

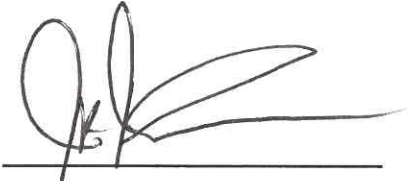
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-2-19

CHAIR: JOHN JACKSON



VICE CHAIR: DEBRA KRAFT



MEMBER: TIM DUDLEY



MEMBER: JIM GRESHAM

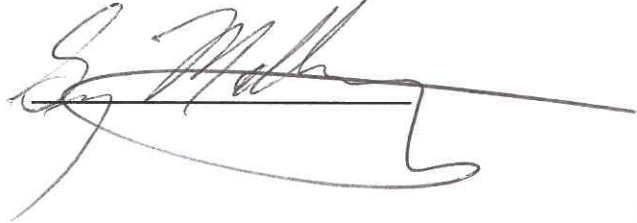


MEMBER: KEVIN GREENFIELD



MEMBER: LAURA ZIMMERMAN

MEMBER: GREG MATTINGLEY



Macon County

Invoice Expense Allocation Report

Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
ARAMARK UNIFORM SERVICES, INC.							
ARAMARK UNIFORM SERVICES, I XX-XXX2883	12/17/2018 CLAIM SETTLEMEN	JUDGMENT Invoice	Paid	012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL F	\$11,056.28	Unrestricted Net Assets
<i>Totals for ARAMARK UNIFORM SERVICES, INC</i>						<u>\$11,056.28</u>	
CALL ONE							
CALL ONE	12/15/2018	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$159.87	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$81.55	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$112.92	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<u>\$354.34</u>	
CDS OFFICE TECHNOLOGIES *							
CDS OFFICE TECHNOLOGIES * XX-XXX2665	12/6/2018 1201060	SOFA Invoice	Paid	001-100-7230-000	COPY MACHINE EXPENSE	\$702.72	Unrestricted Net Assets
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$702.72</u>	
CHIEF COUNTY ASSESSMENT OFFICE							
CHIEF COUNTY ASSESSMENT OF 2019 DUES	12/11/2018	SOFA Invoice	Paid	001-100-7210-000	DUES	\$325.00	Unrestricted Net Assets
<i>Totals for CHIEF COUNTY ASSESSMENT OFFICE</i>						<u>\$325.00</u>	
FIKE & FIKE INC.							
FIKE & FIKE INC. XX-XXX3798	10/4/2018 018404	TREASURER AUTO Invoice	Paid	066-000-7180-000	EDP	\$16,471.33	Unrestricted Net Assets
<i>Totals for FIKE & FIKE INC.</i>						<u>\$16,471.33</u>	
ICTA							
ICTA	11/21/2018 2019 DUES	TREASURER AUTO Invoice	Paid	066-000-7200-000	OTHER EXPENDITURES-ALL FUN	\$500.00	Unrestricted Net Assets
<i>Totals for ICTA.</i>						<u>\$500.00</u>	
ROGARDS OFFICE PRODUCTS, INC							
ROGARDS OFFICE PRODUCTS, I XX-XXX0497	12/7/2018 1461378-0	BOARD OF REVIEW Invoice	Paid	001-101-8020-000	OFFICE SUPPLIES-BOARD OF REV	\$16.99	Unrestricted Net Assets
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$16.99</u>	

Macon County

Invoice Expense Allocation Report

Finance Committe 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
VERIZON WIRELESS 001-100							
VERIZON WIRELESS 001-100	12/4/2018	SOFA		001-100-7115-000	TELEPHONE EXPENSE	\$1.74	Unrestricted Net Assets
XX-XXX9961	980314966-00001	Invoice	Paid				
<i>Totals for VERIZON WIRELESS 001-100</i>						<u>\$1.74</u>	

Macon County
Invoice Expense Allocation Report
Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$159.87
001-100-7115-000	TELEPHONE EXPENSE	\$83.29
001-100-7210-000	DUES	\$325.00
001-100-7230-000	COPY MACHINE EXPENSE	\$702.72
001-101-8020-000	OFFICE SUPPLIES-BOARD OF REV	\$16.99
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$112.92
012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL FUNDS GEN ACCTS	\$11,056.28
066-000-7180-000	EDP	\$16,471.33
066-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$500.00
	GRAND TOTAL:	\$29,428.40

JUSTICE

COMMITTEE # 03

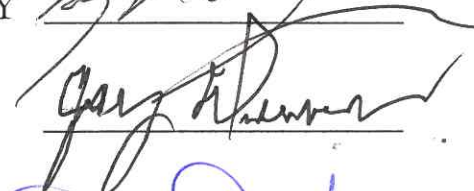
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-20-18

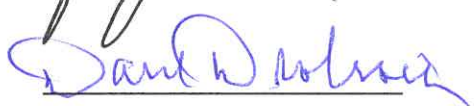
CHAIR: GREG MATTINGLEY



VICE CHAIR: JAY DUNN



MEMBER: DAVE DROBISCH



MEMBER: VERZELL TAYLOR

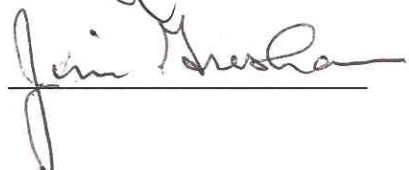
MEMBER: DEBRA KRAFT



MEMBER: BILL OLIVER



MEMBER: JIM GRESHAM



Account Details

SHERIFF
*05

\$6,103.53

Current Balance

Payment \$238.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$7,931.32
NOV 28	AMZN MKTP US*M06I86EP AMZN.COM/BILLWA	-\$541.15	\$7,874.48
NOV 24	HAMPTON INN DECATUR IL	-\$214.32	\$7,333.33
NOV 23	DOUBLETREE OAKBROOK OAKBROOK IL	-\$217.82	\$7,119.01
NOV 23	DOUBLETREE OAKBROOK OAKBROOK IL	-\$217.82	\$6,901.19
NOV 21	CREDIT	+\$857.47	\$6,683.37
NOV 19	AMZN MKTP US*M84FK8W2 AMZN.COM/BILLWA	-\$179.99	\$7,540.84
NOV 17	SIRCHIE FINGER PRINT *35 NC	-\$158.32	\$7,360.85
NOV 17	HOLIDAY INN CHICAGO O CHICAGO IL	-\$181.91	\$7,202.53
NOV 16	MENARDS FORSYTH IL FORSYTH IL	-\$148.17	\$7,020.62
NOV 10	QUAD CITIES MENTAL HE MOLINE IL	-\$100.00	\$6,872.45
NOV 03	LA QUINTA INNS SUITE CHICAGO IL	-\$233.61	\$6,772.45
NOV 03	LA QUINTA INNS SUITE CHICAGO IL	-\$233.61	\$6,538.84
NOV 03	AMAZON.COM*M*16V1X41 AMZN.COM/BILLWA	-\$59.85	\$6,305.23
NOV 02	ZOHO CORPORATION *34-*28 CA	-\$945.00	\$6,245.38
NOV 01	LA QUINTA INNS SUITE CHICAGO IL	-\$233.61	\$5,300.38
NOV 01	LA QUINTA INNS SUITE CHICAGO IL	-\$233.61	\$5,066.77

