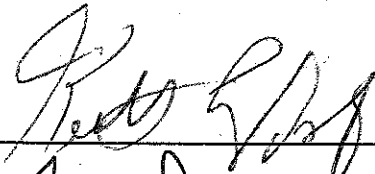


Finance 02

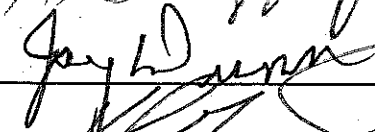
Please Sign Claims For Board Meeting

Date 7/2/12

Chair: Keith Ashby

  
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Vice Chair: Jay Dunn

  
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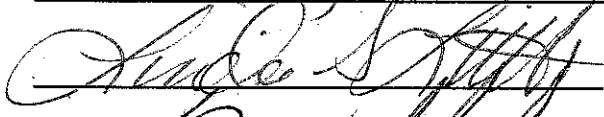
Member: Kevin Greenfield

  
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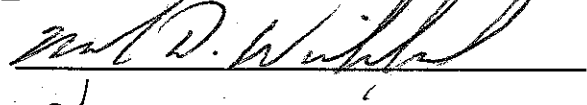
Member: Tim Dudley

  
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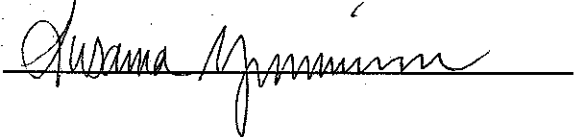
Member: Linda Little

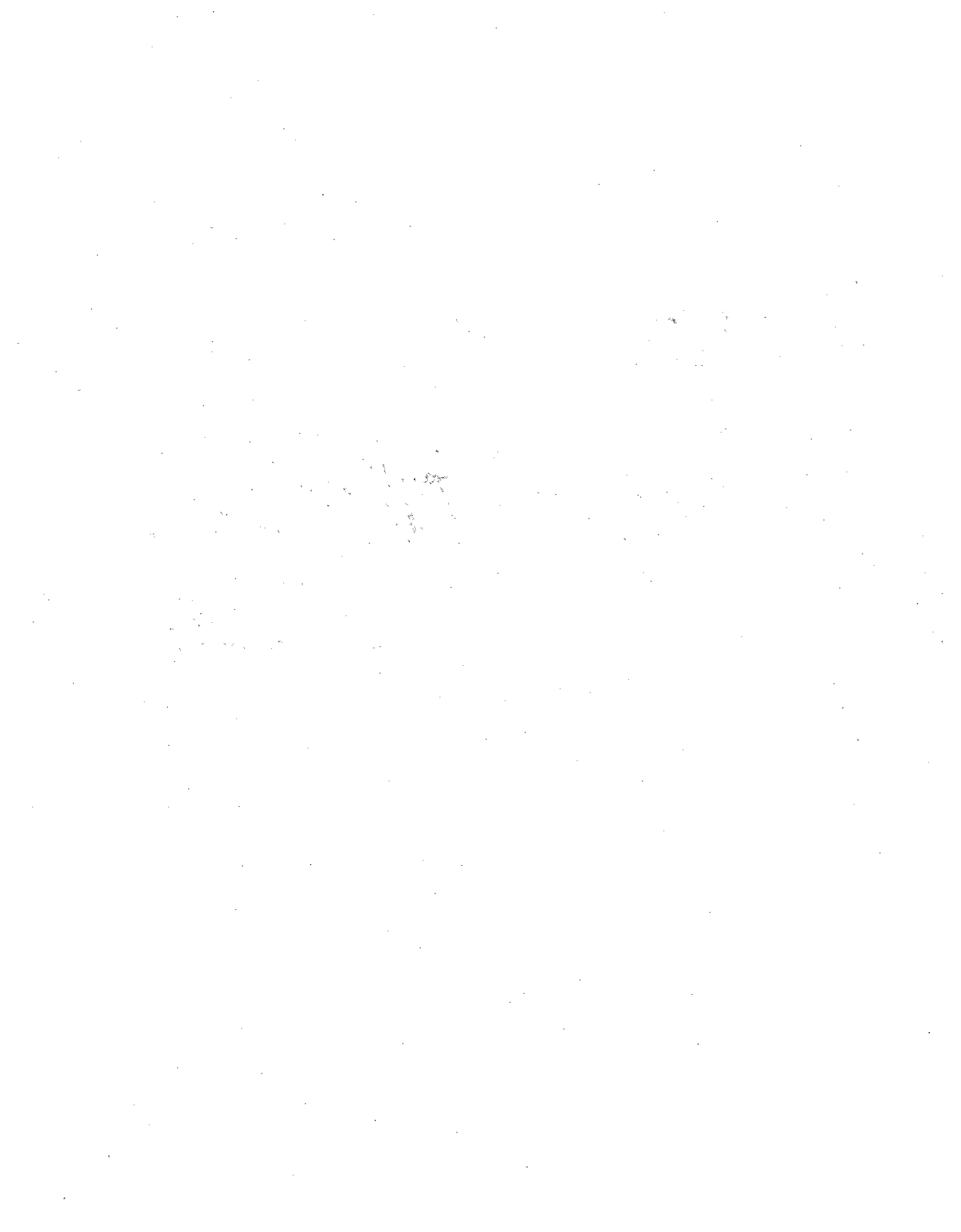
  
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Member: Mark Wicklund

  
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Member: Susanna Zimmerman

  
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001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION				
02	206927 AUD BENIFIT FAIR SUPPLIES 6/13	6286 CAROL REED 1			170940
	Obligation.....: 206927	Vendor number...: 6286	Paid	132.06	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 02	INV OR REQ #....: HLTH FAIR SUPPL		
	Date:.....:	Total:.....:	FUND.....: 001		
001-020-6010-00-00-0-000	GROUP HOSPITALIZATION			132.06	
001-040-7110-00-00-0-000	MAINT OF EQUIPMENT				
02	206457 TREAS IN CW15913 5/29/12	4610 DECATUR COMPUTERS INC 1			170686
	Obligation.....: 206457	Vendor number...: 4610	Paid	80.00	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 02	INV OR REQ #....: CW15913		
	Date:.....:	Total:.....:	FUND.....: 001		
001-040-7110-00-00-0-000	MAINT OF EQUIPMENT			80.00	
001-040-7115-00-00-0-000	TELEPHONE				
02	207091 FIN 1010-8183-0000 6/15/12	8344 CALL ONE 1			171140
	Obligation.....: 207091	Vendor number...: 8344	Paid	199.67	
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 02	INV OR REQ #....: 101081830000		
	Date:.....:	Total:.....:	FUND.....: 001		
001-040-7115-00-00-0-000	TELEPHONE			199.67	
001-040-7160-00-00-0-000	PRINTING				
02	206402 TRE INV 1281937-0 5/24/12	4139 ROGARDS OFFICE PRODUCTS, INC 1			170734
	Obligation.....: 206402	Vendor number...: 4139	Paid	17.28	
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 02	INV OR REQ #....: 1281937-0		
	Date:.....:	Total:.....:	FUND.....: 001		
02	206455 TREAS IN L000901 5/23/12	3769 CDW GOVERNMENT INC 1			170682
	Obligation.....: 206455	Vendor number...: 3769	Paid	165.45	
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 02	INV OR REQ #....: L000901		
	Date:.....:	Total:.....:	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	207137 TREAS IN XFN48PP63 1/26/12	194 DELL MARKETING L.P. 1	Paid	197.79	171149
	Obligation.....: 207137	Vendor number...: 194	INV OR REQ #...: XFN48PP63		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
001-040-7160-00-00-0-000	PRINTING			380.52	
001-040-7195-00-00-0-000	TRAINING				
02	207268 TREAS CONF REG E YODER 6/21/12	8966 ICTA 1	Paid	50.00	171158
	Obligation.....: 207268	Vendor number...: 8966	INV OR REQ #...: CONF REG YODER		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
001-040-7195-00-00-0-000	TRAINING			50.00	
001-100-7115-00-00-0-000	TELEPHONE				
02	206977 SOFA ACT 980314966-00001 6/4/1	3999 VERIZON WIRELESS 001-100 1	Paid	2.26	171046
	Obligation.....: 206977	Vendor number...: 3999	INV OR REQ #...: 980314966-00001		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
02	207091 FIN 1010-8183-0000 6/15/12	8344 CALL ONE 2	Paid	95.27	171140
	Obligation.....: 207091	Vendor number...: 8344	INV OR REQ #...: 101081830000		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
001-100-7115-00-00-0-000	TELEPHONE			97.53	
001-100-7120-00-00-0-000	TRAVEL				
02	206396 SOFA TRAVEL EXP K FOWLER	7466 KIM FOWLER 1	Paid	194.45	170689
	Obligation.....: 206396	Vendor number...: 7466	INV OR REQ #...: TRAVEL K FOWLER		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
001-100-7120-00-00-0-000	TRAVEL			194.45	
001-100-7123-00-00-0-000	CAR EXPENSE				
02	206397 SOFA GAS REIM 4/1/12-4/30/12	4506 HIGHWAY/GAS 1	Paid	127.90	170699
	Obligation.....: 206397	Vendor number...: 4506	INV OR REQ #...: GAS REIM 4/12		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	206966 SOFA 5/2012 GAS USAGE 6/1/12	4506 HIGHWAY/GAS 1	Paid	43.45	171029
	Obligation.....: 206966	Vendor number...: 4506	INV OR REQ #....: 5/12 GAS USAGE		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
001-100-7123-00-00-0-000	CAR EXPENSE			171.35	
001-100-7140-00-00-0-000	LEGAL ADVERTISING				
02	206394 SOFA INV AD 111-60000722	8017 HERALD & REVIEW 1	Paid	25.85	170697
	Obligation.....: 206394	Vendor number...: 8017	INV OR REQ #....: 111-60000722		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
001-100-7140-00-00-0-000	LEGAL ADVERTISING			25.85	
001-100-7230-00-00-0-000	COPY MACHINE				
02	206850 SOFA IN MAY 2012 COPY MACH	492 CDS OFFICE TECHNOLOGIES 1	Paid	47.98	170905
	Obligation.....: 206850	Vendor number...: 492	INV OR REQ #....: MAY 2012		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
02	206851 SOFA IN APRIL 2012 COPY MACH	492 CDS OFFICE TECHNOLOGIES 1	Paid	68.06	170905
	Obligation.....: 206851	Vendor number...: 492	INV OR REQ #....: APRIL 2012		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
001-100-7230-00-00-0-000	COPY MACHINE			116.04	
001-100-8020-00-00-0-000	SUPPLIES				
02	206393 SOFA ORDER # 65884	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	52.89	170741
	Obligation.....: 206393	Vendor number...: 1228	INV OR REQ #....: 65884		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			
02	206395 SOFA INV 451792	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	325.00	170675
	Obligation.....: 206395	Vendor number...: 2112	INV OR REQ #....: 451792		
	DUE DATE.....: 6/8/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date:.....:	Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
02	206967 SOFA IN 109691 5/31/12	1705 WOOD PRINTING SERVICE, INC. 1	Paid	323.46	171048
	Obligation.....: 206967	Vendor number...: 1705	INV OR REQ #...: 109691		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			
001-100-8020-00-00-0-000	SUPPLIES			701.35	
001-160-7115-00-00-0-000	TELEPHONE				
02	207091 FIN 1010-8183-0000 6/15/12	8344 CALL ONE 3	Paid	180.37	171140
	Obligation.....: 207091	Vendor number...: 8344	INV OR REQ #...: 101081830000		
	DUE DATE.....: 6/29/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			
001-160-7115-00-00-0-000	TELEPHONE			180.37	
001-160-7150-00-00-0-000	POSTAGE				
02	206404 AUD REIMB CAFR MAILING	6286 CAROL REED 1	Paid	11.95	170732
	Obligation.....: 206404	Vendor number...: 6286	INV OR REQ #...: REIMB CAFR MAIL		
	DUE DATE.....: 6-8-12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			
001-160-7150-00-00-0-000	POSTAGE			11.95	
001-160-7180-00-00-0-000	EDP				
02	206973 AUD IN 4505 5/9/2012	6161 WTI SYSTEMS LTD. 1	Paid	600.00	171049
	Obligation.....: 206973	Vendor number...: 6161	INV OR REQ #...: 4505		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			
001-160-7180-00-00-0-000	EDP			600.00	
001-160-7230-00-00-0-000	COPY MACHINE				
02	206841 AUD INV MAY 2012 COPY MACH	492 CDS OFFICE TECHNOLOGIES 1	Paid	41.01	170905
	Obligation.....: 206841	Vendor number...: 492	INV OR REQ #...: MAY 2012		
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 02	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-160-7230-00-00-0-000 COPY MACHINE				41.01	
001-160-8020-00-00-0-000	SUPPLIES					
02	206974 AUD IN 3924969 6/1/12	6316 NELCO	1	Paid	428.71	171032
	Obligation.....: 206974	Vendor number...: 6316		INV OR REQ #....: 3924969		
	DUE DATE.....: 6/22/12	COMMITTEE NBR...: 02		FUND.....: 001		
	Date.....:	Total:.....:				
	001-160-8020-00-00-0-000 SUPPLIES				428.71	
	001 GENERAL CORPORATE FUND				3,410.86	

012 JUDGMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
012-000-7200-00-00-0-000	CONTRACTUAL FEES				
02	206706 JUD IN 8227 5/31/12	7355 RABIN, MYERS & HANKEN, P.C. 1			170939
	Obligation.....: 206706	Vendor number...: 7355	Paid	194.20	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 02	INV OR REQ #....: 8227		
	Date:.....:	Total:.....:	FUND.....: 012		
012-000-7200-00-00-0-000	CONTRACTUAL FEES			194.20	
012-000-7561-00-00-0-000	SPECIAL PROSECUTOR				
02	206707 JUD IN.16308 6/4/12	6277 JEFF JUSTICE 1			170926
	Obligation.....: 206707	Vendor number...: 6277	Paid	100.00	
	DUE DATE.....: 6/15/12	COMMITTEE NBR...: 02	INV OR REQ #....: 16308		
	Date:.....:	Total:.....:	FUND.....: 012		
012-000-7561-00-00-0-000	SPECIAL PROSECUTOR			100.00	
012 JUDGMENT FUND				294.20	
*** Report Total ***				3,705.06	



Macon County Account Detail Expenses for the month of June, 2012  
 Amounts \$1000 and greater

001 GENERAL CORPORATE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
020	7150-00-00-0-000	POSTAGE		
06/28/2012	101367T-0000191	PURCH QUICKSILVER MAILING SERVICES	207266	4,248.74
		OBL DESCRIPT...: ST RM IN 73836 5/31/12		
020	7150-00-00-0-000	POSTAGE		4,248.74
020	7170-00-00-0-000	CPA		
06/21/2012	101230T-0000026	PURCH MAY, COCAGNE & KING,P.C.	206971	8,400.00
		OBL DESCRIPT...: GEN IN 00172009 6/8/12		
06/21/2012	101230T-0000029	PURCH MAY, COCAGNE & KING,P.C.	206972	1,425.00
		OBL DESCRIPT...: GEN IN 00172010 6/8/12		
020	7170-00-00-0-000	CPA		9,825.00
020	8020-00-00-0-000	SUPPLIES		
06/28/2012	101367T-0000056	PURCH CORPORATE IMAGE	207135	1,678.12
		OBL DESCRIPT...: ST RM IN 7536 5/19/12		
020	8020-00-00-0-000	SUPPLIES		1,678.12
021	7131-00-00-0-000	RENTAL 141 S. MAIN DPBC		
06/14/2012	100996T-0000098	PURCH DECATUR PUBLIC BUILDING COMMIS	206662	3,750.00
		OBL DESCRIPT...: CO BRD 7/2012 RENT 6/7/12		
021	7131-00-00-0-000	RENTAL 141 S. MAIN DPBC		3,750.00
021	7200-00-00-0-000	CONTRACTUAL SERVICES		
06/07/2012	100869T-0000270	PURCH JAMES J. BRUMMITT	206520	1,046.47
		OBL DESCRIPT...: CO BRD INV MAY 2012		
021	7200-00-00-0-000	CONTRACTUAL SERVICES		1,046.47
021	8100-00-00-0-000	ECON DEVT EDC CIEDA		
06/14/2012	100996T-0000220	PURCH EDC OF DECATUR AND MACON COUNT	206844	4,000.00
		OBL DESCRIPT...: CB INV 634		
021	8100-00-00-0-000	ECON DEVT EDC CIEDA		4,000.00
031	8020-00-00-0-000	SUPPLIES		
06/07/2012	100869T-0000273	PURCH LIBERTY SYSTEMS LLC	206521	13,100.00
		OBL DESCRIPT...: CO CLK INV 2595		
031	8020-00-00-0-000	SUPPLIES		13,100.00
050	7150-00-00-0-000	POSTAGE		
06/28/2012	101367T-0000158	PURCH PITNEY BOWES GLOBAL	207255	1,005.00
		OBL DESCRIPT...: CIR CLK IN 5815874-JN12 6/13/12		
050	7150-00-00-0-000	POSTAGE		1,005.00
060	7115-00-00-0-000	TELEPHONE		
06/28/2012	101367T-0000016	PURCH CALL ONE	207092	1,071.96
		OBL DESCRIPT...: JUST 1010-8183-0000 6/15/12		
060	7115-00-00-0-000	TELEPHONE		1,071.96
060	8060-00-00-0-000	CARS-GAS,OIL,TIRES		
06/07/2012	100869T-0000204	PURCH MORGAN DISTRIBUTING, INC.	206463	3,468.84
		OBL DESCRIPT...: SHER IN 000454779 5/31/12		
06/28/2012	101367T-0000254	PURCH MORGAN DISTRIBUTING, INC.	207315	3,110.53
060	8060-00-00-0-000	CARS-GAS,OIL,TIRES		

OBL DESCRIPT...: SHER IN 455656 6/8/12		
06/28/2012 101367T-0000257 PURCH MORGAN DISTRIBUTING, INC.	207316	2,843.35
OBL DESCRIPT...: SHER IN 456083 6/15/12		
060 8060-00-00-0-000 CARS-GAS,OIL,TIRES		9,422.72
061 7195-00-00-0-000 TRAINING		
06/14/2012 100996T-0000086 PURCH IL LAW ENFORCEMENT TRAINING AN	206658	5,788.00
OBL DESCRIPT...: JAIL IN 412 6/7/12		
061 7195-00-00-0-000 TRAINING		5,788.00
070 7295-00-00-0-000 AUTOPSY-MEDICAL		
06/07/2012 100869T-0000288 PURCH AIT LABORATORIES	206526	1,155.00
OBL DESCRIPT...: COR INV 11409844		
070 7295-00-00-0-000 AUTOPSY-MEDICAL		1,155.00
080 7120-00-00-0-000 SUPERINTENDENT TRAVEL		
06/07/2012 100869T-0000172 PURCH MACON-PIATT REG OFFICE OF EDUC	206454	1,569.80
OBL DESCRIPT...: EDUC 5/2012 EXP 6/4/2012		
080 7120-00-00-0-000 SUPERINTENDENT TRAVEL		1,569.80
080 7131-00-00-0-000 BLDG MAINT-LEASE		
06/07/2012 100869T-0000175 PURCH MACON-PIATT REG OFFICE OF EDUC	206454	2,149.20
OBL DESCRIPT...: EDUC 5/2012 EXP 6/4/2012		
080 7131-00-00-0-000 BLDG MAINT-LEASE		2,149.20
090 7115-00-00-0-000 TELEPHONE		
06/28/2012 101367T-0000018 PURCH CALL ONE	207092	1,229.15
OBL DESCRIPT...: JUST 1010-8183-0000 6/15/12		
090 7115-00-00-0-000 TELEPHONE		1,229.15
090 7195-00-00-0-000 TRAINING		
06/07/2012 100869T-0000322 PURCH STALEY CREDIT UNION VISA	206537	2,074.95
OBL DESCRIPT...: SAO 504-05 4/30/12		
090 7195-00-00-0-000 TRAINING		2,074.95
090 7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.		
06/07/2012 100869T-0000095 PURCH RALSTON FORENSIC NETWORK	206422	2,450.00
OBL DESCRIPT...: SAO RFN-201-10   ADAMS 5/22/12		
090 7300-00-00-0-000 MEN. EXAMS, CT. COSTS TRANS.		2,450.00
120 7200-00-00-0-000 CONTRACTUAL FEES		
06/21/2012 101230T-0000017 PURCH STEVEN JONES	206968	2,500.00
OBL DESCRIPT...: PUB DEF 6/2012 BILLING 6/8/12		
06/21/2012 101230T-0000023 PURCH HAWKINS & ROOT P.C.	206970	2,500.00
OBL DESCRIPT...: PUB DEF 6/2012 SVC 6/1/2012		
120 7200-00-00-0-000 CONTRACTUAL FEES		5,000.00
130 7115-00-00-0-000 TELEPHONE		
06/28/2012 101367T-0000020 PURCH CALL ONE	207092	1,059.82
OBL DESCRIPT...: JUST 1010-8183-0000 6/15/12		
130 7115-00-00-0-000 TELEPHONE		1,059.82
130 7255-00-00-0-000 OFFENDER SERVICES		
06/14/2012 100996T-0000092 PURCH ABC COUNSELING & FAMILY SERVIC	206660	4,046.25
OBL DESCRIPT...: PROB 5/2012 BILLING 6/6/12		
130 7255-00-00-0-000 OFFENDER SERVICES		4,046.25
140 7390-00-00-0-000 ATTY FEES-CT APPEAL		
06/14/2012 100996T-0000253 PURCH HAWKINS & ROOT P.C.	206855	2,059.75

OBL DESCRIPT...: CIR CTS INV 10-JA-137  
 140 7390-00-00-0-000 ATTY FEES-CT APPEAL 2,059.75

001 GENERAL CORPORATE FUND TOTAL 77,729.93

002 PUBLIC SAFETY TAX FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
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060 7112-00-00-0-000		RADIO FEES		
06/14/2012	100996T-0000137	PURCH CITY OF DECATUR, INC.	206684	2,132.80
		OBL DESCRIPT...: SHER IN 4753 6/4/12		
060 7112-00-00-0-000		RADIO FEES		2,132.80

060 7340-00-00-0-000		MEDICAL		
06/14/2012	100996T-0000122	PURCH DMH CORPORATE HEALTH SERVICES	206679	22,968.75
		OBL DESCRIPT...: SHER IN 67251 6/6/12		
060 7340-00-00-0-000		MEDICAL		22,968.75

060 7530-00-00-0-000		DIETARY		
06/07/2012	100869T-0000210	PURCH CANTEEN CORRECTIONAL SERVICES	206465	6,820.14
		OBL DESCRIPT...: SHER IN 8829500435 5/3/12		
06/07/2012	100869T-0000213	PURCH CANTEEN CORRECTIONAL SERVICES	206466	7,010.03
		OBL DESCRIPT...: SHER IN 8829500437 5/10/12		
06/07/2012	100869T-0000216	PURCH CANTEEN CORRECTIONAL SERVICES	206467	6,598.61
		OBL DESCRIPT...: SHER IN 8829500439 5/17/12		
06/07/2012	100869T-0000219	PURCH CANTEEN CORRECTIONAL SERVICES	206468	6,651.03
		OBL DESCRIPT...: SHER IN 8829500441 5/24/12		
06/07/2012	100869T-0000222	PURCH CANTEEN CORRECTIONAL SERVICES	206469	6,701.46
		OBL DESCRIPT...: SHER IN 8829500443 5/31/12		
060 7530-00-00-0-000		DIETARY		33,781.27

150 7200-00-00-0-000		OTHER EXPENDITURES		
06/07/2012	100869T-0000326	PURCH STANTEC CONSULTING SERVICES, I	206538	6,773.73
		OBL DESCRIPT...: EMA IN 593958-175631017 5/31/12		
150 7200-00-00-0-000		OTHER EXPENDITURES		6,773.73

002 PUBLIC SAFETY TAX FUND TOTAL 65,656.55

005 RETIREMENT FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
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000 7700-00-00-0-000		IMRF AGENT TRUST FUND		
06/07/2012	100869T-0000335	PURCH MACON COUNTY PAYROLL FUND	206541	301,412.59
		OBL DESCRIPT...: RET MAY 2012 6/6/12		
000 7700-00-00-0-000		IMRF AGENT TRUST FUND		301,412.59

005 RETIREMENT FUND TOTAL 301,412.59

011 INSURANCE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
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000 7770-00-00-0-000		WORKMEN'S COMPENSATION		
06/07/2012	100869T-0000038	PURCH GO SELF INSURED	206403	1,155.00
		OBL DESCRIPT...: INS INV 1279 5/31/12		
000 7770-00-00-0-000		WORKMEN'S COMPENSATION		1,155.00

011 INSURANCE FUND TOTAL 1,155.00

013 SELF INSURANCE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
000 8260-00-00-0-000	CLAIM LOSS WORKMANS COMP			
06/07/2012	100869T-0000044	PURCH ORTHOPEDIC & SHOULDER CENTER, OBL DESCRIPT...: WK COM C. PRICE 7/2/12 PREPAY	206405	1,000.00
000 8260-00-00-0-000	CLAIM LOSS WORKMANS COMP			1,000.00
013 SELF INSURANCE FUND TOTAL				1,000.00
020 HEALTH FUND				
Date	Transaction	Jnl Description	Ref 1	Posted Amount
075 7130-00-00-0-000	Utilities			
06/14/2012	100988T-0002496	PURCH STERICYCLE INC. OBL DESCRIPT...: HEL: Inv. 4003257514 - Health	206820	1,627.77
075 7130-00-00-0-000	Utilities			1,627.77
075 7200-00-00-0-000	Other Expenditures			
06/14/2012	100988T-0000831	PURCH RYAN DIAGNOSTICS OBL DESCRIPT...: HEL: Inv. 75477 - LAB	206767	2,675.00
075 7200-00-00-0-000	Other Expenditures			2,675.00
075 7250-00-00-0-000	Contractual			
06/01/2012	100747T-0000005	PURCH MATT E. NOLEN OBL DESCRIPT...: HEL: Inv. #14 - Health	206373	2,485.00
06/14/2012	100988T-0000035	PURCH MATT E. NOLEN OBL DESCRIPT...: HEL: Inv. #15 - Health	206723	2,485.00
06/28/2012	101354T-0000396	PURCH MATT E. NOLEN OBL DESCRIPT...: HEL: Inv. #16 - Health	207305	2,485.00
075 7250-00-00-0-000	Contractual			7,455.00
075 8220-00-00-0-000	Building Payment Principle			
06/07/2012	100863T-0000301	PURCH BUSEY BANK OBL DESCRIPT...: HEL: a/c ****11883 - Health	206517	4,919.93
06/21/2012	101224T-0000359	PURCH BUSEY BANK OPERATIONS OBL DESCRIPT...: HEL: a/c ****11883 - Health	207012	6,114.33
075 8220-00-00-0-000	Building Payment Principle			11,034.26
290 7220-20-00-0-000	Clinicians			
06/14/2012	100988T-0001293	PURCH COMMUNITY HEALTH IMPROVEMENT C OBL DESCRIPT...: HEL: May 2012 STD Clinic - STD	206789	1,067.50
290 7220-20-00-0-000	Clinicians			1,067.50
290 8027-30-00-0-000	SUPPLIES			
06/14/2012	100988T-0000209	PURCH SMITH KLINE BEECHAM OBL DESCRIPT...: HEL: Inv. 30578309 -Imm/FT	206737	3,777.50
06/14/2012	100988T-0000212	PURCH MERCK SHARP & DOHME, CORP. OBL DESCRIPT...: HEL: Inv. 7002756341 - Imm.	206738	2,553.63
06/21/2012	101224T-0001119	PURCH WYETH PHARMACEUTICALS OBL DESCRIPT...: HEL: Inv. 98487393 - Immunizati	207046	1,209.50
290 8027-30-00-0-000	SUPPLIES			7,540.63
290 8027-40-00-0-000	Grant Supplies			
06/14/2012	100988T-0000206	PURCH SANOFI PASTHUR INC. OBL DESCRIPT...: HEL: Inv. 99641533 - FT	206736	4,023.29
06/21/2012	101224T-0000830	PURCH SANOFI PASTHUR INC. OBL DESCRIPT...: HEL: Inv. 900049900 - FT	207037	2,266.59
290 8027-40-00-0-000	Grant Supplies			6,289.88

480 7350-00-00-0-000 Incentives		
06/21/2012 101224T-0001359 PURCH STALEY CREDIT UNION	207062	1,000.00
OBL DESCRIPT...: HEL: a/c 2383 Stmt Date 5/31/12		
06/21/2012 101224T-0001575 PURCH STALEY CREDIT UNION	207068	2,000.00
480 7350-00-00-0-000 Incentives		
OBL DESCRIPT...: HEL: a/c 7432 Stmt Date 5/31/12		
480 7350-00-00-0-000 Incentives		3,000.00
530 7120-00-00-0-000 Travel		
06/28/2012 101354T-0000402 PURCH TERESA SMITH	207307	1,022.22
OBL DESCRIPT...: HEL: Mileage 12/1/11-5/31/12-Money		
530 7120-00-00-0-000 Travel		1,022.22
580 7250-00-00-0-000 CONTRACTUAL		
06/21/2012 101224T-0001723 PURCH COMMUNITY HOME ENVIROMENTAL	207074	2,246.00
OBL DESCRIPT...: HEL inv. #8 -5/1-5/31/12 - CPoE		
06/21/2012 101224T-0001726 PURCH DECATUR MACON COUNTY SENIOR CE	207075	2,246.00
OBL DESCRIPT...: HEL: Inv. #8,5/1-5/31/12 CPoE		
580 7250-00-00-0-000 CONTRACTUAL		4,492.00
610 7250-00-00-0-000 Contractual		
06/01/2012 100747T-0000002 PURCH YOON SANG CHUNG	206372	2,310.00
OBL DESCRIPT...: HEL: Inv. #19 - Dental		
06/07/2012 100863T-0000025 PURCH YOON SANG CHUNG	206491	1,540.00
OBL DESCRIPT...: HEL: Inv. #20 - Dental		
06/14/2012 100988T-0000032 PURCH YOON SANG CHUNG	206722	1,540.00
OBL DESCRIPT...: HEL: Inv. #21 - Dental		
06/21/2012 101224T-0000365 PURCH YOON SANG CHUNG	207014	2,310.00
OBL DESCRIPT...: HEL: Inv. #22 - Dental		
06/28/2012 101354T-0000306 PURCH YOON SANG CHUNG	207297	3,080.00
OBL DESCRIPT...: HEL: Inv. #23 - Dental		
610 7250-00-00-0-000 Contractual		10,780.00
610 8027-00-00-0-000 SUPPLIES		
06/07/2012 100863T-0000304 PURCH PATTERSON DENTAL SUPPLY, INC.	206518	2,037.67
OBL DESCRIPT...: HEL: Inv. 5751315479 - Dental		
06/21/2012 101224T-0000821 PURCH PATTERSON DENTAL SUPPLY, INC.	207034	1,225.11
OBL DESCRIPT...: HEL: Inv. 5751333830 - Dental		
610 8027-00-00-0-000 SUPPLIES		3,262.78
920 8027-00-00-0-000 SUPPLIES		
06/14/2012 100988T-0000029 PURCH VICTORY PHARMACY	206721	1,066.18
OBL DESCRIPT...: HEL: a/c 00001334 - Tobacco		
920 8027-00-00-0-000 SUPPLIES		1,066.18
930 7250-00-00-0-000 Contractual		
06/21/2012 101224T-0000527 PURCH HOUCK MOTOR COACH ADVERTISING	207024	1,000.00
OBL DESCRIPT...: HEL: Inv. 36426 - Oral Cancer		
06/21/2012 101224T-0000536 PURCH LAMAR TEXAS LIMITED PARTNERSHI	207027	1,200.00
OBL DESCRIPT...: HEL: Inv. 103178162 - Oral Canc		
930 7250-00-00-0-000 Contractual		2,200.00
955 7250-00-00-0-000 IPHI OBESITY CAMPAIGN EXPENSE		
06/21/2012 101224T-0001272 PURCH STALEY CREDIT UNION	207055	2,000.00
OBL DESCRIPT...: HEL: a/c 2417 Stmt Date 5/31/12		
955 7250-00-00-0-000 IPHI OBESITY CAMPAIGN EXPENSE		
06/21/2012 101224T-0001278 PURCH STALEY CREDIT UNION	207057	2,000.00

OBL DESCRIPT...: HEL: a/c 5346 Stmt Date 5/31/12  
 955 7250-00-00-0-000 IPHI OBESITY CAMPAIGN EXPENSE 4,000.00

020 HEALTH FUND TOTAL 67,513.22

030 HIGHWAY FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
081	7110-00-00-0-000	MAINT OF EQUIPMENT		
06/14/2012	100992T-0000046	PURCH MONROE TRUCK EQUIPMENT, INC.	206878	2,319.35
		OBL DESCRIPT...: HIWY IN 5218229 5/29/12		
081	7110-00-00-0-000	MAINT OF EQUIPMENT		2,319.35
081	7116-00-00-0-000	HIGHWAY MAINTENANCE		
06/14/2012	100992T-0000081	PURCH BLUE MOUND TOWNSHIP	206887	2,405.19
		OBL DESCRIPT...: HIWY 3RD QUARTERLY 2012		
06/14/2012	100992T-0000084	PURCH MT ZION TOWNSHIP	206888	3,815.13
		OBL DESCRIPT...: HIWY 3RD QUARTERLY 2012		
06/14/2012	100992T-0000087	PURCH SOUTH MACON TOWNSHIP	206889	3,649.25
		OBL DESCRIPT...: HIWY 3RD QUARTERLY 2012		
06/14/2012	100992T-0000090	PURCH PLEASANT VIEW TOWNSHIP	206890	2,073.44
		OBL DESCRIPT...: HIWY 3RD QUARTERLY 2012		
06/14/2012	100992T-0000096	PURCH TAPCO TRAFFIC & PARKING CO, IN	206892	12,506.24
		OBL DESCRIPT...: HIWY IN I395717 6/4/12		
06/14/2012	100992T-0000099	PURCH TAPCO TRAFFIC & PARKING CO, IN	206893	1,174.60
		OBL DESCRIPT...: HIWY IN I393166 4/30/12		
081	7116-00-00-0-000	HIGHWAY MAINTENANCE		25,623.85
081	7130-00-00-0-000	GAS & POWER		
06/28/2012	101358T-0000050	PURCH INTEGRYS ENERGY SERVICES INC.	207223	1,354.74
		OBL DESCRIPT...: HIWY 988212-3 6/22/12		
081	7130-00-00-0-000	GAS & POWER		1,354.74
082	8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT		
06/14/2012	100992T-0000040	PURCH ARAMARK UNIFORM SERVICES, INC.	206876	1,009.08
		OBL DESCRIPT...: HIWY ACT 10793000 5/25/12		
082	8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT		1,009.08
082	8200-00-00-0-000	MISCELLANEOUS		
06/14/2012	100992T-0000093	PURCH NOKOMIS QUARRY COMPANY	206891	1,813.35
		OBL DESCRIPT...: HIWY IN 5100216,5110246 5/10-11/12		
06/14/2012	100992T-0000111	PURCH ABSOLUTE CLEANING	206897	1,473.00
		OBL DESCRIPT...: HIWY IN 6961 6/1/12		
06/28/2012	101358T-0000053	PURCH ILLINOIS ENVIRONMENTAL PROTECT	207224	1,000.00
		OBL DESCRIPT...: HIWY PERMIT ID ILR400262 6/20/12		
082	8200-00-00-0-000	MISCELLANEOUS		4,286.35
030	HIGHWAY FUND TOTAL			34,593.37

