL		7.96	1,559.17	-7.96	0.00
05-21-2011	POS Transaction CUB FOODS 610341 DECATUR IL		97.09	1,656.26	-97.09	0.00

087 VAC FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7120 087	192371 VAC K POWELSS 05/09/11	1366 IL ASSOC. OF COUNTY OFFICIALS 1	Paid	175.00	162688
	Check Number...: FUND.....: 087	INV OR REQ #...: 05/09/11	COMMITTEE NBR...: 07		
7120				175.00	
7355 087	192430 VAC DRIVER FOR APRIL 2011	7311 DAVID FREYLING 1	Paid	60.00	162684
	Check Number...: FUND.....: 087	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 07		
087	192431 VAC DRIVER FOR APRIL 2011	7313 FLOYD JONES 1	Paid	60.00	162693
	Check Number...: FUND.....: 087	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 07		
087	192432 VAC DRIVER FOR APRIL 2011	7776 JAMES COLLIER 1	Paid	60.00	162676
	Check Number...: FUND.....: 087	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 07		
087	192433 VAC DRIVER FOR APRIL 2011	7314 CHARLES LOURY 1	Paid	90.00	162697
	Check Number...: FUND.....: 087	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 07		
087	192434 VAC DRIVER FOR APRIL 2011	8519 STEVEN LEE MIZER 1	Paid	30.00	162702
	Check Number...: FUND.....: 087	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 07		
087	192435 VAC DRIVER FOR APRIL 2011	8540 WILLIAM MUNS PEVELER 1	Paid	30.00	162709
	Check Number...: FUND.....: 087	INV OR REQ #...: 05/03/11	COMMITTEE NBR...: 07		
7355				330.00	

086 SOLID WASTE FUND

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
7115 086	192865 SOLWAS IN 98041612000010 3/29-	5387 VERIZON WIRELESS 1	Paid	59.67	163036
	INV OR REQ #...: 04/28/11 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 086		
		2	Paid	119.34	
	INV OR REQ #...: 04/28/11 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 086		
7115				179.01	
7160 086	192866 SOLWAS IN 0584492 04/27/11	491 CDS OFFICE TECHNOLOGIES * 1	Paid	86.24	162982
	INV OR REQ #...: 04/27/11 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 086		
7160				86.24	
7220 086	192366 SOLWAS L PEREZ CARD	5362 STALEY CREDIT UNION VISA 4	Paid	34.85	162724
	INV OR REQ #...: 04/28/11 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 086		
7220				34.85	
7550 086	192368 SOLWAS IN L RASMUS 04/21/11	5362 STALEY CREDIT UNION VISA 1	Paid	178.21	162724
	INV OR REQ #...: 04/21/11 Check Number...:	COMMITTEE NBR...: 07	FUND.....: 086		
086	192873 SOLWAS L RASMUS	5362 STALEY CREDIT UNION VISA 2	Paid	27.35	163040
	INV OR REQ #...: L RASMUS Check Number...:	COMMITTEE NBR...: 07	FUND.....: 086		
7550				205.56	

FUND	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086	192369 SOLWAS IN 4/01/11	8530 BRANNA, LLC 1	Paid	471.80	162670
	INV OR REQ #...: 04/01/11	COMMITTEE NBR...: 07	FUND.....: 086		
	Check Number...:				
086	192869 SOLWAS IN D12342 04/30/11	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	10.00	163013
	INV OR REQ #...: D12342	COMMITTEE NBR...: 07	FUND.....: 086		
	Check Number...:				
086	192870 SOLWAS IN S12343 04/30/11	7089 MIDWEST FIBER, INC OF DECATUR 1	Paid	30.00	163013
	INV OR REQ #...: 04/30/11	COMMITTEE NBR...: 07	FUND.....: 086		
	Check Number...:				
086	192871 SOLWAS IN F3201584 04/25/11	814 VEOLIA ES SOLID WASTE SVC MDWEST F3 1	Paid	176.63	163034
	INV OR REQ #...: 04/25/11	COMMITTEE NBR...: 07	FUND.....: 086		
	Check Number...:				
7717				889.35	
086 SOLID WASTE FUND				6,409.88	
*** Report Total ***				6,409.88	

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-16-2011

CHAIR: TIM DUDLEY

Tim Dudley

VICE CHAIR: JOE MCGLAUGHLIN

Joe McGlaughlin

MEMBER: PHIL HOGAN

Phil Hogan

MEMBER: KEVIN GREENFILED

Kevin Greenfiled

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Kevin Meachum

MEMBER: JERRY POTTS

Jerry Potts

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MEMBER: DAVID WILLIAMS

David Williams