Account Details

Macon Co Sheriff Jail

*05

\$1,522.14

Current Balance

Payment \$25.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date	Description	Amount	Balance
NOV 19	CREDIT	+\$345.76	\$817.46
NOV 09	AMZN MKTP US*M83NC38U AMZN.COM/BILLWA	-\$30.26	\$1,163.22
NOV 08	DELTA AIR *54 DELTA.COM CA	-\$393.60	\$1,132.96
NOV 08	DELTA AIR *54 DELTA.COM CA	-\$393.60	\$739.36

Account Details

EMA

*05

\$98.02

Current Balance

Payment \$12.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date

Description

Amount

Balance

NOV 30

FINANCE CHARGE

[details](#)

\$19.17

NOV 05

CREDIT

+\$36.76

\$18.98

Account Details

RB CIRCUIT COURTS

*05

\$2,287.91

Current Balance

Payment \$48.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$1,572.42
NOV 13	MICROSOFT *ANSWER DES MSBILL.INFO WA	<u>+\$499.00</u>	\$1,558.42
NOV 03	MICROSOFT *ANSWER DES MSBILL.INFO WA	<u>-\$499.00</u>	\$2,057.42

Account Details

MACON COUNTY
PROBATION
*05

\$60.31

Current Balance

Payment \$35.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$1,137.33
NOV 15	WAL-MART #*90 DECATUR IL	-\$39.88	\$1,129.07
NOV 11	HICKORY RIVER SMOKEHO URBANA IL	-\$90.12	\$1,089.19
NOV 11	BLACK DOG SMOKE AND A URBANA IL	-\$85.21	\$999.07
NOV 10	5GUYS *42 QSR CHAMPAIGN IL	-\$106.43	\$913.86
NOV 04	PIZZA HUT *34 SPRINGFIELD IL	-\$10.79	\$807.43

Account Details

MACON COUNTY ST ATTY

I

*05

\$2,664.19

Current Balance

Payment \$57.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date ▾	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$1,871.42
NOV 09	CUSTOM TROPHIES AND S DECATUR IL	<u>-\$120.00</u>	\$1,856.79
NOV 05	AMZN MKTP US*M*0717V4 AMZN.COM/BILLWA	<u>-\$13.26</u>	\$1,736.79
NOV 03	STAPLES *65 FORSYTH IL	<u>-\$17.98</u>	\$1,723.53
NOV 03	TLO TRANSUNION *88-*00 FL	<u>-\$25.00</u>	\$1,705.55
NOV 03	BUILDYOBSITE.COM *46-*46 CA	<u>-\$99.00</u>	\$1,680.55
NOV 02	SEIDIO *04-*18 TX	<u>-\$89.83</u>	\$1,581.55

Account Details

MACON COUNTY ST ATTY

II
*05

\$2,136.10

Current Balance

Payment \$144.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018





Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$4,771.90
NOV 22	AMZN MKTP US*M02MD3FP AMZN.COM/BILLWA	-\$63.87	\$4,735.85
NOV 20	ZIPRECRUITER INC. *93 CA	-\$249.00	\$4,671.98
NOV 19	LINKEDI*23**64 LNKD.IN/BILL CA	-\$122.75	\$4,422.98
NOV 10	PACER*76-*56IR *76-*56 TX	-\$34.30	\$4,300.23
NOV 06	VISTAPR*VISTAPRINT.CO *43 MA	-\$26.53	\$4,265.93

Account Details

MACON COUNTY ST ATTY
III
*05
\$2,302.32
Current Balance
Payment \$12.00 due Jan 28, 2019

Transaction Details

Type: From:  To: 

Past Transactions

Date 	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$155.53

Account Details

CHILD 1ST CENTER

*05

-\$1,199.12

Current Balance

Payment \$0.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date	Description	Amount	Balance
NOV 08	CENTRAL IL NEWSPAPER *33 IL	<u>-\$35.25</u>	-\$1,234.37
NOV 06	CREDIT	<u>±\$1,212.37</u>	-\$1,269.62

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
1-STEP DETECT ASSOCIATES						
1-STEP DETECT ASSOCIATES	9/17/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$121.00
XX-XXX3166	39733	Invoice	Paid			
<i>Totals for 1-STEP DETECT ASSOCIATES</i>						<u>\$121.00</u>
ABC COUNSELING & FAMILY SERVICES						
ABC COUNSELING & FAMILY SERVI	11/9/2018	CHILD 1ST		092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$70.00
XX-XXX9582	20181109-2025	Invoice	Paid			
<i>Totals for ABC COUNSELING & FAMILY SERVICES</i>						<u>\$70.00</u>
ADAM S MAJOR						
ADAM S MAJOR	11/16/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$255.88
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for ADAM S MAJOR</i>						<u>\$255.88</u>
AMANDA J. YOUMANS, INC						
AMANDA J. YOUMANS, INC	12/3/2018	CORONER K DILLIN		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XX-XXX5610	N-18-592	Invoice	Paid			
<i>Totals for AMANDA J. YOUMANS, INC</i>						<u>\$875.00</u>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332	10/25/2018	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$38.62
XX-XXX4645	5950620332	Invoice	Paid			
	11/27/2018	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$39.37
XX-XXX4645	5950620332	Invoice	Paid			
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$77.99</u>
AMERICAN DENTAL ASSOCIATION						
AMERICAN DENTAL ASSOCIATION	9/21/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$58.10
XX-XXX6167	JOHN BORN	Invoice	Paid			
	10/8/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$19.00
XX-XXX6167	EBONIE DIXON	Invoice	Paid			
	10/23/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$22.60
XX-XXX6167	JOHN BORN	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6167	10/24/2018 MARCUS MCKINNEY	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$19.00
<i>Totals for AMERICAN DENTAL ASSOCIATION</i>						<u>\$118.70</u>
AT&T-C1C 148557975						
AT&T-C1C 148557975	11/3/2018	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$131.78
	148557975	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$131.78
<i>Totals for AT&T-C1C 148557975</i>						<u>\$263.56</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	10/18/2018 444160	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	11/14/2018 249480	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$121.00
XX-XXX6294	11/19/2018 444205	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$288.00
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$724.00</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	10/15/2018 001100	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$5.00
XX-XXX6262	11/19/2018 1238	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$76.88
XX-XXX6262	11/29/2018 1531	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$208.56
XX-XXX6262	5/9/2018 105359	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$30.00
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$320.44</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	11/26/2018 361951	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1756	11/30/2018 362071	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,600.84
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$1,620.34</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC XX-XXX7330	10/31/2018 751103118	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$80.00
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$80.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	11/5/2018	Payroll credit through <11/9/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$670.56)
	11/5/2018	Payroll credit through <11/9/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$29.12)
	11/5/2018	Payroll credit through <11/9/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.60)
	11/16/2018	Payroll credit through <11/21/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$91.20)
	11/16/2018	Payroll credit through <11/21/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.64)
	11/16/2018	Payroll credit through <11/21/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.32)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$796.44)</u>
BRANDON WALLAR						
BRANDON WALLAR	11/5/2018 TRAINING EXP	JAIL Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$303.47
<i>Totals for BRANDON WALLAR</i>						<u>\$303.47</u>
BRIAN R PETERSON						
BRIAN R PETERSON XXX-XX-8717	10/29/2018 2018-067	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00