031 MATCHING FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
000	7780-00-20-0-000	WARRANTS-COUNTY SHARE		
06/28/2012	101358T-0000035	PURCH HANSON PROFESSIONAL SERVICES,	207106	6,921.96
		OBL DESCRIPT...: MAT IN 123 6/14/12		
000	7780-00-20-0-000	WARRANTS-COUNTY SHARE		6,921.96
000	7780-00-38-0-000	WARRANTS- COUNTY SHARE		
06/28/2012	101358T-0000038	PURCH JL VALLEY PAVING CORP.	207107	293,042.19

OBL DESCRIPT...: MAT ESTIMATE #5 6/2/11		
000 7780-00-38-0-000 WARRANTS- COUNTY SHARE		293,042.19
000 7780-00-48-0-000 WARRANTS - COUNTY SHARE		
06/28/2012 101358T-0000080 PURCH URS CORPORATION	207233	10,155.15
OBL DESCRIPT...: MAT IN 5125795 6/20/12		
000 7780-00-48-0-000 WARRANTS - COUNTY SHARE		10,155.15
000 7780-00-50-0-000 WARRANTS-COUNTY SHARE		
06/14/2012 100992T-0000132 PURCH HOMER CHASTAIN & ASSOCIATES, L	206905	4,469.69
OBL DESCRIPT...: MAT IN 4 PR 5768.00 6/11/12		
000 7780-00-50-0-000 WARRANTS-COUNTY SHARE		4,469.69
000 7781-00-40-0-000 PAYMENT OF OTHER SHARE		
06/28/2012 101358T-0000083 PURCH HOMER CHASTAIN & ASSOCIATES, L	207234	2,035.15
OBL DESCRIPT...: MAT IN 14 PR 5631 6/18/12		
000 7781-00-40-0-000 PAYMENT OF OTHER SHARE		2,035.15
031 MATCHING FUND TOTAL		316,624.14

032 MOTOR FUEL TAX FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====	=====	=====	=====	=====
000 7785-00-00-0-000 MAINTENANCE PATROLS				
06/01/2012 100753T-0000005 PURCH MILLERS LIME SERVICE			204479	5,401.92 CR
OBL DESCRIPT...: MFT IN 1464 04/10/12				
06/07/2012 100867T-0000005 PURCH MILLERS LIME SERVICE			204479	5,401.92
OBL DESCRIPT...: MFT IN 1464 04/10/12				
06/07/2012 100867T-0000019 PURCH MILLERS LIME SERVICE			206439	6,764.38
OBL DESCRIPT...: MFT IN 1488 5/29/12				
06/14/2012 100992T-0000135 PURCH METAL CULVERTS INC			206906	6,397.20
OBL DESCRIPT...: MFT IN HV-30436 6/7/12				
06/28/2012 101358T-0000086 PURCH BEEELMAN LOGISTICS, LLC.			207235	28,732.65
OBL DESCRIPT...: MFT IN 284821 6/21/12				
000 7785-00-00-0-000 MAINTENANCE PATROLS				41,894.23
032 MOTOR FUEL TAX FUND TOTAL				41,894.23

033 SB97 TOWNSHIP MFT FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====	=====	=====	=====	=====
000 7710-00-00-0-000 AUSTIN TWP				
06/28/2012 101358T-0000101 PURCH ALLIED ASPHALT & TRANSPORTATIO			207240	44,349.00
OBL DESCRIPT...: SB-97 IN 152604 152624 152636				
000 7710-00-00-0-000 AUSTIN TWP				44,349.00
000 7711-00-00-0-000 BLUE MOUND TWP				
06/14/2012 100992T-0000147 PURCH LOUIS MARSCH, INC.			206910	4,045.79
OBL DESCRIPT...: SB-97 IN 2012-475 6/7/12				
06/28/2012 101358T-0000092 PURCH LOUIS MARSCH, INC.			207237	16,159.52
OBL DESCRIPT...: SB-97 IN 2012-637 6/20/12				
000 7711-00-00-0-000 BLUE MOUND TWP				20,205.31
000 7720-00-00-0-000 NIAANTIC TWP				
06/14/2012 100992T-0000138 PURCH HILER TRUCKING, LLC.			206907	3,240.24
OBL DESCRIPT...: SB-97 IN 2834 6/11/12				
000 7720-00-00-0-000 NIAANTIC TWP				3,240.24
000 7721-00-00-0-000 OAKLEY TWP				

06/14/2012 100992T-0000141 PURCH LOUIS MARSCH, INC. OBL DESCRIPT...: SB-97 IN 2012-476 6/7/12	206908	36,813.92
06/28/2012 101358T-0000095 PURCH LOUIS MARSCH, INC. OBL DESCRIPT...: SB-97 IN 2012-638 6/20/12	207238	47,946.57
000 7721-00-00-0-000 OAKLEY TWP		84,760.49
000 7722-00-00-0-000 PLEASANT VIEW TWP		
06/28/2012 101358T-0000089 PURCH LOUIS MARSCH, INC. OBL DESCRIPT...: SB-97 IN 2012-636 6/20/12	207236	23,349.06
000 7722-00-00-0-000 PLEASANT VIEW TWP		23,349.06
000 7723-00-00-0-000 SOUTH MACON TWP		
06/14/2012 100992T-0000144 PURCH LOUIS MARSCH, INC. OBL DESCRIPT...: SB-97 IN 2012-507 6/7/12	206909	35,792.96
06/28/2012 101358T-0000041 PURCH LOUIS MARSCH, INC. OBL DESCRIPT...: SB-97 IN 2012-567 6/15/12	207108	47,018.86
000 7723-00-00-0-000 SOUTH MACON TWP		82,811.82
000 7724-00-00-0-000 SOUTH WHEATLAND TWP		
06/28/2012 101358T-0000098 PURCH LOUIS MARSCH, INC. OBL DESCRIPT...: SB-97 IN 2012-639 6/20/12	207239	24,181.36
000 7724-00-00-0-000 SOUTH WHEATLAND TWP		24,181.36
000 7725-00-00-0-000 WHITMORE TWP		
06/01/2012 100753T-0000002 PURCH MILLERS LIME SERVICE OBL DESCRIPT...: SB-97 IN 1461 04/12/12	204473	39,933.05 CR
06/07/2012 100867T-0000002 PURCH MILLERS LIME SERVICE OBL DESCRIPT...: SB-97 IN 1461 04/12/12	204473	39,933.05
000 7725-00-00-0-000 WHITMORE TWP		0
033 SB97 TOWNSHIP MFT FUND TOTAL		282,897.28

034 COUNTY BRIDGE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====			=====	=====
000 7710-00-51-0-000 COUNTY SHARE BRIDGES				
06/14/2012 100992T-0000150 PURCH CLARK DIETZ, INC.			206911	2,041.49
OBL DESCRIPT...: SP BR IN 410736 6/4/12				
000 7710-00-51-0-000 COUNTY SHARE BRIDGES				2,041.49
034 COUNTY BRIDGE FUND TOTAL				2,041.49

042 DPBC LEASE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====			=====	=====
000 8220-00-00-0-000 DPBC LEASE PRINCIPAL				
06/28/2012 101367T-0000251 PURCH PNC BANK			207286	475,000.00
OBL DESCRIPT...: DPBC BOND 07/01/97				
000 8220-00-00-0-000 DPBC LEASE PRINCIPAL				475,000.00
000 8230-00-00-0-000 DPBC LEASE INTEREST				
06/28/2012 101367T-0000248 PURCH SOY CAPITAL BANK			207285	39,813.75
OBL DESCRIPT...: DPBC BOND 07/01/97				
000 8230-00-00-0-000 DPBC LEASE INTEREST				39,813.75
042 DPBC LEASE FUND TOTAL				514,813.75

051 DOCUMENT STORAGE FUND

Date	Transaction	Jnl Description	Ref 1	Posted Amount
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=====				
000 7180-00-00-0-000	CIRCUIT CLERK EDP			
06/21/2012	101230T-0000083 PURCH BYERS PRINTING CO., INC		206994	4,287.96
	OBL DESCRIPT....: DOC STORE INV 6324 5/23/12			
06/28/2012	101367T-0000134 PURCH BYERS PRINTING CO., INC		207246	7,219.07
	OBL DESCRIPT....: DOC STOREAGE INV 6345			
000 7180-00-00-0-000	CIRCUIT CLERK EDP			11,507.03
051 DOCUMENT STORAGE FUND TOTAL				11,507.03
052 CIRCUIT CLERK RESTRICTED CASH				
Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====			=====	=====
000 7150-00-00-0-000	POSTAGE			
06/14/2012	100996T-0000065 PURCH POSTMASTER		206593	2,500.00
	OBL DESCRIPT....: CRCLKRC IN 6/6/2012			
06/20/2012	101217T-0000002 PURCH POSTMASTER		206593	2,500.00 CR
	OBL DESCRIPT....: CRCLKRC IN 6/6/2012			
06/21/2012	101230T-0000002 PURCH POSTMASTER		206593	2,500.00
	OBL DESCRIPT....: CRCLKRC IN 6/6/2012			
000 7150-00-00-0-000	POSTAGE			2,500.00
052 CIRCUIT CLERK RESTRICTED CASH TOTAL				2,500.00
053 CIRCUIT CLERK OP & ADMIN FUND				
Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====			=====	=====
000 8020-00-00-0-000	SUPPLIES			
06/21/2012	101230T-0000086 PURCH WALL STREET EMBROIDERY & SILK		206995	1,592.58
	OBL DESCRIPT....: CIR CLK OP INV 3457 6/11/12			
000 8020-00-00-0-000	SUPPLIES			1,592.58
053 CIRCUIT CLERK OP & ADMIN FUND TOTAL				1,592.58
080 ANIMAL CONTROL FUND				
Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====			=====	=====
036 8060-00-00-0-000	VEHICLE MAINT., GAS			
06/07/2012	100869T-0000252 PURCH MORGAN DISTRIBUTING, INC.		206479	1,697.88
	OBL DESCRIPT....: ANCON ACT MCANIM 5/31/12			
036 8060-00-00-0-000	VEHICLE MAINT., GAS			1,697.88
080 ANIMAL CONTROL FUND TOTAL				1,697.88
086 ENVIRONMENTAL MANAGEMENT FUND				
Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====			=====	=====
000 7716-00-00-0-000	MUNICIPAL GRANTS			
06/28/2012	101367T-0000279 PURCH AUSTIN TOWNSHIP HALL		207320	1,000.00
	OBL DESCRIPT....: ENV MGT 2012 SPRING CLEANUP 6/1		12-Sep	
000 7716-00-00-0-000	MUNICIPAL GRANTS			1,000.00
086 ENVIRONMENTAL MANAGEMENT FUND TOTAL				1,000.00
092 STATE'S ATTY GRANT FUND				
Date	Transaction	Jnl Description	Ref 1	Posted Amount
=====			=====	=====
050 7130-12-00-0-000	UTILITIES			
06/28/2012	101365T-0000047 PURCH MACON COUNTY CHILD ADVOCACY CE		207114	1,120.83

OBL DESCRIPT...: CAC CK 1817 6/13/12		
050 7130-12-00-0-000 UTILITIES		1,120.83
050 7131-12-00-0-000 BLDG MAINT/LEASE		
06/14/2012 100994T-0000041 PURCH DOWD PROPERTIES	206921	2,175.00
OBL DESCRIPT...: CAC RENT JUNE-JULY 2012		
050 7131-12-00-0-000 BLDG MAINT/LEASE		2,175.00
050 7750-12-00-0-000 LIABILITY INSURANCE		
06/14/2012 100994T-0000047 PURCH ARTHUR J. GALLAGHER RISK	206923	5,480.00
OBL DESCRIPT...: CAC IN 200440,200541 6/1/12		
050 7750-12-00-0-000 LIABILITY INSURANCE		5,480.00
064 7200-00-00-0-000 CONTRACTUAL		
06/28/2012 101365T-0000032 PURCH HERITAGE BEHAVIORAL HEALTH	207169	3,143.04
OBL DESCRIPT...: SAO GRNT 5/2012 BILLING 6/20/12		
064 7200-00-00-0-000 CONTRACTUAL		3,143.04
065 7200-00-00-0-000 CONTRACTUAL		
06/28/2012 101365T-0000005 PURCH GROWING STRONG SEXUAL ASSAULT	207159	2,007.71
OBL DESCRIPT...: SAO GRNT IN 25 5/31/12		
065 7200-00-00-0-000 CONTRACTUAL		2,007.71
066 7200-00-00-0-000 CONTRACTUAL		
06/14/2012 100994T-0000002 PURCH BI INCORPORATED	206594	5,600.00
OBL DESCRIPT...: SAO GRNT IN 17311-0 5/31/12		
06/14/2012 100994T-0000005 PURCH BI INCORPORATED	206595	1,400.00
OBL DESCRIPT...: SAO GRNT IN 17312-0 5/31/12		
06/28/2012 101365T-0000017 PURCH HERITAGE BEHAVIORAL HEALTH	207163	4,106.39
OBL DESCRIPT...: SAO GRNT3/2012 BILLING 6/25/12		
06/28/2012 101365T-0000020 PURCH HERITAGE BEHAVIORAL HEALTH	207164	9,293.24
OBL DESCRIPT...: SAO GRNT 4/2012 BILLING 6/25/12		
06/28/2012 101365T-0000023 PURCH HERITAGE BEHAVIORAL HEALTH	207165	4,535.46
OBL DESCRIPT...: SAO GRNT 5/2012 BILLING 6/25/12		
066 7200-00-00-0-000 CONTRACTUAL		24,935.09
092 STATE'S ATTY GRANT FUND TOTAL		38,861.67
095 PROBATION GRANTS FUND		
Date Transaction Jnl Description	Ref 1	Posted Amount
=====	=====	=====
056 7302-00-00-0-000 HOME INTERVENTION		
06/14/2012 100996T-0000166 PURCH SHOCKWAVE PROGRAM	206693	6,771.92
OBL DESCRIPT...: PR GRNT 4/2012 BILLING 5/22/12		
06/14/2012 100996T-0000169 PURCH SHOCKWAVE PROGRAM	206694	6,762.88
OBL DESCRIPT...: PR GRNT 5/2012 BILLING 6/4/12		
06/14/2012 100996T-0000172 PURCH SHOCKWAVE PROGRAM	206695	10,470.00
OBL DESCRIPT...: PR GRNT 2012 MOWING PROGRAM		
056 7302-00-00-0-000 HOME INTERVENTION		24,004.80
056 7320-00-00-0-000 ACCESS Project Manager		
06/14/2012 100996T-0000163 PURCH THEA TOUSSAINT	206692	1,386.53
OBL DESCRIPT...: PROB GRNT 4/30-5/11/12 SVC		
056 7320-00-00-0-000 ACCESS Project Manager		1,386.53
058 7120-00-00-0-000 Travel		
06/14/2012 100996T-0000153 PURCH STALEY CREDIT UNION VISA	206689	2,837.28
OBL DESCRIPT...: PROB GRNT 503-05 5/31/12		
058 7120-00-00-0-000 Travel		2,837.28

058 7200-00-00-0-000 Contractual		
06/07/2012 100869T-0000149 PURCH YOUTH ADVOCATE PROGRAM INC.	206444	3,428.48
OBL DESCRIPT....: PROB GRNT 4/2012 2ND CHANCE 5/3/12		
06/07/2012 100869T-0000152 PURCH HERITAGE BEHAVIORAL HEALTH	206445	5,399.32
OBL DESCRIPT....: PRO GRNT 4/2012 JUV 2ND CHANCE		
06/07/2012 100869T-0000155 PURCH TRIWEST	206446	5,287.00
OBL DESCRIPT....: PRO GRNT IN 62-01-0412 5/1/12		
06/07/2012 100869T-0000158 PURCH JEANELLE NORMAN	206447	1,153.84
OBL DESCRIPT....: PRO GRNT 4/5-4/20/12 SVC 6/5/12		
06/21/2012 101230T-0000107 PURCH CHRISTINE E. PINCKARD, IOM	207002	1,125.19
OBL DESCRIPT....: PROB GR INV 111030 6/12/12		
06/28/2012 101367T-0000143 PURCH CHRISTINE E. PINCKARD, IOM	207250	1,125.19
OBL DESCRIPT....: PROB GR INV 111033 6/26/12		
058 7200-00-00-0-000 Contractual		17,519.02
059 7120-00-00-0-000 Travel		
06/28/2012 101367T-0000122 PURCH BRIAN SHAW	207171	1,426.04
OBL DESCRIPT....: PRO GRNT REIMB CONF EXP 6/18/12		
059 7120-00-00-0-000 Travel		1,426.04
095 PROBATION GRANTS FUND TOTAL		47,173.67

150 WORKFORCE INVESTMENT SOLUTIONS

Date	Transaction	Jnl Description	Ref 1	Posted Amount
045 7190-10-10-0-000 Contractual				
06/21/2012 101226T-0000016 PURCH RICHLAND COMMUNITY COLLEGE			206959	2,146.73
OBL DESCRIPT....: WIA				
045 7190-10-10-0-000 Contractual				2,146.73
046 7190-10-35-0-000 VOCATIONAL TRAINING				
06/21/2012 101226T-0000017 PURCH RICHLAND COMMUNITY COLLEGE			206959	2,844.50
OBL DESCRIPT....: WIA				
046 7190-10-35-0-000 VOCATIONAL TRAINING				2,844.50
046 7540-10-35-0-000 CHILD CARE EXPENSE				
06/07/2012 100865T-0000036 PURCH WIA IMPREST ACCOUNT			206451	1,206.70
OBL DESCRIPT....: WIA				
046 7540-10-35-0-000 CHILD CARE EXPENSE				1,206.70
051 7190-11-25-0-000 Vocational Training				
06/14/2012 100990T-0000002 PURCH CAPITAL AREA SCHOOL OF PROC NU			206641	4,600.00
OBL DESCRIPT....: WIA				
06/14/2012 100990T-0000071 PURCH STALEY CREDIT UNION VISA			206671	1,870.00
OBL DESCRIPT....: WIA				
06/21/2012 101226T-0000018 PURCH RICHLAND COMMUNITY COLLEGE			206959	4,639.80
OBL DESCRIPT....: WIA				
06/28/2012 101356T-0000022 PURCH RICHLAND COMMUNITY COLLEGE			207127	3,500.00
OBL DESCRIPT....: WIA				
051 7190-11-25-0-000 Vocational Training				14,609.80
051 7550-11-25-0-000 Work Experience				
06/28/2012 101356T-0000030 PURCH WIA PAYROLL			207128	1,125.21
OBL DESCRIPT....: WIA				
051 7550-11-25-0-000 Work Experience				1,125.21
052 7190-11-44-0-000 Vocational Training				
06/21/2012 101226T-0000019 PURCH RICHLAND COMMUNITY COLLEGE			206959	1,334.00

OBL DESCRIPT...: WIA		
052 7190-11-44-0-000 Vocational Training		1,334.00
052 7410-11-44-0-000 SDA CONTRACTS		
06/14/2012 100990T-0000015 PURCH MACON-PIATT REG OFFICE OF EDUC	206644	4,164.25
OBL DESCRIPT...: WIA		
052 7410-11-44-0-000 SDA CONTRACTS		4,164.25
052 7550-11-43-0-711 Work Experience		
06/28/2012 101356T-0000032 PURCH WIA PAYROLL	207128	4,671.40
OBL DESCRIPT...: WIA		
052 7550-11-43-0-711 Work Experience		4,671.40
052 7550-11-44-0-711 Work Experience		
06/14/2012 100990T-0000050 PURCH WIA PAYROLL	206651	1,735.05
OBL DESCRIPT...: WIA		
06/28/2012 101356T-0000033 PURCH WIA PAYROLL	207128	1,378.73
OBL DESCRIPT...: WIA		
052 7550-11-44-0-711 Work Experience		3,113.78
053 7190-11-35-0-000 Vocational Training		
06/21/2012 101226T-0000002 PURCH CAPITAL AREA SCHOOL OF PROC NU	206957	2,300.00
OBL DESCRIPT...: WIA		
06/21/2012 101226T-0000020 PURCH RICHLAND COMMUNITY COLLEGE	206959	7,176.99
OBL DESCRIPT...: WIA		
06/28/2012 101356T-0000002 PURCH CAPITAL AREA SCHOOL OF PROC NU	207123	2,863.20
OBL DESCRIPT...: WIA		
06/28/2012 101356T-0000041 PURCH WIA IMPREST ACCOUNT	207129	1,267.84
OBL DESCRIPT...: WIA		
053 7190-11-35-0-000 Vocational Training		13,608.03
053 7196-11-35-0-000 On-the-Job Training		
06/21/2012 101226T-0000037 PURCH DECATUR CUSTOM TOOL , INC.	206962	3,120.00
OBL DESCRIPT...: WIA		
053 7196-11-35-0-000 On-the-Job Training		3,120.00
092 7190-09-35-0-000 VOCATIONAL TRAINING		
06/28/2012 101356T-0000088 PURCH LINDA WORKMAN	207242	1,000.00
OBL DESCRIPT...: WIA		
092 7190-09-35-0-000 VOCATIONAL TRAINING		1,000.00
092 7196-09-35-0-000 ON THE JOB TRAINING		
06/14/2012 100990T-0000005 PURCH DECATUR FOUNDRY INC.	206642	2,620.80
OBL DESCRIPT...: WIA		
06/21/2012 101226T-0000040 PURCH AKORN, INC	206963	6,887.40
OBL DESCRIPT...: WIA		
06/21/2012 101226T-0000043 PURCH STRIPMASTER, INC	206964	2,574.00
OBL DESCRIPT...: WIA		
06/28/2012 101356T-0000019 PURCH ALAN M EASTER	207126	2,808.00
OBL DESCRIPT...: WIA		
092 7196-09-35-0-000 ON THE JOB TRAINING		14,890.20
150 WORKFORCE INVESTMENT SOLUTIONS TOTAL		67,834.60
** Report total **		1,879,498.98

JUSTICE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-28-12

CHAIR: JON BAXTER

VICE CHAIR: TIM DUDLEY

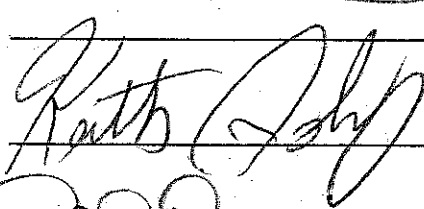

MEMBER: KEITH ASHBY

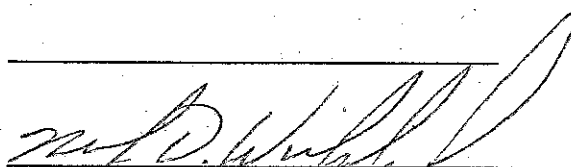
MEMBER: DAVE DROBISCH

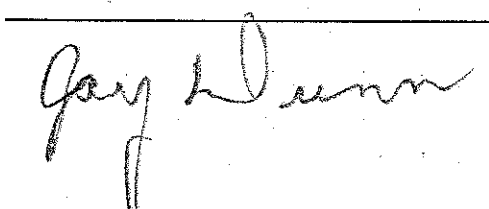
MEMBER: MERV JACOBS

MEMBER: MARK WICKLUND

MEMBER: BILL OLIVER





SHERIFF DEPT 05  
 May Monthly

Balance \$2,779.18  
 Available credit \$2,220.82  
 Next due 06/28/2012  
 Amount due \$29.00

Date	Description	Payments	Charges	Balance
05/13/2012	POS Transaction / SOUTHWESTAIR526244011 DALLAS TX		\$377.40	\$1,034.28
05/15/2012	Loan Payment	\$656.88		\$377.40
05/25/2012	POS Transaction / INT'L HOMICIDE INVEST 813-2478667 FL		\$575.00	\$952.40

\*\*This balance may include overdraft or line of credit funds.

PROBATION/COURT 503-05  
 May Monthly

Balance \$1,258.52  
 Available credit \$3,166.91  
 Next due 07/28/2012  
 Amount due \$122.00

Date	Description	Payments	Charges	Balance
05/09/2012	POS Transaction / NADCP 703-575-9400 VA		\$700.00	\$1,487.84
05/10/2012	POS Transaction / UNITED AIR 016708438 DECATUR IL		\$584.20	\$2,072.04
05/10/2012	POS Transaction / UNITED AIR 016708438 DECATUR IL		\$584.20	\$2,656.24
05/11/2012	POS Transaction / HOLIDAY INNS SELECT N NASHVILLE TN		\$468.48	\$3,124.72
05/15/2012	Loan Payment	\$787.84		\$2,336.88
05/16/2012	POS Transaction / ATLAS TRAVEL OF DE 888-955-5455 IL		\$70.00	\$2,406.88
05/19/2012	POS Transaction / ROCKHURST UNIVERS01 O 913-4327755 KS		\$50.00	\$2,456.88
05/27/2012	POS Transaction / MARRIOTT 337W0 WARDMA WASHINGTON DC		\$799.44	\$3,256.32
05/27/2012	POS Transaction / MARRIOTT 337W0 WARDMA WASHINGTON DC		\$799.44	\$4,055.76

\*\*This balance may include overdraft or line of credit funds.

STATES ATTNY GRP 1 504-05  
May Monthly

Balance \$3,466.09  
Available credit \$1,533.91  
Next due 07/28/2012  
Amount due \$164.00

Date	Description	Payments	Charges	Balance
05/04/2012	POS Transaction / ENTERSECT SANTA ANA CA		\$104.95	\$2,797.41
05/06/2012	POS Transaction / THE GREAT IMPASTA URBANA IL		\$41.82	\$2,839.23
05/07/2012	POS Transaction / SMOKEY BONES 7513 SPRINGFIELD IL		\$42.96	\$2,882.19
05/14/2012	POS Transaction / RESERVATIONS WDW 4078284783 FL		\$393.76	\$3,275.95
05/14/2012	POS Transaction / RESERVATIONS WDW 4078284783 FL		\$196.88	\$3,472.83
05/14/2012	POS Transaction / LIFE SAVERS CONFERENC 703-9227944 VA		\$350.00	\$3,822.83
05/16/2012	POS Transaction / AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		\$3.84	\$3,826.67
05/17/2012	POS Transaction / APEXCLE INC 866-657-2004 IL		\$124.00	\$3,950.67
05/26/2012	POS Transaction / AMAZON MKTPLACE PMTS AMZN.COM/BILLWA		\$96.90	\$4,047.57
05/27/2012	POS Transaction / AMAZON.COM AMZN.COM/BILLWA		\$99.00	\$4,146.57
05/28/2012	POS Transaction / EXPEDIA*146672329958 800-367-3476 NV		\$7.00	\$4,153.57
05/29/2012	POS Transaction / IACP 800-843-4227 VA		\$195.00	\$4,348.57
05/29/2012	POS Transaction / AMERICAN AI 001706417 ATLANTA GA		\$358.20	\$4,706.77
05/31/2012	POS Transaction / GAYLORD OPRYLAND HTL NASHVILLE TN		\$710.13	\$5,416.90
05/31/2012	Fee / FINANCE CHARGE		-\$29.95	\$5,446.85

\*\*This balance may include overdraft or line of credit funds.



STATES ATTNY GRP 2 505-05  
 May Monthly

Balance \$692.41  
 Available credit \$4,307.59  
 Next due 07/28/2012  
 Amount due \$7.97

Date	Description	Payments	Charges	Balance
05/24/2012	Loan Payment	\$3,552.18		\$0.00
05/31/2012	POS Transaction / SUBWAY 0047468 DECATUR IL		\$7.97	\$7.97

\*\*This balance may include overdraft or line of credit funds.

STATES ATTNY GRP 3 506-05  
May Monthly

Balance \$48.22  
Available credit \$4,951.78  
Next due 07/28/2012  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
05/24/2012	Loan Payment	\$1,101.98		\$69.10
05/24/2012	Loan Payment	\$33.25		\$35.85
05/29/2012	POS Transaction / RAINSTORM DECATUR IL		\$12.00	\$47.85
05/31/2012	Fee / FINANCE CHARGE		-\$7.37	\$55.22

\*\*This balance may include overdraft or line of credit funds.

PUBLIC DEFENDER 507-05  
May Monthly

Balance \$0.00  
Available credit \$5,000.00  
Next due 03/28/2010

Date	Description	Payments	Charges	Balance
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\*\*This balance may include overdraft or line of credit funds.

CHILD ADVOCACY 521-05  
May 1 - May 31, 2012 Custom

Balance \$3,598.77  
Available credit \$1,358.78  
Next due 06/28/2012  
Amount due \$31.00

Date	Description	Payments	Charges	Balance
05/01/2012	Loan Payment	\$124.52		\$5,008.16
05/08/2012	Loan Payment	\$4,712.11		\$296.05
05/13/2012	POS Transaction / NU EVENT REGISTRATION 847-491-5343 IL		\$60.00	\$356.05
05/13/2012	POS Transaction / NU EVENT REGISTRATION 847-491-5343 IL		\$60.00	\$416.05
05/13/2012	POS Transaction / NU EVENT REGISTRATION 847-491-5343 IL		\$60.00	\$476.05
05/13/2012	POS Transaction / NU EVENT REGISTRATION 847-491-5343 IL		\$60.00	\$536.05
05/13/2012	POS Transaction / NU EVENT REGISTRATION 847-491-5343 IL		\$60.00	\$596.05
05/13/2012	POS Transaction / NU EVENT REGISTRATION 847-491-5343 IL		\$60.00	\$656.05
05/17/2012	POS Transaction / MY SHIPPING PLACE LTD DECATUR IL		\$29.54	\$685.59
05/22/2012	Loan Payment	\$248.69		\$436.90
05/22/2012	Loan Payment	\$155.48		\$281.42
05/26/2012	POS Transaction / DELTA AIR 006706342 ATLANTA GA		\$377.60	\$659.02
05/27/2012	POS Transaction / SUPERSHUTTLE EXECUCAR 800-258-3826 MN		\$36.00	\$695.02
05/27/2012	POS Transaction / FDX OFFICE #570000057 214-5507000 TX		\$54.10	\$749.12
05/28/2012	POS Transaction / DELTA AIR 006706404 ATLANTA GA		\$275.60	\$1,024.72

\*\*This balance may include overdraft or line of credit funds.