Macon County

Invoice Expense Allocation Report

Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XXX-XX-8717	11/5/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
	2018-073	Invoice	Paid			
XXX-XX-8717	11/26/2018	CORONER		001-070-7296-000	DRUG-RELATED AUTOPSIES-CORON	\$160.00
	2018-083	Invoice	Paid			
<i>Totals for BRIAN R PETERSON</i>						\$480.00
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR XX-XXX1866	11/16/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$165.30
	21577	Invoice	Paid			
<i>Totals for BUSINESS CENTER OF DECATUR</i>						\$165.30
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC XX-XXX0431	11/30/2018	DOCUMENT STORAGE		051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,636.68
	1692	Invoice	Paid			
<i>Totals for BYERS PRINTING CO., INC</i>						\$1,636.68
CALL ONE						
CALL ONE	11/15/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$38.92
	1214632-1140879	Invoice	Paid			
CALL ONE	11/15/2018 1211642-1131303	JUSTICE	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$533.50
				001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,139.74
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$71.30
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$752.67
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$86.43
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$554.92
				001-140-7115-000	TELEPHONE EXPENSE	\$357.13
CALL ONE	11/15/2018	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$135.03
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						\$3,669.64
CAM SYSTEMS						
CAM SYSTEMS XX-XXX8441	10/31/2018	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$450.00
	293376	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for CAM SYSTEMS</i>						<u>\$450.00</u>
CANCER CARE SPECIALISTS OF CENTRAL IL						
CANCER CARE SPECIALISTS OF CEN XX-XXX0364	10/15/2018 A KIMBER	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$130.80
XX-XXX0364	10/17/2018 ALBERT KIMBER	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$42.50
XX-XXX0364	10/5/2018 ALBERT KIMBER	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$26.98
<i>Totals for CANCER CARE SPECIALISTS OF CENTRAL IL</i>						<u>\$200.28</u>
CAROLYN POWERS						
CAROLYN POWERS	10/30/2018 REIMB MEETING EXP	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$239.43
<i>Totals for CAROLYN POWERS</i>						<u>\$239.43</u>
CARRIE RAY						
CARRIE RAY XXX-XX-1317	11/8/2018 10/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7344-000	REDEPLOY PROJECT MGR	\$2,624.76
XXX-XX-1317	12/10/2018 11/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7344-000	REDEPLOY PROJECT MGR	\$1,130.11
<i>Totals for CARRIE RAY</i>						<u>\$3,754.87</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	9/26/2018 1185861	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$5,839.00
XX-XXX2665	9/27/2018 1186486	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$538.84
XX-XXX2665	11/29/2018 ATINV0017542	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$62.50
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$6,440.34</u>
CDS OFFICE TECHNOLOGIES						

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CDS OFFICE TECHNOLOGIES XX-XXX2665	10/25/2018 1192343	COURTS Invoice	Paid	001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUI	\$67.65
XX-XXX2665	10/25/2018 1192343	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$375.46
XX-XXX2665	10/25/2018 1192343	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$470.75
XX-XXX2665	10/25/2018 1192343	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56
XX-XXX2665	10/25/2018 1192343	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$44.16
XX-XXX2665	10/25/2018 1192343	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$68.09
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,084.67</u>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC 11167	11/7/2018 11167	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$750.00
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<u>\$750.00</u>
CHERI OBOSU						
CHERI OBOSU	11/20/2018 REIMB MILEAGE	CHILD 1ST Invoice	Paid	092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$194.56
<i>Totals for CHERI OBOSU</i>						<u>\$194.56</u>
CHRISTINA LYNCH						
CHRISTINA LYNCH XXX-XX-5055	12/4/2018 18-CF-1229	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$128.00
<i>Totals for CHRISTINA LYNCH</i>						<u>\$128.00</u>
CHRISTOPHER L AMERO						
CHRISTOPHER L AMERO XX-XXX7559	11/27/2018 10/2018 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CHRISTOPHER L AMERO</i>						<u>\$2,000.00</u>
CIRCUIT CLERK PETTY CASH						
CIRCUIT CLERK PETTY CASH	12/3/2018	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$47.25
	REIMB POSTAGE	Invoice	Paid			
<i>Totals for CIRCUIT CLERK PETTY CASH</i>						<u>\$47.25</u>
CITY OF DECATUR						
CITY OF DECATUR	11/1/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
XX-XXX1308	1031810	Invoice	Paid			
	11/6/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$42.12
XX-XXX1308	40451368	Invoice	Paid			
	12/7/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$44.99
XX-XXX1308	40481241	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						<u>\$537.11</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD	10/31/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$479.94
XX-XXX6503	A1895129	Invoice	Paid			
	11/27/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$239.96
XX-XXX6503	A1905842	Invoice	Paid			
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$719.90</u>
COMCAST						
COMCAST	10/12/2018	COURTS		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$31.65
XX-XXX3377	8771404200211419	Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$31.65
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$31.63
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$31.64
				001-140-7115-000	TELEPHONE EXPENSE	\$31.65
				083-000-7115-000	TELEPHONE EXPENSE	\$31.63
	10/25/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$194.85
XX-XXX3377	8771404200009888	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$384.70</u>

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Tax Identification Number	Transaction Number	Transaction Type				
COREMR LC						
COREMR LC	11/1/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$560.00
XX-XXX9745	6420	Invoice	Paid			
<i>Totals for COREMR LC</i>						<u>\$560.00</u>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE	11/6/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$52,963.67
XX-XXX1830	1024	Invoice	Paid			
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$52,963.67</u>
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR	10/31/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$147.90
XX-XXX0763	201810165670	Invoice	Paid			
	11/28/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$214.30
XX-XXX0763	5 GL DELIVERY JAIL	Invoice	Paid			
	11/30/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$235.80
XX-XXX0763	201811165670	Invoice	Paid			
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$598.00</u>
DAVID W METCALFE						
DAVID W METCALFE	11/1/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$510.00
XXX-XX-0056	10/2018 BILLING	Invoice	Paid			
	12/3/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$300.00
XXX-XX-0056	11/2018 BILLING	Invoice	Paid			
<i>Totals for DAVID W METCALFE</i>						<u>\$810.00</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL	9/15/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$595.00
XX-XXX1199	GLADNEY, DELWIN L	Invoice	Paid			
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$595.00</u>
DECATUR RADIOLOGY PHYSICIAN SVS						
DECATUR RADIOLOGY PHYSICIAN S	10/2/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$5.47
XX-XXX6671	JAMES A CARR	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6671	10/2/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$10.94
XX-XXX6671	10/2/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$5.47
XX-XXX6671	10/2/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$5.47
<i>Totals for DECATUR RADIOLOGY PHYSICIAN SVS</i>						<u>\$27.35</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	10/24/2018 10/24/2018	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$347.50
XX-XX2420	10/31/2018 2018 JA 245-249	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$155.00
XX-XX2420	11/7/2018 CASE# 18 MR 826	SAO DRUG Invoice	Paid	060-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$46.50
XX-XX2420	11/7/2018 11/7/2018	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$196.50
XX-XX2420	11/14/2018 2018 JA 253	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$31.00
XX-XX2420	11/21/2018 11/21/2018	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$95.00
XX-XX2420	11/28/2018 2018 JA 263	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$31.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$902.50</u>
DEE COVENTRY						
DEE COVENTRY	11/2/2018 9/2018 MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$34.88

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	12/3/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$47.41
	11/2018 MILEAGE	Invoice	Paid			
<i>Totals for DEE COVENTRY</i>						\$82.29
DMH DBA DMH MEDICAL GROUP						
DMH DBA DMH MEDICAL GROUP XX-XXX1199	9/29/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$27.30
XX-XXX1199	9/30/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$66.40
<i>Totals for DMH DBA DMH MEDICAL GROUF</i>						\$93.70
DOVE, INC.						
DOVE, INC. XX-XXX0903	9/15/2018 9/2018 BILLING	CHILD 1ST Invoice	Paid	092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
<i>Totals for DOVE, INC.</i>						\$1,300.00
DYNAGRAPHICS INCORPORATED						
DYNAGRAPHICS INCORPORATED XX-XXX1179	8/1/2018 160784	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$529.44
XX-XXX1179	9/21/2018 162211	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$6,353.28
XX-XXX1179	11/28/2018 162961	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$3,513.00
XX-XXX1179	9/21/2018 163913	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$3,027.36
XX-XXX1179	11/28/2018 166928	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$2,312.12
XX-XXX1179	11/28/2018 168875	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$76.16
<i>Totals for DYNAGRAPHICS INCORPORATEL</i>						\$15,811.36
ECR TRANSLATION						

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ECR TRANSLATION	11/30/2018 148	COURTS Invoice	Paid	001-140-7291-000	INTERPRETERS	\$280.00
<i>Totals for ECR TRANSLATION</i>						<u>\$280.00</u>
EYEMED						
EYEMED	11/5/2018	Payroll credit through <11/9/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$12.12)
	11/16/2018	Payroll credit through <11/21/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.03)
<i>Totals for EYEMED</i>						<u>(\$15.15)</u>
FEDERAL EXPRESS						
FEDERAL EXPRESS	10/25/2018 6-348-76087	SHERIFF Invoice	Paid	001-060-7150-000	POSTAGE-SHERIFF	\$108.15
<i>Totals for FEDERAL EXPRESS</i>						<u>\$108.15</u>
FEDERAL SIGNAL CORPORATION						
FEDERAL SIGNAL CORPORATION XX-XXX3330	9/7/2018 6989582	EMA Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$10,820.00
<i>Totals for FEDERAL SIGNAL CORPORATION</i>						<u>\$10,820.00</u>
GARY G GRAY, JR, OD						
GARY G GRAY, JR, OD XX-XXX9937	11/7/2018 KEVIN WARDLOW	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$41.60
<i>Totals for GARY G GRAY, JR, OD</i>						<u>\$41.60</u>
GATEWAY FOUNDATION						
GATEWAY FOUNDATION XX-XXX0036	11/13/2018 9/2018 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$1,846.13
	11/13/2018 10/2018 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$14,407.83
	12/10/2018 11/2018 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$6,240.30

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for GATEWAY FOUNDATION</i>						<u>\$22,494.26</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	11/5/2018	SAO DRUG		060-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$1,776.19
	CLEAR DTF	Invoice	Paid			
	11/5/2018	PROBATION GRANT		095-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$500.00
	CLEAR DTF	Invoice	Paid			
	11/5/2018	LEST		002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$530,064.74
	CLEAR DTF	Invoice	Paid			
	11/5/2018	CIRCUIT CLERK OP		053-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$302.58
	CLEAR DTF	Invoice	Paid			
	11/26/2018	LEST		002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$129,933.13
	CLEAR DTF	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$662,576.64</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC	11/2/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$11,586.41
XX-XXX0559	413181001	Invoice	Paid			
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<u>\$11,586.41</u>
GOODIN ASSOCIATES, INC						
GOODIN ASSOCIATES, INC	11/3/2018	CIRCUIT CLERK AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$164.40
XX-XXX4900	27396	Invoice	Paid			
	4/7/2018	CIRCUIT CLERK AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,780.00
XX-XXX4900	28224	Invoice	Paid			
<i>Totals for GOODIN ASSOCIATES, INC</i>						<u>\$2,944.40</u>
GTEL ADVISORS, LLC						
GTEL ADVISORS, LLC	9/30/2018	JAIL		001-061-8036-000	HARDWARE/SOFTWARE UPGRADE	\$20,000.00
XX-XXX7081	1138	Invoice	Paid			
<i>Totals for GTEL ADVISORS, LLC</i>						<u>\$20,000.00</u>
HAWKINS, AMERO, & ROOT PC						

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HAWKINS, AMERO, & ROOT PC XX-XXX7309	10/29/2018 17-AD-30	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
	11/7/2018 16-JA-92/93	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
	11/29/2018 17-JA-56	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
<i>Totals for HAWKINS, AMERO, & ROOT PC</i>						<i>\$6,000.00</i>
HEART TECHNOLOGIES, INC						
HEART TECHNOLOGIES, INC XX-XXX0309	11/13/2018 10257795	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$3,150.00
	<i>Totals for HEART TECHNOLOGIES, INC</i>					
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	11/4/2018 111-60057143	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$860.45
	11/4/2018 111-60001696	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$55.40
XX-XXX3980	12/2/2018 111-60057143	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$189.00
	12/2/2018 111-60001543	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$30.00
<i>Totals for HERALD & REVIEW, INC.</i>						<i>\$1,134.85</i>
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH XX-XXX5549	11/13/2018 10/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7330-000	DRUG TESTING	\$5,409.78
	11/7/2018 10/2018 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	12/10/2018 11/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7330-000	DRUG TESTING	\$4,996.23