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-050-7115-00-00-0-000	TELEPHONE				
03	205997 GEN 8771404200211419 5/11/12	4269 COMCAST 2			170498
	Obligation.....: 205997	Vendor number...: 4269	Paid	51.82	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #....: 877140420021141		
	Date.....:	Total.....:	FUND.....: 001		
001-050-7115-00-00-0-000	TELEPHONE			51.82	
001-050-7120-00-00-0-000	TRAVEL				
03	206103 CIR CLK REIMB MEETING EXP 5/11	3794 LOIS A DURBIN 1			170509
	Obligation.....: 206103	Vendor number...: 3794	Paid	95.19	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #....: REIMB MEET EXP		
	Date.....:	Total.....:	FUND.....: 001		
001-050-7120-00-00-0-000	TRAVEL			95.19	
001-050-7140-00-00-0-000	LEGAL ADVERTISING				
03	205778 CIR CLK 12 D 203 5/2/12	186 DECATUR TRIBUNE, INC. 1			170354
	Obligation.....: 205778	Vendor number...: 186	Paid	47.00	
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 03	INV OR REQ #....: 12 D 203		
	Date.....:	Total.....:	FUND.....: 001		
03	205779 CIR CLK IN 2011 JA 27 5/2/12	186 DECATUR TRIBUNE, INC. 1			170354
	Obligation.....: 205779	Vendor number...: 186	Paid	27.00	
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 03	INV OR REQ #....: 2011 JA 27		
	Date.....:	Total.....:	FUND.....: 001		
03	206104 CIR CLK 2010 JA 120 5/16/12	186 DECATUR TRIBUNE, INC. 1			170505
	Obligation.....: 206104	Vendor number...: 186	Paid	27.00	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #....: 2010 JA 120		
	Date.....:	Total.....:	FUND.....: 001		
001-050-7140-00-00-0-000	LEGAL ADVERTISING			101.00	
001-050-8020-00-00-0-000	SUPPLIES				
03	205771 CIR CLK IN 094042 5/7/12	537 BECK'S ENGRAVING & RUBBER STAMPS 1			170346
	Obligation.....: 205771	Vendor number...: 537	Paid	12.60	
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 03	INV OR REQ #....: 094042		
	Date.....:	Total.....:	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206105 CIR CLK IN 3120270 5/14/12	665 QUILL CORPORATION 1	Paid	57.14	170535
	Obligation.....: 206105	Vendor number...: 665	INV OR REQ #....: 3120270		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
	001-050-8020-00-00-0-000 SUPPLIES			69.74	
03	001-060-7115-00-00-0-000 TELEPHONE 206352 SH INV T-1 LINE4/1-4/30	180 DECATUR PUBLIC BUILDING COMMISSION 1	Paid	350.96	170593
	Obligation.....: 206352	Vendor number...: 180	INV OR REQ #....: T-1 LINE		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
	001-060-7115-00-00-0-000 TELEPHONE			350.96	
03	001-060-7195-00-00-0-000 TRAINING 206188 SHER IN DUES2465 4/2/12	8130 ILEAS FOUNDATION 1	Paid	100.00	170519
	Obligation.....: 206188	Vendor number...: 8130	INV OR REQ #....: DUES2465		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206353 SH INV UPIN6301	3438 UNIVERSITY OF ILLINOIS AT URBANA 1	Paid	540.00	170622
	Obligation.....: 206353	Vendor number...: 3438	INV OR REQ #....: UPIN6301		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
	001-060-7195-00-00-0-000 TRAINING			640.00	
03	001-060-7230-00-00-0-000 COPY MACHINE 206190 SHER EST 163 4/27/12	2588 COM MICROFILM CO 1	Paid	3,470.00	170497
	Obligation.....: 206190	Vendor number...: 2588	INV OR REQ #....: EST 163		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206191 SHER IN 24949 5/17/12	2588 COM MICROFILM CO 1	Paid	270.00	170497
	Obligation.....: 206191	Vendor number...: 2588	INV OR REQ #....: 24949		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-060-7230-00-00-0-000 COPY MACHINE					3,740.00	
03	001-060-7290-00-00-0-000 INVESTIGATION 205932 SHER IN 257340 5/11/12	3373 LYNN PEAVEY COMPANY	1		Paid	62.90	170374
	Obligation.....: 205932	Vendor number...: 3373			INV OR REQ #....: 257340		
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
	001-060-7290-00-00-0-000 INVESTIGATION					62.90	
03	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES 206059 SH 5/11/12 ORDER 2791-2794	4505 HIGHWAY	1		Paid	116.00	170516
	Obligation.....: 206059	Vendor number...: 4505			INV OR REQ #....: ORDER 2791-2794		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
03	206354 SH INV J HARRIS WINDOW WASHER	1492 PETTY-CASH SHERIFF	1		Paid	19.51	170610
	Obligation.....: 206354	Vendor number...: 1492			INV OR REQ #....: J HARRIS WINDOW		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
03	206355 SH INV 000454250	980 MORGAN DISTRIBUTING, INC.	1		Paid	79.19	170605
	Obligation.....: 206355	Vendor number...: 980			INV OR REQ #....: 000454250		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
03	206356 SH INV 000454251	980 MORGAN DISTRIBUTING, INC.	1		Paid	3,080.98	170605
	Obligation.....: 206356	Vendor number...: 980			INV OR REQ #....: 000454251		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206357 SH INV MAC008	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	127.51	170603
	Obligation.....: 206357	Vendor number...: 938	INV OR REQ #....: MAC008		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206358 SH INV 2797 & 2798	4505 HIGHWAY 1	Paid	58.00	170600
	Obligation.....: 206358	Vendor number...: 4505	INV OR REQ #....: 2797 & 2798		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206359 SH INV 2800	4505 HIGHWAY 1	Paid	71.18	170600
	Obligation.....: 206359	Vendor number...: 4505	INV OR REQ #....: 2800		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
	001-060-8060-00-00-0-000 CARS-GAS,OIL,TIRES			3,552.37	
03	001-061-7610-00-00-0-000 TRANSPORT PRISONERS 206365 SH INV 61468	5477 PTS OF AMERICA LLC 1	Paid	431.90	170613
	Obligation.....: 206365	Vendor number...: 5477	INV OR REQ #....: 61468		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
	001-061-7610-00-00-0-000 TRANSPORT PRISONERS			431.90	
03	001-061-8080-00-00-0-000 SUPPLY-LAW 206193 JAIL REIMB SUPPLIES 5/21/12	1492 PETTY-CASH SHERIFF 1	Paid	151.12	170531
	Obligation.....: 206193	Vendor number...: 1492	INV OR REQ #....: REIMB SUPPLIES		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
	001-061-8080-00-00-0-000 SUPPLY-LAW			151.12	
03	001-061-8090-00-00-0-000 UNIFORMS 206362 SH INV 1213077IN	1328 RAY O'HERRON CO., INC. 1	Paid	37.95	170608
	Obligation.....: 206362	Vendor number...: 1328	INV OR REQ #....: 1213077IN		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206363 SH INV 1213078IN	1328 RAY O'HERRON CO., INC. 1			170608
	Obligation.....: 206363	Vendor number...: 1328	Paid	174.00	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	INV OR REQ #...: 1213078IN		
	Date:.....:	Total:.....:	FUND.....: 001		
03	206364 SH INV 1213079IN	1328 RAY O'HERRON CO., INC. 1			170608
	Obligation.....: 206364	Vendor number...: 1328	Paid	174.00	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	INV OR REQ #...: 1213079IN		
	Date:.....:	Total:.....:	FUND.....: 001		
	001-061-8090-00-00-0-000 UNIFORMS			385.95	
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL				
03	205300 COR L CUTLER 1-12-180 4/27/201	8805 WILLIAM K. BELCHER- FORENSIC 1			170016
	Obligation.....: 205300	Vendor number...: 8805	Paid	160.00	
	DUE DATE.....: 5/4/2012	COMMITTEE NBR...: 03	INV OR REQ #...: L CUTLER N12180		
	Date:.....:	Total:.....:	FUND.....: 001		
03	205757 COR IN N-12-192 N-12-197	8805 WILLIAM K. BELCHER- FORENSIC 1			170347
	Obligation.....: 205757	Vendor number...: 8805	Paid	320.00	
	DUE DATE.....: 05/18/2012	COMMITTEE NBR...: 03	INV OR REQ #...: N12192 N12197		
	Date:.....:	Total:.....:	FUND.....: 001		
03	205783 COR IN 12-41 5/8/2012	8809 MCLEAN COUNTY CORONER'S OFFICE 1			170377
	Obligation.....: 205783	Vendor number...: 8809	Paid	1,985.00	
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 03	INV OR REQ #...: 12-41		
	Date:.....:	Total:.....:	FUND.....: 001		
03	206060 COR INV 5291 5/18/12	8040 CENTRAL ILLINOIS TRADE SERVICES LLC 1			170494
	Obligation.....: 206060	Vendor number...: 8040	Paid	375.00	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #...: 5291		
	Date:.....:	Total:.....:	FUND.....: 001		
03	206317 COR N-12-230 T BEZ 5/22/12	8805 WILLIAM K. BELCHER- FORENSIC 1			170587
	Obligation.....: 206317	Vendor number...: 8805	Paid	160.00	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	INV OR REQ #...: N12230 T BEZ		
	Date:.....:	Total:.....:	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-070-7295-00-00-0-000 AUTOPSY-MEDICAL					3,000.00	
03	001-090-7115-00-00-0-000 TELEPHONE 205997 GEN 8771404200211419 5/11/12	4269 COMCAST	5		Paid	51.82	170498
	Obligation.....: 205997	Vendor number...: 4269			INV OR REQ #....: 877140420021141		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
03	206305 SAO 4/2012 T-1 LINE 5/22/12	180 DECATUR PUBLIC BUILDING COMMISSION	1		Paid	87.74	170593
	Obligation.....: 206305	Vendor number...: 180			INV OR REQ #....: 4/2012 T1 LINE		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
	001-090-7115-00-00-0-000 TELEPHONE					139.56	
03	001-090-7120-00-00-0-000 TRAVEL 205998 SAO REIMB TRANING EXP 5/15/12	8708 MICHAEL BAGGETT	1		Paid	241.88	170482
	Obligation.....: 205998	Vendor number...: 8708			INV OR REQ #....: REIMB TR EXP		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
03	206008 SAO CK 4129 5/11/12	1209 STATE'S ATTORNEY SPECIAL ACCT.	1		Paid	49.95	170546
	Obligation.....: 206008	Vendor number...: 1209			INV OR REQ #....: CK 4129		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					
	001-090-7120-00-00-0-000 TRAVEL					291.83	
03	001-090-7150-00-00-0-000 POSTAGE 206004 SAO REIMB POSTAGE 5/16/12	1493 PETTY CASH-STATES ATTY.	1		Paid	2.12	170532
	Obligation.....: 206004	Vendor number...: 1493			INV OR REQ #....: REIMB POSTAGE		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03			FUND.....: 001		
	Date.....:	Total.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206196 SAO CK 4136 5/22/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1			170546
	Obligation.....: 206196	Vendor number...: 1209	Paid	45.00	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #...: CK 4136		
	Date:.....:	Total:.....:	FUND.....: 001		
	001-090-7150-00-00-0-000 POSTAGE			47.12	
001-090-7290-00-00-0-000 INVESTIGATIONS					
03	206003 SAO REIMB POSTAGE 5/15/12	1493 PETTY CASH-STATES ATTY. 1			170532
	Obligation.....: 206003	Vendor number...: 1493	Paid	5.30	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #...: REIMB POSTAGE		
	Date:.....:	Total:.....:	FUND.....: 001		
	001-090-7290-00-00-0-000 INVESTIGATIONS			5.30	
001-090-7360-00-00-0-000 CT COSTS-APPEALS					
03	205826 SA IN 1213	781 GINA K. JONES, CSR 1			170370
	Obligation.....: 205826	Vendor number...: 781	Paid	24.00	
	DUE DATE.....: 05/18/12	COMMITTEE NBR...: 03	INV OR REQ #...: 1213		
	Date:.....:	Total:.....:	FUND.....: 001		
03	206005 SAO 11 CF 1586 5/1/12	2163 JOYCE L GALLA 1			170511
	Obligation.....: 206005	Vendor number...: 2163	Paid	15.00	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #...: 11 CF 1586		
	Date:.....:	Total:.....:	FUND.....: 001		
03	206006 SAO 2011-CF-1708 2/23/12	8790 JACLYN K. GETZ 1			170513
	Obligation.....: 206006	Vendor number...: 8790	Paid	54.00	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #...: 2011-CF-1708		
	Date:.....:	Total:.....:	FUND.....: 001		
03	206194 SAO 11-CF-307 5/18/12	686 WENDY L. REEVES 1			170537
	Obligation.....: 206194	Vendor number...: 686	Paid	21.00	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #...: 11-CF-307		
	Date:.....:	Total:.....:	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206195 SAO 2012-CF-457 5/11/12	8264 WENDY RAUCH 1	Paid	48.00	170536
	Obligation.....: 206195	Vendor number...: 8264	INV OR REQ #....: 2012-CF-457		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206310 SAO REIMB 10-CF-1164 TRANS EXP	1493 PETTY CASH-STATES ATTY. 1	Paid	26.00	170611
	Obligation.....: 206310	Vendor number...: 1493	INV OR REQ #....: 10CF1164 TR EXP		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206313 SAO IN 59296 5/3/12	112 DECATUR BLUE PRINT 1	Paid	143.00	170594
	Obligation.....: 206313	Vendor number...: 112	INV OR REQ #....: 59296		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
03	206314 SAO IN 59576 5/21/12	112 DECATUR BLUE PRINT 1	Paid	27.08	170594
	Obligation.....: 206314	Vendor number...: 112	INV OR REQ #....: 59576		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
001-090-7360-00-00-0-000	CT COSTS-APPEALS			358.08	
001-090-9040-00-00-0-000	EQUIPMENT				
03	206312 SAO IN K584721 5/14/12	3769 CDW GOVERNMENT INC 1	Paid	210.00	170590
	Obligation.....: 206312	Vendor number...: 3769	INV OR REQ #....: K584721		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
001-090-9040-00-00-0-000	EQUIPMENT			210.00	
001-091-7360-00-00-0-000	COURT COSTS, APPEALS				
03	205999 SAO CK 4130 5/15/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	40.00	170546
	Obligation.....: 205999	Vendor number...: 1209	INV OR REQ #....: CK 4130		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206000 SAO CK 4131 5/15/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	40.00	170546
	Obligation.....: 206000	Vendor number...: 1209	INV OR REQ #....: CK 4131		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total:.....:			
03	206001 SAO CK 4132 5/16/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	24.60	170546
	Obligation.....: 206001	Vendor number...: 1209	INV OR REQ #....: CK 4132		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total:.....:			
03	206306 SAO IN 12237 5/17/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	170614
	Obligation.....: 206306	Vendor number...: 2488	INV OR REQ #....: 12237		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total:.....:			
03	206307 SAO IN 12238 5/17/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	170614
	Obligation.....: 206307	Vendor number...: 2488	INV OR REQ #....: 12238		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total:.....:			
03	206308 SAO IN 12239 5/17/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	170614
	Obligation.....: 206308	Vendor number...: 2488	INV OR REQ #....: 12239		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total:.....:			
03	206309 SAO IN 12240 5/17/12	2488 RESEARCH SERVICES, INC 1	Paid	30.00	170614
	Obligation.....: 206309	Vendor number...: 2488	INV OR REQ #....: 12240		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total:.....:			
03	206315 SAO CK 4137 5/23/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	30.00	170619
	Obligation.....: 206315	Vendor number...: 1209	INV OR REQ #....: CK 4137		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	001-091-7360-00-00-0-000 COURT COSTS, APPEALS				254.60	
001-120-7115-00-00-0-000 TELEPHONE						170498
03	205997 GEN 8771404200211419 5/11/12	4269 COMCAST	6	Paid	51.79	
	Obligation.....: 205997	Vendor number...: 4269		INV OR REQ #....: 877140420021141		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
	001-120-7115-00-00-0-000 TELEPHONE				51.79	
001-130-7115-00-00-0-000 TELEPHONE						170498
03	205997 GEN 8771404200211419 5/11/12	4269 COMCAST	4	Paid	51.82	
	Obligation.....: 205997	Vendor number...: 4269		INV OR REQ #....: 877140420021141		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
	001-130-7115-00-00-0-000 TELEPHONE				51.82	
001-130-7120-00-00-0-000 TRAVEL						170405
03	205763 PROB TRAINING E WAGNER	6988 ERICA WAGNER	1	Paid	8.90	
	Obligation.....: 205763	Vendor number...: 6988		INV OR REQ #....: TRAINING E WAGN		
	DUE DATE.....: 05/18/2012	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				
	001-130-7120-00-00-0-000 TRAVEL				8.90	
001-130-7180-00-00-0-000 EDP						170234
03	205557 PROB IN 16194-47419-10048 5/2/	1168 SOLUTION SPECIALTIES, INC.	1	Paid	227.92	
	Obligation.....: 205557	Vendor number...: 1168		INV OR REQ #....: 161944741910048		
	DUE DATE.....: 5/11/12	COMMITTEE NBR...: 03		FUND.....: 001		
	Date.....:	Total.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206110 PROB 4/2012 T-1 LINE 5/22/12	180 DECATUR PUBLIC BUILDING COMMISSION 1			170502
	Obligation.....: 206110	Vendor number...: 180	Paid	87.74	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #...: 4/12 T1 LINE		
	Date:.....:	Total:.....:	FUND.....: 001		
03	206321 PROB IN 16216-40190-10048 5/24	1168 SOLUTION SPECIALTIES, INC. 1			170616
	Obligation.....: 206321	Vendor number...: 1168	Paid	243.32	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	INV OR REQ #...: 162164019010048		
	Date:.....:	Total:.....:	FUND.....: 001		
03	206322 PROB IN R12051802 5/24/12	1227 STRIGLOS COMPUTER CENTERS 1			170620
	Obligation.....: 206322	Vendor number...: 1227	Paid	85.98	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	INV OR REQ #...: R12051802		
	Date:.....:	Total:.....:	FUND.....: 001		
	001-130-7180-00-00-0-000 EDP			644.96	
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE				
03	206009 PROB IN 4712 5/1/12	515 CITY OF DECATUR, INC. 1			170495
	Obligation.....: 206009	Vendor number...: 515	Paid	78.20	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #...: 4712		
	Date:.....:	Total:.....:	FUND.....: 001		
03	206108 PROB IN 367 5/23/12	2225 FRED W SPANNAUS 1			170543
	Obligation.....: 206108	Vendor number...: 2225	Paid	3,000.00	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #...: 367		
	Date:.....:	Total:.....:	FUND.....: 001		
	001-130-7200-00-00-0-000 CONTRACTUAL SERVICE			3,078.20	
	001-130-8020-00-00-0-000 SUPPLIES				
03	205764 PROB ACCT 11100034814	404 HERALD & REVIEW, INC. 1			170363
	Obligation.....: 205764	Vendor number...: 404	Paid	223.60	
	DUE DATE.....: 05/18/2012	COMMITTEE NBR...: 03	INV OR REQ #...: 11100034814		
	Date:.....:	Total:.....:	FUND.....: 001		

Vendor/Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	001-130-8020-00-00-0-000 SUPPLIES				223.60	
03	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES 205522 PROB IN 892 5/2/12	6845	BILLINGSLEY AMOCO SERVICE			170179
		1		Paid	10.00	
	Obligation.....: 205522	Vendor number...: 6845	INV OR REQ #...: 892			
	DUE DATE.....: 5/11/12	COMMITTEE NBR...: 03	FUND.....: 001			
	Date.....:	Total.....:				
03	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES 206017 PROB IN 5628 6/1/12	180	DECATUR PUBLIC BUILDING COMMISSION			170502
		1		Paid	126.00	
	Obligation.....: 206017	Vendor number...: 180	INV OR REQ #...: 5628			
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 001			
	Date.....:	Total.....:				
03	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES 206323 PROB REPAIR ORDER 2801 5/21/12	4505	HIGHWAY			170600
		1		Paid	29.00	
	Obligation.....: 206323	Vendor number...: 4505	INV OR REQ #...: REP ORD 2801			
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 001			
	Date.....:	Total.....:				
	001-130-8060-00-00-0-000 CARS-GAS,OIL,TIRES				165.00	
03	001-140-7115-00-00-0-000 TELEPHONE 205997 GEN 8771404200211419 5/11/12	4269	COMCAST			170498
		1		Paid	51.82	
	Obligation.....: 205997	Vendor number...: 4269	INV OR REQ #...: 877140420021141			
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 001			
	Date.....:	Total.....:				
	001-140-7115-00-00-0-000 TELEPHONE				51.82	
03	001-140-7141-00-00-0-000 LEGAL ADV INDIGENTS 205765 CIR CRT NOT OF PUB MABREY	186	DECATUR TRIBUNE, INC.			170354
		1		Paid	47.00	
	Obligation.....: 205765	Vendor number...: 186	INV OR REQ #...: NOP MABREY			
	DUE DATE.....: 05/18/2012	COMMITTEE NBR...: 03	FUND.....: 001			
	Date.....:	Total.....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-140-7141-00-00-0-000	LEGAL ADV INDIGENTS			47.00	
001-140-7205-00-00-0-000	TRANSCRIPTS				
03	205472 CIR CTS 2010-JA-137 4/30/12	8264 WENDY RAUCH 1	Paid	102.00	170228
	Obligation.....: 205472	Vendor number...: 8264	INV OR REQ #....: 2010-JA-137		
	DUE DATE.....: 5/11/12	COMMITTEE NBR...: 03	FUND.....: 001		
	Date.....:	Total.....:			
001-140-7205-00-00-0-000	TRANSCRIPTS			102.00	
001	GENERAL CORPORATE FUND			18,364.53	

002 PUBLIC SAFETY TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
002-060-7340-00-00-0-000	MEDICAL				
03	206070 SH J MILLER 5702 4-24-12	5131 MARSHALL F BRUSTEIN MD 1	Paid	47.60	170487
	Obligation.....: 206070	Vendor number...: 5131	INV OR REQ #....: J MILLER 5702		
	DUE DATE.....: 5-25-12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206071 SH B PEOPLES 67683 4-23-12	6239 JURGENS & KNEEZEL, LTD 1	Paid	60.70	170521
	Obligation.....: 206071	Vendor number...: 6239	INV OR REQ #....: B PEOPLES 67683		
	DUE DATE.....: 5-25-12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206113 SHER 1024298 D DIETZ 5/4/12	8948 MOHAMMED DAWOOD MD 1	Paid	102.46	170500
	Obligation.....: 206113	Vendor number...: 8948	INV OR REQ #....: 1024298 D DIETZ		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206114 SHER 1024299 D DIETZ 5/4/12	8949 W BRIAN TELLE MD 1	Paid	45.36	170549
	Obligation.....: 206114	Vendor number...: 8949	INV OR REQ #....: 1024299 D DIETZ		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206199 SHER 1110000667 5/1/12	170 DECATUR MEMORIAL HOSPITAL 1	Paid	514.02	170503
	Obligation.....: 206199	Vendor number...: 170	INV OR REQ #....: 1110000667		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
03	206366 SH INV IAF72952	7861 ST. MARY'S HOSPITAL 1	Paid	9.70	170618
	Obligation.....: 206366	Vendor number...: 7861	INV OR REQ #....: IAF72952		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			
002-060-7340-00-00-0-000	MEDICAL			779.84	
002-060-8020-00-00-0-000	SUPPLIES				
03	206068 SH INV 904040 5-7-12	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	11.56	170484
	Obligation.....: 206068	Vendor number...: 537	INV OR REQ #....: 94040		
	DUE DATE.....: 5-25-12	COMMITTEE NBR...: 03	FUND.....: 002		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
03	206069 SH TOTE BAG WALMART 5-13-12	1492 PETTY-CASH SHERIFF			170531
	Obligation.....: 206069	1	Paid	6.51	
	DUE DATE.....: 5-25-12	Vendor number...: 1492	INV OR REQ #...: TOTE BAG 5-13-1		
	Date:.....:	COMMITTEE NBR...: 03	FUND.....: 002		
		Total:.....:			
002-060-8020-00-00-0-000	SUPPLIES			18.07	
002-150-7120-00-00-0-000	TRAVEL				
03	206073 SH REIMB 5 LUNCHES 5/14-5/17/1	752 JAMES ROOT			170540
	Obligation.....: 206073	1	Paid	37.63	
	DUE DATE.....: 5-25-12	Vendor number...: 752	INV OR REQ #...: REIMB 5 LUNCHES		
	Date:.....:	COMMITTEE NBR...: 03	FUND.....: 002		
		Total:.....:			
002-150-7120-00-00-0-000	TRAVEL			37.63	
002-150-8060-00-00-0-000	CAR-GAS, OIL				
03	206074 SH 414-00-802022-4 5-6-12	6850 WRIGHT EXPRESS			170555
	Obligation.....: 206074	1	Paid	77.34	
	DUE DATE.....: 5-25-12	Vendor number...: 6850	INV OR REQ #...: 0414-00-802022		
	Date:.....:	COMMITTEE NBR...: 03	FUND.....: 002		
		Total:.....:			
002-150-8060-00-00-0-000	CAR-GAS, OIL			77.34	
002	PUBLIC SAFETY TAX FUND			912.88	

051 DOCUMENT STORAGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP				
03	206121 DOC STOR IN 6227 5/7/12	663 BYERS PRINTING CO., INC 1			170489
	Obligation.....: 206121	Vendor number...: 663	Paid	3,072.93	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #...: 6227		
	Date:.....:	Total:.....:	FUND.....: 051		
051-000-7180-00-00-0-000	CIRCUIT CLERK EDP			3,072.93	
051	DOCUMENT STORAGE FUND			3,072.93	

Run date: 06/28/2012 @ 11:20  
Bus date: 06/28/2012

Macon County  
Invoice Distribution by Account

052 CIRCUIT CLERK RESTRICTED CASH

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
052-000-7800-00-00-0-000 EXPENSES					
03	205789 RCASH PC JIMS TR SEMINAR 5/23--	2682 GOODIN ASSOCIATES, INC			170360
	Obligation.....: 205789	1	Paid	1,000.00	
	DUE DATE.....: 5/18/12	Vendor number...: 2682	INV OR REQ #...: TR SEMINAR		
	Date.....:	COMMITTEE NBR...: 03	FUND.....: 052		
		Total.....:			
052-000-7800-00-00-0-000 EXPENSES				1,000.00	
052 CIRCUIT CLERK RESTRICTED CASH				1,000.00	

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Bus date: 06/28/2012

Macon County  
Invoice Distribution by Account

053 CIRCUIT CLERK OP & ADMIN FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
053-000-8020-00-00-0-000	SUPPLIES				
03	205790 CIR CLK IN 3363 4/17/12	7149 WALL STREET EMBROIDERY & SILK 1	Paid	90.00	170406
	Obligation.....: 205790	Vendor number...: 7149	INV OR REQ #....: 3363		
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 03	FUND.....: 053		
	Date.....:	Total.....:			
053-000-8020-00-00-0-000	SUPPLIES			90.00	
053 CIRCUIT CLERK OP & ADMIN FUND				90.00	

083 LAW LIBRARY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
083-000-7115-00-00-0-000	TELEPHONE				
03	205997 GEN 8771404200211419 5/11/12	4269 COMCAST 7			170498
	Obligation.....: 205997	Vendor number...: 4269	Paid	51.78	
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	INV OR REQ #...: 877140420021141		
	Date.....: -	Total.....:	FUND.....: 001		
083-000-7115-00-00-0-000	TELEPHONE			51.78	
083 LAW LIBRARY FUND				51.78	

092 STATE'S ATTY GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
092-050-8220-12-00-0-000	CONSUMABLE SUPPLIES				
03	206083 CAC LUNCH 5-15-12	8511 AMANDA HAVENER 1	Paid	26.94	170474
	Obligation.....: 206083	Vendor number...: 8511	INV OR REQ #...: LUNCH 5-15-12		
	DUE DATE.....: 5-25-12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
				26.94	
092-059-7120-12-00-0-000	MILEAGE/TRAVEL				
03	206081 CAC MILAGE 4/23-5/9/12	8510 CHRISTINE HART 1	Paid	74.92	170473
	Obligation.....: 206081	Vendor number...: 8510	INV OR REQ #...: MILEAGE		
	DUE DATE.....: 5-25-12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	206082 CAC MILEAGE 4/5-5/15/12	7974 ALISON ELSEA 1	Paid	77.14	170472
	Obligation.....: 206082	Vendor number...: 7974	INV OR REQ #...: MILEAGE		
	DUE DATE.....: 5-25-12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
				152.06	
092-059-7120-12-00-0-000	MILEAGE/TRAVEL				
092-060-7120-00-00-0-000	TRAVEL				
03	206035 SAO GRNT CK 4127,4128 5/10/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	144.12	170479
	Obligation.....: 206035	Vendor number...: 1209	INV OR REQ #...: CK 4127,4128		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
				144.12	
092-060-7120-00-00-0-000	TRAVEL				
092-061-7115-00-00-0-000	TELEPHONE				
03	206349 SAO GRNT 680444776-00001 5/15/	3918 VERIZON WIRELESS 001-090 1	Paid	262.01	170623
	Obligation.....: 206349	Vendor number...: 3918	INV OR REQ #...: 68044477600001		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	092-061-7115-00-00-0-000 TELEPHONE			262.01	
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES				
03	206033 SAO GRNT CK 4133 5/16/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	135.06	170479
	Obligation.....: 206033	Vendor number...: 1209	INV OR REQ #....: CK 4133		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	206210 SAO GRNT CK 4134 5/18/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	32.95	170479
	Obligation.....: 206210	Vendor number...: 1209	INV OR REQ #....: CK 4134		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
03	206211 SAO GRNT CK 4135 5/22/12	1209 STATE'S ATTORNEY SPECIAL ACCT. 1	Paid	44.40	170479
	Obligation.....: 206211	Vendor number...: 1209	INV OR REQ #....: CK 4135		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
	092-061-8220-00-00-0-000 CONSUMABLE SUPPLIES			212.41	
	092-062-7230-00-00-0-000 PRINTING				
03	206132 SAO GRNT 4/2012 COPY 5/9/12	492 CDS OFFICE TECHNOLOGIES 1	Paid	41.97	170471
	Obligation.....: 206132	Vendor number...: 492	INV OR REQ #....: 4/2012 COPY		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			
	092-062-7230-00-00-0-000 PRINTING			41.97	
	092-064-7200-00-00-0-000 CONTRACTUAL				
03	206213 SAO GRNT REIMB SUPPLIES 5/18/1	1493 PETTY CASH-STATES ATTY. 1	Paid	18.99	170477
	Obligation.....: 206213	Vendor number...: 1493	INV OR REQ #....: REIMB SUPPLIES		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 092		
	Date.....:	Total.....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
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092-064-7200-00-00-0-000 CONTRACTUAL

18.99

092-066-7200-00-00-0-000 CONTRACTUAL  
03 206367 SAO INV 111019

8760 CHRISTINE E. PINCKARD, IOM

170612

1

Paid 735.38

Obligation.....: 206367

Vendor number...: 8760

INV OR REQ #...: 111019

DUE DATE.....: 6/1/12

COMMITTEE NBR...: 03

FUND.....: 092

Date.....:

Total.....:

092-066-7200-00-00-0-000 CONTRACTUAL

735.38

092 STATE'S ATTY GRANT FUND

1,593.88

093 SHERIFF GRANT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
093-063-7200-00-00-0-000	GRANT EXPENSE				
03	206368 SH INV SUPPLIES	752 JAMES ROOT			170615
		1	Paid	77.97	
	Obligation.....: 206368	Vendor number...: 752	INV OR REQ #...: SUPPLIES		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Date.....:	Total.....:			
093-063-7200-00-00-0-000	GRANT EXPENSE			77.97	
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP				
03	206369 SH INV APPRECIATION WEEK	1492 PETTY-CASH SHERIFF			170610
		1	Paid	30.00	
	Obligation.....: 206369	Vendor number...: 1492	INV OR REQ #...: APPRECIATION WE		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Date.....:	Total.....:			
03	206370 SH INV APPRECIATION WEEK	1492 PETTY-CASH SHERIFF			170610
		1	Paid	64.40	
	Obligation.....: 206370	Vendor number...: 1492	INV OR REQ #...: APPRECIATION WE		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 093		
	Date.....:	Total.....:			
093-065-7200-00-00-0-000	COMMUNITY GRANT EXP			94.40	
093 SHERIFF GRANT FUND				172.37	

095 PROBATION GRANTS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
095-056-7302-00-00-0-000	HOME INTERVENTION				
03	206043 PR GRNT 3/2012 COMM ACCESS 5/1	6310 YOUTH ADVOCATE PROGRAM INC. 1	Paid	7,320.79	170558
	Obligation.....: 206043	Vendor number...: 6310	INV OR REQ #....: 3/2012 COMM ACC		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
095-056-7302-00-00-0-000	HOME INTERVENTION			7,320.79	
095-056-7322-00-00-0-000	CRB Coordinator				
03	206036 PROB GRNT 4/2-4/13/12 SVC 5/17	7095 JEANELLE NORMAN 1	Paid	792.30	170529
	Obligation.....: 206036	Vendor number...: 7095	INV OR REQ #....: 4/2-4/13/12 SVC		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
03	206037 PROB GRNT 4/16-4/27/12 SVC 5/1	7095 JEANELLE NORMAN 1	Paid	792.30	170529
	Obligation.....: 206037	Vendor number...: 7095	INV OR REQ #....: 4/16-4/27/12 SV		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
095-056-7322-00-00-0-000	CRB Coordinator			1,584.60	
095-058-7120-00-00-0-000	Travel				
03	206045 PROB GRNT REIMB TRAIN EXP 5/17	8942 DANIELLE LITZ 1	Paid	344.72	170523
	Obligation.....: 206045	Vendor number...: 8942	INV OR REQ #....: REIMB TR EXP		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
03	206351 PR GRNT REIMB TRAINING EXP	8951 CHRISTINA WHITE 1	Paid	415.96	170625
	Obligation.....: 206351	Vendor number...: 8951	INV OR REQ #....: REIMB TR EXP		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
095-058-7120-00-00-0-000	Travel			760.68	
095-058-7200-00-00-0-000	Contractual				
03	206371 PROB INV 111019	8760 CHRISTINE E. PINCKARD, IOM 1	Paid	1,125.19	170612
	Obligation.....: 206371	Vendor number...: 8760	INV OR REQ #....: 111019		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 03	FUND.....: 095		
	Date.....:	Total.....:			
095-058-7200-00-00-0-000	Contractual			1,125.19	

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<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>
095	PROBATION GRANTS FUND			10,791.26	
***	Report Total ***			36,049.63	



OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

4

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-18-12

CHAIR: KEVIN MEACHUM

Kevin F. Meachum

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

\_\_\_\_\_

MEMBER: MARK WICKLUND

\_\_\_\_\_

MEMBER: MELVERTA WILKINS

\_\_\_\_\_

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-046-6011-10-00-0-000 IMRF					
04	205993 WIA	691 RETIREMENT FUND 6 Staff Fringes: 5/18/12	Paid	84.81	170449
	Obligation.....: 205993	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	205994 WIA	1165 SOCIAL SECURITY FUND 6 Staff Fringes: 5/18/12	Paid	56.33	170451
	Obligation.....: 205994	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206360 WIA	691 RETIREMENT FUND 5 Staff Fringes: 6/1/12	Paid	93.25	170564
	Obligation.....: 206360	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206361 WIA	1165 SOCIAL SECURITY FUND 5 Staff Fringes: 6/1/12	Paid	61.92	170565
	Obligation.....: 206361	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
150-046-6011-10-00-0-000 IMRF				296.31	
150-046-7190-10-35-0-000 VOCATIONAL TRAINING					
04	206050 WIA	2681 MILLIKIN UNIVERSITY 1 Tuition: G. Coates	Paid	834.00	170447
	Obligation.....: 206050	Vendor number...: 2681	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206284 WIA	8823 UNIVERSITY OF ILLINOIS 1 OJT Trng Pymnt: J. Hall	Paid	1,999.40	170567
	Obligation.....: 206284	Vendor number...: 8823	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
150-046-7190-10-35-0-000 VOCATIONAL TRAINING				2,833.40	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-050-6011-11-10-0-200	IMRF				
04	205993 WIA	691 RETIREMENT FUND			170449
		1 Staff Fringes: 5/18/12	Paid	291.62	
	Obligation.....: 205993	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206360 WIA	691 RETIREMENT FUND			170564
		1 Staff Fringes: 6/1/12	Paid	296.29	
	Obligation.....: 206360	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
150-050-6011-11-10-0-200	IMRF			587.91	
150-050-6011-11-10-0-202	FICA				
04	205994 WIA	1165 SOCIAL SECURITY FUND			170451
		1 Staff Fringes: 5/18/12	Paid	193.64	
	Obligation.....: 205994	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
04	206361 WIA	1165 SOCIAL SECURITY FUND			170565
		1 Staff Fringes: 6/1/12	Paid	196.77	
	Obligation.....: 206361	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
150-050-6011-11-10-0-202	FICA			390.41	
150-050-7360-11-00-0-000	Facility Costs				
04	206282 WIA	7002 MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC			170563
		1 Acctng Svs.	Paid	319.00	
	Obligation.....: 206282	Vendor number...: 7002	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			
150-050-7360-11-00-0-000	Facility Costs			319.00	
150-050-7360-11-10-1-000	Facility Costs				
04	205988 WIA	491 CDS OFFICE TECHNOLOGIES *			170441
		1 1075 FACILITY	Paid	62.50	
	Obligation.....: 205988	Vendor number...: 491	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date:.....:	Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206280 WIA	4269 COMCAST 1 1075 FACILITY	Paid	56.74	170560
	Obligation.....: 206280	Vendor number...: 4269	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-050-7360-11-10-1-000 Facility Costs			119.24	
04	150-051-6011-11-28-1-200 IMRF 205993 WIA	691 RETIREMENT FUND 2 Staff Fringes: 5/18/12	Paid	427.86	170449
	Obligation.....: 205993	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206360 WIA	691 RETIREMENT FUND 2 Staff Fringes: 6/1/12	Paid	459.17	170564
	Obligation.....: 206360	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-6011-11-28-1-200 IMRF			887.03	
04	150-051-6011-11-28-1-202 FICA 205994 WIA	1165 SOCIAL SECURITY FUND 2 Staff Fringes: 5/18/12	Paid	284.12	170451
	Obligation.....: 205994	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206361 WIA	1165 SOCIAL SECURITY FUND 2 Staff Fringes: 6/1/12	Paid	304.92	170565
	Obligation.....: 206361	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-6011-11-28-1-202 FICA			589.04	
04	150-051-7115-11-28-3-000 Telephone Expense 206046 WIA	8649 AT & T 1 CLINTON TELEPHONE EXPENSE	Paid	11.57	170440
	Obligation.....: 206046	Vendor number...: 8649	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206049 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE	Paid	6.68	170446
	Obligation.....: 206049	Vendor number...: 8292	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206283 WIA	8648 SUPER MEDIA INC. 1 CLINTON TELEPHONE EXPENSE	Paid	17.97	170566
	Obligation.....: 206283	Vendor number...: 8648	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7115-11-28-3-000 Telephone Expense			36.22	
	150-051-7140-11-28-1-000 Marketing Expense				
04	205991 WIA	5450 DEMIR CO CORPORATE COMMUNICATIONS 1 757 PROGRAM MARKETING	Paid	346.02	170445
	Obligation.....: 205991	Vendor number...: 5450	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7140-11-28-1-000 Marketing Expense			346.02	
	150-051-7190-11-25-0-000 Vocational Training				
04	206051 WIA	696 RICHLAND COMMUNITY COLLEGE 1 RN Exit Exam: S. Wilson	Paid	45.00	170450
	Obligation.....: 206051	Vendor number...: 696	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7190-11-25-0-000 Vocational Training			45.00	
	150-051-7360-11-28-1-000 Facility Costs				
04	205988 WIA	491 CDS OFFICE TECHNOLOGIES * 2 1075 FACILITY	Paid	18.11	170441
	Obligation.....: 205988	Vendor number...: 491	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	205989 WIA	491 CDS OFFICE TECHNOLOGIES * 1 757 FACILITY	Paid	72.45	170441
	Obligation.....: 205989	Vendor number...: 491	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206047 WIA	4269 COMCAST 1 757 FACILITY	Paid	65.18	170442
	Obligation.....: 206047	Vendor number...: 4269	INV OR REQ #...: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206280 WIA	4269 COMCAST 2 1075 FACILITY	Paid	16.44	170560
	Obligation.....: 206280	Vendor number...: 4269	INV OR REQ #...: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206281 WIA	4610 DECATUR COMPUTERS INC 1 757 FACILITY	Paid	34.78	170561
	Obligation.....: 206281	Vendor number...: 4610	INV OR REQ #...: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-7360-11-28-1-000 Facility Costs			206.96	
	150-051-8020-11-28-2-000 Supplies				
04	205681 WIA	571 CLASSIC PRINTING INC. 1 757 CONSUMABLE SUPPLIES	Paid	81.51	170311
	Obligation.....: 205681	Vendor number...: 571	INV OR REQ #...: 1234		
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	205992 WIA	4641 PITNEY BOWES 1 757 CONSUMABLE SUPPLIES	Paid	86.94	170448
	Obligation.....: 205992	Vendor number...: 4641	INV OR REQ #...: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-051-8020-11-28-2-000 Supplies			168.45	
	150-052-6011-11-48-1-200 IMRF				
04	205993 WIA	691 RETIREMENT FUND 4 Staff Fringes: 5/18/12	Paid	431.86	170449
	Obligation.....: 205993	Vendor number...: 691	INV OR REQ #...: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206360 WIA	691 RETIREMENT FUND 4 Staff Fringes: 6/1/12	Paid	443.57	170564
	Obligation.....: 206360	Vendor number...: 691	INV OR REQ #...: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-6011-11-48-1-200 IMRF			875.43	
04	150-052-6011-11-48-1-202 FICA 205994 WIA	1165 SOCIAL SECURITY FUND 4 Staff Fringes: 5/18/12 Vendor number..: 1165 COMMITTEE NBR...: 04 Total:.....:	Paid INV OR REQ #....: 1234 FUND.....: 150	286.78	170451
	Obligation.....: 205994 DUE DATE.....: 5/25/12 Date:.....:				
04	206361 WIA	1165 SOCIAL SECURITY FUND 4 Staff Fringse: 6/1/12 Vendor number..: 1165 COMMITTEE NBR...: 04 Total:.....:	Paid INV OR REQ #....: 1234 FUND.....: 150	294.56	170565
	Obligation.....: 206361 DUE DATE.....: 5/31/12 Date:.....:				
	150-052-6011-11-48-1-202 FICA			581.34	
04	150-052-7115-11-48-3-000 Telephone Expense 206046 WIA	8649 AT & T 2 CLINTON TELEPHONE EXPENSE Vendor number..: 8649 COMMITTEE NBR...: 04 Total:.....:	Paid INV OR REQ #....: 1234 FUND.....: 150	11.41	170440
	Obligation.....: 206046 DUE DATE.....: 5/25/12 Date:.....:				
04	206049 WIA	8292 FRONTIER COMMUNICATIONS 2 CLINTON TELEPHONE EXPENSE Vendor number..: 8292 COMMITTEE NBR...: 04 Total:.....:	Paid INV OR REQ #....: 1234 FUND.....: 150	6.59	170446
	Obligation.....: 206049 DUE DATE.....: 5/25/12 Date:.....:				
04	206283 WIA	8648 SUPER MEDIA INC. 2 CLINTON TELEPHONE EXPENSE Vendor number..: 8648 COMMITTEE NBR...: 04 Total:.....:	Paid INV OR REQ #....: 1234 FUND.....: 150	17.72	170566
	Obligation.....: 206283 DUE DATE.....: 5/31/12 Date:.....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-052-7115-11-48-3-000 Telephone Expense				35.72	
04	150-052-7140-11-48-1-000 Marketing Expense 205991 WIA					
		5450	DEMIR CO CORPORATE COMMUNICATIONS			170445
			2 757 PROGRAM MARKETING	Paid	341.24	
	Obligation.....: 205991		Vendor number...: 5450	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12		COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:		Total.....:			
	150-052-7140-11-48-1-000 Marketing Expense				341.24	
04	150-052-7360-11-48-1-000 Facility Costs 205988 WIA					
		491	CDS OFFICE TECHNOLOGIES *			170441
			3 1075 FACILITY	Paid	17.86	
	Obligation.....: 205988		Vendor number...: 491	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12		COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:		Total.....:			
04	205989 WIA		491 CDS OFFICE TECHNOLOGIES *			170441
			2 757 FACILITY	Paid	71.45	
	Obligation.....: 205989		Vendor number...: 491	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12		COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:		Total.....:			
04	206047 WIA		4269 COMCAST			170442
			2 757 FACILITY	Paid	64.28	
	Obligation.....: 206047		Vendor number...: 4269	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12		COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:		Total.....:			
04	206280 WIA		4269 COMCAST			170560
			3 1075 FACILITY	Paid	16.22	
	Obligation.....: 206280		Vendor number...: 4269	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12		COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	206281 WIA	4610 DECATUR COMPUTERS INC 2 757 FACILITY	Paid	34.30	170561
	Obligation.....: 206281	Vendor number...: 4610	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-7360-11-48-1-000 Facility Costs			204.11	
04	205681 WIA	571 CLASSIC PRINTING INC. 2 757 CONSUMABLE SUPPLIES	Paid	80.38	170311
	Obligation.....: 205681	Vendor number...: 571	INV OR REQ #....: 1234		
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-8020-11-48-2-000 Supplies				
04	205992 WIA	4641 PITNEY BOWES 2 757 CONSUMABLE SUPPLIES	Paid	85.74	170448
	Obligation.....: 205992	Vendor number...: 4641	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-052-8020-11-48-2-000 Supplies			166.12	
04	205993 WIA	691 RETIREMENT FUND 3 Staff Fringes: 5/18/12	Paid	509.91	170449
	Obligation.....: 205993	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
		7 Staff Fringes: 5/18/12	Paid	16.38	
	Obligation.....: 205993	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206360 WIA	691 RETIREMENT FUND 3 Staff Fringe: 6/1/12	Paid	563.40	170564
	Obligation.....: 206360	Vendor number...: 691	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-053-6011-11-38-1-200 IMRF			1,089.69	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line.Nbr Description	Stage	Amount	Check Nbr
150-053-6011-11-38-1-202 FICA					
04	205994 WIA	1165 SOCIAL SECURITY FUND			170451
		3 Staff Fringes: 5/18/12	Paid	349.51	
	Obligation.....: 205994	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206361 WIA	1165 SOCIAL SECURITY FUND			170565
		3 Staff Fringes: 6/1/12	Paid	374.14	
	Obligation.....: 206361	Vendor number...: 1165	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
150-053-6011-11-38-1-202 FICA				723.65	
150-053-7115-11-38-3-000 Telephone Expense					
04	206046 WIA	8649 AT & T			170440
		3 CLINTON TELEPHONE EXPENSE	Paid	16.94	
	Obligation.....: 206046	Vendor number...: 8649	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206049 WIA	8292 FRONTIER COMMUNICATIONS			170446
		3 CLINTON TELEPHONE EXPENSE	Paid	9.79	
	Obligation.....: 206049	Vendor number...: 8292	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206283 WIA	8648 SUPER MEDIA INC.			170566
		3 CLINTON TELEPHONE EXPENSE	Paid	26.31	
	Obligation.....: 206283	Vendor number...: 8648	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
150-053-7115-11-38-3-000 Telephone Expense				53.04	
150-053-7140-11-38-1-000 Marketing Expense					
04	205991 WIA	5450 DEMIR CO CORPORATE COMMUNICATIONS			170445
		3 757 PROGRAM MARKETING	Paid	506.72	
	Obligation.....: 205991	Vendor number...: 5450	INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	150-053-7140-11-38-1-000 Marketing Expense				506.72	
04	205988 WIA	491 CDS OFFICE TECHNOLOGIES *	4 1075 FACILITY	Paid	26.53	170441
	Obligation.....: 205988	Vendor number...: 491		INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04		FUND.....: 150		
	Date.....:	Total.....:				
04	205989 WIA	491 CDS OFFICE TECHNOLOGIES *	3 757 FACILITY	Paid	106.10	170441
	Obligation.....: 205989	Vendor number...: 491		INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04		FUND.....: 150		
	Date.....:	Total.....:				
04	206047 WIA	4269 COMCAST	3 757 FACILITY	Paid	95.44	170442
	Obligation.....: 206047	Vendor number...: 4269		INV OR REQ #....: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04		FUND.....: 150		
	Date.....:	Total.....:				
04	206280 WIA	4269 COMCAST	4 1075 FACILITY	Paid	24.09	170560
	Obligation.....: 206280	Vendor number...: 4269		INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04		FUND.....: 150		
	Date.....:	Total.....:				
04	206281 WIA	4610 DECATUR COMPUTERS INC	3 757 FACILITY	Paid	50.92	170561
	Obligation.....: 206281	Vendor number...: 4610		INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04		FUND.....: 150		
	Date.....:	Total.....:				
	150-053-7360-11-38-1-000 Facility Costs				303.08	
04	205681 WIA	571 CLASSIC PRINTING INC.	3 757 CONSUMABLE SUPPLIES	Paid	119.36	170311
	Obligation.....: 205681	Vendor number...: 571		INV OR REQ #....: 1234		
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 04		FUND.....: 150		
	Date.....:	Total.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	205992 WIA	4641 PITNEY BOWES 3 757 CONSUMABLE SUPPLIES	Paid	127.32	170448
	Obligation.....: 205992	Vendor number...: 4641	INV OR REQ #...: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-053-8020-11-38-2-000 Supplies			246.68	
04	150-092-6011-09-35-0-000 SOC SEC IMRF 206361 WIA	1165 SOCIAL SECURITY FUND 6 Staff Fringes: 6/1/12	Paid	136.56	170565
	Obligation.....: 206361	Vendor number...: 1165	INV OR REQ #...: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-092-6011-09-35-0-000 SOC SEC IMRF			136.56	
04	150-092-6011-09-38-0-000 IMRF 205993 WIA	691 RETIREMENT FUND 5 Staff Fringe: 5/18/12	Paid	200.90	170449
	Obligation.....: 205993	Vendor number...: 691	INV OR REQ #...: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	205994 WIA	1165 SOCIAL SECURITY FUND 5 Staff Fringes: 5/18/12	Paid	133.40	170451
	Obligation.....: 205994	Vendor number...: 1165	INV OR REQ #...: 1234		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206360 WIA	691 RETIREMENT FUND 6 Staff Fringes: 6/1/12	Paid	205.64	170564
	Obligation.....: 206360	Vendor number...: 691	INV OR REQ #...: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
	150-092-6011-09-38-0-000 IMRF			539.94	
04	150-092-7196-09-35-0-000 ON THE JOB TRAINING 205682 WIA	4838 AKORN, INC 1 OJT Trng: Moore, Wittig	Paid	5,850.00	170309
	Obligation.....: 205682	Vendor number...: 4838	INV OR REQ #...: 1234		
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
		2-Ret Payment: Moore	Paid	2,925.00	
	Obligation.....: 205682	Vendor number...: 4838	INV OR REQ #...: 1234		
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
		3 OJT Hire Pymnt: Barthelemy	Paid	3,040.00	
	Obligation.....: 205682	Vendor number...: 4838	INV OR REQ #....: 1234		
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	205820 WIA	4838 AKORN, INC			170309
		1 OJT Trng/Ret Pymnt: Tripp	Paid	5,850.00	
	Obligation.....: 205820	Vendor number...: 4838	INV OR REQ #....: 1234		
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206279 WIA	4838 AKORN, INC			170559
		1 OJT Ret Pymnt: Wittig	Paid	2,925.00	
	Obligation.....: 206279	Vendor number...: 4838	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
04	206327 WIA	7018 DECATUR FOUNDRY INC.			170562
		1 Ret: Edwards, Mallory, Tulop	Paid	7,862.40	
	Obligation.....: 206327	Vendor number...: 7018	INV OR REQ #....: 1234		
	DUE DATE.....: 5/31/12	COMMITTEE NBR...: 04	FUND.....: 150		
	Date.....:	Total.....:			
		04	*** Total ***	.00	
	150-092-7196-09-35-0-000 ON THE JOB TRAINING			28,452.40	
	150 WORKFORCE INVESTMENT SOLUTIONS			41,080.71	
	*** Report Total ***			41,080.71	



PAYROLL - AUDIT WORKSHEET

6/1/2012

Dept	General	Law Enforcement	Insurance	Self Insurance	OverTime	Block Grant	Curlew	Liquor	TRAFFIC	Prisoner/Labor	DV Grant	US Marshall	DUI	Probation	Probation	Staff	Reentry Salary	Probation	Probation	Dept
		Safety Tax			Grant	Grant	Grant	Grant	Grant	Grant	Grant	OT	Grant	Grant	Grant	Grant	Grant	Grant	Grant	Total
COUNTY BOARD	001-021	\$ 5,564.83																		17,627.29
COUNTY CLERK	001-030	\$ 8,213.52																		8,213.52
COUNTY CLERK ELECT	001-031	\$ 2,288.57																		2,288.57
TREASURER	001-040	\$ 7,299.54																		7,299.54
CIRCUIT CLERK	001-050	\$ 28,676.35																		28,676.35
SHERIFF	001-080	\$ 130,639.25	\$ 2,657.58																	133,296.81
JAIL	001-081	\$ 119,501.23																		119,501.23
CORONER	001-070	\$ 5,235.86																		5,235.86
STATES ATTORNEY	001-090	\$ 64,772.84																		64,772.84
STATES ATTORNEY - IVD	001-091	\$ 9,630.61																		9,630.61
SUPERVISOR OF ASSMNT	001-100	\$ 5,645.39																		5,645.39
BOARD OF REVIEW	001-101	\$ 3,027.73																		3,027.73
RECORDER	001-110	\$ 30,733.76																		30,733.76
PUBLIC DEFENDER	001-120	\$ 61,419.17																		61,419.17
PROBATION	001-130	\$ 13,191.93																		13,191.93
CIRCUIT COURTS	001-140	\$ 4,416.52																		4,416.52
JURY COMMISSION	001-141	\$ 9,780.89																		9,780.89
EMA	002-150	\$ 500,026.78	\$ 2,657.58	\$ 1,569.80	\$ 410.75	\$ 4,828.24	\$ -	\$ 2,100.11	\$ -	\$ -	\$ -	\$ 433.80	\$ 1,372.48	\$ 1,277.69	\$ 79.79					514,767.00
AUDITOR	001-160	\$ 27,847.27																		27,847.27
HEALTH	020	\$ 119,430.59																		119,430.59
MEET	030-091	\$ 15,749.46																		15,749.46
HIGHWAY	030-082	\$ 3,595.30																		3,595.30
COURT TECH ADMIN	050-000	\$ 6,570.89																		6,570.89
DOCUMENT STORAGE	051-000	\$ 3,875.40																		3,875.40
CIRCUIT CLERK	052-000	\$ 7,564.86																		7,564.86
STATES ATTORNEY DRUG	060-000	\$ 2,133.34																		2,133.34
JUDGEMENT FUND	061-000	\$ 4,855.59	\$ 14,955.35																	19,810.94
STATES ATTORNEY DRUG	066-000	\$ 1,717.65																		1,717.65
TREASURER AUTOMATION	067-000	\$ 22,635.58																		22,635.58
GIS	067-000	\$ 1,101.88																		1,101.88
COURTROOM SECURITY	062-070	\$ 7,477.37																		7,477.37
ANIMAL CONTROL	080	\$ 5,433.07																		5,433.07
HISTORICAL MUSEUM	081-000	\$ 3,443.11																		3,443.11
LAW LIBRARY	083-000	\$ 4,599.36																		4,599.36
RECORDER AUTO	085-050	\$ 4,279.18																		4,279.18
SOLID WASTE DEPUTYS	086	\$ 7,267.15																		7,267.15
VAC	087-000	\$ 1,235.65																		1,235.65
STATES ATTNY	092-080	\$ 927.59																		927.59
STATES ATTNY TEEN COURT	092-061	\$ 4,604.00																		4,604.00
STATES ATTNY	092-082	\$ 2,973.24																		2,973.24
STATES ATTNY	092-083	\$ 6,757.84																		6,757.84
STATES ATTNY	092-084	\$ 17,893.48																		17,893.48
STATES ATTNY	092-085	\$ 284,068.47	\$ 14,955.35																	299,023.82
CHILD ADVOCACY	092-000	\$ -																		-
WIS	150-000	\$ -																		-

Total payroll  
\$ 813,780.82

Signature: *[Handwritten Signature]*  
Signature: *[Handwritten Signature]*  
Signature: *[Handwritten Signature]*  
Signature: *[Handwritten Signature]*

092  
\$ 32,644.01

093  
\$ 7,382.15

095  
\$ 2,729.96



PAYROLL - AUDIT WORKSHEET

8/12/2012  
 Sheriff/Jail Holiday Pay

Dept	General	001	002	011	013	033-050	033-051	033-052	033-059	033-061	033-064	093-065	093-057	093-096	093-099	Dept	
			Law Enforcement	Insurance	Self Insurance	Overtime	Curtaw Grant	Liquor Sling	TRAFFIC Grant	Transport Prisoner Labor	DV Grant	US Marshall OT	DUI Staff	Probation Reentry Salary	Probation Officers	Total	
COUNTY BOARD		001-021															
COUNTY CLERK		001-030															
COUNTY CLERK ELECT		001-031															
TREASURER		001-040															
CIRCUIT CLERK		001-050															
SHERIFF		001-060															
JAIL		001-061	\$ 44,024.80														27,820.39
CORONER		001-070															
STATES ATTORNEY		001-090															
STATES ATTORNEY -JVD		001-091															
SUPERVISOR OF ASSMT		001-100															
BOARD OF REVIEW		001-101															
RECORDER		001-110															
PUBLIC DEFENDER		001-120															
PROBATION		001-130															
CIRCUIT COURTS		001-140															
JURY COMMISSION		001-141															
EVA		002-180															
AUDITOR		001-180															
			\$ 44,024.80	\$ 27,820.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	71,845.19

HEALTH	020																
MFT	030-081																
HIGHWAY	030-082																
COURT TECH ADMIN	030-000																
DOCUMENT STORAGE	051-000																
CIRCUIT CLERK	052-000																
STATES ATTORNEY DRUG	060-000																
JUDGEMENT FUND	012																
STATES ATTORNEY DRUG	061-000																
TREASURER AUTOMATION	066-000																
GIS	067-000																
COURTROOM SECURITY	002-070																
ANIMAL CONTROL	080																
HISTORICAL MUSEUM	081-000																
LAW LIBRARY	083-000																
RECORDER AUTO	085-050																
SOLID WASTE DEPUTYS	088																
VAC	087-000																
STATES ATTYN	092-060																
STATES ATTYN/TEEN COURT	092-061																
STATES ATTYN	092-062																
STATES ATTYN	092-063																
STATES ATTYN	092-064																
STATES ATTYN	092-065																
STATES ATTYN	092-086																
STATES ATTYN	092-000																
CHILD ADVOCACY	150-000																
WIS																	

Total payroll  
 \$ 71,845.19

Signature \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Signature \_\_\_\_\_  
 Signature \_\_\_\_\_

092 \$ -  
 093 \$ -  
 095 \$ -






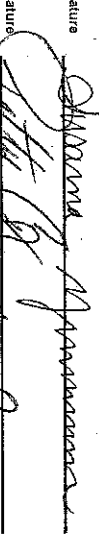
PAYROLL - AUDIT WORKSHEET


6/15/2012

Dept	General	Law Enforcement	Insurance	Self Insurance	Block Grant	OverTime	Crew Grant	Liquor Sling	TRAFFIC Grant	Prisoner Labor	DV Grant	US Marshall OT	DUI Staff	Probation Reentry Salary	Probation Officers	Dept	Total
COUNTY BOARD	001-021	\$ 9,221.12		\$ 1,559.80	\$ 410.75	\$ 4,187.06											21,213.01
COUNTY CLERK	001-030	\$ 8,213.62															8,213.62
COUNTY CLERK-ELECT	001-031	\$ 2,216.07															2,216.07
TREASURER	001-040	\$ 7,404.23															7,404.23
CIRCUIT CLERK	001-050	\$ 28,689.58															28,689.58
SHERIFF	001-060	\$ 132,442.79	\$ 3,010.84														135,453.63
JAIL	001-061	\$ 121,656.85															121,656.85
CORONER	001-070	\$ 5,305.85															5,305.85
STATES ATTORNEY	001-090	\$ 54,961.55															54,961.55
STATES ATTORNEY - IND	001-091	\$ 9,030.69															9,030.69
SUPERVISOR OF ASSMT	001-100	\$ 6,074.09															6,074.09
BOARD OF REVIEW	001-101	\$ 3,999.99															3,999.99
RECORDER	001-110	\$ 3,027.73															3,027.73
PUBLIC DEFENDER	001-120	\$ 30,733.76															30,733.76
PROBATION	001-130	\$ 61,428.43															61,428.43
CIRCUIT COURTS	001-140	\$ 13,191.79															13,191.79
JURY COMMISSION	001-141																
EMA	002-150		\$ 4,314.02														4,314.02
AUDITOR	001-160	\$ 9,828.89															9,828.89
HEALTH	020	\$ 120,471.11															120,471.11
MF	030-081	\$ 28,754.55															28,754.55
HIGHWAY	030-082	\$ 16,354.31															16,354.31
COURT TECH ADMIN	050-000	\$ 3,595.30															3,595.30
DOCUMENT STORAGE	051-000	\$ 6,670.89															6,670.89
CIRCUIT CLERK	052-000	\$ 3,875.40															3,875.40
STATES ATTORNEY DRUG	060-000																
JUDGEMENT FUND	012	\$ 7,664.68															7,664.68
STATES ATTORNEY DRUG	061-000																
TREASURER AUTOMATION	066-000	\$ 3,130.15															3,130.15
SIS	067-001	\$ 5,005.75															5,005.75
COURTROOM SECURITY	002-070		\$ 14,878.35														14,878.35
ANIMAL CONTROL	080	\$ 23,338.19															23,338.19
HISTORICAL MUSEUM	081-000	\$ 1,717.65															1,717.65
LAW LIBRARY	083-000	\$ 1,101.88															1,101.88
REORDERER AUTO	085-050	\$ 7,197.37															7,197.37
SOLID WASTE DEPUTYS	086	\$ 5,277.57															5,277.57
VAC	087-000	\$ 3,443.11															3,443.11
STATES ATTNV	082-050	\$ 4,480.36															4,480.36
STATES ATTNV TEEN COURT	092-051	\$ 4,229.18															4,229.18
STATES ATTNV	092-062	\$ 6,638.98															6,638.98
STATES ATTNV	092-063	\$ 1,235.55															1,235.55
STATES ATTNV	092-064	\$ 808.84															808.84
STATES ATTNV	092-065	\$ 5,976.48															5,976.48
STATES ATTNV	092-066	\$ 642.83															642.83
STATES ATTNV	092-000	\$ 6,757.84															6,757.84
CHILD ADVOCACY	150-000	\$ 17,893.48															17,893.48
WIS		\$ 286,259.45	\$ 14,878.35														286,259.45

Total payroll \$ 827,561.28

Signature: 

Signature: 

Signature: 

092 \$ 30,988.26

093 \$ 7,281.38

095 \$ 2,729.96

Dept Total 21,213.01

8,213.62

2,216.07

7,404.23

28,689.58

135,453.63

121,656.85

5,305.85

54,961.55

9,030.69

6,074.09

3,999.99

3,027.73

30,733.76

61,428.43

13,191.79

4,314.02

9,828.89

628,423.48



OPERATION, PERSONNEL & LEGISLATIVE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-18-12

CHAIR: KEVIN MEACHUM

Kevin B. Meachum

VICE CHAIR: VERZELL TAYLOR

Verzell Taylor

MEMBER: PATTY COX

Patty Cox

MEMBER: MERV JACOBS

\_\_\_\_\_

MEMBER: MARK WICKLUND

\_\_\_\_\_

MEMBER: MELVERTA WILKINS

\_\_\_\_\_

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman

001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	001-000-1100-00-00-0-408 PREPAID EXP RECORDER STAMPS 206198 REC IN 40890 5/23/12	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	170517
	Obligation.....: 206198	Vendor number...: 199	INV OR REQ #....: 40890		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
				40,000.00	
05	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION 206318 GEN IN 451483 6/1-6/30/12	7358 DELTA DENTAL OF ILLINOIS 1	Paid	22,236.63	170595
	Obligation.....: 206318	Vendor number...: 7358	INV OR REQ #....: 451483 6/2012		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	206319 GEN F192938 6/1/12	146 FORT DEARBORN LIFE INS. CO. 1	Paid	1,397.15	170597
	Obligation.....: 206319	Vendor number...: 146	INV OR REQ #....: F192938		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	206320 GEN 992938 6/1-7/1/2012	570 BLUE CROSS BLUE SHIELD CORP. 1	Paid	388,880.17	170588
	Obligation.....: 206320	Vendor number...: 570	INV OR REQ #....: 992938 6/1-7/1		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
				412,513.95	
05	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION 206183 CO BRD ACT 8771404200438913 5/	4269 COMCAST 1	Paid	116.90	170498
	Obligation.....: 206183	Vendor number...: 4269	INV OR REQ #....: 877140420043891		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
				116.90	
05	001-020-8020-00-00-0-000 SUPPLIES 206316 ST RM 4/2012 5/25/12	1228 STRIGLOS OFFICE EQUIPMENT 1	Paid	2,294.11	170621
	Obligation.....: 206316	Vendor number...: 1228	INV OR REQ #....: 4/2012		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-020-8020-00-00-0-000 SUPPLIES					2,294.11	
05	001-020-9020-00-00-0-000 NETWORK EQUIPMENT 206057 GEN IN XFRC9RJK2	194 DELL MARKETING L.P.	1		Paid	274.05	170506
	Obligation.....: 206057	Vendor number...: 194			INV OR REQ #...: XFRC9RJK2		
	DUE DATE.....: 05/25/12	COMMITTEE NBR...: 05			FUND.....: 001		
	Date.....:	Total.....:					
	001-020-9020-00-00-0-000 NETWORK EQUIPMENT					274.05	
05	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC 206062 COBD 6/12 RENT	180 DECATUR PUBLIC BUILDING COMMISSON	1		Paid	3,750.00	170502
	Obligation.....: 206062	Vendor number...: 180			INV OR REQ #...: 6/12 RENT		
	DUE DATE.....: 5-25-12	COMMITTEE NBR...: 05			FUND.....: 001		
	Date.....:	Total.....:					
	001-021-7131-00-00-0-000 RENTAL 141 S. MAIN DPBC					3,750.00	
05	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES 205528 CO BRD 4/2012 INSPECTIONS 5/2/	8709 JAMES J. BRUMMITT	1		Paid	500.00	170182
	Obligation.....: 205528	Vendor number...: 8709			INV OR REQ #...: 4/12 INSPECTION		
	DUE DATE.....: 5/11/12	COMMITTEE NBR...: 05			FUND.....: 001		
	Date.....:	Total.....:					
		2			Paid	137.08	
	Obligation.....: 205528	Vendor number...: 8709			INV OR REQ #...: 4/12 INSPECTION		
	DUE DATE.....: 5/11/12	COMMITTEE NBR...: 05			FUND.....: 001		
	Date.....:	Total.....:					
05	205752 PLANN & ZONING APRIL 2012	1815 M.E. NICK SMITH	1		Paid	413.15	170392
	Obligation.....: 205752	Vendor number...: 1815			INV OR REQ #...: APRIL 2012		
	DUE DATE.....: 05/18/2012	COMMITTEE NBR...: 05			FUND.....: 001		
	Date.....:	Total.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	001-021-7200-00-00-0-000 CONTRACTUAL SERVICES			1,050.23	
05	001-110-7120-00-00-0-000 TRAVEL 206197 REC REIMB MILEAGE 5/23/12	2669 MARY EATON 1	Paid	41.62	170510
	Obligation.....: 206197	Vendor number...: 2669	INV OR REQ #...: REIMB MILEAGE		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
	001-110-7120-00-00-0-000 TRAVEL			41.62	
05	001-110-7230-00-00-0-000 COPY MACHINE 206015 REC IN 688180 5/8/12	2110 RK DIXON COMPANY, INC 1	Paid	78.45	170539
	Obligation.....: 206015	Vendor number...: 2110	INV OR REQ #...: 688180		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
	001-110-7230-00-00-0-000 COPY MACHINE			78.45	
05	001-110-8020-00-00-0-000 SUPPLIES 206325 REC IN CW15891 5/22/12	4610 DECATUR COMPUTERS INC 1	Paid	40.00	170592
	Obligation.....: 206325	Vendor number...: 4610	INV OR REQ #...: CW15891		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
05	206326 REC IN 775070 5/22/12	4006 MIDWEST OFFICE SUPPLY 1	Paid	16.50	170604
	Obligation.....: 206326	Vendor number...: 4006	INV OR REQ #...: 775070		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 05	FUND.....: 001		
	Date.....:	Total.....:			
	05	*** Total ***		.00	
	001-110-8020-00-00-0-000 SUPPLIES			56.50	

Run date: 06/18/2012 @ 14:36  
Bus date: 06/18/2012

Macon County  
Invoice Distribution by Account

<u>COMMITTEE</u>	<u>Obligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
001	GENERAL CORPORATE FUND			460,175.81	

006 SOCIAL SECURITY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX				
05	206328 SOC SEC 6/1/12 PAYROLL	5323 MACON COUNTY PAYROLL FUND 1	Paid	67,864.08	170602
	Obligation.....: 206328	Vendor number...: 5323	INV OR REQ #....: SOC SEC 6/1/12		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 05	FUND.....: 006		
	Date.....:	Total.....:			
006-000-6012-00-00-0-000	FICA - EMPLOYER TAX			67,864.08	
006	SOCIAL SECURITY FUND			67,864.08	



011 INSURANCE FUND.

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-6011-00-00-0-000	UNEMPLOYMENT				
05	206329 INS IN 12620216 6/1/12	8046 NSN EMPLOYER SERVICES, INC.			170607
	Obligation.....: 206329	1	Paid	320.59	
	DUE DATE.....: 6/1/12	Vendor number...: 8046	INV OR REQ #...: 12620216		
	Date.....:	COMMITTEE NBR...: 05	FUND.....: 011		
		Total.....:			
011-000-6011-00-00-0-000	UNEMPLOYMENT			320.59	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	206330 WK CMP IN 24419363 4/30/12	6612 GENEX			170599
	Obligation.....: 206330	1	Paid	254.95	
	DUE DATE.....: 6/1/12	Vendor number...: 6612	INV OR REQ #...: 24419363		
	Date.....:	COMMITTEE NBR...: 05	FUND.....: 011		
		Total.....:			
		05	*** Total ***	.00	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			254.95	
011 INSURANCE FUND				575.54	