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<u>\$12,406.01</u>
HIGHWAY/GAS						
HIGHWAY/GAS	11/7/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$126.51
	18-23	Invoice	Paid			
	11/7/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$276.79
	18-23	Invoice	Paid			
	11/7/2018	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$92.87
	18-23	Invoice	Paid			
	11/7/2018	PUBLIC DEFENDER		001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$25.71
	18-17	Invoice	Paid			
	12/4/2018	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$28.91
	18-24	Invoice	Paid			
	12/4/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$141.24
	18-24	Invoice	Paid			
	12/4/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$303.16
	18-24	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$995.19</u>
HIGHWAY						
HIGHWAY	10/24/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$274.43
	18-53	Invoice	Paid			
	10/24/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$50.54
	18-16	Invoice	Paid			
	11/1/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$323.92
	18-54	Invoice	Paid			
	11/1/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$129.53
	18-9	Invoice	Paid			
	11/15/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$578.44
	18-55	Invoice	Paid			

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	11/27/2018 18-56	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$108.45
<i>Totals for HIGHWAY</i>						<u>\$1,465.31</u>
ILLINOIS COOPERATIVE ASSOC, INC						
ILLINOIS COOPERATIVE ASSOC, INC	11/19/2018 207249	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$7,152.70
<i>Totals for ILLINOIS COOPERATIVE ASSOC, INC</i>						<u>\$7,152.70</u>
J FOUR, INC						
J FOUR, INC	11/15/2018 JURY MEALS	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$145.90
<i>Totals for J FOUR, INC</i>						<u>\$145.90</u>
J T MC NAMARA						
J T MC NAMARA XXX-XX-5819	12/1/2018 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
<i>Totals for J T MC NAMARA</i>						<u>\$200.00</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D. XXX-XX-4694	11/16/2018 N-18-613	CORONER T BUHS Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	11/28/2018 N-18-627 11/9/2018	CORONER M APHOLONE Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	11/27/2018 N-18-632 11/13/2018	CORONER M GRAY Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	12/10/2018 N-18-658	CORONER M KOONCE Invoice	Paid	001-070-7296-000	DRUG-RELATED AUTOPSIES-CORON	\$875.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$3,500.00</u>
JACKSON FORD INC.						
JACKSON FORD INC. XX-XXX2091	11/14/2018 R/O 00634	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$249.98

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JACKSON FORD INC.</i>						<u>\$249.98</u>
JEANELLE NORMAN						
JEANELLE NORMAN	11/8/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
XXX-XX-6975	10/2018 BILLING	Invoice	Paid			
	11/13/2018	PROBATION GRANT		095-600-7345-000	CRB COORDINATOR	\$1,768.16
XXX-XX-6975	10/2018 BILLING	Invoice	Paid			
	12/10/2018	PROBATION GRANT		095-600-7345-000	CRB COORDINATOR	\$1,768.16
XXX-XX-6975	11/2018 BILLING	Invoice	Paid			
<i>Totals for JEANELLE NORMAN</i>						<u>\$4,836.32</u>
JERRY TAYLOR						
JERRY TAYLOR	12/1/2018	CIRCUIT CLERK		001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
XXX-XX-5340	JURY COMMISSIONER	Invoice	Paid			
<i>Totals for JERRY TAYLOR</i>						<u>\$200.00</u>
JULIA JEWELL						
JULIA JEWELL	11/30/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$148.00
XXX-XX-0641	2017-CF-1100	Invoice	Paid			
<i>Totals for JULIA JEWELL</i>						<u>\$148.00</u>
KATHY BURKHAM						
KATHY BURKHAM	11/5/2018	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$64.84
	CLIENT MEDICATION	Invoice	Paid			
<i>Totals for KATHY BURKHAM</i>						<u>\$64.84</u>
KEYRIA RODGERS						
KEYRIA RODGERS	10/30/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,708.33
XX-XXX8543	10/2018 BILLING	Invoice	Paid			
	11/30/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,708.33
XX-XXX8543	11/2018 BILLING	Invoice	Paid			
<i>Totals for KEYRIA RODGERS</i>						<u>\$3,416.66</u>
LANGUAGE LINE SERVICES, INC.						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LANGUAGE LINE SERVICES, INC.	10/31/2018	COURTS		001-140-7291-000	INTERPRETERS	\$46.20
XX-XXX6710	4432921	Invoice	Paid			
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$46.20</u>
LEGAL DIRECTORIES						
LEGAL DIRECTORIES	10/31/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$8.75
XX-XXX4647	0483171	Invoice	Paid			
<i>Totals for LEGAL DIRECTORIES</i>						<u>\$8.75</u>
LEON UNIFORM COMPANY						
LEON UNIFORM COMPANY	7/18/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$106.50
XX-XXX2967	438629-02	Invoice	Paid			
	11/5/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$225.00
XX-XXX2967	453926	Invoice	Paid			
	11/12/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$432.50
XX-XXX2967	453926-01	Invoice	Paid			
<i>Totals for LEON UNIFORM COMPANY</i>						<u>\$764.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	11/8/2018	CIRCUIT CLERK OP		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
XX-XXX3724	195488	Invoice	Paid			
	11/8/2018	CIRCUIT CLERK OP		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$75.00
XX-XXX3724	195519	Invoice	Paid			
	12/6/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$55.00
XX-XXX3724	196823	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$2,210.00</u>
LINDSEY CRAYCRAFT						
LINDSEY CRAYCRAFT	10/19/2018	SAO DRUG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$50.80
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for LINDSEY CRAYCRAFT</i>						<u>\$50.80</u>
LISA K HAHN, CSR, RMR						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LISA K HAHN, CSR, RMR XX-XXX7915	10/12/2018 0583	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$75.00
XX-XXX7915	8/31/2018 0575	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$15.00
XX-XXX7915	11/27/2018 0594	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$75.00
<i>Totals for LISA K HAHN, CSR, RMR</i>						<u>\$165.00</u>
LOIS A DURBIN						
LOIS A DURBIN	10/25/2018 REIMB MILEAGE	CIRCUIT CLERK OP Invoice	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$83.93
	11/27/2018 REIMB MILEAGE	CIRCUIT CLERK OP Invoice	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$98.65
<i>Totals for LOIS A DURBIN</i>						<u>\$182.58</u>
LORI NORFLEET						
LORI NORFLEET	10/26/2018 JOHNSON SHOE REPAIR	PROBATION Invoice	Paid	001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT-PRO	\$150.00
<i>Totals for LORI NORFLEET</i>						<u>\$150.00</u>
MACON COUNTY COLLECTOR						
MACON COUNTY COLLECTOR	10/29/2018 PROP TAX PYMT CORR	SHERIFF PROPERTY TAX P Invoice	Paid	001-060-4332-000	TRAINING REIMBURSEMENT	\$235.06
<i>Totals for MACON COUNTY COLLECTOR</i>						<u>\$235.06</u>
MARLETTA WILDER						
MARLETTA WILDER	12/3/2018 TRAINING EXP	PROBATION Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$33.15
<i>Totals for MARLETTA WILDER</i>						<u>\$33.15</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	10/24/2018 2860:304942	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0147	10/24/2018 2860:309311	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$35.50
XX-XXX0147	11/16/2018 2860:311260	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$35.50
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$156.00</u>
MARY EATON						
MARY EATON	11/20/2018 CONFERENCE EXP	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$302.31
<i>Totals for MARY EATON</i>						<u>\$302.31</u>
MATTHEW BRUCE						
MATTHEW BRUCE	10/30/2018 PARKING EXPENSE	SHERIFF Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$49.00
<i>Totals for MATTHEW BRUCE</i>						<u>\$49.00</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	10/16/2018 31662	CHILD 1ST Invoice	Paid	092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$205.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$205.00</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	11/1/2018 719	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$470.00
	11/30/2018 742	CORONER Invoice	Paid	001-070-7295-000 001-070-7296-000	AUTOPSY - MEDICAL-CORONER DRUG-RELATED AUTOPSIES-CORON	\$980.00 \$235.00
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$1,685.00</u>
MCLEAN COUNTY						
MCLEAN COUNTY XX-XXX1569	12/4/2018 118/-11/9/18	PROBATION A SMITH Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$258.00
<i>Totals for MCLEAN COUNTY</i>						<u>\$258.00</u>
MCLETC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MCLETC XX-XXX3403	11/5/2018 ACADEMY FEE	SHERIFF FLAUGHER/BLAC Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$60.00
XX-XXX3403	11/5/2018 ACADEMY UNIFORM	SHERIFF DEREK FLAUGHE Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$264.00
XX-XXX3403	11/5/2018 ACADEMY UNIFORM	SHERIFF ZACHARY BLAC Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$264.00
XX-XXX3403	11/28/2018 OC SPRAY REG FEE	JAIL TRAVIS M RIGG Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$30.00
XX-XXX3403	12/4/2018 UNIFORM FEE	JAIL TRAVIS M RIGG Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$264.00
<i>Totals for MCLETC</i>						<u>\$882.00</u>
MENTAL HEALTH 708 BOARD						
MENTAL HEALTH 708 BOARD	11/28/2018 10/2018 COURT FEES	PROBATION 10/2018 MEN Invoice	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$332.50
	12/14/2018 11/2018 COURT FEES	PROBATION 11/2018 MEN Invoice	Approved	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$391.00
<i>Totals for MENTAL HEALTH 708 BOARD</i>						<u>\$723.50</u>
MICHAEL DAY						
MICHAEL DAY	11/26/2018 REIMB WALMART	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$6.36
<i>Totals for MICHAEL DAY</i>						<u>\$6.36</u>
MIDWEST PUBLIC SAFETY GROUP LLC						
MIDWEST PUBLIC SAFETY GROUP L XX-XXX7705	9/25/2018 1022	EMA Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$2,510.00
<i>Totals for MIDWEST PUBLIC SAFETY GROUP LLC</i>						<u>\$2,510.00</u>
MITSOGO INC						
MITSOGO INC XX-XXX3936	11/13/2018 MACON COUNTY SHER	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$540.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MITSOGO INC</i>						\$540.00
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	10/23/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$18.75
XX-XXX4314	23491	Invoice	Paid			
	10/23/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,440.94
XX-XXX4314	23492	Invoice	Paid			
	10/23/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$38.49
XX-XXX4314	23494	Invoice	Paid			
	10/31/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,730.27
XX-XXX4314	23500	Invoice	Paid			
	10/31/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$42.11
XX-XXX4314	23502	Invoice	Paid			
	11/8/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,223.28
XX-XXX4314	23508	Invoice	Paid			
	11/8/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$18.54
XX-XXX4314	23507	Invoice	Paid			
	11/15/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,848.57
XX-XXX4314	23515	Invoice	Paid			
	11/23/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,862.10
XX-XXX4314	23523	Invoice	Paid			
	11/30/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$54.13
XX-XXX4314	23529	Invoice	Paid			
	11/30/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,678.41
XX-XXX4314	23530	Invoice	Paid			
	11/15/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$34.41
XX-XXX4314	23517	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	11/30/2018 23532	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$20.73
XX-XXX4314	11/15/2018 23517	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$29.46
XX-XXX4314	11/30/2018 23532	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$29.98
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$13,070.17</u>
MORRIS ELECTRONICS, INC						
MORRIS ELECTRONICS, INC XX-XXX8938	11/15/2018 20149773	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$200.00
XX-XXX8938	10/4/2018 20149084	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$120.00
<i>Totals for MORRIS ELECTRONICS, INC</i>						<u>\$320.00</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	11/1/2018 6104CR	CORONER Invoice	Paid	001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$156.00
XX-XXX5800	11/1/2018 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
XX-XXX5800	11/1/2018 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	11/1/2018 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
XX-XXX5800	11/1/2018 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,693.00</u>
NATHANIEL WARREN						
NATHANIEL WARREN	12/3/2018 TRAINING EXP	PROBATION Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$23.04

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for NATHANIEL WARREN</i>						<u>\$23.04</u>
NATIONAL MEDICAL SERVICES, INC						
NATIONAL MEDICAL SERVICES, INC	10/31/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$597.00
XX-XXX1658	1068590	Invoice	Paid			
<i>Totals for NATIONAL MEDICAL SERVICES, INC</i>						<u>\$597.00</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	10/31/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$260.00
	105318	Invoice	Paid			
	10/31/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$132.00
	105318	Invoice	Paid			
	11/30/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$128.00
	105923	Invoice	Paid			
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$520.00</u>
P.F. PETTIBONE & CO CORP						
P.F. PETTIBONE & CO CORP	11/12/2018	SHERIFF		002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$92.45
XX-XXX2670	175398	Invoice	Paid			
<i>Totals for P.F. PETTIBONE & CO CORP</i>						<u>\$92.45</u>
PEERLESS CLEANING & RESTORATION SERVICES						
PEERLESS CLEANING & RESTORATIO	11/5/2018	CHILD 1ST		092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$228.00
XX-XXX7036	JOB# D18-1531-CAR	Invoice	Paid			
<i>Totals for PEERLESS CLEANING & RESTORATION SERVICES</i>						<u>\$228.00</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	11/1/2018	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$3,844.39
	10/2018 BILLING	Invoice	Paid			
	12/5/2018	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$3,734.47
	11/2018 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$7,578.86</u>
PEORIA MARRIOTT PERE MARQUETTE						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PEORIA MARRIOTT PERE MARQUETT	10/23/2018	CIRCUIT CLERK OP LOIS D		053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$216.20
	CONF# 82494632	Invoice	Paid			
<i>Totals for PEORIA MARRIOTT PERE MARQUETTE</i>						\$216.20
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	10/24/2018	JAIL		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$25.21
	TRANS PRIS MEAL	Invoice	Paid			
	11/7/2018	SHERIFF		001-060-7150-000	POSTAGE-SHERIFF	\$13.90
	POSTAGE	Invoice	Paid			
	11/6/2018	SHERIFF GRANT TRIPLE A		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$10.00
	753633	Invoice	Paid			
	11/16/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$53.37
	TRAINING EXP	Invoice	Paid			
	11/12/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$12.46
	EBAY	Invoice	Paid			
	11/19/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$42.00
	MARINA	Invoice	Paid			
	11/19/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$10.36
	ADVANCED AUTO PAR	Invoice	Paid			
	11/16/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$50.00
	AAA TROPHIES 753634	Invoice	Paid			
	11/16/2018	SHERIFF A MAJOR		001-060-7195-000	TRAINING-SHERIFF	\$52.80
	TRAINING EXP	Invoice	Paid			
	11/27/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$86.82
	TRAINING EXP	Invoice	Paid			
	11/29/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$50.00
	AAA TROPHIES 753636	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	12/4/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$52.40
	TARGET	Invoice	Paid			
	12/3/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$86.45
	KROGER	Invoice	Paid			
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$545.77</u>
POSTMASTER						
POSTMASTER	10/29/2018	CIRCUIT CLERK RC		052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$2,000.00
	POSTAGE	Invoice	Paid			
<i>Totals for POSTMASTER</i>						<u>\$2,000.00</u>
PTS OF AMERICA LLC						
PTS OF AMERICA LLC	11/7/2018	JAIL		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$865.50
XX-XXXX3449	166362	Invoice	Paid			
	11/14/2018	JAIL		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$1,864.50
XX-XXXX3449	166882	Invoice	Paid			
<i>Totals for PTS OF AMERICA LLC</i>						<u>\$2,730.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	10/31/2018	CIRCUIT CLERK RC		052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$89.25
	106477	Invoice	Paid			
	11/30/2018	CIRCUIT CLERK RC		052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$70.85
	106904	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$160.10</u>
QUILL CORPORATION						
QUILL CORPORATION	10/26/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$435.78
XX-XXX2904	2282892	Invoice	Paid			
	11/8/2018	CIRCUIT CLERK		001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$304.71
XX-XXX2904	2601537	Invoice	Paid			
	11/30/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$238.84
XX-XXX2904	30373798	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for QUILL CORPORATION</i>						<u>\$979.33</u>
RALF PANSCH						
RALF PANSCH	10/25/2018	PROBATION		001-130-7120-000	TRAVEL-PROBATION	\$161.86
	REIMB MILEAGE	Invoice	Paid			
	12/3/2018	PROBATION		001-130-7120-000	TRAVEL-PROBATION	\$36.93
	TRAINING EXP	Invoice	Paid			
<i>Totals for RALF PANSCH</i>						<u>\$198.79</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	11/16/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$82.85
XX-XXX6018	1860883	Invoice	Paid			
	12/3/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$358.99
XX-XXX6018	1863929	Invoice	Paid			
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$441.84</u>
RELX INC DBA LEXISNEXIS						
RELX INC DBA LEXISNEXIS	10/31/2018	SAO 3091668548/30917138		001-090-7223-000	LIBRARY	\$1,854.46
XX-XXX1842	422MMQGR3	Invoice	Paid			
<i>Totals for RELX INC DBA LEXISNEXIS</i>						<u>\$1,854.46</u>
RETIREMENT FUND						
RETIREMENT FUND	10/31/2018	CIRCUIT CLERK AUTO		050-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$13,654.13
	CLEAR DTF	Invoice	Paid			
	10/31/2018	CIRCUIT CLERK DOC STO		051-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$12,185.96
	CLEAR DTF	Invoice	Paid			
	10/31/2018	CIRCUIT CLERK REST CAS		052-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$3,837.29
	CLEAR DTF	Invoice	Paid			
	10/31/2018	LAW LIBRARY		083-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,889.17
	CLEAR DTF	Invoice	Paid			
	10/31/2018	SAO GRANT		092-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$80,886.76
	CLEAR DTF	Invoice	Paid			