013 SELF INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
013 05	000-8260-00-00-0-000 CLAIM LOSS-WORKMANS COMP 205769 SLF INS K WILSON MILEAGE	8939 KIM WILSON 1	Paid	67.12	170409
	Obligation.....: 205769	Vendor number...: 8939	INV OR REQ #....: K WILSON MILEAG		
	DUE DATE.....: 05/18/2012	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
05	206018 WK CMP K LARGENT 4/30/12	4961 JOHN C KEFALAS, MD, SC 1	Paid	375.31	170522
	Obligation.....: 206018	Vendor number...: 4961	INV OR REQ #....: K LARGENT		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
05	206019 WK CMP K WILSON 4/27/12	4961 JOHN C KEFALAS, MD, SC 1	Paid	319.06	170522
	Obligation.....: 206019	Vendor number...: 4961	INV OR REQ #....: K WILSON		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
05	206020 WK CMP D PYLES 5/1/12	182 DECATUR RADIOLOGY PHYSICIANS 1	Paid	236.72	170504
	Obligation.....: 206020	Vendor number...: 182	INV OR REQ #....: D PYLES		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
05	206022 WK CMP K.WILSON 5/2/12	6574 CLINICAL RADIOLOGISTS SC 1	Paid	234.71	170496
	Obligation.....: 206022	Vendor number...: 6574	INV OR REQ #....: K WILSON		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
05	206023 WK CMP K WILSON 4/25/12	4956 ST. MARYS HOSPITAL - Chicago 1	Paid	1,761.14	170545
	Obligation.....: 206023	Vendor number...: 4956	INV OR REQ #....: K WILSON		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
05	206341 WK COMP K WILSON 4/25/12	4961 JOHN C KEFALAS, MD, SC 1	Paid	131.13	170601
	Obligation.....: 206341	Vendor number...: 4961	INV OR REQ #....: K WILSON		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	206342 WK COMP K WILSON 4/2/12	4956 ST. MARYS HOSPITAL - Chicago 1	Paid	94.82	170617
	Obligation.....: 206342	Vendor number...: 4956	INV OR REQ #...: K WILSON		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
05	206343 WK CMP S COLE 12/12/11	6574 CLINICAL RADIOLOGISTS SC 1	Paid	204.12	170591
	Obligation.....: 206343	Vendor number...: 6574	INV OR REQ #...: S COLE		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 05	FUND.....: 013		
	Date.....:	Total.....:			
		05	*** Total ***	.00	
	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP			3,424.13	
	013 SELF INSURANCE FUND			3,424.13	

085 AUTOMATION FUNDS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES				
05	206031 REC AUTO IN 452152 5/11/12	2112 BRADFIELD'S COMPUTER SUPPLY, INC 1	Paid	162.00	170486
	Obligation.....: 206031	Vendor number...: 2112	INV OR REQ #...: 452152		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 05	FUND.....: 085		
	Date.....:	Total.....:			
05	206347 REC AUTO IN 901906530 5/3/12	7135 OCE NORTH AMERICA 1	Paid	395.44	170609
	Obligation.....: 206347	Vendor number...: 7135	INV OR REQ #...: 901906530		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 05	FUND.....: 085		
	Date.....:	Total.....:			
		05	*** Total ***	.00	
085-050-7200-00-00-0-000	RECORDER AUTOMATION EXPENSES			557.44	
085 AUTOMATION FUNDS				557.44	
*** Report Total ***				532,597.00	

TRANSPORTATION COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-27-2012

CHAIR: BRYAN SMITH

Bryan Smith

VICE CHAIR: DAVID WILLIAMS

Don Westerman

MEMBER: PATTY COX

Patty Cox

MEMBER: JAY DUNN

Jay Dunn

MEMBER: KEVIN MEACHUM

Kevin J. Meachum

MEMBER: GARY MINICH

Gary Minich

MEMBER: DON WESTERMAN

Don Westerman

MEMBER: MARK WICKLUND

Mark D. Wicklund

MEMBER: SUSANNA ZIMMERMAN

Susanna Zimmerman



030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	206288 HIWY ACT 30600495 5/23/12	919 MENARDS, INC. 1	Paid	47.85	170580
	Obligation.....: 206288	Vendor number...: 919	INV OR REQ #...: 30600495		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206297 HIWY IN 179922 5/14/12	3501 BUCHANAN COMMUNICATIONS, INC 1	Paid	345.24	170573
	Obligation.....: 206297	Vendor number...: 3501	INV OR REQ #...: 179922		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			393.09	
030-081-7110-00-00-0-000	MAINT OF EQUIPMENT				
06	205810 HIWY ACT 30600495 5/4/12	919 MENARDS, INC. 1	Paid	15.10	170334
	Obligation.....: 205810	Vendor number...: 919	INV OR REQ #...: 30600495		
	DUE DATE.....: 5/18/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206286 HIWY ACT MAC002 5/23/12	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	622.00	170581
	Obligation.....: 206286	Vendor number...: 938	INV OR REQ #...: MAC002		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206287 HIWY IN 146631 5/29/12	1238 SURE SHARP, INC. 1	Paid	55.30	170584
	Obligation.....: 206287	Vendor number...: 1238	INV OR REQ #...: 146631		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206293 HIWY IN ILDEC54649 5/18/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1	Paid	39.64	170575
	Obligation.....: 206293	Vendor number...: 4475	INV OR REQ #...: ILDEC54649		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	206298 HIWY ACT 328900 5/18/12	3081 ALTORFER, INC 1	Paid	403.68	170570
	Obligation.....: 206298	Vendor number...: 3081	INV OR REQ #....: 328900		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206299 HIWY IN 37592 5/23/12	104 DECATUR AUTO PARTS, INC. 1	Paid	10.00	170574
	Obligation.....: 206299	Vendor number...: 104	INV OR REQ #....: 37592		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206300 HIWY ACT 441979-001 5/22/12	8668 FLEETPRIDE 1	Paid	120.07	170576
	Obligation.....: 206300	Vendor number...: 8668	INV OR REQ #....: 441979-001		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			1,265.79	
06	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE 205971 HIWY ACT 125084 5/11/12	5352 KIMBALL MIDWEST 1	Paid	585.00	170460
	Obligation.....: 205971	Vendor number...: 5352	INV OR REQ #....: 125084		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			585.00	
06	030-081-7117-00-00-0-000 HIGHWAY LIGHTING 206290 HIWY 63005-98890 5/23/12	4448 AMERENIP HIWY 63005-98890 1	Paid	40.66	170571
	Obligation.....: 206290	Vendor number...: 4448	INV OR REQ #....: 63005-98890		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			40.66	
06	030-081-7130-00-00-0-000 GAS & POWER 205968 HIWY ACT 35493-70005 5/10/12	5105 AMERENIP 1	Paid	545.59	170454
	Obligation.....: 205968	Vendor number...: 5105	INV OR REQ #....: 35493-70005		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	205977 HIWY 988212-3 5/15/12	8681 INTEGRYS ENERGY SERVICES INC. 1	Paid	320.16	170459
	Obligation.....: 205977	Vendor number...: 8681	INV OR REQ #...: 988212-3		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206291 HIWY 74428-20014 5/23/12	4449 AMERENIP 74428-20014 1	Paid	22.86	170572
	Obligation.....: 206291	Vendor number...: 4449	INV OR REQ #...: 74428-20014		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
	030-081-7130-00-00-0-000 GAS & POWER			888.61	
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT				
06	206285 HIWY IN 680216 5/24/12	6265 VULCAN MATERIALS 1	Paid	209.08	170586
	Obligation.....: 206285	Vendor number...: 6265	INV OR REQ #...: 680216		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
	030-081-9006-00-00-0-000 HWY DRAIN STRUCT			209.08	
	030-081-9043-00-00-0-000 SHOP TOOLS				
06	205972 HIWY ACT 125084 5/11/12	5352 KIMBALL MIDWEST 1	Paid	151.74	170460
	Obligation.....: 205972	Vendor number...: 5352	INV OR REQ #...: 125084		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206294 HIWY IN ILDEC55097 5/22/12	4475 FASTENAL INDUSTRIAL & CONSTRUCTION 1	Paid	339.08	170575
	Obligation.....: 206294	Vendor number...: 4475	INV OR REQ #...: ILDEC55097		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			
06	206301 HIWY IN R15361 5/20/12	4492 AIRWELD INC 1	Paid	48.00	170569
	Obligation.....: 206301	Vendor number...: 4492	INV OR REQ #...: R15361		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 030		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-9043-00-00-0-000 SHOP TOOLS					538.82	
06	030-082-7115-00-00-0-000 TELEPHONE 206289 HIWY 58031074400001 5/19/12	6233 VERIZON 580310744-00001	1		Paid	264.37	170585
	Obligation.....: 206289	Vendor number...: 6233			INV OR REQ #....: 58031074400001		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06			FUND.....: 030		
	Date.....:	Total.....:					
	030-082-7115-00-00-0-000 TELEPHONE					264.37	
06	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT 205967 HIWY IN 11-5770,5814,5827 5/15	3838 KURENT OCCUPATIONAL SAFETY, INC	1		Paid	235.74	170462
	Obligation.....: 205967	Vendor number...: 3838			INV OR REQ #....: 5770,5814,5827		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06			FUND.....: 030		
	Date.....:	Total.....:					
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT					235.74	
06	030-082-8200-00-00-0-000 MISCELLANEOUS 205969 HIWY IN 366 5/15/12	2225 FRED W SPANNAUS	1		Paid	650.00	170468
	Obligation.....: 205969	Vendor number...: 2225			INV OR REQ #....: 366		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06			FUND.....: 030		
	Date.....:	Total.....:					
06	205976 HIWY IN 1958834-MY12 5/13/12	1509 PITNEY-BOWES, INC. *	1		Paid	66.94	170464
	Obligation.....: 205976	Vendor number...: 1509			INV OR REQ #....: 1958834-MY12		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06			FUND.....: 030		
	Date.....:	Total.....:					
06	205978 HIWY ACT 111-60000197 5/16/12	8017 HERALD & REVIEW	1		Paid	175.14	170457
	Obligation.....: 205978	Vendor number...: 8017			INV OR REQ #....: 11160000197		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06			FUND.....: 030		
	Date.....:	Total.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	206292 HIWY IN 6918 5/1/12	7404 ABSOLUTE CLEANING 1			170568
	Obligation.....: 206292	Vendor number...: 7404	Paid	1,473.00	
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	INV OR REQ #...: 6918		
	Date:.....:	Total:.....:	FUND.....: 030		
030-082-8200-00-00-0-000	MISCELLANEOUS			2,365.08	
030-082-8250-00-00-0-000	MAC CO SOIL & WATER CONS DIST	799 MACON CO SOIL & WATER CONSERV DIST 1			170579
06	206296 HIWY IN 433 5/18/12	Vendor number...: 799	Paid	1,000.00	
	Obligation.....: 206296	COMMITTEE NBR...: 06	INV OR REQ #...: 433		
	DUE DATE.....: 6/1/12	Total:.....:	FUND.....: 030		
	Date:.....:				
030-082-8250-00-00-0-000	MAC CO SOIL & WATER CONS DIST			1,000.00	
030-082-9040-00-00-0-000	OFFICE EQUIPMENT	5411 SIKICH COMMUNICATIONS LLP 1			170583
06	206295 HIWY IN 187455 5/18/12	Vendor number...: 5411	Paid	301.00	
	Obligation.....: 206295	COMMITTEE NBR...: 06	INV OR REQ #...: 187455		
	DUE DATE.....: 6/1/12	Total:.....:	FUND.....: 030		
	Date:.....:				
030-082-9040-00-00-0-000	OFFICE EQUIPMENT			301.00	
030	HIGHWAY FUND			8,087.24	

Run date: 06/27/2012 @ 08:33  
Bus date: 05/31/2012

Macon County  
Invoice Distribution by Account

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7786-00-00-0-000	EQUIPMENT RENTAL	417 HIGHWAY FUND			170458
06	205980 MFT EQUIP RENTAL 5/15/12	1	Paid	182,744.52	
	Obligation.....: 205980	Vendor number...: 417	INV OR REQ #...: EQUIP RENTAL		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06	FUND.....: 032		
	Date.....:	Total.....:			
032-000-7786-00-00-0-000	EQUIPMENT RENTAL			182,744.52	
032	MOTOR FUEL TAX FUND			182,744.52	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	206303 SB-97 IN 2012-387 5/22/12	873 LOUIS MARSCH, INC. 1	Paid	371.49	170578
	Obligation.....: 206303	Vendor number...: 873	INV OR REQ #....: 2012-387		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
06	206304 SB-97 IN 1486 5/20/12	6365 MILLERS LIME SERVICE 1	Paid	44,664.99	170582
	Obligation.....: 206304	Vendor number...: 6365	INV OR REQ #....: 1486		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
033-000-7711-00-00-0-000	BLUE MOUND TWP			45,036.48	
033-000-7712-00-00-0-000	FRIENDS CREEK TWP				
06	205982 SB97 IN 1486 5/15/12	6365 MILLERS LIME SERVICE 1	Paid	16,012.80	170463
	Obligation.....: 205982	Vendor number...: 6365	INV OR REQ #....: IN 1486		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
06	205983 SB97 IN 1485 5/15/2012	6365 MILLERS LIME SERVICE 1	Paid	13,955.74	170463
	Obligation.....: 205983	Vendor number...: 6365	INV OR REQ #....: IN 1485		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
033-000-7712-00-00-0-000	FRIENDS CREEK TWP			29,968.54	
033-000-7722-00-00-0-000	PLEASANT VIEW TWP				
06	205981 SB97 IN 1484 5/9/2012	6365 MILLERS LIME SERVICE 1	Paid	31,634.51	170463
	Obligation.....: 205981	Vendor number...: 6365	INV OR REQ #....: IN 1484		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			31,634.51	
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP				
06	206302 SB-97 IN 2814 5/21/12	8043 HILER TRUCKING, LLC. 1	Paid	6,741.98	170577
	Obligation.....: 206302	Vendor number...: 8043	INV OR REQ #....: 2814		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 06	FUND.....: 033		
	Date.....:	Total.....:			
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			6,741.98	

Run date: 06/27/2012 @ 08:33  
Bus date: 05/31/2012

Macon County  
Invoice Distribution by Account

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033	SB97 TOWNSHIP MFT FUND			113,381.51	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-38-0-000	COUNTY SHARE BRIDGES				
06	205985 SP BRD IN 30990 5/15/12	6853 WHKS & CO. 1	Paid	963.95	170470
	Obligation.....: 205985	Vendor number...: 6853	INV OR REQ #....: 30990		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06	FUND.....: 034		
	Date:.....:	Total:.....:			
034-000-7710-00-38-0-000	COUNTY SHARE BRIDGES			963.95	
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES				
06	205986 SP BRD IN 30991 5/15/12	6853 WHKS & CO. 1	Paid	7,077.60	170470
	Obligation.....: 205986	Vendor number...: 6853	INV OR REQ #....: 30991		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06	FUND.....: 034		
	Date:.....:	Total:.....:			
034-000-7710-00-52-0-000	COUNTY SHARE BRIDGES			7,077.60	
034-000-7710-00-53-0-000	COUNTY SHARE BRIDGES				
06	205987 SP BRD IN 30983 5/15/12	6853 WHKS & CO. 1	Paid	5,704.02	170470
	Obligation.....: 205987	Vendor number...: 6853	INV OR REQ #....: 30983		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 06	FUND.....: 034		
	Date:.....:	Total:.....:			
034-000-7710-00-53-0-000	COUNTY SHARE BRIDGES			5,704.02	
034 COUNTY BRIDGE FUND				13,745.57	
*** Report Total ***				317,958.84	





07

ENVIRONMENTAL, EDUCATION, HEALTH & WELFARE COMMITTEE

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-21-12

CHAIR: TIM DUDLEY

VICE CHAIR: JOE MCGLAUGHLIN

Joe McLaughlin

MEMBER: PHIL HOGAN

Phil Hogan

MEMBER: KEVIN GREENFILED

Kevin Greenfiled

MEMBER: KEVIN MEACHUM

Kevin Meachum

MEMBER: GARY MINICH

MEMBER: MARK WICKLUND

MEMBER: DON WESTERMAN

Don Westerman

MEMBER: DAVID WILLIAMS

David Williams



DEB GARRETT VISA 05  
 May 1 - May 31, 2012 Custom

Balance \$502.49  
 Available credit \$497.51  
 Next due 07/28/2012  
 Amount due \$12.00

Date	Description	Payments	Charges	Balance
05/31/2012	Fee / FINANCE CHARGE		-\$3.84	\$133.94
05/22/2012	Loan Payment	\$325.00		\$130.10
05/01/2012	Loan Payment	\$407.29		\$455.10

\*\*This balance may include overdraft or line of credit funds.

L RASMUS VISA 517-05  
May 1 - May 31, 2012 Custom

Balance \$61.38  
Available credit \$938.62  
Next due 07/28/2012  
Amount due \$12.00

Date	Description	Payments	Charges	Balance
05/31/2012	Fee / FINANCE CHARGE		-\$3.84	\$130.15
05/22/2012	Loan Payment	\$325.00		\$126.31
05/22/2012	Loan Payment	\$13.16		\$451.31
05/22/2012	Loan Payment	\$35.93		\$464.47
05/13/2012	POS Transaction / STAPLES 0010365 FORSYTH IL		\$49.99	\$500.40
05/13/2012	POS Transaction / STAPLES 0010365 FORSYTH IL		\$18.78	\$450.41

\*\*This balance may include overdraft or line of credit funds.

P CROSS VISA 518-05  
 May 1 - May 31, 2012 Custom

Balance \$0.00  
 Available credit \$1,000.00  
 Next due 05/28/2012

Date	Description	Payments	Charges	Balance
05/29/2012	Loan Payment	\$494.20		\$0.00
05/09/2012	POS Transaction / AMAZON.COM AMZN.COM/BILLWA		\$169.20	\$494.20

\*\*This balance may include overdraft or line of credit funds.

020 HEALTH FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
020-075-7120-00-00-0-000 Travel					
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 1 HD HRS	Paid	1.93	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #...: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206149 HEL: Mileage 5/9/12 - Health	8011 CAROL CARLTON 1 HEL: Mileage 5/9/12 - Health	Paid	51.62	170416
	Obligation.....: 206149	Vendor number...: 8011	INV OR REQ #...: HEL: MILEAGE 5		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-075-7120-00-00-0-000 Travel					
				53.55	
020-075-7200-00-00-0-000 Other Expenditures					
07	206135 HEL: Retirement Cake Maurizio	8011 CAROL CARLTON 1 HEL: Retirement Cake Maurizio	Paid	21.87	170416
	Obligation.....: 206135	Vendor number...: 8011	INV OR REQ #...: HEL: RETIREMENT		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206162 HEL: Inv. 08213848-01 - DHC/LA	8295 HENRY SCHEIN INC. 3 HEL: Inv. 08213848-01 - DHC/LA	Paid	34.40	170423
	Obligation.....: 206162	Vendor number...: 8295	INV OR REQ #...: HEL: INV. 08213		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206178 HEL: Inv. 6187 - Health	7863 SAMS CLUB 020 1 HEL: Inv. 6187 - Health	Paid	41.66	170432
	Obligation.....: 206178	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 6187		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-075-7200-00-00-0-000 Other Expenditures					
				97.93	
020-075-7210-00-00-0-000 Membership/ Dues					
07	205851 HEL: Nursing Lic. Fee Refund -	8170 DEBBIE TROTTER 1 HEL: Nursing Lic. Fee Refund	Paid	30.00	170304
	Obligation.....: 205851	Vendor number...: 8170	INV OR REQ #...: HEL: NURSING LI		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	205852 HEL: Nursing Lic. Fee Refund -	7978 KAREN SHIFLETT 1 HEL: Nursing Lic. Fee Refund -	Paid	30.00	170294
	Obligation.....: 205852	Vendor number...: 7978	INV OR REQ #...: HEL: NURSING LI		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205857 HEL: Nursing Lic Fee Reimb - H	7839 PATTI MCKINNEY 1 HEL: Nursing Lic Fee Reimb - H	Paid	30.00	170284
	Obligation.....: 205857	Vendor number...: 7839	INV OR REQ #...: HEL: NURSING LI		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-075-7210-00-00-0-000 Membership/ Dues			90.00	
	020-075-7230-00-00-0-000 Copier/Printing				
07	206169 HEL: Inv. S47032 - Health	7820 NCI BUSINESS SYSTEMS, INC. 1 HEL: Inv. S47032 - Health	Paid	39.35	170427
	Obligation.....: 206169	Vendor number...: 7820	INV OR REQ #...: HEL: INV. S4703		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-075-7230-00-00-0-000 Copier/Printing			39.35	
	020-075-7250-00-00-0-000 Contractual				
07	205874 HEL: a/c 4721 - Health	4269 COMCAST 1 HEL: a/c 4721 - Health	Paid	211.90	170262
	Obligation.....: 205874	Vendor number...: 4269	INV OR REQ #...: HEL: A/C 4721 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 1 HD HRS	Paid	9.73	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205892 HEL: Reimb Nursing Lic Fee - H	7854 LORIE KIMLER 1 HEL: Reimb Nursing Lic Fee - H	Paid	30.00	170280
	Obligation.....: 205892	Vendor number...: 7854	INV OR REQ #...: HEL: REIMB NURS		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 1 HD HRS	Paid	8.02	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 1 HD HRS	Paid	76.03	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 1 HD HRS	Paid	10.69	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 1 HD HRS	Paid	33.09	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-075-7250-00-00-0-000 Contractual				379.46	
020-075-8010-00-00-0-000 Finance Charges/Late Fees					
07	205385 HEL: a/c ****7879 - Health	1604 WAL-MART, CORP 1 HEL: a/c ****7879 - Health	Paid	9.53	169966
	Obligation.....: 205385	Vendor number...: 1604	INV OR REQ #....: HEL: A/C ****78		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206165 HEL: Late Fee - Health	8295 HENRY SCHEIN INC. 1 HEL: Late Fee - Health	Paid	3.48	170423
	Obligation.....: 206165	Vendor number...: 8295	INV OR REQ #....: HEL: LATE FEE -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-075-8010-00-00-0-000 Finance Charges/Late Fees				13.01	
020-075-8020-00-00-0-000 Office Supplies					
07	206157 HEL: Ubv. 16207 - Health	665 QUILL CORPORATION 1 HD HRS	Paid	.81	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020			170432
	Obligation.....: 206176	1 HD HRS	Paid	16.69	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 4673		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020			170432
	Obligation.....: 206177	1 HD HRS	Paid	23.34	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 0444		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
020-075-8020-00-00-0-000 Office Supplies				40.84	
020-075-9010-00-00-0-000 Building Maint./Improvements					
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A			170279
	Obligation.....: 205900	1 HD HRS	Paid	62.96	
	DUE DATE.....:	Vendor number...: 7835	INV OR REQ #...: HEL: INV. 81282		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
020-075-9010-00-00-0-000 Building Maint./Improvements				62.96	
020-075-9040-00-00-0-000 Equipment					
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.			170286
	Obligation.....: 205890	1 HD HRS	Paid	21.38	
	DUE DATE.....:	Vendor number...: 7908	INV OR REQ #...: HEL: INV. 4259		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
020-075-9040-00-00-0-000 Equipment				21.38	
020-210-7120-00-00-0-000 Travel					
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER			169948
	Obligation.....: 205369	28 VISION HEARING	Paid	.06	
	DUE DATE.....:	Vendor number...: 7854	INV OR REQ #...: HEL: MEAL REIMB		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
020-210-7120-00-00-0-000 Travel				.06	
020-210-7250-00-00-0-000 Contractual					
07	205875 HEL: a/c #1546 - Health	4269 COMCAST			170262
	Obligation.....: 205875	28 VISION HEARING	Paid	.33	
	DUE DATE.....:	Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	205903 HEL: Inv. #4 - Health Obligation.....: 205903 DUE DATE.....: Date:.....:	6897 DONALD HOTWICK 28 VISION HEARING Vendor number..: 6897 COMMITTEE NBR..: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV. #4 - FUND.....: 020	.27	170276
07	206134 HEL: Inv. IVC010000026022 - He Obligation.....: 206134 DUE DATE.....: Date:.....:	5342 SPHERION DEPOSITION SERVICES 28 VISION HEARING Vendor number..: 5342 COMMITTEE NBR..: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV. IVC01 FUND.....: 020	2.56	170434
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date:.....:	405 JAMES HERMANN 28 VISION HEARING Vendor number..: 405 COMMITTEE NBR..: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV. #38 - FUND.....: 020	.36	170424
07	206170 HEL: Inv 4060 (additional) - H Obligation.....: 206170 DUE DATE.....: Date:.....:	6161 WTI SYSTEMS LTD. 28 VISION HEARING Vendor number..: 6161 COMMITTEE NBR..: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV 4060 ( FUND.....: 020	1.11	170439
020-210-7250-00-00-0-000 Contractual				4.63	
020-210-8020-00-00-0-000 Office Supplies					
07	206157 HEL: Uby, 16207 - Health Obligation.....: 206157 DUE DATE.....: Date:.....:	665 QUILL CORPORATION 28 VISION HEARING Vendor number..: 665 COMMITTEE NBR..: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV, 16207 FUND.....: 020	.03	170430
07	206176 HEL: Inv. 4673 - Health Obligation.....: 206176 DUE DATE.....: Date:.....:	7863 SAMS CLUB 020 28 VISION HEARING Vendor number..: 7863 COMMITTEE NBR..: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV. 4673 FUND.....: 020	.56	170432
07	206177 HEL: Inv. 0444 - Health Obligation.....: 206177 DUE DATE.....: Date:.....:	7863 SAMS CLUB 020 28 VISION HEARING Vendor number..: 7863 COMMITTEE NBR..: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV. 0444 FUND.....: 020	.79	170432

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	020-210-8020-00-00-0-000 Office Supplies					1.38	
07	020-210-9010-00-00-0-000 Building Maint./Improvements 205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A					170279
	Obligation.....: 205900	28 VISION HEARING			Paid	2.12	
	DUE DATE.....:	Vendor number...: 7835			INV OR REQ #...: HEL: INV: 81282		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total:.....:					
	020-210-9010-00-00-0-000 Building Maint./Improvements					2.12	
07	020-210-9040-00-00-0-000 Equipment 205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.					170286
	Obligation.....: 205890	28 VISION HEARING			Paid	.72	
	DUE DATE.....:	Vendor number...: 7908			INV OR REQ #...: HEL: INV: 4259		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total:.....:					
	020-210-9040-00-00-0-000 Equipment					.72	
07	020-220-7120-00-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER					169948
	Obligation.....: 205369	10 GEN HRS			Paid	.06	
	DUE DATE.....:	Vendor number...: 7854			INV OR REQ #...: HEL: MEAL REIMB		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total:.....:					
	020-220-7120-00-00-0-000 Travel					.06	
07	020-220-7250-00-00-0-000 Contractual 205875 HEL: a/c #1546 - Health	4269 COMCAST					170262
	Obligation.....: 205875	10 GEN HRS			Paid	.29	
	DUE DATE.....:	Vendor number...: 4269			INV OR REQ #...: HEL: A/C #1546		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total:.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 10 GEN HRS	Paid	.24	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 10 GEN HRS	Paid	2.30	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 10 GEN HRS	Paid	.32	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 10 GEN HRS	Paid	1.00	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-220-7250-00-00-0-000 Contractual			4.15	
	020-220-8020-00-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 10 GEN HRS	Paid	.02	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 10 GEN HRS	Paid	.51	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 10 GEN HRS	Paid	.71	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	020-220-8020-00-00-0-000 Office Supplies			1.24	
07	020-220-9010-00-00-0-000 Building Maint./Improvements 205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 10 GEN HRS Vendor number...: 7835 COMMITTEE NBR...: 07 Total:.....	Paid	1.91	170279
	Obligation.....: 205900 DUE DATE.....: Date:.....:	INV OR REQ #...: HEL: INV. 81282 FUND.....: 020			
	020-220-9010-00-00-0-000 Building Maint./Improvements			1.91	
07	020-220-9040-00-00-0-000 Equipment 205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 10 GEN HRS Vendor number...: 7908 COMMITTEE NBR...: 07 Total:.....	Paid	.65	170286
	Obligation.....: 205890 DUE DATE.....: Date:.....:	INV OR REQ #...: HEL: INV. 4259 FUND.....: 020			
	020-220-9040-00-00-0-000 Equipment			.65	
07	020-230-7120-00-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 29 LEAD HRS Vendor number...: 7854 COMMITTEE NBR...: 07 Total:.....	Paid	.00	169948
	Obligation.....: 205369 DUE DATE.....: Date:.....:	INV OR REQ #...: HEL: MEAL REIMB FUND.....: 020			
07	020-230-7250-00-00-0-000 Contractual 205875 HEL: a/c #1546 - Health	4269 COMCAST 29 LEAD HRS Vendor number...: 4269 COMMITTEE NBR...: 07 Total:.....	Paid	.00	170262
	Obligation.....: 205875 DUE DATE.....: Date:.....:	INV OR REQ #...: HEL: A/C #1546 FUND.....: 020			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	205903 HEL: Inv. #4 - Health Obligation.....: 205903 DUE DATE.....: Date.....:	6897 DONALD HOTWICK 29 LEAD HRS Vendor number...: 6897 COMMITTEE NBR...: 07 Total.....:	Paid INV OR REQ #...: HEL: INV. #4 - FUND.....: 020	.00	170276
07	206134 HEL: Inv. IVC010000026022 - He Obligation.....: 206134 DUE DATE.....: Date.....:	5342 SPHERION DEPOSITION SERVICES 29 LEAD HRS Vendor number...: 5342 COMMITTEE NBR...: 07 Total.....:	Paid INV OR REQ #...: HEL: INV. IVC01 FUND.....: 020	.00	170434
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date.....:	405 JAMES HERMANN 29 LEAD HRS Vendor number...: 405 COMMITTEE NBR...: 07 Total.....:	Paid INV OR REQ #...: HEL: INV. #38 - FUND.....: 020	.00	170424
07	206170 HEL: Inv 4060 (additional) - H Obligation.....: 206170 DUE DATE.....: Date.....:	6161 WTI SYSTEMS LTD. 29 LEAD HRS Vendor number...: 6161 COMMITTEE NBR...: 07 Total.....:	Paid INV OR REQ #...: HEL: INV 4060 ( FUND.....: 020	.00	170439
020-230-8020-00-00-0-000 Office Supplies					
07	206157 HEL: Ubv, 16207 - Health Obligation.....: 206157 DUE DATE.....: Date.....:	665 QUILL CORPORATION 29 LEAD HRS Vendor number...: 665 COMMITTEE NBR...: 07 Total.....:	Paid INV OR REQ #...: HEL: INV, 16207 FUND.....: 020	.00	170430
07	206176 HEL: Inv. 4673 - Health Obligation.....: 206176 DUE DATE.....: Date.....:	7863 SAMS CLUB 020 29 LEAD HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total.....:	Paid INV OR REQ #...: HEL: INV. 4673 FUND.....: 020	.00	170432
07	206177 HEL: Inv. 0444 - Health Obligation.....: 206177 DUE DATE.....: Date.....:	7863 SAMS CLUB 020 29 LEAD HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total.....:	Paid INV OR REQ #...: HEL: INV. 0444 FUND.....: 020	.00	170432

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
020-230-9010-00-00-0-000	BUILDING MAINT/ IMP				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A			170279
	Obligation.....: 205900	29 LEAD HRS	Paid	.00	
	DUE DATE.....:	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
020-230-9040-00-00-0-000	Equipment				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.			170286
	Obligation.....: 205890	29 LEAD HRS	Paid	.00	
	DUE DATE.....:	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
020-250-7120-00-00-0-000	Travel				
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER			169948
	Obligation.....: 205369	35 WEST NILE HRS	Paid	.04	
	DUE DATE.....:	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
020-250-7120-00-00-0-000	Travel			.04	
020-250-7250-00-00-0-000	Contractual				
07	205875 HEL: a/c #1546 - Health	4269 COMCAST			170262
	Obligation.....: 205875	35 WEST NILE HRS	Paid	.18	
	DUE DATE.....:	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK			170276
	Obligation.....: 205903	35 WEST NILE HRS	Paid	.15	
	DUE DATE.....:	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES			170434
	Obligation.....: 206134	35 WEST NILE HRS	Paid	1.41	
	DUE DATE.....:	Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date:.....:	405 JAMES HERMANN 35 WEST NILE HRS Vendor number...: 405 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV. #38 - FUND.....: 020	.20	170424
07	206170 HEL: Inv 4060 (additional) - H Obligation.....: 206170 DUE DATE.....: Date:.....:	6161 WTI SYSTEMS LTD. 35 WEST NILE HRS Vendor number...: 6161 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV 4060 ( FUND.....: 020	.61	170439
020-250-7250-00-00-0-000 Contractual				2.55	
020-250-8020-00-00-0-000 Office Supplies					
07	206157 HEL: Ubv, 16207 - Health Obligation.....: 206157 DUE DATE.....: Date:.....:	665 QUILL CORPORATION 35 WEST NILE HRS Vendor number...: 665 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV, 16207 FUND.....: 020	.02	170430
07	206176 HEL: Inv. 4673 - Health Obligation.....: 206176 DUE DATE.....: Date:.....:	7863 SAMS CLUB 020 35 WEST NILE HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV. 4673 FUND.....: 020	.31	170432
07	206177 HEL: Inv. 0444 - Health Obligation.....: 206177 DUE DATE.....: Date:.....:	7863 SAMS CLUB 020 35 WEST NILE HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV. 0444 FUND.....: 020	.43	170432
020-250-8020-00-00-0-000 Office Supplies				.76	
020-250-9010-00-00-0-000 Building Maint./Improvements					
07	205900 HEL: Inv. 812826 - Health Obligation.....: 205900 DUE DATE.....: Date:.....:	7835 MATTHEW WILLIAMS D/B/A 35 WEST NILE HRS Vendor number...: 7835 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV. 81282 FUND.....: 020	1.17	170279



Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	020-250-9010-00-00-0-000 Building Maint./Improvements				1.17	
07	205890 HEL: Inv. 4259 - Health		7908 MIDWEST ELECTRONIC SYSTEMS INC.			170286
	Obligation.....: 205890		35 WEST NILE HRS	Paid	.40	
	DUE DATE.....:		Vendor number...: 7908	INV OR REQ #...: HEL: INV. 4259		
	Date.....:		COMMITTEE NBR...: 07	FUND.....: 020		
			Total.....:			
	020-250-9040-00-00-0-000 Equipment				.40	
07	205360 HEL: Mileage 4/24-4/26/12 - VF		8011 CAROL CARLTON			169935
	Obligation.....: 205360		1 HEL: Mileage 4/24-4/26/12 - VF	Paid	101.01	
	DUE DATE.....:		Vendor number...: 8011	INV OR REQ #...: HEL: MILEAGE 4/		
	Date.....:		COMMITTEE NBR...: 07	FUND.....: 020		
			Total.....:			
07	205369 HEL: Meal Reimbursement - Heal		7854 LORIE KIMLER			169948
	Obligation.....: 205369		23 VFC HRS	Paid	.08	
	DUE DATE.....:		Vendor number...: 7854	INV OR REQ #...: HEL: MEAL REIMB		
	Date.....:		COMMITTEE NBR...: 07	FUND.....: 020		
			Total.....:			
	020-260-7120-00-00-0-000 Travel				101.09	
07	205875 HEL: a/c #1546 - Health		4269 COMCAST			170262
	Obligation.....: 205875		23 VFC HRS	Paid	.39	
	DUE DATE.....:		Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	Date.....:		COMMITTEE NBR...: 07	FUND.....: 020		
			Total.....:			
07	205903 HEL: Inv. #4 - Health		6897 DONALD HOTWICK			170276
	Obligation.....: 205903		23 VFC HRS	Paid	.32	
	DUE DATE.....:		Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 --		
	Date.....:		COMMITTEE NBR...: 07	FUND.....: 020		
			Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 23 VFC HRS	Paid	3.07	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 23 VFC HRS	Paid	.43	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 23 VFC HRS	Paid	1.34	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-260-7250-00-00-0-000 Contractual			5.55	
	020-260-8020-00-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 23 VFC HRS	Paid	.03	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 23 VFC HRS	Paid	.67	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 23 VFC HRS	Paid	.94	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-260-8020-00-00-0-000 Office Supplies			1.64	
	020-260-9010-00-00-0-000 Building Maint./Improvements				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 23 VFC HRS	Paid	2.54	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #...: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	020-260-9010-00-00-0-000 Building Maint./Improvements				2.54	
07	020-260-9040-00-00-0-000 Equipment 205890 HEL: Inv. 4259 - Health		7908 MIDWEST ELECTRONIC SYSTEMS INC. 23 VFC HRS	Paid	.86	170286
	Obligation.....: 205890		Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
	020-260-9040-00-00-0-000 Equipment				.86	
07	020-280-7120-00-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal		7854 LORIE KIMLER 32 CD HRS	Paid	.21	169948
	Obligation.....: 205369		Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
	020-280-7120-00-00-0-000 Travel				.21	
07	020-280-7250-00-00-0-000 Contractual 205875 HEL: a/c #1546 - Health		4269 COMCAST 32 CD HRS	Paid	1.07	170262
	Obligation.....: 205875		Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
07	205903 HEL: Inv. #4 - Health		6897 DONALD HOTWICK 32 CD HRS	Paid	.88	170276
	Obligation.....: 205903		Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He		5342 SPHERION DEPOSITION SERVICES 32 CD HRS	Paid	8.38	170434
	Obligation.....: 206134		Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 32 CD HRS	Paid	1.18	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 32 CD HRS	Paid	3.65	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-280-7250-00-00-0-000 Contractual			15.16	
	020-280-8020-00-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 32 CD HRS	Paid	.09	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 32 CD HRS	Paid	1.84	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 32 CD HRS	Paid	2.57	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-280-8020-00-00-0-000 Office Supplies			4.50	
	020-280-9010-00-00-0-000 Building Maint./Improvements				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 32 CD HRS	Paid	6.94	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #...: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	020-280-9010-00-00-0-000 Building Maint./Improvements				6.94	
07	020-280-9040-00-00-0-000 Equipment 205890 HEL: Inv. 4259 - Health		7908 MIDWEST ELECTRONIC SYSTEMS INC. 32 CD HRS	Paid	2.36	170286
	Obligation.....: 205890		Vendor number...: 7908			INV OR REQ #...: HEL: INV. 4259
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
	020-280-9040-00-00-0-000 Equipment				2.36	
07	020-290-4510-30-00-0-000 IMMUNIZATION FEES 206145 HEL: Immunization Refund - Imm		8944 MARILYN PATTERSON 1 HEL: Immunization Refund - Imm	Paid	188.00	170429
	Obligation.....: 206145		Vendor number...: 8944			INV OR REQ #...: HEL: IMMUNIZATI
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
	020-290-4510-30-00-0-000 IMMUNIZATION FEES				188.00	
07	020-290-4510-40-00-0-000 FOREIGN TRAVEL FEES 205913 HEL: Immunization Refund - FT		8941 JOHN BIBB 1 HEL: Immunization Refund - FT	Paid	201.00	170254
	Obligation.....: 205913		Vendor number...: 8941			INV OR REQ #...: HEL: IMMUNIZATI
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
	020-290-4510-40-00-0-000 FOREIGN TRAVEL FEES				201.00	
07	020-290-7120-00-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal		7854 LORIE KIMLER 33 DHC HRS	Paid	.27	169948
	Obligation.....: 205369		Vendor number...: 7854			INV OR REQ #...: HEL: MEAL REIMB
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206150 HEL: STD Training Mileage - ST	7939 AMY HAWKINS			170421
	Obligation.....: 206150	1 HEL: STD Training Mileage - ST	Paid	38.85	
	DUE DATE.....:	Vendor number...: 7939	INV OR REQ #...:	HEL: STD TRAINI	
	Date.....:	COMMITTEE NBR...: 07	FUND.....:	020	
		Total.....:			
	020-290-7120-00-00-0-000 Travel			39.12	
07	205359 HEL: Mileage 4/24-4/26/12 - ST	8011 CAROL CARLTON			169935
	Obligation.....: 205359	1 HEL: Mileage 4/24-4/26/12 - ST	Paid	41.63	
	DUE DATE.....:	Vendor number...: 8011	INV OR REQ #...:	HEL: MILEAGE 4/	
	Date.....:	COMMITTEE NBR...: 07	FUND.....:	020	
		Total.....:			
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER			169948
	Obligation.....: 205369	30 STD HRS	Paid	.26	
	DUE DATE.....:	Vendor number...: 7854	INV OR REQ #...:	HEL: MEAL REIMB	
	Date.....:	COMMITTEE NBR...: 07	FUND.....:	020	
		Total.....:			
	020-290-7120-20-00-0-000 TRAVEL			41.89	
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER			169948
	Obligation.....: 205369	31 IMM HRS	Paid	.87	
	DUE DATE.....:	Vendor number...: 7854	INV OR REQ #...:	HEL: MEAL REIMB	
	Date.....:	COMMITTEE NBR...: 07	FUND.....:	020	
		Total.....:			
	020-290-7120-30-00-0-000 TRAVEL			.87	
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER			169948
	Obligation.....: 205369	2 TB HRS	Paid	.13	
	DUE DATE.....:	Vendor number...: 7854	INV OR REQ #...:	HEL: MEAL REIMB	
	Date.....:	COMMITTEE NBR...: 07	FUND.....:	020	
		Total.....:			
	020-290-7120-50-00-0-000 TRAVEL			.00	
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER			169948
	Obligation.....: 205369	24 TB	Paid	.00	
	DUE DATE.....:	Vendor number...: 7854	INV OR REQ #...:	HEL: MEAL REIMB	
	Date.....:	COMMITTEE NBR...: 07	FUND.....:	020	
		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	020-290-7120-50-00-0-000 TRAVEL					.13	
	020-290-7210-00-00-0-000 Membership/ Dues						
07	206137 HEL: Refund Nursing Lic Fee -	7899 ELAINE KAPPER					170426
	Obligation.....: 206137	1 HEL: Refund Nursing Lic Fee -			Paid	30.00	
	DUE DATE.....:	Vendor number...: 7899			INV OR REQ #...: HEL: REFUND NUR		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
07	206138 HEL: Refund Nursing Lic Fee -	8224 AMBER HOLTHAUS					170425
	Obligation.....: 206138	1 HEL: Refund Nursing Lic Fee -			Paid	30.00	
	DUE DATE.....:	Vendor number...: 8224			INV OR REQ #...: HEL: REFUND NUR		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
07	206139 HEL: Refund Nursing Lic Fee -	7939 AMY HAWKINS					170421
	Obligation.....: 206139	1 HEL: Refund Nursing Lic Fee -			Paid	30.00	
	DUE DATE.....:	Vendor number...: 7939			INV OR REQ #...: HEL: REFUND NUR		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
07	206140 HEL: Refund Nursing Lic Fee -	7924 JUDY GIBBS					170419
	Obligation.....: 206140	1 HEL: Refund Nursing Lic Fee -			Paid	30.00	
	DUE DATE.....:	Vendor number...: 7924			INV OR REQ #...: HEL: REFUND NUR		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
07	206141 HEL: Refund Nursing Lic Fee -	7842 DEB FITTON					170418
	Obligation.....: 206141	1 HEL: Refund Nursing Lic Fee -			Paid	30.00	
	DUE DATE.....:	Vendor number...: 7842			INV OR REQ #...: HEL: REFUND NUR		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
07	206142 HEL: Refund Nursing Lic Fee -	8381 ANGELA EDWARDS					170417
	Obligation.....: 206142	1 HEL: Refund Nursing Lic Fee -			Paid	30.00	
	DUE DATE.....:	Vendor number...: 8381			INV OR REQ #...: HEL: REFUND NUR		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206143 HEL: Refund Nursing Lic Fee -	8011 CAROL CARLTON 1 HEL: Refund Nursing Lic Fee	Paid	30.00	170416
	Obligation.....: 206143	Vendor number...: 8011	INV OR REQ #...: HEL: REFUND NUR		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-290-7210-00-00-0-000 Membership/ Dues			210.00	
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 33 DHC HRS	Paid	1.35	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 33 DHC HRS	Paid	1.11	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 33 DHC HRS	Paid	10.56	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 33 DHC HRS	Paid	1.48	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 33 DHC HRS	Paid	4.60	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-290-7250-00-00-0-000 Contractual			19.10	
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 30 STD HRS	Paid	1.32	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 30 STD HRS	Paid	1.09	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 30 STD HRS	Paid	10.30	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 30 STD HRS	Paid	1.45	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 30 STD HRS	Paid	4.48	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-290-7250-20-00-0-000 CONTRACTUAL				18.64	
020-290-7250-30-00-0-000 CONTRACTUAL					
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 31 IMM HRS	Paid	4.38	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 31 IMM HRS	Paid	3.61	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 31 IMM HRS	Paid	34.24	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 31 IMM HRS	Paid	4.82	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 31 IMM HRS	Paid	14.90	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-290-7250-30-00-0-000 CONTRACTUAL				61.95	
020-290-7250-50-00-0-000 CONTRACTUAL					
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 2 TB HRS	Paid	.66	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		24 TB	Paid	.00	
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 2 TB HRS	Paid	.55	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		24 TB	Paid	.00	
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 2 TB HRS	Paid	5.18	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		24 TB	Paid	.00	
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 2 TB HRS			170424
	Obligation.....: 206148	Vendor number...: 405	Paid	.73	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. #38 -		
	Date.....:	Total.....:	FUND.....: 020		
		24 TB	Paid	.00	
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WT1 SYSTEMS LTD. 2 TB HRS			170439
	Obligation.....: 206170	Vendor number...: 6161	Paid	2.26	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV 4060 (		
	Date.....:	Total.....:	FUND.....: 020		
		24 TB	Paid	.00	
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-290-7250-50-00-0-000 CONTRACTUAL				9.38	
020-290-8020-00-00-0-000 Office Supplies					
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 33 DHC HRS			170430
	Obligation.....: 206157	Vendor number...: 665	Paid	.11	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV, 16207		
	Date.....:	Total.....:	FUND.....: 020		
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 33 DHC HRS			170432
	Obligation.....: 206176	Vendor number...: 7863	Paid	2.32	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. 4673		
	Date.....:	Total.....:	FUND.....: 020		
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 33 DHC HRS			170432
	Obligation.....: 206177	Vendor number...: 7863	Paid	3.24	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. 0444		
	Date.....:	Total.....:	FUND.....: 020		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	020-290-8020-00-00-0-000 Office Supplies			5.67	
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 30 STD HRS	Paid	.11	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 30 STD HRS	Paid	2.26	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 30 STD HRS	Paid	3.16	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-290-8020-20-00-0-000 OFFICE SUPPLIES			5.53	
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 31 IMM HRS	Paid	.36	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 31 IMM HRS	Paid	7.52	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020			170432
	Obligation.....: 206177	31 IMM HRS	Paid	10.51	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
	020-290-8020-30-00-0-000 OFFICE SUPPLIES			18.39	
	020-290-8020-50-00-0-000 OFFICE SUPPLIES				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION			170430
	Obligation.....: 206157	2 TB HRS	Paid	.06	
	DUE DATE.....:	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
	Obligation.....: 206157	24 TB	Paid	.00	
	DUE DATE.....:	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020			170432
	Obligation.....: 206176	2 TB HRS	Paid	1.14	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
	Obligation.....: 206176	24 TB	Paid	.00	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020			170432
	Obligation.....: 206177	2 TB HRS	Paid	1.59	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
	Obligation.....: 206177	24 TB	Paid	.00	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	020-290-8020-50-00-0-000 OFFICE SUPPLIES				2.79	
	020-290-8027-00-00-0-000 SUPPLIES					
07	206162 HEL: Inv. 08213848-01 - DHC/LA	8295 HENRY SCHEIN INC.				170423
	Obligation.....: 206162	1 HEL: Inv. 08213848-01 - DHC/LA	Paid	210.89		
	DUE DATE.....:	Vendor number...: 8295	INV OR REQ #...:	HEL: INV. 08213		
	Date.....:	COMMITTEE NBR...: 07	FUND.....:	020		
		Total.....:				
07	206171 HEL: Inv. 094101 - DHC	537 BECK'S ENGRAVING & RUBBER STAMPS				170412
	Obligation.....: 206171	1 HEL: Inv. 094101 - DHC	Paid	17.08		
	DUE DATE.....:	Vendor number...: 537	INV OR REQ #...:	HEL: INV. 09410		
	Date.....:	COMMITTEE NBR...: 07	FUND.....:	020		
		Total.....:				
	020-290-8027-00-00-0-000 SUPPLIES				227.97	
	020-290-8027-20-00-0-000 SUPPLIES					
07	206161 HEL: Inv. 07277931-01 - STD/Im	8295 HENRY SCHEIN INC.				170423
	Obligation.....: 206161	1 HEL: Inv. 07277931-01 - STD/Im	Paid	423.32		
	DUE DATE.....:	Vendor number...: 8295	INV OR REQ #...:	HEL: INV. 07277		
	Date.....:	COMMITTEE NBR...: 07	FUND.....:	020		
		Total.....:				
	020-290-8027-20-00-0-000 SUPPLIES				423.32	
	020-290-8027-30-00-0-000 SUPPLIES					
07	206159 HEL: Inv. 30548109 - IMM/FT Sp	1162 SMITH KLINE BEECHAM				170420
	Obligation.....: 206159	1 HEL: Inv. 30548109 - IMM/FT Sp	Paid	3,788.75		
	DUE DATE.....:	Vendor number...: 1162	INV OR REQ #...:	HEL: INV. 30548		
	Date.....:	COMMITTEE NBR...: 07	FUND.....:	020		
		Total.....:				
07	206161 HEL: Inv. 07277931-01 - STD/Im	8295 HENRY SCHEIN INC.				170423
	Obligation.....: 206161	2 HEL: Inv. 07277931-01 - STD/Im	Paid	1,064.37		
	DUE DATE.....:	Vendor number...: 8295	INV OR REQ #...:	HEL: INV. 07277		
	Date.....:	COMMITTEE NBR...: 07	FUND.....:	020		
		Total.....:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	020-290-8027-30-00-0-000 SUPPLIES				4,853.12	
07	206159 HEL: Inv. 30548109 - IMM/FT Sp	1162	SMITH-KLINE BEECHAM			170420
	Obligation.....: 206159	2	HEL: Inv. 30548109 - IMM/FT Sp	Paid	2,530.25	
	DUE DATE.....:		Vendor number...: 1162			INV OR REQ #...: HEL: INV. 30548
	Date:.....:		COMMITTEE NBR...: 07			FUND.....: 020
			Total:.....:			
07	206160 HEL: Inv. 99595540 - FT/TB Sp1	7848	SANOFI PASTHUR INC.			170433
	Obligation.....: 206160	1	HEL: Inv. 99595540 - FT/TB Sp1	Paid	1,821.78	
	DUE DATE.....:		Vendor number...: 7848			INV OR REQ #...: HEL: INV. 99595
	Date:.....:		COMMITTEE NBR...: 07			FUND.....: 020
			Total:.....:			
	020-290-8027-40-00-0-000 Grant Supplies				4,352.03	
07	205914 HEL: a/c ID MACONCOTB - TB	7861	ST. MARY'S HOSPITAL			170300
	Obligation.....: 205914	1	HEL: a/c ID MACONCOTB - TB	Paid	454.44	
	DUE DATE.....:		Vendor number...: 7861			INV OR REQ #...: HEL: A/C ID MAC
	Date:.....:		COMMITTEE NBR...: 07			FUND.....: 020
			Total:.....:			
07	206160 HEL: Inv. 99595540 - FT/TB Sp1	7848	SANOFI PASTHUR INC.			170433
	Obligation.....: 206160	2	HEL: Inv. 99595540 - FT/TB Sp1	Paid	380.34	
	DUE DATE.....:		Vendor number...: 7848			INV OR REQ #...: HEL: INV. 99595
	Date:.....:		COMMITTEE NBR...: 07			FUND.....: 020
			Total:.....:			
07	206162 HEL: Inv. 08213848-01 - DHC/LA	8295	HENRY SCHEIN INC.			170423
	Obligation.....: 206162	2	HEL: Inv. 08213848-01 - DHC/LA	Paid	427.69	
	DUE DATE.....:		Vendor number...: 8295			INV OR REQ #...: HEL: INV. 08213
	Date:.....:		COMMITTEE NBR...: 07			FUND.....: 020
			Total:.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206179 HEL: Inv. 90507 - TB	8062 VERSPHARM INCORPORATED 1 HEL: Inv. 90507 - TB	Paid	223.20	170436
	Obligation.....: 206179	Vendor number...: 8062	INV OR REQ #...: HEL: INV. 90507		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-290-8027-50-00-0-000 SUPPLIES			1,485.67	
07	020-290-9010-00-00-0-000 Building Maint./Improvements 205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 33 DHC HRS	Paid	8.74	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #...: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-290-9010-00-00-0-000 Building Maint./Improvements			8.74	
07	020-290-9010-20-00-0-000 BUILDING MAINT IMP 205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 30 STD HRS	Paid	8.53	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #...: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-290-9010-20-00-0-000 BUILDING MAINT IMP			8.53	
07	020-290-9010-30-00-0-000 BUILDING MAINT/IMP 205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 31 IMM HRS	Paid	28.36	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #...: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-290-9010-30-00-0-000 BUILDING MAINT/IMP			28.36	
07	020-290-9010-50-00-0-000 BUILDING MAINT/REPAIR 205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 2 TB HRS	Paid	4.29	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #...: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		24 TB	Paid	.00	
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #...: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			



Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	020-290-9010-50-00-0-000 BUILDING MAINT/REPAIR				4.29	
	020-290-9040-00-00-0-000 Equipment					
07	205890 HEL: Inv. 4259 - Health		7908 MIDWEST ELECTRONIC SYSTEMS INC.			170286
			33 DHC HRS	Paid	2.97	
	Obligation.....: 205890		Vendor number...: 7908			INV OR REQ #...: HEL: INV. 4259
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
	020-290-9040-00-00-0-000 Equipment				2.97	
	020-290-9040-20-00-0-000 EQUIPMENT					
07	205890 HEL: Inv. 4259 - Health		7908 MIDWEST ELECTRONIC SYSTEMS INC.			170286
			30 STD HRS	Paid	2.90	
	Obligation.....: 205890		Vendor number...: 7908			INV OR REQ #...: HEL: INV. 4259
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
	020-290-9040-20-00-0-000 EQUIPMENT				2.90	
	020-290-9040-30-00-0-000 EQUIPMENT					
07	205890 HEL: Inv. 4259 - Health		7908 MIDWEST ELECTRONIC SYSTEMS INC.			170286
			31 IMM HRS	Paid	9.63	
	Obligation.....: 205890		Vendor number...: 7908			INV OR REQ #...: HEL: INV. 4259
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
	020-290-9040-30-00-0-000 EQUIPMENT				9.63	
	020-290-9040-50-00-0-000 EQUIPMENT					
07	205890 HEL: Inv. 4259 - Health		7908 MIDWEST ELECTRONIC SYSTEMS INC.			170286
			2 TB HRS	Paid	1.46	
	Obligation.....: 205890		Vendor number...: 7908			INV OR REQ #...: HEL: INV. 4259
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
			24 TB	Paid	.00	
	Obligation.....: 205890		Vendor number...: 7908			INV OR REQ #...: HEL: INV. 4259
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	020-290-9040-50-00-0-000 EQUIPMENT					1.46	
07	020-300-7120-00-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal	7854	LORIE KIMLER 37 SANITATION		Paid	1.01	169948
	Obligation.....: 205369		Vendor number...: 7854		INV OR REQ #...: HEL: MEAL REIMB		
	DUE DATE.....:		COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:		Total.....:				
	020-300-7120-00-00-0-000 Travel					1.01	
07	020-300-7250-00-00-0-000 Contractual 205875 HEL: a/c #1546 - Health	4269	COMCAST 37 SANITATION		Paid	5.09	170262
	Obligation.....: 205875		Vendor number...: 4269		INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:		COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:		Total.....:				
07	205903 HEL: Inv. #4 - Health	6897	DONALD HOTWICK 37 SANITATION		Paid	4.19	170276
	Obligation.....: 205903		Vendor number...: 6897		INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:		COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:		Total.....:				
07	206134 HEL: Inv. IVC010000026022 - He	5342	SPHERION DEPOSITION SERVICES 37 SANITATION		Paid	39.74	170434
	Obligation.....: 206134		Vendor number...: 5342		INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:		COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:		Total.....:				
07	206148 HEL: Inv. #38 - Health	405	JAMES HERMANN 37 SANITATION		Paid	5.59	170424
	Obligation.....: 206148		Vendor number...: 405		INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:		COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:		Total.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 37 SANITATION			170439
	Obligation.....: 206170	Vendor number...: 6161	Paid	17.30	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV 4060 (		
	Date.....:	Total.....:	FUND.....: 020		
020-300-7250-00-00-0-000 Contractual				71.91	
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 37 SANITATION			170430
	Obligation.....: 206157	Vendor number...: 665	Paid	.42	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV, 16207		
	Date.....:	Total.....:	FUND.....: 020		
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 37 SANITATION			170432
	Obligation.....: 206176	Vendor number...: 7863	Paid	8.72	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. 4673		
	Date.....:	Total.....:	FUND.....: 020		
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 37 SANITATION			170432
	Obligation.....: 206177	Vendor number...: 7863	Paid	12.20	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. 0444		
	Date.....:	Total.....:	FUND.....: 020		
020-300-8020-00-00-0-000 Office Supplies				21.34	
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 37 SANITATION			170279
	Obligation.....: 205900	Vendor number...: 7835	Paid	32.91	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. 81282		
	Date.....:	Total.....:	FUND.....: 020		
020-300-9010-00-00-0-000 Building Maint./Improvements				32.91	
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 37 SANITATION			170286
	Obligation.....: 205890	Vendor number...: 7908	Paid	11.18	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. 4259		
	Date.....:	Total.....:	FUND.....: 020		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	020-300-9040-00-00-0-000 Equipment				11.18	
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER				169948
		11 FCM HRS		Paid	2.00	
	Obligation.....: 205369	Vendor number..: 7854		INV OR REQ #...: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR..: 07		FUND.....: 020		
	Date.....:	Total.....:				
	020-410-7120-00-00-0-000 Travel				2.00	
07	205875 HEL: a/c #1546 - Health	4269 COMCAST				170262
		11 FCM HRS		Paid	10.08	
	Obligation.....: 205875	Vendor number..: 4269		INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR..: 07		FUND.....: 020		
	Date.....:	Total.....:				
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK				170276
		11 FCM HRS		Paid	8.31	
	Obligation.....: 205903	Vendor number..: 6897		INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR..: 07		FUND.....: 020		
	Date.....:	Total.....:				
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES				170434
		11 FCM HRS		Paid	78.78	
	Obligation.....: 206134	Vendor number..: 5342		INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR..: 07		FUND.....: 020		
	Date.....:	Total.....:				
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN				170424
		11 FCM HRS		Paid	11.08	
	Obligation.....: 206148	Vendor number..: 405		INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR..: 07		FUND.....: 020		
	Date.....:	Total.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 11 FCM HRS			170439
	Obligation.....: 206170	Vendor number...: 6161	Paid	34.29	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV 4060 (		
	Date.....:	Total.....:	FUND.....: 020		
020-410-7250-00-00-0-000 Contractual				142.54	
020-410-8020-00-00-0-000 Office Supplies					
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 11 FCM HRS			170430
	Obligation.....: 206157	Vendor number...: 665	Paid	.84	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV, 16207		
	Date.....:	Total.....:	FUND.....: 020		
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 11 FCM HRS			170432
	Obligation.....: 206176	Vendor number...: 7863	Paid	17.29	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. 4673		
	Date.....:	Total.....:	FUND.....: 020		
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 11 FCM HRS			170432
	Obligation.....: 206177	Vendor number...: 7863	Paid	24.19	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. 0444		
	Date.....:	Total.....:	FUND.....: 020		
020-410-8020-00-00-0-000 Office Supplies				42.32	
020-410-8027-00-00-0-000 SUPPLIES					
07	205861 Persona cash refund - FCM	8178 JENNIFER HARDIN 1 Persona cash refund - FCM			170273
	Obligation.....: 205861	Vendor number...: 8178	Paid	5.97	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: PERSONA CASH RE		
	Date.....:	Total.....:	FUND.....: 020		
020-410-8027-00-00-0-000 SUPPLIES				5.97	
020-410-9010-00-00-0-000 Building Maint./Improvements					
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 11 FCM HRS			170279
	Obligation.....: 205900	Vendor number...: 7835	Paid	65.24	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. 81282		
	Date.....:	Total.....:	FUND.....: 020		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	020-410-9010-00-00-0-000 Building Maint./Improvements				65.24	
07	020-410-9040-00-00-0-000 Equipment 205890 HEL: Inv. 4259 - Health	7908	MIDWEST ELECTRONIC SYSTEMS INC. 11 FCM HRS	Paid	22.16	170286
	Obligation.....: 205890		Vendor number...: 7908	INV OR REQ #...: HEL: INV. 4259		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
	020-410-9040-00-00-0-000 Equipment				22.16	
07	020-420-7120-20-00-0-000 Travel 205369 HEL: Meal Reimbursement - Hea	7854	LORIE KIMLER 12 OR HRS	Paid	.01	169948
	Obligation.....: 205369		Vendor number...: 7854	INV OR REQ #...: HEL: MEAL REIMB		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
	020-420-7120-20-00-0-000 Travel				.01	
07	020-420-7250-20-00-0-000 Contractual 205875 HEL: a/c #1546 - Health	4269	COMCAST 12 OR HRS	Paid	.04	170262
	Obligation.....: 205875		Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
07	205903 HEL: Inv. #4 - Health	6897	DONALD HOTWICK 12 OR HRS	Paid	.03	170276
	Obligation.....: 205903		Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342	SPHERION DEPOSITION SERVICES 12 OR HRS	Paid	.32	170434
	Obligation.....: 206134		Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 12 OR HRS	Paid	.04	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 12 OR HRS	Paid	.14	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-420-7250-20-00-0-000 Contractual			.57	
	020-420-8020-20-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 12 OR HRS	Paid	.00	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 12 OR HRS	Paid	.07	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 12 OR HRS	Paid	.10	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-420-8020-20-00-0-000 Office Supplies			.17	
	020-420-9010-20-00-0-000 Building Maint./Improvements				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 12 OR HRS	Paid	.26	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
020-420-9010-20-00-0-000	Building Maint./Improvements			.26	
020-420-9040-20-00-0-000	Equipment				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 12 OR HRS	Paid	.09	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-420-9040-20-00-0-000	Equipment			.09	
020-430-7120-00-00-0-000	Travel				
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 13 HW HRS	Paid	.36	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-430-7120-00-00-0-000	Travel			.36	
020-430-7250-00-00-0-000	Contractual				
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 13 HW HRS	Paid	1.82	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 13 HW HRS	Paid	1.50	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 13 HW HRS	Paid	14.21	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr.
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date.....:	405 JAMES HERMANN 13 HW HRS Vendor number...: 405 COMMITTEE NBR...: 07 Total.....:	Paid	2.00	170424
			INV OR REQ #...: HEL: INV. #38 - FUND.....: 020		
07	206170 HEL: Inv 4060 (additional) - H Obligation.....: 206170 DUE DATE.....: Date.....:	6161 WTI SYSTEMS LTD. 13 HW HRS Vendor number...: 6161 COMMITTEE NBR...: 07 Total.....:	Paid	6.18	170439
			INV OR REQ #...: HEL: INV 4060 ( FUND.....: 020		
	020-430-7250-00-00-0-000 Contractual			25.71	
	020-430-8020-00-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health Obligation.....: 206157 DUE DATE.....: Date.....:	665 QUILL CORPORATION 13 HW HRS Vendor number...: 665 COMMITTEE NBR...: 07 Total.....:	Paid	.15	170430
			INV OR REQ #...: HEL: INV, 16207 FUND.....: 020		
07	206176 HEL: Inv. 4673 - Health Obligation.....: 206176 DUE DATE.....: Date.....:	7863 SAMS CLUB 020 13 HW HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total.....:	Paid	3.12	170432
			INV OR REQ #...: HEL: INV. 4673 FUND.....: 020		
07	206177 HEL: Inv. 0444 - Health Obligation.....: 206177 DUE DATE.....: Date.....:	7863 SAMS CLUB 020 13 HW HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total.....:	Paid	4.36	170432
			INV OR REQ #...: HEL: INV. 0444 FUND.....: 020		
	020-430-8020-00-00-0-000 Office Supplies			7.63	
	020-430-9010-00-00-0-000 Building Maint./Improvements				
07	205900 HEL: Inv. 812826 - Health Obligation.....: 205900 DUE DATE.....: Date.....:	7835 MATTHEW WILLIAMS D/B/A 13 HW HRS Vendor number...: 7835 COMMITTEE NBR...: 07 Total.....:	Paid	11.77	170279
			INV OR REQ #...: HEL: INV. 81282 FUND.....: 020		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	020-430-9010-00-00-0-000 Building Maint./Improvements				11.77	
07	020-430-9040-00-00-0-000 Equipment 205890 HEL: Inv. 4259 - Health	7908	MIDWEST ELECTRONIC SYSTEMS INC. 13 HW HRS	Paid	4.00	170286
	Obligation.....: 205890		Vendor number...: 7908	INV OR REQ #...: HEL: INV. 4259		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
	020-430-9040-00-00-0-000 Equipment				4.00	
07	020-440-7120-00-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal	7854	LORIE KIMLER 14 TPS HRS	Paid	.00	169948
	Obligation.....: 205369		Vendor number...: 7854	INV OR REQ #...: HEL: MEAL REIMB		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
07	020-440-7250-00-00-0-000 Contractual 205875 HEL: a/c #1546 - Health	4269	COMCAST 14 TPS HRS	Paid	.00	170262
	Obligation.....: 205875		Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
07	205903 HEL: Inv. #4 - Health	6897	DONALD HOTWICK 14 TPS HRS	Paid	.00	170276
	Obligation.....: 205903		Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342	SPHERION DEPOSITION SERVICES 14 TPS HRS	Paid	.00	170434
	Obligation.....: 206134		Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date.....:	405 JAMES HERMANN 14 TPS HRS Vendor number...: 405 COMMITTEE NBR...: 07 Total.....:	Paid	.00	170424
			INV OR REQ #....: HEL: INV. #38 - FUND.....: 020		
07	206170 HEL: Inv 4060 (additional) - H Obligation.....: 206170 DUE DATE.....: Date.....:	6161 WTI SYSTEMS LTD. 14 TPS HRS Vendor number...: 6161 COMMITTEE NBR...: 07 Total.....:	Paid	.00	170439
			INV OR REQ #....: HEL: INV 4060 ( FUND.....: 020		
020-440-8020-00-00-0-000 Office Supplies					
07	206157 HEL: Ubv, 16207 - Health Obligation.....: 206157 DUE DATE.....: Date.....:	665 QUILL CORPORATION 14 TPS HRS Vendor number...: 665 COMMITTEE NBR...: 07 Total.....:	Paid	.00	170430
			INV OR REQ #....: HEL: INV, 16207 FUND.....: 020		
07	206176 HEL: Inv. 4673 - Health Obligation.....: 206176 DUE DATE.....: Date.....:	7863 SAMS CLUB 020 14 TPS HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total.....:	Paid	.00	170432
			INV OR REQ #....: HEL: INV. 4673 FUND.....: 020		
07	206177 HEL: Inv. 0444 - Health Obligation.....: 206177 DUE DATE.....: Date.....:	7863 SAMS CLUB 020 14 TPS HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total.....:	Paid	.00	170432
			INV OR REQ #....: HEL: INV. 0444 FUND.....: 020		
020-440-9010-00-00-0-000 Building Maint./Improvements					
07	205900 HEL: Inv. 812826 - Health Obligation.....: 205900 DUE DATE.....: Date.....:	7835 MATTHEW WILLIAMS D/B/A 14 TPS HRS Vendor number...: 7835 COMMITTEE NBR...: 07 Total.....:	Paid	.00	170279
			INV OR REQ #....: HEL: INV. 81282 FUND.....: 020		
020-440-9040-00-00-0-000 Equipment					
07	205890 HEL: Inv. 4259 - Health Obligation.....: 205890 DUE DATE.....: Date.....:	7908 MIDWEST ELECTRONIC SYSTEMS INC. 14 TPS HRS Vendor number...: 7908 COMMITTEE NBR...: 07 Total.....:	Paid	.00	170286
			INV OR REQ #....: HEL: INV. 4259 FUND.....: 020		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
020-450-7120-00-00-0-000	Travel				
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 15 CCRS HRS	Paid	.00	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-450-7250-00-00-0-000	Contractual				
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 15 CCRS HRS	Paid	.00	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 15 CCRS HRS	Paid	.00	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 15 CCRS HRS	Paid	.00	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 15 CCRS HRS	Paid	.00	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 15 CCRS HRS	Paid	.00	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-450-8020-00-00-0-000	Office Supplies				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 15 CCRS HRS	Paid	.00	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 15 CCRS HRS			170432
	Obligation.....: 206176	Vendor number...: 7863	Paid	.00	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. 4673		
	Date.....:	Total.....:	FUND.....: 020		
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 15 CCRS HRS			170432
	Obligation.....: 206177	Vendor number...: 7863	Paid	.00	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. 0444		
	Date.....:	Total.....:	FUND.....: 020		
020-450-9010-00-00-0-000 Building Maint./Improvements					
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 15 CCRS HRS			170279
	Obligation.....: 205900	Vendor number...: 7835	Paid	.00	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. 81282		
	Date.....:	Total.....:	FUND.....: 020		
020-450-9040-00-00-0-000 Equipment					
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 15 CCRS HRS			170286
	Obligation.....: 205890	Vendor number...: 7908	Paid	.00	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. 4259		
	Date.....:	Total.....:	FUND.....: 020		
020-460-7120-00-00-0-000 Travel					
07	205369 HEL: Meal Reimbursement - Health	7854 LORIE KIMLER 16 AOK HRS			169948
	Obligation.....: 205369	Vendor number...: 7854	Paid	.00	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: MEAL REIMB		
	Date.....:	Total.....:	FUND.....: 020		
020-460-7250-00-00-0-000 Contractual					
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 16 AOK HRS			170262
	Obligation.....: 205875	Vendor number...: 4269	Paid	.00	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: A/C #1546		
	Date.....:	Total.....:	FUND.....: 020		
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 16 AOK HRS			170276
	Obligation.....: 205903	Vendor number...: 6897	Paid	.00	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. #4 -		
	Date.....:	Total.....:	FUND.....: 020		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 16 AOK HRS	Paid	.00	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 16 AOK HRS	Paid	.00	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 16 AOK HRS	Paid	.00	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-460-8020-00-00-0-000 Office Supplies					
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 16 AOK HRS	Paid	.00	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 16 AOK HRS	Paid	.00	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 16 AOK HRS	Paid	.00	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-460-9010-00-00-0-000 Building Maint/Improvements					
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 16 AOK HRS	Paid	.00	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #...: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
020-460-9040-00-00-0-000	Equipment				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 16 AOK HRS			170286
	Obligation.....: 205890	Vendor number...: 7908	Paid	.00	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. 4259		
	Date.....:	Total.....:	FUND.....: 020		
020-470-7120-00-00-0-000	Travel				
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 17 HFI HRS			169948
	Obligation.....: 205369	Vendor number...: 7854	Paid	.80	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: MEAL REIMB		
	Date.....:	Total.....:	FUND.....: 020		
020-470-7120-00-00-0-000	Travel			.80	
020-470-7250-00-00-0-000	Contractual				
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 17 HFI HRS			170262
	Obligation.....: 205875	Vendor number...: 4269	Paid	4.05	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: A/C #1546		
	Date.....:	Total.....:	FUND.....: 020		
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 17 HFI HRS			170276
	Obligation.....: 205903	Vendor number...: 6897	Paid	3.34	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. #4 -		
	Date.....:	Total.....:	FUND.....: 020		
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 17 HFI HRS			170434
	Obligation.....: 206134	Vendor number...: 5342	Paid	31.68	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. IVC01		
	Date.....:	Total.....:	FUND.....: 020		
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 17 HFI HRS			170424
	Obligation.....: 206148	Vendor number...: 405	Paid	4.46	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. #38 -		
	Date.....:	Total.....:	FUND.....: 020		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 17 HFI HRS	Paid	13.79	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-470-7250-00-00-0-000 Contractual			57.32	
	020-470-8020-00-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 17 HFI HRS	Paid	.34	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 17 HFI HRS	Paid	6.95	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 17 HFI HRS	Paid	9.73	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-470-8020-00-00-0-000 Office Supplies			17.02	
	020-470-9010-00-00-0-000 Building Maint./Improvements				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 17 HFI HRS	Paid	26.24	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-470-9010-00-00-0-000 Building Maint./Improvements			26.24	
	020-470-9040-00-00-0-000 Equipment				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 17 HFI HRS	Paid	8.91	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			



Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	020-470-9040-00-00-0-000 Equipment				8.91	
07	020-475-7120-00-00-0-000 TRAVEL 205369 HEL: Meal Reimbursement - Heal	7854	LORIE KIMLER 20 MIECHV	Paid	.74	169948
	Obligation.....: 205369		Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
	020-475-7120-00-00-0-000 TRAVEL				.74	
07	020-475-7250-00-00-0-000 CONTRACTUAL 205875 HEL: a/c #1546 - Health	4269	COMCAST 20 MIECHV	Paid	3.74	170262
	Obligation.....: 205875		Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
07	205903 HEL: Inv. #4 - Health	6897	DONALD HOTWICK 20 MIECHV	Paid	3.08	170276
	Obligation.....: 205903		Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342	SPHERION DEPOSITION SERVICES 20 MIECHV	Paid	29.25	170434
	Obligation.....: 206134		Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			
07	206148 HEL: Inv. #38 - Health	405	JAMES HERMANN 20 MIECHV	Paid	4.11	170424
	Obligation.....: 206148		Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:		COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 20 MIECHV	Paid	12.73	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-475-7250-00-00-0-000 CONTRACTUAL				52.91	
020-475-8020-00-00-0-000 SUPPLIES					
07	206156 HEL: Inv, 16207 - MIECHV	665 QUILL CORPORATION 1 HEL: Ubv, 16207 - MIECHV	Paid	306.57	170430
	Obligation.....: 206156	Vendor number...: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 20 MIECHV	Paid	.31	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206163 HEL: Inv. 3172383, 3141262 - M	665 QUILL CORPORATION 1 HEL: Inv. 3172383, 3141262 - M	Paid	551.56	170430
	Obligation.....: 206163	Vendor number...: 665	INV OR REQ #...: HEL: INV. 31723		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 20 MIECHV	Paid	6.42	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 20 MIECHV	Paid	8.98	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-475-8020-00-00-0-000 SUPPLIES				873.84	
020-475-8027-10-00-0-000 GRANT SUPPLIES					
07	206163 HEL: Inv. 3172383, 3141262 - M	665 QUILL CORPORATION 2 HEL: Inv. 3172383, 3141262 - M	Paid	529.98	170430
	Obligation.....: 206163	Vendor number...: 665	INV OR REQ #...: HEL: INV. 31723		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	020-475-8027-10-00-0-000 GRANT SUPPLIES				529.98	
07	020-475-9010-00-00-0-000 BUILDING MAINT/IMP 205900 HEL: Inv. 812826 - Health	7835	MATTHEW WILLIAMS D/B/A 20 MIECHV	Paid	24.22	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282			
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020			
	Date.....:	Total.....:				
	020-475-9010-00-00-0-000 BUILDING MAINT/IMP				24.22	
07	020-475-9040-00-00-0-000 EQUIPMENT 205890 HEL: Inv. 4259 - Health	7908	MIDWEST ELECTRONIC SYSTEMS INC. 20 MIECHV	Paid	8.23	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259			
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020			
	Date.....:	Total.....:				
	020-475-9040-00-00-0-000 EQUIPMENT				8.23	
07	020-480-7120-00-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal	7854	LORIE KIMLER 18 TIP HRS	Paid	.48	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB			
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020			
	Date.....:	Total.....:				
07	020-480-7120-00-00-0-000 Travel 205598 HEL: Mileage 4/1-4/30/12 - TIP	7839	PATTI MCKINNEY 1 HEL: Mileage 4/1-4/30/12 - TIP	Paid	355.20	170099
	Obligation.....: 205598	Vendor number...: 7839	INV OR REQ #....: HEL: MILEAGE 4/			
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020			
	Date.....:	Total.....:				
	020-480-7120-00-00-0-000 Travel				355.68	
07	020-480-7250-00-00-0-000 Contractual 205875 HEL: a/c #1546 - Health	4269	COMCAST 18 TIP HRS	Paid	2.40	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546			
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020			
	Date.....:	Total.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	205903 HEL: Inv. #4 - Health Obligation.....: 205903 DUE DATE.....: Date.....:	6897 DONALD HOTWICK 18 TIP HRS Vendor number...: 6897 COMMITTEE NBR...: 07 Total:.....:	Paid	1.98	170276
			INV OR REQ #...: HEL: INV. #4 - FUND.....: 020		
07	206134 HEL: Inv. IVC010000026022 - He Obligation.....: 206134 DUE DATE.....: Date.....:	5342 SPHERION DEPOSITION SERVICES 18 TIP HRS Vendor number...: 5342 COMMITTEE NBR...: 07 Total:.....:	Paid	18.75	170434
			INV OR REQ #...: HEL: INV. IVC01 FUND.....: 020		
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date.....:	405 JAMES HERMANN 18 TIP HRS Vendor number...: 405 COMMITTEE NBR...: 07 Total:.....:	Paid	2.64	170424
			INV OR REQ #...: HEL: INV. #38 - FUND.....: 020		
07	206170 HEL: Inv 4060 (additional) - H Obligation.....: 206170 DUE DATE.....: Date.....:	6161 WTI SYSTEMS LTD. 18 TIP HRS Vendor number...: 6161 COMMITTEE NBR...: 07 Total:.....:	Paid	8.16	170439
			INV OR REQ #...: HEL: INV 4060 ( FUND.....: 020		
	020-480-7250-00-00-0-000 Contractual			33.93	
	020-480-8020-00-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health Obligation.....: 206157 DUE DATE.....: Date.....:	665 QUILL CORPORATION 18 TIP HRS Vendor number...: 665 COMMITTEE NBR...: 07 Total:.....:	Paid	.20	170430
			INV OR REQ #...: HEL: INV, 16207 FUND.....: 020		
07	206176 HEL: Inv. 4673 - Health Obligation.....: 206176 DUE DATE.....: Date.....:	7863 SAMS CLUB 020 18 TIP HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....:	Paid	4.12	170432
			INV OR REQ #...: HEL: INV. 4673 FUND.....: 020		
07	206177 HEL: Inv. 0444 - Health Obligation.....: 206177 DUE DATE.....: Date.....:	7863 SAMS CLUB 020 18 TIP HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....:	Paid	5.76	170432
			INV OR REQ #...: HEL: INV. 0444 FUND.....: 020		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	020-480-8020-00-00-0-000 Office Supplies				10.08	
07	020-480-9010-00-00-0-000 Building Maint./Improvements 205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A	18 TIP HRS	Paid	15.53	170279
	Obligation.....: 205900	Vendor number...: 7835		INV OR REQ #...: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				
	020-480-9010-00-00-0-000 Building Maint./Improvements				15.53	
07	020-480-9040-00-00-0-000 Equipment 205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.	18 TIP HRS	Paid	5.27	170286
	Obligation.....: 205890	Vendor number...: 7908		INV OR REQ #...: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				
	020-480-9040-00-00-0-000 Equipment				5.27	
07	020-490-7120-00-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER	19 WIC HRS	Paid	1.62	169948
	Obligation.....: 205369	Vendor number...: 7854		INV OR REQ #...: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				
	020-490-7120-00-00-0-000 Travel				1.62	
07	020-490-7120-40-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER	22 WIC HRS	Paid	.17	169948
	Obligation.....: 205369	Vendor number...: 7854		INV OR REQ #...: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206153 HEL: Meals Task Force - WIC Pe	8758 LARAE ROBERTS			170431
	Obligation.....: 206153	1 HEL: Meals Task Force - WIC Pe	Paid	7.48	
	DUE DATE.....:	Vendor number...: 8758	INV OR REQ #...: HEL: MEALS TASK		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
07	206154 HEL: Meals Task Force - WIC Pe	8549 BETH WINICK			170437
	Obligation.....: 206154	1 HEL: Meals Task Force - WIC Pe	Paid	11.09	
	DUE DATE.....:	Vendor number...: 8549	INV OR REQ #...: HEL: MEALS TASK		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
	020-490-7120-40-00-0-000 Travel			18.74	
	020-490-7120-50-00-0-000 Travel				
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER			169948
	Obligation.....: 205369	21 FASD	Paid	.17	
	DUE DATE.....:	Vendor number...: 7854	INV OR REQ #...: HEL: MEAL REIMB		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
		39 WIC - FASD	Paid	.00	
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #...: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-490-7120-50-00-0-000 Travel			.17	
	020-490-7250-00-00-0-000 Contractual				
07	205875 HEL: a/c #1546 - Health	4269 COMCAST			170262
	Obligation.....: 205875	19 WIC HRS	Paid	8.17	
	DUE DATE.....:	Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK			170276
	Obligation.....: 205903	19 WIC HRS	Paid	6.73	
	DUE DATE.....:	Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 -		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206134 HEL: Inv. IVC010000026022 - He Obligation.....: 206134 DUE DATE.....: Date.....:	5342 SPHERION DEPOSITION SERVICES 19 WIC HRS Vendor number...: 5342 COMMITTEE NBR...: 07 Total.....:	Paid	63.81	170434
			INV OR REQ #...: HEL: INV. IVC01 FUND.....: 020		
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date.....:	405 JAMES HERMANN 19 WIC HRS Vendor number...: 405 COMMITTEE NBR...: 07 Total.....:	Paid	8.97	170424
			INV OR REQ #...: HEL: INV. #38 - FUND.....: 020		
07	206170 HEL: Inv 4060 (additional) - H Obligation.....: 206170 DUE DATE.....: Date.....:	6161 WTI SYSTEMS LTD. 19 WIC HRS Vendor number...: 6161 COMMITTEE NBR...: 07 Total.....:	Paid	27.77	170439
			INV OR REQ #...: HEL: INV 4060 ( FUND.....: 020		
	020-490-7250-00-00-0-000 Contractual			115.45	
	020-490-7250-40-00-0-000 Contractual				
07	205875 HEL: a/c #1546 - Health Obligation.....: 205875 DUE DATE.....: Date.....:	4269 COMCAST 22 WIC HRS Vendor number...: 4269 COMMITTEE NBR...: 07 Total.....:	Paid	.87	170262
			INV OR REQ #...: HEL: A/C #1546 FUND.....: 020		
07	205903 HEL: Inv. #4 - Health Obligation.....: 205903 DUE DATE.....: Date.....:	6897 DONALD HOTWICK 22 WIC HRS Vendor number...: 6897 COMMITTEE NBR...: 07 Total.....:	Paid	.72	170276
			INV OR REQ #...: HEL: INV. #4 - FUND.....: 020		
07	206134 HEL: Inv. IVC010000026022 - He Obligation.....: 206134 DUE DATE.....: Date.....:	5342 SPHERION DEPOSITION SERVICES 22 WIC HRS Vendor number...: 5342 COMMITTEE NBR...: 07 Total.....:	Paid	6.78	170434
			INV OR REQ #...: HEL: INV. IVC01 FUND.....: 020		
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date.....:	405 JAMES HERMANN 22 WIC HRS Vendor number...: 405 COMMITTEE NBR...: 07 Total.....:	Paid	.95	170424
			INV OR REQ #...: HEL: INV. #38 - FUND.....: 020		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 22 WIC HRS	Paid	2.95	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-490-7250-40-00-0-000 Contractual			12.27	
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 21 FASD	Paid	.87	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		39 WIC - FASD	Paid	.00	
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 21 FASD	Paid	.72	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		39 WIC - FASD	Paid	.00	
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 21 FASD	Paid	6.78	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		39 WIC - FASD	Paid	.00	
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 21 FASD	Paid	.95	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		39 WIC - FASD	Paid	.00	
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 21 FASD	Paid	2.95	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		39 WIC - FASD	Paid	.00	
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-490-7250-50-00-0-000 Contractual			12.27	
	020-490-8020-00-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 19 WIC HRS	Paid	.68	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 19 WIC HRS	Paid	14.01	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #...: HEL: INV, 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 19 WIC HRS	Paid	19.59	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #...: HEL: INV, 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	020-490-8020-00-00-0-000 Office Supplies			34.28	
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 22 WIC HRS	Paid	.07	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 22 WIC HRS	Paid	1.49	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 22 WIC HRS	Paid	2.08	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-490-8020-40-00-0-000 Office Supplies			3.64	
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 21 FASD	Paid	.07	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		39 WIC - FASD	Paid	.00	
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 21 FASD			170432
	Obligation.....: 206176	Vendor number...: 7863	Paid	1.49	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. 4673		
	Date.....:	Total.....:	FUND.....: 020		
	Obligation.....: 206176	39 WIC - FASD	Paid	.00	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 21 FASD			170432
	Obligation.....: 206177	Vendor number...: 7863	Paid	2.08	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. 0444		
	Date.....:	Total.....:	FUND.....: 020		
	Obligation.....: 206177	39 WIC - FASD	Paid	.00	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
	020-490-8020-50-00-0-000 Office Supplies			3.64	
	020-490-8027-00-00-0-000 SUPPLIES				
07	206155 HEL: Inv. 1154840 - WIC Clie	7817 HEMOCUE INC. 1 HEL: Inv. 1154840 - WIC Clie			170422
	Obligation.....: 206155	Vendor number...: 7817	Paid	1,725.00	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. 11548		
	Date.....:	Total.....:	FUND.....: 020		
07	206167 HEL: Inv. 8858606 - WIC BF Pro	8947 KAY HOOVER JOINT VENTURE 1 HEL: Inv. 8858606 - WIC BF Pro			170435
	Obligation.....: 206167	Vendor number...: 8947	Paid	248.59	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. 88586		
	Date.....:	Total.....:	FUND.....: 020		
	020-490-8027-00-00-0-000 SUPPLIES			1,973.59	
	020-490-9010-00-00-0-000 Building Maint./Improvements				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 19 WIC HRS			170279
	Obligation.....: 205900	Vendor number...: 7835	Paid	52.84	
	DUE DATE.....:	COMMITTEE NBR...: 07	INV OR REQ #....: HEL: INV. 81282		
	Date.....:	Total.....:	FUND.....: 020		
	020-490-9010-00-00-0-000 Building Maint./Improvements			52.84	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
020-490-9010-40-00-0-000	Building Maint./Improvements				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A			170279
		22 WIC HRS	Paid	5.62	
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-490-9010-40-00-0-000	Building Maint./Improvements			5.62	
020-490-9010-50-00-0-000	Building Maint./Improvements				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A			170279
		21 FASD	Paid	5.62	
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		39 WIC - FASD	Paid	.00	
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-490-9010-50-00-0-000	Building Maint./Improvements			5.62	
020-490-9040-00-00-0-000	Equipment				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.			170286
		19 WIC HRS	Paid	17.95	
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-490-9040-00-00-0-000	Equipment			17.95	
020-490-9040-40-00-0-000	Equipment				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.			170286
		22 WIC HRS	Paid	1.91	
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-490-9040-40-00-0-000	Equipment			1.91	
020-490-9040-50-00-0-000	Equipment				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.			170286
		21 FASD	Paid	1.91	
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
		39 WIC - FASD	Paid	.00	
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount	Check Nbr
	020-490-9040-50-00-0-000 Equipment			1.91	
07	020-510-7115-00-00-0-000 Telephone 206166 HEL: Inv. 21742365503330 - Spl	3415 AT & T 1 HEL: Inv. 21742365503330 - Spl	Paid	103.13	170411
	Obligation.....: 206166	Vendor number...: 3415	INV OR REQ #....: HEL: INV. 21742		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-510-7115-00-00-0-000 Telephone			103.13	
07	020-510-7120-00-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 3 CCP HRS	Paid	2.03	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-510-7120-00-00-0-000 Travel			2.03	
07	020-510-7120-50-00-0-000 TRAVEL 205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 26 CDSMP	Paid	.02	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-510-7120-50-00-0-000 TRAVEL			.02	
07	020-510-7120-60-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 40 CCP - MFG	Paid	.01	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	020-510-7120-60-00-0-000 Travel			.01	
	020-510-7250-00-00-0-000 Contractual				
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 3 CCP HRS	Paid	10.25	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 3 CCP HRS	Paid	8.44	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 3 CCP HRS	Paid	80.06	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 3 CCP HRS	Paid	11.26	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 3 CCP HRS	Paid	34.85	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-510-7250-00-00-0-000 Contractual			144.86	
	020-510-7250-50-00-0-000 Contractual				
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 26 CDSMP	Paid	.08	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	205903 HEL: Inv. #4 - Health Obligation.....: 205903 DUE DATE.....: Date:.....:	6897 DONALD HOTWICK 26 CDSMP Vendor number...: 6897 COMMITTEE NBR...: 07 Total:.....:	Paid	.07	170276
			INV OR REQ #...: HEL: INV. #4 - FUND.....: 020		
07	206134 HEL: Inv. IVC010000026022 - He Obligation.....: 206134 DUE DATE.....: Date:.....:	5342 SPHERION DEPOSITION SERVICES 26 CDSMP Vendor number...: 5342 COMMITTEE NBR...: 07 Total:.....:	Paid	.64	170434
			INV OR REQ #...: HEL: INV. IVC01 FUND.....: 020		
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date:.....:	405 JAMES HERMANN 26 CDSMP Vendor number...: 405 COMMITTEE NBR...: 07 Total:.....:	Paid	.09	170424
			INV OR REQ #...: HEL: INV. #38 - FUND.....: 020		
07	206170 HEL: Inv 4060 (additional) - H Obligation.....: 206170 DUE DATE.....: Date:.....:	6161 WTI SYSTEMS LTD. 26 CDSMP Vendor number...: 6161 COMMITTEE NBR...: 07 Total:.....:	Paid	.28	170439
			INV OR REQ #...: HEL: INV 4060 FUND.....: 020		
	020-510-7250-50-00-0-000 Contractual			1.16	
	020-510-7250-60-00-0-000 Contractual				
07	205875 HEL: a/c #1546 - Health Obligation.....: 205875 DUE DATE.....: Date:.....:	4269 COMCAST 40 CCP - MFG Vendor number...: 4269 COMMITTEE NBR...: 07 Total:.....:	Paid	.06	170262
			INV OR REQ #...: HEL: A/C #1546 FUND.....: 020		
07	205903 HEL: Inv. #4 - Health Obligation.....: 205903 DUE DATE.....: Date:.....:	6897 DONALD HOTWICK 40 CCP - MFG Vendor number...: 6897 COMMITTEE NBR...: 07 Total:.....:	Paid	.05	170276
			INV OR REQ #...: HEL: INV. #4 - FUND.....: 020		
07	206134 HEL: Inv. IVC010000026022 - He Obligation.....: 206134 DUE DATE.....: Date:.....:	5342 SPHERION DEPOSITION SERVICES 40 CCP - MFG Vendor number...: 5342 COMMITTEE NBR...: 07 Total:.....:	Paid	.45	170434
			INV OR REQ #...: HEL: INV. IVC01 FUND.....: 020		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 40 CCP - MFG	Paid	.06	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 40 CCP - MFG	Paid	.19	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-510-7250-60-00-0-000 Contractual			.81	
	020-510-7250-70-00-0-000 Contractual				
07	205911 HEL: G. Albert - 1/31/12 - CCP	7943 COMMUNITY HOME ENVIROMENTAL 1 HEL: G. Albert - 1/31/12 - CCP	Paid	51.42	170265
	Obligation.....: 205911	Vendor number...: 7943	INV OR REQ #...: HEL: G. ALBERT		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-510-7250-70-00-0-000 Contractual			51.42	
	020-510-8020-00-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 3 CCP HRS	Paid	.85	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 3 CCP HRS	Paid	17.57	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 3 CCP HRS	Paid	24.58	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	020-510-8020-00-00-0-000 Office Supplies			43.00	
07	020-510-8020-50-00-0-000 Office Supplies 206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 26 CDSMP Vendor number...: 665 COMMITTEE NBR...: 07 Total:.....	Paid	.01	170430
	Obligation.....: 206157		INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:		FUND.....: 020		
	Date:.....:				
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 26 CDSMP Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....	Paid	.14	170432
	Obligation.....: 206176		INV OR REQ #...: HEL: INV, 4673		
	DUE DATE.....:		FUND.....: 020		
	Date:.....:				
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 26 CDSMP Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....	Paid	.20	170432
	Obligation.....: 206177		INV OR REQ #...: HEL: INV, 0444		
	DUE DATE.....:		FUND.....: 020		
	Date:.....:				
	020-510-8020-50-00-0-000 Office Supplies			.35	
07	020-510-8020-60-00-0-000 Office Supplies 206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 40 CCP - MFG Vendor number...: 665 COMMITTEE NBR...: 07 Total:.....	Paid	.00	170430
	Obligation.....: 206157		INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:		FUND.....: 020		
	Date:.....:				
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 40 CCP - MFG Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....	Paid	.10	170432
	Obligation.....: 206176		INV OR REQ #...: HEL: INV, 4673		
	DUE DATE.....:		FUND.....: 020		
	Date:.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 40 CCP - MFG	Paid	.14	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-510-8020-60-00-0-000 Office Supplies			.24	
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 3 CCP HRS	Paid	66.30	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-510-9010-00-00-0-000 Building Maint./Improvements			66.30	
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 26 CDSMP	Paid	.53	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-510-9010-50-00-0-000 Building Maint./Improvements			.53	
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 40 CCP - MFG	Paid	.37	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-510-9010-60-00-0-000 Building Maint			.37	
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 3 CCP HRS	Paid	22.52	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-510-9040-00-00-0-000 Equipment			22.52	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
020-510-9040-50-00-0-000	Equipment				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 26 CDSMP	Paid	.18	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-510-9040-50-00-0-000	Equipment			.18	
020-510-9040-60-00-0-000	Equipment				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 40 CCP - MFG	Paid	.13	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-510-9040-60-00-0-000	Equipment			.13	
020-520-7120-00-00-0-000	Travel				
07	205362 HEL: Mileage 4/2-4/30/12 - Med	7842 DEB FITTON 1 HEL: Mileage 4/2-4/30/12 - Med	Paid	156.54	169939
	Obligation.....: 205362	Vendor number...: 7842	INV OR REQ #....: HEL: MILEAGE 4/		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 5 MED & WELL HRS	Paid	.26	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-520-7120-00-00-0-000	Travel			156.80	
020-520-7250-00-00-0-000	Contractual				
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 5 MED & WELL HRS	Paid	1.32	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 5 MED & WELL HRS	Paid	1.09	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 5 MED & WELL HRS	Paid	10.30	170434
	Obligation.....: 206134	Vendor number..: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 5 MED & WELL HRS	Paid	1.45	170424
	Obligation.....: 206148	Vendor number..: 405	INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206152 HEL: personal cash - Med Mgmt	8224 AMBER HOLTHAUS 1 HEL: personal cash - Med Mgmt	Paid	9.79	170425
	Obligation.....: 206152	Vendor number..: 8224	INV OR REQ #...: HEL: PERSONAL C		
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 5 MED & WELL HRS	Paid	4.48	170439
	Obligation.....: 206170	Vendor number..: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-520-7250-00-00-0-000 Contractual			28.43	
	020-520-8020-00-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 5 MED & WELL HRS	Paid	.11	170430
	Obligation.....: 206157	Vendor number..: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 5 MED & WELL HRS	Paid	2.26	170432
	Obligation.....: 206176	Vendor number..: 7863	INV OR REQ #...: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 5 MED & WELL HRS	Paid	3.16	170432
	Obligation.....: 206177	Vendor number..: 7863	INV OR REQ #...: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	020-520-8020-00-00-0-000 Office Supplies				5.53	
07	020-520-9010-00-00-0-000 Building Maint./Improvements 205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A	5 MED & WELL HRS	Paid	8.53	170279
	Obligation.....: 205900	Vendor number...: 7835		INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				
	020-520-9010-00-00-0-000 Building Maint./Improvements				8.53	
07	020-520-9040-00-00-0-000 Equipment 205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.	5 MED & WELL HRS	Paid	2.90	170286
	Obligation.....: 205890	Vendor number...: 7908		INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				
	020-520-9040-00-00-0-000 Equipment				2.90	
07	020-530-7115-00-00-0-000 Telephone 206166 HEL: Inv. 21742365503330 - Sp1	3415 AT & T	2 HEL: Inv. 21742365503330 - Sp1	Paid	103.12	170411
	Obligation.....: 206166	Vendor number...: 3415		INV OR REQ #....: HEL: INV. 21742		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				
	020-530-7115-00-00-0-000 Telephone				103.12	
07	020-530-7120-00-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER	6 MONEY MGMT	Paid	.16	169948
	Obligation.....: 205369	Vendor number...: 7854		INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				