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	10/31/2018 CLEAR DTF	SHERIFF GRANT Invoice	Paid	093-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$39,402.11
	11/1/2018 CLEAR DTF	LEST Invoice	Paid	002-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$71,130.98
<i>Totals for RETIREMENT FUND</i>						<u>\$223,986.40</u>
REXX DISCOUNT BATTERY, INC						
REXX DISCOUNT BATTERY, INC XX-XXX0042	11/20/2018 218112017	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$79.95
XX-XXX0042	11/28/2018 218112855	EMA Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$79.95
<i>Totals for REXX DISCOUNT BATTERY, INC</i>						<u>\$159.90</u>
RICK FREED						
RICK FREED	11/15/2018 VEHICLE REPAIR	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,940.82
<i>Totals for RICK FREED</i>						<u>\$1,940.82</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	11/1/2018 5054932975	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$22.80
XX-XXX4400	11/1/2018 5054932975	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$21.28
<i>Totals for RICOH USA, INC</i>						<u>\$44.08</u>
RK DIXON						
RK DIXON XX-XXX1654	9/4/2018 RCT: 1354497475	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$18.01
XX-XXX1654	10/9/2018 2018584	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$87.40
<i>Totals for RK DIXON</i>						<u>\$105.41</u>
SCOTT FLANNERY						

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SCOTT FLANNERY	11/21/2018 TRAINING EXP	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$302.95
<i>Totals for SCOTT FLANNERY</i>						\$302.95
SELF INSURANCE FUND						
SELF INSURANCE FUND	11/7/2018 CLEAR DTF	SAO GRANT Invoice	Paid	092-000-1100-013	DUE TO/FROM-ALL FUNDS GEN ACCT	\$5,128.39
<i>Totals for SELF INSURANCE FUND</i>						\$5,128.39
SHEILA FORD						
SHEILA FORD XXX-XX-7686	12/1/2018 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
<i>Totals for SHEILA FORD</i>						\$200.00
SHERIFF'S GRANT FUND						
SHERIFF'S GRANT FUND	11/5/2018 CLEAR DTF	LEST Invoice	Paid	002-000-1100-093	DUE TO/FROM-SHER GRANT	\$600.00
<i>Totals for SHERIFF'S GRANT FUND</i>						\$600.00
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	10/25/2018 975689735	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$2,562.17
XX-XXX2182	10/25/2018 975688656	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$33.09
XX-XXX2182	10/26/2018 975691213	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$41.37
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						\$2,636.63
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	11/1/2018 CLEAR DTF	LEST Invoice	Paid	002-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$29,561.31
	10/31/2018 CLEAR DTF	CIRCUIT CLERK AUTO Invoice	Paid	050-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$9,645.91

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	10/31/2018 CLEAR DTF	CIRCUIT CLERK DOC STO Invoice	Paid	051-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$8,609.25
	10/31/2018 CLEAR DTF	CIRCUIT CLERK REST CAS Invoice	Paid	052-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,710.02
	10/31/2018 CLEAR DTF	LAW LIBRARY Invoice	Paid	083-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,041.13
	10/31/2018 CLEAR DTF	SAO GRANT Invoice	Paid	092-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$57,566.27
	10/31/2018 CLEAR DTF	SHERIFF GRANT Invoice	Paid	093-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$14,579.86
<i>Totals for SOCIAL SECURITY FUND</i>						\$124,713.75
SOLUTION SPECIALTIES, INC.						
SOLUTION SPECIALTIES, INC. XX-XXX7250	10/26/2018 18562-38964-10048	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$135.75
XX-XXX7250	11/27/2018 18594-45709-10048	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$338.52
<i>Totals for SOLUTION SPECIALTIES, INC.</i>						\$474.27
SPEED LUBE						
SPEED LUBE XX-XXX4350	10/29/2018 11-918040	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$38.95
XX-XXX4350	11/2/2018 11-918172	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$38.95
XX-XXX4350	11/10/2018 3-34938554	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$85.20
XX-XXX4350	11/29/2018 2-7742393	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$95.15
<i>Totals for SPEED LUBE</i>						\$258.25
SPOK, INC						