Vendor/ Name/				
COMMITTEE	Obligat'n Description	Line Nbr Description	Stage	Amount Check Nbr
	020-530-7120-00-00-0-000 Travel			.16
	020-530-7250-00-00-0-000 Contractual			
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 6 MONEY MGMT	Paid	170262 .79
	Obligation.....: 205875	Vendor number..: 4269	INV OR REQ #...: HEL: A/C #1546	
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020	
	Date.....:	Total.....:		
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 6 MONEY MGMT	Paid	170276 .65
	Obligation.....: 205903	Vendor number..: 6897	INV OR REQ #...: HEL: INV. #4 -	
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020	
	Date.....:	Total.....:		
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 6 MONEY MGMT	Paid	170434 6.14
	Obligation.....: 206134	Vendor number..: 5342	INV OR REQ #...: HEL: INV. IVC01	
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020	
	Date.....:	Total.....:		
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 6 MONEY MGMT	Paid	170424 .86
	Obligation.....: 206148	Vendor number..: 405	INV OR REQ #...: HEL: INV. #38 -	
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020	
	Date.....:	Total.....:		
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 6 MONEY MGMT	Paid	170439 2.67
	Obligation.....: 206170	Vendor number..: 6161	INV OR REQ #...: HEL: INV 4060 (	
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020	
	Date.....:	Total.....:		
	020-530-7250-00-00-0-000 Contractual			11.11
	020-530-8020-00-00-0-000 Office Supplies			
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 6 MONEY MGMT	Paid	170430 .07
	Obligation.....: 206157	Vendor number..: 665	INV OR REQ #...: HEL: INV, 16207	
	DUE DATE.....:	COMMITTEE NBR..: 07	FUND.....: 020	
	Date.....:	Total.....:		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020			170432
	Obligation.....: 206176	6 MONEY MGMT	Paid	1.35	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 4673		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020			170432
	Obligation.....: 206177	6 MONEY MGMT	Paid	1.89	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #...: HEL: INV. 0444		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
	020-530-8020-00-00-0-000 Office Supplies			3.31	
	020-530-9010-00-00-0-000 Building Maint./Improvements				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A			170279
	Obligation.....: 205900	6 MONEY MGMT	Paid	5.09	
	DUE DATE.....:	Vendor number...: 7835	INV OR REQ #...: HEL: INV. 81282		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
	020-530-9010-00-00-0-000 Building Maint./Improvements			5.09	
	020-530-9040-00-00-0-000 Equipment				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.			170286
	Obligation.....: 205890	6 MONEY MGMT	Paid	1.73	
	DUE DATE.....:	Vendor number...: 7908	INV OR REQ #...: HEL: INV. 4259		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
	020-530-9040-00-00-0-000 Equipment			1.73	
	020-540-7115-00-00-0-000 Telephone				
07	206166 HEL: Inv. 21742365503330 - Sp1	3415 AT & T			170411
	Obligation.....: 206166	3 HEL: Inv. 21742365503330 - Sp1	Paid	103.12	
	DUE DATE.....:	Vendor number...: 3415	INV OR REQ #...: HEL: INV. 21742		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
	020-540-7115-00-00-0-000 Telephone			103.12	
	020-540-7120-00-00-0-000 Travel				
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER			169948
	Obligation.....: 205369	9 CG HRS	Paid	.14	
	DUE DATE.....:	Vendor number...: 7854	INV OR REQ #...: HEL: MEAL REIMB		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	020-540-7120-00-00-0-000 Travel			.14	
	020-540-7250-00-00-0-000 Contractual				
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 9 CG HRS	Paid	.70	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 9 CG HRS	Paid	.58	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 9 CG HRS	Paid	5.50	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 9 CG HRS	Paid	.77	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 9 CG HRS	Paid	2.40	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-540-7250-00-00-0-000 Contractual			9.95	
	020-540-8020-00-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 9 CG HRS	Paid	.06	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #...: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 9 CG HRS	Paid	1.21	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 9 CG HRS	Paid	1.69	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-540-8020-00-00-0-000 Office Supplies			2.96	
	020-540-9010-00-00-0-000 Building Maint/Improvements				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 9 CG HRS	Paid	4.56	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-540-9010-00-00-0-000 Building Maint/Improvements			4.56	
	020-540-9040-00-00-0-000 Equipment				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 9 CG HRS	Paid	1.55	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-540-9040-00-00-0-000 Equipment			1.55	
	020-550-7115-00-00-0-000 Telephone				
07	206166 HEL: Inv. 21742365503330 - Spl	3415 AT & T 4 HEL: Inv. 21742365503330 - Spl	Paid	103.12	170411
	Obligation.....: 206166	Vendor number...: 3415	INV OR REQ #....: HEL: INV. 21742		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-550-7115-00-00-0-000 Telephone			103.12	
	020-550-7120-00-00-0-000 Travel				
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 4 ARDC HRS	Paid	.07	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	020-550-7120-00-00-0-000 Travel					.07	
	020-550-7250-00-00-0-000 Contractual						
07	205875 HEL: a/c #1546 - Health	4269 COMCAST					170262
		4 ARDC HRS			Paid	.34	
	Obligation.....: 205875	Vendor number...: 4269			INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07			FUND.....: 020		
	Date.....:	Total.....:					
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK					170276
		4 ARDC HRS			Paid	.28	
	Obligation.....: 205903	Vendor number...: 6897			INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07			FUND.....: 020		
	Date.....:	Total.....:					
07	205910 HEL: D. Beckham - ADRC Gap	7943 COMMUNITY HOME ENVIROMENTAL					170265
		1 HEL: D. Beckham - ADRC Gap			Paid	34.28	
	Obligation.....: 205910	Vendor number...: 7943			INV OR REQ #...: HEL: D. BECKHAM		
	DUE DATE.....:	COMMITTEE NBR...: 07			FUND.....: 020		
	Date.....:	Total.....:					
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES					170434
		4 ARDC HRS			Paid	2.62	
	Obligation.....: 206134	Vendor number...: 5342			INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07			FUND.....: 020		
	Date.....:	Total.....:					
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN					170424
		4 ARDC HRS			Paid	.37	
	Obligation.....: 206148	Vendor number...: 405			INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07			FUND.....: 020		
	Date.....:	Total.....:					
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD.					170439
		4 ARDC HRS			Paid	1.14	
	Obligation.....: 206170	Vendor number...: 6161			INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07			FUND.....: 020		
	Date.....:	Total.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	020-550-7250-00-00-0-000 Contractual			39.03	
07	020-550-8020-00-00-0-000 Office Supplies 206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 4 ARDC HRS Vendor number...: 665 COMMITTEE NBR...: 07 Total:.....	Paid	.03	170430
	Obligation.....: 206157 DUE DATE.....: Date:.....:	INV OR REQ #....: HEL: INV, 16207 FUND.....: 020			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 4 ARDC HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....	Paid	.58	170432
	Obligation.....: 206176 DUE DATE.....: Date:.....:	INV OR REQ #....: HEL: INV, 4673 FUND.....: 020			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 4 ARDC HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....	Paid	.81	170432
	Obligation.....: 206177 DUE DATE.....: Date:.....:	INV OR REQ #....: HEL: INV, 0444 FUND.....: 020			
	020-550-8020-00-00-0-000 Office Supplies			1.42	
07	020-550-8020-10-00-0-000 Office Supplies 206158 HEL: Inv. 16207 - ADRCSHIP	665 QUILL CORPORATION 1 HEL: Inv. 16207 - ADRCSHIP Vendor number...: 665 COMMITTEE NBR...: 07 Total:.....	Paid	26.99	170430
	Obligation.....: 206158 DUE DATE.....: Date:.....:	INV OR REQ #....: HEL: INV, 16207 FUND.....: 020			
	020-550-8020-10-00-0-000 Office Supplies			26.99	
07	020-550-9010-00-00-0-000 Building Maint./Improvements 205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 4 ARDC HRS Vendor number...: 7835 COMMITTEE NBR...: 07 Total:.....	Paid	2.17	170279
	Obligation.....: 205900 DUE DATE.....: Date:.....:	INV OR REQ #....: HEL: INV, 81282 FUND.....: 020			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	020-550-9010-00-00-0-000 Building Maint./Improvements					2.17	
07	020-550-9040-00-00-0-000 Equipment 205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.					170286
	Obligation.....: 205890	4 ARDC HRS			Paid	.74	
	DUE DATE.....:	Vendor number...: 7908			INV OR REQ #....: HEL: INV. 4259		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total:.....:					
	020-550-9040-00-00-0-000 Equipment					.74	
07	020-580-7115-00-00-0-000 TELEPHONE 206166 HEL: Inv. 21742365503330 - Sp1	3415 AT & T					170411
	Obligation.....: 206166	5 HEL: Inv. 21742365503330 - Sp1			Paid	103.12	
	DUE DATE.....:	Vendor number...: 3415			INV OR REQ #....: HEL: INV. 21742		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total:.....:					
	020-580-7115-00-00-0-000 TELEPHONE					103.12	
07	020-580-7120-10-00-0-000 TRAVEL 205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER					169948
	Obligation.....: 205369	41 CPOE			Paid	.17	
	DUE DATE.....:	Vendor number...: 7854			INV OR REQ #....: HEL: MEAL REIMB		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total:.....:					
	020-580-7120-10-00-0-000 TRAVEL					.17	
07	020-580-7250-00-00-0-000 CONTRACTUAL 205920 HEL: Inv. #7 - CPoE	8464 DECATUR MACON COUNTY SENIOR CENTER					170266
	Obligation.....: 205920	1 HEL: Inv. #7 - CPoE			Paid	2,246.00	
	DUE DATE.....:	Vendor number...: 8464			INV OR REQ #....: HEL: INV. #7 -		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total:.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	020-580-7250-00-00-0-000 CONTRACTUAL			2,246.00	
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 41 CPOE	Paid	.87	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 41 CPOE	Paid	.72	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 41 CPOE	Paid	6.78	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 41 CPOE	Paid	.95	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #...: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 41 CPOE	Paid	2.95	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #...: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-580-7250-10-00-0-000 CONTRACTUAL			12.27	
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 41 CPOE	Paid	.07	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #...: HEL: UBV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 41 CPOE	Paid	1.49	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 41 CPOE	Paid	2.08	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-580-8020-10-00-0-000 OFFICE SUPPLIES			3.64	
	020-580-8027-00-00-0-000 SUPPLIES				
07	205921 HEL: Inv. #7 - CPoE	7943 COMMUNITY HOME ENVIROMENTAL 1 HEL: Inv. #7 - CPoE	Paid	2,246.00	170265
	Obligation.....: 205921	Vendor number...: 7943	INV OR REQ #....: HEL: INV. #7 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-580-8027-00-00-0-000 SUPPLIES			2,246.00	
	020-580-9010-10-00-0-000 BLDG MAINT/IMPVT				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 41 CPOE	Paid	5.62	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-580-9010-10-00-0-000 BLDG MAINT/IMPVT			5.62	
	020-580-9040-10-00-0-000 EQUIPMENT				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 41 CPOE	Paid	1.91	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-580-9040-10-00-0-000 EQUIPMENT			1.91	
	020-610-7120-00-00-0-000 Travel				
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 38 DENTAL	Paid	1.50	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-610-7120-00-00-0-000 Travel			1.50	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
020-610-7120-30-00-0-000 TRAVEL					
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 27 DENT SEAL HRS	Paid	.00	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-610-7250-00-00-0-000 Contractual					
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 38 DENTAL	Paid	7.58	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 38 DENTAL	Paid	6.24	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 38 DENTAL	Paid	59.20	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 38 DENTAL	Paid	8.32	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 38 DENTAL	Paid	25.76	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-610-7250-00-00-0-000 Contractual				107.10	
020-610-7250-30-00-0-000 CONTRACTUAL					
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 27 DENT SEAL HRS	Paid	.02	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 27 DENT SEAL HRS	Paid	.02	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 27 DENT SEAL HRS	Paid	.19	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 27 DENT SEAL HRS	Paid	.03	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 27 DENT SEAL HRS	Paid	.08	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-610-7250-30-00-0-000 CONTRACTUAL			.34	
	020-610-8020-00-00-0-000 Office Supplies				
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 38 DENTAL	Paid	.63	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #....: HEL: INV. 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 38 DENTAL	Paid	12.99	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 38 DENTAL	Paid	18.17	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	020-610-8020-00-00-0-000 Office Supplies					31.79	
	020-610-8020-30-00-0-000 OFFICE SUPPLIES						
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION					170430
	Obligation.....: 206157	27 DENT SEAL HRS			Paid	.00	
	DUE DATE.....:	Vendor number...: 665			INV OR REQ #...: HEL: INV, 16207		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020					170432
	Obligation.....: 206176	27 DENT SEAL HRS			Paid	.04	
	DUE DATE.....:	Vendor number...: 7863			INV OR REQ #...: HEL: INV. 4673		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020					170432
	Obligation.....: 206177	27 DENT SEAL HRS			Paid	.06	
	DUE DATE.....:	Vendor number...: 7863			INV OR REQ #...: HEL: INV. 0444		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
	020-610-8020-30-00-0-000 OFFICE SUPPLIES					.10	
	020-610-8027-00-00-0-000 SUPPLIES						
07	206164 HEL: Inv. 5751296322 - Dental	7789 PATTERSON DENTAL SUPPLY, INC.					170428
	Obligation.....: 206164	1 HEL: Inv. 5751296322 - Dental			Paid	2,411.11	
	DUE DATE.....:	Vendor number...: 7789			INV OR REQ #...: HEL: INV. 57512		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
07	206168 HEL: Inv. 5751288288 - Dental	7789 PATTERSON DENTAL SUPPLY, INC.					170428
	Obligation.....: 206168	1 HEL: Inv. 5751288288 - Dental			Paid	78.60	
	DUE DATE.....:	Vendor number...: 7789			INV OR REQ #...: HEL: INV. 57512		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
020-610-8027-00-00-0-000	SUPPLIES					2,489.71	
020-610-9010-00-00-0-000	Building Maint./Improvements						
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A					170279
	Obligation.....: 205900	38 DENTAL			Paid	49.02	
	DUE DATE.....:	Vendor number...: 7835			INV OR REQ #....: HEL: INV. 81282		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
020-610-9010-00-00-0-000	Building Maint./Improvements					49.02	
020-610-9010-30-00-0-000	BUILDING MAINT/ REPAIR						
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A					170279
	Obligation.....: 205900	27 DENT SEAL HRS			Paid	.16	
	DUE DATE.....:	Vendor number...: 7835			INV OR REQ #....: HEL: INV. 81282		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
020-610-9010-30-00-0-000	BUILDING MAINT/ REPAIR					.16	
020-610-9040-00-00-0-000	Equipment						
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.					170286
	Obligation.....: 205890	38 DENTAL			Paid	16.65	
	DUE DATE.....:	Vendor number...: 7908			INV OR REQ #....: HEL: INV. 4259		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
020-610-9040-00-00-0-000	Equipment					16.65	
020-610-9040-30-00-0-000	EQUIPMENT						
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.					170286
	Obligation.....: 205890	27 DENT SEAL HRS			Paid	.05	
	DUE DATE.....:	Vendor number...: 7908			INV OR REQ #....: HEL: INV. 4259		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	020-610-9040-30-00-0-000 EQUIPMENT				.05	
07	205369 HEL: Meal Reimbursement - Heal	7854	LORIE KIMLER			169948
	Obligation.....: 205369		7 BIO HRS	Paid	.35	
	DUE DATE.....:		Vendor number...: 7854	INV OR REQ #...: HEL: MEAL REIMB		
	Date.....:		COMMITTEE NBR...: 07	FUND.....: 020		
			Total.....:			
	020-810-7120-00-00-0-000 TRAVEL				.35	
07	205875 HEL: a/c #1546 - Health	4269	COMCAST			170262
	Obligation.....: 205875		7 BIO HRS	Paid	1.77	
	DUE DATE.....:		Vendor number...: 4269	INV OR REQ #...: HEL: A/C #1546		
	Date.....:		COMMITTEE NBR...: 07	FUND.....: 020		
			Total.....:			
07	205903 HEL: Inv. #4 - Health	6897	DONALD HOTWICK			170276
	Obligation.....: 205903		7 BIO HRS	Paid	1.46	
	DUE DATE.....:		Vendor number...: 6897	INV OR REQ #...: HEL: INV. #4 -		
	Date.....:		COMMITTEE NBR...: 07	FUND.....: 020		
			Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342	SPHERION DEPOSITION SERVICES			170434
	Obligation.....: 206134		7 BIO HRS	Paid	13.82	
	DUE DATE.....:		Vendor number...: 5342	INV OR REQ #...: HEL: INV. IVC01		
	Date.....:		COMMITTEE NBR...: 07	FUND.....: 020		
			Total.....:			
07	206148 HEL: Inv. #38 - Health	405	JAMES HERMANN			170424
	Obligation.....: 206148		7 BIO HRS	Paid	1.94	
	DUE DATE.....:		Vendor number...: 405	INV OR REQ #...: HEL: INV. #38 -		
	Date.....:		COMMITTEE NBR...: 07	FUND.....: 020		
			Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206170 HEL: Inv. 4060 (additional) - H	6161 WTI SYSTEMS LTD. 7 BIO HRS	Paid	6.02	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
				25.01	
020-810-7250-00-00-0-000 CONTRACTUAL					
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 7 BIO HRS	Paid	.15	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 7 BIO HRS	Paid	3.03	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 7 BIO HRS	Paid	4.24	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
				7.42	
020-810-8020-00-00-0-000 OFFICE SUPPLIES					
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 7 BIO HRS	Paid	11.45	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
				11.45	
020-810-9010-00-00-0-000 BUILDING MAINT/IMP					
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 7 BIO HRS	Paid	3.89	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	020-810-9040-00-00-0-000 EQUIPMENT					3.89	
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER					169948
	Obligation.....: 205369	42 PROSTATE			Paid	.02	
	DUE DATE.....:	Vendor number...: 7854			INV OR REQ #....: HEL: MEAL REIMB		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
	020-910-7120-00-00-0-000 TRAVEL					.02	
07	205623 HEL: Cont. Svcs 5/4/12 - Prost	7954 DEBRA S. JOHNSON					170094
	Obligation.....: 205623	1 HEL: Cont. Svcs 5/4/12 - Prost			Paid	87.75	
	DUE DATE.....:	Vendor number...: 7954			INV OR REQ #....: HEL: CONT. SVCS		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
07	205875 HEL: a/c #1546 - Health	4269 COMCAST					170262
	Obligation.....: 205875	42 PROSTATE			Paid	.10	
	DUE DATE.....:	Vendor number...: 4269			INV OR REQ #....: HEL: A/C #1546		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK					170276
	Obligation.....: 205903	42 PROSTATE			Paid	.08	
	DUE DATE.....:	Vendor number...: 6897			INV OR REQ #....: HEL: INV. #4		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES					170434
	Obligation.....: 206134	42 PROSTATE			Paid	.77	
	DUE DATE.....:	Vendor number...: 5342			INV OR REQ #....: HEL: INV. IVC01		
	Date.....:	COMMITTEE NBR...: 07			FUND.....: 020		
		Total.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date:.....:	405 JAMES HERMANN 42 PROSTATE Vendor number...: 405 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV. #38 - FUND.....: 020	.11	170424
07	206170 HEL: Inv 4060 (additional) - H Obligation.....: 206170 DUE DATE.....: Date:.....:	6161 WTI SYSTEMS LTD. 42 PROSTATE Vendor number...: 6161 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV 4060 ( FUND.....: 020	.33	170439
020-910-7250-00-00-0-000 CONTRACTUAL				89.14	
020-910-8020-00-00-0-000 OFFICE SUPPLIES					
07	206157 HEL: Ubv, 16207 - Health Obligation.....: 206157 DUE DATE.....: Date:.....:	665 QUILL CORPORATION 42 PROSTATE Vendor number...: 665 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV, 16207 FUND.....: 020	.01	170430
07	206176 HEL: Inv. 4673 - Health Obligation.....: 206176 DUE DATE.....: Date:.....:	7863 SAMS CLUB 020 42 PROSTATE Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV, 4673 FUND.....: 020	.17	170432
07	206177 HEL: Inv. 0444 - Health Obligation.....: 206177 DUE DATE.....: Date:.....:	7863 SAMS CLUB 020 42 PROSTATE Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV, 0444 FUND.....: 020	.24	170432
020-910-8020-00-00-0-000 OFFICE SUPPLIES				.42	
020-910-9010-00-00-0-000 BUILDING MAINT/ REPAIR					
07	205900 HEL: Inv. 812826 - Health Obligation.....: 205900 DUE DATE.....: Date:.....:	7835 MATTHEW WILLIAMS D/B/A 42 PROSTATE Vendor number...: 7835 COMMITTEE NBR...: 07 Total:.....:	Paid INV OR REQ #...: HEL: INV, 81282 FUND.....: 020	.64	170279

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	020-910-9010-00-00-0-000 BUILDING MAINT/ REPAIR				.64	
07	020-910-9040-00-00-0-000 EQUIPMENT 205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.	42 PROSTATE	Paid	.22	170286
	Obligation.....: 205890	Vendor number...: 7908	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. 4259		
	DUE DATE.....:	Total:.....:		FUND.....: 020		
	Date:.....:					
	020-910-9040-00-00-0-000 EQUIPMENT				.22	
07	020-920-7120-00-00-0-000 Travel 205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER	8 TOB HRS	Paid	.09	169948
	Obligation.....: 205369	Vendor number...: 7854	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: MEAL REIMB		
	DUE DATE.....:	Total:.....:		FUND.....: 020		
	Date:.....:					
	020-920-7120-00-00-0-000 Travel				.09	
07	020-920-7250-00-00-0-000 Contractual 205875 HEL: a/c #1546 - Health	4269 COMCAST	8 TOB HRS	Paid	.48	170262
	Obligation.....: 205875	Vendor number...: 4269	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: A/C #1546		
	DUE DATE.....:	Total:.....:		FUND.....: 020		
	Date:.....:					
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK	8 TOB HRS	Paid	.39	170276
	Obligation.....: 205903	Vendor number...: 6897	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. #4 -		
	DUE DATE.....:	Total:.....:		FUND.....: 020		
	Date:.....:					
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES	8 TOB HRS	Paid	3.71	170434
	Obligation.....: 206134	Vendor number...: 5342	COMMITTEE NBR...: 07	INV OR REQ #...: HEL: INV. IVC01		
	DUE DATE.....:	Total:.....:		FUND.....: 020		
	Date:.....:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 8 TOB HRS	Paid	.52	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 8 TOB HRS	Paid	1.62	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-920-7250-00-00-0-000 Contractual				6.72	
020-920-8020-00-00-0-000 Office Supplies					
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 8 TOB HRS	Paid	.04	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 8 TOB HRS	Paid	.81	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 8 TOB HRS	Paid	1.14	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-920-8020-00-00-0-000 Office Supplies				1.99	
020-920-9010-00-00-0-000 Building Maint./Improvements					
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 8 TOB HRS	Paid	3.07	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			



COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
	020-920-9010-00-00-0-000 Building Maint./Improvements				3.07	
	020-920-9040-00-00-0-000 Equipment					
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC.	8 TOB HRS	Paid	1.04	170286
	Obligation.....: 205890	Vendor number...: 7908		INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				
	020-920-9040-00-00-0-000 Equipment				1.04	
	020-930-7120-00-00-0-000 Travel					
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER	25 OCG HRS	Paid	.00	169948
	Obligation.....: 205369	Vendor number...: 7854		INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				
	020-930-7250-00-00-0-000 Contractual					
07	205875 HEL: a/c #1546 - Health	4269 COMCAST	25 OCG HRS	Paid	.00	170262
	Obligation.....: 205875	Vendor number...: 4269		INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK	25 OCG HRS	Paid	.00	170276
	Obligation.....: 205903	Vendor number...: 6897		INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES	25 OCG HRS	Paid	.00	170434
	Obligation.....: 206134	Vendor number...: 5342		INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07		FUND.....: 020		
	Date.....:	Total.....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date:.....:	405 JAMES HERMANN 25 OCG HRS Vendor number...: 405 COMMITTEE NBR...: 07 Total:.....:	Paid	.00	170424
			INV OR REQ #...: HEL: INV. #38 - FUND.....: 020		
07	206170 HEL: Inv 4060 (additional) - H Obligation.....: 206170 DUE DATE.....: Date:.....:	6161 WTI SYSTEMS LTD. 25 OCG HRS Vendor number...: 6161 COMMITTEE NBR...: 07 Total:.....:	Paid	.00	170439
			INV OR REQ #...: HEL: INV 4060 ( FUND.....: 020		
020-930-8020-00-00-0-000 Office Supplies					
07	206157 HEL: Ubv, 16207 - Health Obligation.....: 206157 DUE DATE.....: Date:.....:	665 QUILL CORPORATION 25 OCG HRS Vendor number...: 665 COMMITTEE NBR...: 07 Total:.....:	Paid	.00	170430
			INV OR REQ #...: HEL: INV, 16207 FUND.....: 020		
07	206176 HEL: Inv. 4673 - Health Obligation.....: 206176 DUE DATE.....: Date:.....:	7863 SAMS CLUB 020 25 OCG HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....:	Paid	.00	170432
			INV OR REQ #...: HEL: INV. 4673 FUND.....: 020		
07	206177 HEL: Inv. 0444 - Health Obligation.....: 206177 DUE DATE.....: Date:.....:	7863 SAMS CLUB 020 25 OCG HRS Vendor number...: 7863 COMMITTEE NBR...: 07 Total:.....:	Paid	.00	170432
			INV OR REQ #...: HEL: INV. 0444 FUND.....: 020		
020-930-9010-00-00-0-000 BUILDING MAINT/ REPAIR					
07	205900 HEL: Inv. 812826 - Health Obligation.....: 205900 DUE DATE.....: Date:.....:	7835 MATTHEW WILLIAMS D/B/A 25 OCG HRS Vendor number...: 7835 COMMITTEE NBR...: 07 Total:.....:	Paid	.00	170279
			INV OR REQ #...: HEL: INV. 81282 FUND.....: 020		
020-930-9040-00-00-0-000 EQUIPMENT					
07	205890 HEL: Inv. 4259 - Health Obligation.....: 205890 DUE DATE.....: Date:.....:	7908 MIDWEST ELECTRONIC SYSTEMS INC. 25 OCG HRS Vendor number...: 7908 COMMITTEE NBR...: 07 Total:.....:	Paid	.00	170286
			INV OR REQ #...: HEL: INV. 4259 FUND.....: 020		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
020-940-7200-00-00-0-000	Other Expenditures				
07	206173 HEL: Inv. 3463 - Safe Kids	7863 SAMS CLUB 020			170432
	Obligation.....: 206173	1 HEL: Inv. 3463 - Safe Kids	Paid	58.03	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 3463		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
020-940-7200-00-00-0-000	Other Expenditures			58.03	
020-940-7200-50-00-0-000	SAFE KIDS IDOT EXPENSES				
07	206172 HEL: Inv. 3454 - Safe Kids IDO	7863 SAMS CLUB 020			170432
	Obligation.....: 206172	1 HEL: Inv. 3454 - Safe Kids IDO	Paid	156.00	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 3454		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
07	206174 HEL: Inv. 4028 & 5125 - SK IDO	7863 SAMS CLUB 020			170432
	Obligation.....: 206174	1 HEL: Inv. 4028 & 5125 - SK IDO	Paid	471.98	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4028		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
07	206175 HEL: Inv. 3943 - SK IDOT	7863 SAMS CLUB 020			170432
	Obligation.....: 206175	1 HEL: Inv. 3943 - SK IDOT	Paid	1,560.00	
	DUE DATE.....:	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 3943		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
020-940-7200-50-00-0-000	SAFE KIDS IDOT EXPENSES			2,187.98	
020-960-7120-00-00-0-000	TRAVEL				
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER			169948
	Obligation.....: 205369	34 WALK THE TALK HRS	Paid	.00	
	DUE DATE.....:	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			
020-960-7250-00-00-0-000	CONTRACTUAL				
07	205875 HEL: a/c #1546 - Health	4269 COMCAST			170262
	Obligation.....: 205875	34 WALK THE TALK HRS	Paid	.00	
	DUE DATE.....:	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	Date.....:	COMMITTEE NBR...: 07	FUND.....: 020		
		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	205903 HEL: Inv. #4 - Health Obligation.....: 205903 DUE DATE.....: Date.....:	6897 DONALD HOTWICK 34 WALK THE TALK HRS Vendor number..: 6897 COMMITTEE NBR..: 07 Total:.....:	Paid	.00	170276
			INV OR REQ #....: HEL: INV. #4 - FUND.....: 020		
07	206134 HEL: Inv. IVC010000026022 - He Obligation.....: 206134 DUE DATE.....: Date.....:	5342 SPHERION DEPOSITION SERVICES 34 WALK THE TALK HRS Vendor number..: 5342 COMMITTEE NBR..: 07 Total:.....:	Paid	.00	170434
			INV OR REQ #....: HEL: INV. IVC01 FUND.....: 020		
07	206148 HEL: Inv. #38 - Health Obligation.....: 206148 DUE DATE.....: Date.....:	405 JAMES HERMANN 34 WALK THE TALK HRS Vendor number..: 405 COMMITTEE NBR..: 07 Total:.....:	Paid	.00	170424
			INV OR REQ #....: HEL: INV. #38 - FUND.....: 020		
07	206170 HEL: Inv 4060 (additional) - H Obligation.....: 206170 DUE DATE.....: Date.....:	6161 WTI SYSTEMS LTD. 34 WALK THE TALK HRS Vendor number..: 6161 COMMITTEE NBR..: 07 Total:.....:	Paid	.00	170439
			INV OR REQ #....: HEL: INV 4060 ( FUND.....: 020		
020-960-8020-00-00-0-000 OFFICE SUPPLIES					
07	206157 HEL: Ubv, 16207 - Health Obligation.....: 206157 DUE DATE.....: Date.....:	665 QUILL CORPORATION 34 WALK THE TALK HRS Vendor number..: 665 COMMITTEE NBR..: 07 Total:.....:	Paid	.00	170430
			INV OR REQ #....: HEL: INV, 16207 FUND.....: 020		
07	206176 HEL: Inv. 4673 - Health Obligation.....: 206176 DUE DATE.....: Date.....:	7863 SAMS CLUB 020 34 WALK THE TALK HRS Vendor number..: 7863 COMMITTEE NBR..: 07 Total:.....:	Paid	.00	170432
			INV OR REQ #....: HEL: INV. 4673 FUND.....: 020		
07	206177 HEL: Inv. 0444 - Health Obligation.....: 206177 DUE DATE.....: Date.....:	7863 SAMS CLUB 020 34 WALK THE TALK HRS Vendor number..: 7863 COMMITTEE NBR..: 07 Total:.....:	Paid	.00	170432
			INV OR REQ #....: HEL: INV. 0444 FUND.....: 020		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
020-960-9010-00-00-0-000	BUILDING MAIN/IMP				
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 34 WALK THE TALK HRS	Paid	.00	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-960-9040-00-00-0-000	EQUIPMENT				
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 34 WALK THE TALK HRS	Paid	.00	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-970-7120-00-00-0-000	TRAVEL				
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 36 GIVE ME 5 FOR STROKE	Paid	.00	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-970-7250-00-00-0-000	CONTRACTUAL				
07	205875 HEL: a/c #1546 - Health	4269 COMCAST 36 GIVE ME 5 FOR STROKE	Paid	.00	170262
	Obligation.....: 205875	Vendor number...: 4269	INV OR REQ #....: HEL: A/C #1546		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	205903 HEL: Inv. #4 - Health	6897 DONALD HOTWICK 36 GIVE ME 5 FOR STROKE	Paid	.00	170276
	Obligation.....: 205903	Vendor number...: 6897	INV OR REQ #....: HEL: INV. #4 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342 SPHERION DEPOSITION SERVICES 36 GIVE ME 5 FOR STROKE	Paid	.00	170434
	Obligation.....: 206134	Vendor number...: 5342	INV OR REQ #....: HEL: INV. IVC01		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206148 HEL: Inv. #38 - Health	405 JAMES HERMANN 36 GIVE ME 5 FOR STROKE	Paid	.00	170424
	Obligation.....: 206148	Vendor number...: 405	INV OR REQ #....: HEL: INV. #38 -		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206170 HEL: Inv 4060 (additional) - H	6161 WTI SYSTEMS LTD. 36 GIVE ME 5 FOR STROKE	Paid	.00	170439
	Obligation.....: 206170	Vendor number...: 6161	INV OR REQ #....: HEL: INV 4060 (		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-970-8020-00-00-0-000 OFFICE SUPPLIES					
07	206157 HEL: Ubv, 16207 - Health	665 QUILL CORPORATION 36 GIVE ME 5 FOR STROKE	Paid	.00	170430
	Obligation.....: 206157	Vendor number...: 665	INV OR REQ #....: HEL: INV, 16207		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 36 GIVE ME 5 FOR STROKE	Paid	.00	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 36 GIVE ME 5 FOR STROKE	Paid	.00	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-970-9010-00-00-0-000 BUILDING MAIN/IMP					
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 36 GIVE ME 5 FOR STROKE	Paid	.00	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-970-9040-00-00-0-000 EQUIPMENT					
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 36 GIVE ME 5 FOR STROKE	Paid	.00	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
020-990-7120-00-00-0-000 Travel					
07	205369 HEL: Meal Reimbursement - Heal	7854 LORIE KIMLER 43 AHA	Paid	.15	169948
	Obligation.....: 205369	Vendor number...: 7854	INV OR REQ #....: HEL: MEAL REIMB		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	020-990-7120-00-00-0-000 Travel				.15	
07	020-990-7250-00-00-0-000 Contractual 205875 HEL: a/c #1546 - Health	4269	COMCAST 43 AHA	Paid	.71	170262
	Obligation.....: 205875		Vendor number...: 4269			INV OR REQ #...: HEL: A/C #1546
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
07	205903 HEL: Inv. #4 - Health	6897	DONALD HOTWICK 43 AHA	Paid	.59	170276
	Obligation.....: 205903		Vendor number...: 6897			INV OR REQ #...: HEL: INV. #4 -
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
07	206134 HEL: Inv. IVC010000026022 - He	5342	SPHERION DEPOSITION SERVICES 43 AHA	Paid	5.69	170434
	Obligation.....: 206134		Vendor number...: 5342			INV OR REQ #...: HEL: INV. IVC01
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
07	206148 HEL: Inv. #38 - Health	405	JAMES HERMANN 43 AHA	Paid	.82	170424
	Obligation.....: 206148		Vendor number...: 405			INV OR REQ #...: HEL: INV. #38 -
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
07	206170 HEL: Inv 4060 (additional) - H	6161	WTI SYSTEMS LTD. 43 AHA	Paid	2.47	170439
	Obligation.....: 206170		Vendor number...: 6161			INV OR REQ #...: HEL: INV 4060 (
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			
	020-990-7250-00-00-0-000 Contractual				10.28	
07	020-990-8020-00-00-0-000 Office Supplies 206157 HEL: Uby, 16207 - Health	665	QUILL CORPORATION 43 AHA	Paid	.07	170430
	Obligation.....: 206157		Vendor number...: 665			INV OR REQ #...: HEL: INV, 16207
	DUE DATE.....:		COMMITTEE NBR...: 07			FUND.....: 020
	Date.....:		Total.....:			

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
07	206176 HEL: Inv. 4673 - Health	7863 SAMS CLUB 020 43 AHA	Paid	1.24	170432
	Obligation.....: 206176	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 4673		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
07	206177 HEL: Inv. 0444 - Health	7863 SAMS CLUB 020 43 AHA	Paid	1.72	170432
	Obligation.....: 206177	Vendor number...: 7863	INV OR REQ #....: HEL: INV. 0444		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-990-8020-00-00-0-000 Office Supplies			3.03	
07	205900 HEL: Inv. 812826 - Health	7835 MATTHEW WILLIAMS D/B/A 43 AHA	Paid	4.68	170279
	Obligation.....: 205900	Vendor number...: 7835	INV OR REQ #....: HEL: INV. 81282		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-990-9010-00-00-0-000 Building Maint./Improv			4.68	
07	205890 HEL: Inv. 4259 - Health	7908 MIDWEST ELECTRONIC SYSTEMS INC. 43 AHA	Paid	1.55	170286
	Obligation.....: 205890	Vendor number...: 7908	INV OR REQ #....: HEL: INV. 4259		
	DUE DATE.....:	COMMITTEE NBR...: 07	FUND.....: 020		
	Date.....:	Total.....:			
	020-990-9040-00-00-0-000 Equipment			1.55	
	020 HEALTH FUND			28,735.90	



Run date: 06/21/2012 @ 10:02  
Bus date: 06/21/2012

Macon County  
Invoice Distribution by Account

080 ANIMAL CONTROL FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND				
07	206029 ANCON 4811 MACON 5/16/2012	1376 IL DEPT OF AGRICULTURE			170518
		1	Paid	25.00	
	Obligation.....: 206029	Vendor number...: 1376	INV OR REQ #....: 4811 MACON		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 07	FUND.....: 080		
	Date.....:	Total.....:			
080-036-7240-00-00-0-000	PROFESSIONAL SVS REFUND			25.00	
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS				
07	206344 ANCON IN 91682 5/18/12	252 GARVER FEEDS			170598
		1	Paid	363.00	
	Obligation.....: 206344	Vendor number...: 252	INV OR REQ #....: 91682		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 07	FUND.....: 080		
	Date.....:	Total.....:			
080-036-8030-00-00-0-000	SUPPLIES FR DONATIONS			363.00	
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS				
07	206030 ANCON REPAIR ORDER 2795 5/10/1	4505 HIGHWAY			170516
		1	Paid	29.00	
	Obligation.....: 206030	Vendor number...: 4505	INV OR REQ #....: REP ORD 2795		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 07	FUND.....: 085		
	Date.....:	Total.....:			
080-036-8060-00-00-0-000	VEHICLE MAINT., GAS			29.00	
080-036-8200-00-00-0-000	MISCELLANEOUS				
07	206345 ANCON IN BK13103 5/17/12	657 BUTLER SCHEIN ANIMAL			170589
		1	Paid	175.15	
	Obligation.....: 206345	Vendor number...: 657	INV OR REQ #....: BK13103		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 07	FUND.....: 080		
	Date.....:	Total.....:			
07	206346 ANCON IN BK13383 5/17/12	657 BUTLER SCHEIN ANIMAL			170589
		1	Paid	35.03	
	Obligation.....: 206346	Vendor number...: 657	INV OR REQ #....: BK13383		
	DUE DATE.....: 6/1/12	COMMITTEE NBR...: 07	FUND.....: 080		
	Date.....:	Total.....:			
080-036-8200-00-00-0-000	MISCELLANEOUS			210.18	

Run date: 06/21/2012 @ 10:02  
Bus date: 06/21/2012

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COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
080	ANIMAL CONTROL FUND			.627.18	

086 ENVIRONMENTAL MANAGEMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
086-000-7195-00-00-0-000	TRAINING				
07	206205 ENV MGT 518-05 4/30/12	5362 STALEY CREDIT UNION VISA 1	Paid	325.00	170553
	Obligation.....: 206205	Vendor number...: 5362	INV OR REQ #....: 518-05		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 07	FUND.....: 086		
	Date.....:	Total.....:			
086-000-7195-00-00-0-000	TRAINING			325.00	
086-000-7550-00-00-0-000	EDUCATION EXPENSE				
07	206206 ENV MGT 518-05 5/9/12	5362 STALEY CREDIT UNION VISA 1	Paid	169.20	170553
	Obligation.....: 206206	Vendor number...: 5362	INV OR REQ #....: 518-05		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 07	FUND.....: 086		
	Date.....:	Total.....:			
086-000-7550-00-00-0-000	EDUCATION EXPENSE			234.14	
086-050-8060-00-00-0-000	VEHICLE EXPENSE				
07	206202 ENV MGT REPAIR ORDER 2796 5/11	4505 HIGHWAY 1	Paid	29.00	170516
	Obligation.....: 206202	Vendor number...: 4505	INV OR REQ #....: REP ORD 2796		
	DUE DATE.....: 5/25/12	COMMITTEE NBR...: 07	FUND.....: 086		
	Date.....:	Total.....:			
086-050-8060-00-00-0-000	VEHICLE EXPENSE			29.00	
086 ENVIRONMENTAL MANAGEMENT FUND				588.14	

087 VAC FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
087-000-7355-00-00-0-000	BUS TRANSPORT				
07	205508 VAC 4/2012 VAN DRIVER 5/4/12	7314 CHARLES LOURY			170210
		1	Paid	30.00	
	Obligation.....: 205508	Vendor number...: 7314	INV OR REQ #...: 4/12 DRIVER		
	DUE DATE.....: 5/11/12	COMMITTEE NBR...: 07	FUND.....: 087		
	Date.....:	Total.....:			
087-000-7355-00-00-0-000	BUS TRANSPORT			30.00	
087 VAC FUND				30.00	
*** Report Total ***				29,981.22	