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Tax Identification Number	Transaction Number	Transaction Type				
SPOK, INC	11/30/2018	CORONER		001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$679.71
XX-XXX8569	B3521992X	Invoice	Paid			
<i>Totals for SPOK, INC</i>						<u>\$679.71</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	10/31/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$230.52
XX-XXX6317	503-05	Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$535.00
				001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT-PRO	\$24.00
	11/30/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$166.22
XX-XXX6317	503-05	Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$166.21
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$1,121.95</u>
STALEY CREDIT UNION VISA						
	10/31/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$124.46
XX-XXX6317	504-05	Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$102.34
	10/31/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$105.01
XX-XXX6317	505-05	Invoice	Paid	001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$342.99
				001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$849.19
	10/31/2018	SAO		001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$154.27
XX-XXX6317	506-05	Invoice	Paid			
	10/31/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$62.46
XX-XXX6317	504-05	Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
				060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$150.00
	10/31/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$138.00
XX-XXX6317	505-05	Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$2,316.54
				060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$422.07
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$4,866.33</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	10/31/2018	SHERIFF		001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$125.40
XX-XXX6317	500-05	Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$250.00

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XX-XXX6317	10/31/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$152.99
	500-05	Invoice	Paid	002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$9.12
				002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$319.96
XX-XXX6317	11/30/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$617.55
	500-05	Invoice	Paid			
XX-XXX6317	11/30/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$158.32
	500-05	Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$148.17
				002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$179.99
				002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,546.00
XX-XXX6317	11/30/2018	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$314.32
	500-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						<u>\$3,821.82</u>
STALEY CREDIT UNION						
	10/31/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$1,558.42
	508-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,558.42</u>
STALEY VISA 002-150						
STALEY VISA 002-150	9/30/2018	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$36.76
XX-XXX6317	533-05	Invoice	Paid			
XX-XXX6317	10/31/2018	EMA		002-210-8200-000	MISCELLANEOUS-EMERGENCY MGM	\$27.48
	533-05	Invoice	Paid	002-210-7195-000	TRAINING-EMERGENCY MGMT	\$28.26
<i>Totals for STALEY VISA 002-150</i>						<u>\$92.50</u>
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP	10/26/2018	PUBLIC DEFENDER J DIX		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
XXX-XX-7662	18-CM-812	Invoice	Paid			
<i>Totals for STEPHEN G VINCENT, PHD, FICPP</i>						<u>\$350.00</u>
STEVEN W SKINNER						
STEVEN W SKINNER	11/17/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$320.00
XXX-XX-4009	18-219	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STEVEN W SKINNER</i>						\$320.00
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	10/8/2018	PUBLIC DEFENDER		001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$61.97
XX-XXX1866	170614	Invoice	Paid			
	10/16/2018	PUBLIC DEFENDER		001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$87.99
XX-XXX1866	170916	Invoice	Paid			
	10/24/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$84.33
XX-XXX1866	171219	Invoice	Paid			
	10/24/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$247.58
XX-XXX1866	171163	Invoice	Paid			
	11/1/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$59.96
XX-XXX1866	171445	Invoice	Paid			
	10/30/2018	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$58.24
XX-XXX1866	171242	Invoice	Paid			
	11/6/2018	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$19.12
XX-XXX1866	171619	Invoice	Paid			
	10/18/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$7,535.00
XX-XXX1866	M18101104	Invoice	Paid			
	11/6/2018	JAIL		001-061-8036-000	HARDWARE/SOFTWARE UPGRADE	\$967.00
XX-XXX1866	M18103001	Invoice	Paid			
	11/16/2018	PROBATION		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$85.13
XX-XXX1866	171886	Invoice	Paid			
	11/26/2018	CORONER		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$76.35
XX-XXX1866	172225	Invoice	Paid			
	11/15/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$5.38
XX-XXX1866	172001	Invoice	Paid			

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XX-XXX1866	11/16/2018 171930	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$202.74
XX-XXX1866	11/15/2018 172003	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$34.00
XX-XXX1866	11/28/2018 172328	EMA Invoice	Paid	002-210-8020-000	OFFICE SUPPLIES-EMERGENCY MGM	\$28.08
XX-XXX1866	11/28/2018 172316	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$13.77
XX-XXX1866	11/28/2018 172331	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$149.90
XX-XXX1866	11/28/2018 M18112801	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$40.00
XX-XXX1866	11/20/2018 172069	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$99.99
XX-XXX1866	11/27/2018 172352	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$263.07
XX-XXX1866	11/20/2018 172001	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$5.38
XX-XXX1866	11/20/2018 172003	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$34.00
XX-XXX1866	11/20/2018 172043	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$59.80
XX-XXX1866	11/20/2018 172151	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$90.00
XX-XXX1866	11/20/2018 172151	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$89.99

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XX-XXX1866	10/26/2018 171267	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$27.92
XX-XXX1866	11/8/2018 171696	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$3.98
XX-XXX1866	10/25/2018 171204/8438CM	EMA Invoice	Paid	002-210-8200-000	MISCELLANEOUS-EMERGENCY MGM	\$132.78
XX-XXX1866	10/26/2018 171291	EMA Invoice	Paid	002-210-8200-000	MISCELLANEOUS-EMERGENCY MGM	\$45.01
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$10,608.46
SUPERION, LLC						
SUPERION, LLC XX-XXX2842	8/8/2018 212909	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$2,812.00
XX-XXX2842	8/13/2018 213122	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$320.00
XX-XXX2842	10/31/2018 218119	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$700.00
XX-XXX2842	10/18/2018 217415	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$68,000.00
<i>Totals for SUPERION, LLC</i>						\$71,832.00
TECHNOLOGY MANAGEMENT REV FUND						
TECHNOLOGY MANAGEMENT REV F XX-XXX0639	10/22/2018 T1906699	SHERIFF T2220893 Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$251.05
XX-XXX0639	11/13/2018 T1909816	SHERIFF T2220893 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$251.05
XX-XXX0639	7/17/2018 T1836735	SHERIFF T2220893 Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$200.84
<i>Totals for TECHNOLOGY MANAGEMENT REV FUND</i>						\$702.94
TERRY D CAMPBELL MS						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
TERRY D CAMPBELL MS XXX-XX-0737	11/2/2018 2017-CF-1251	PROBATION B THOMPSON Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
XXX-XX-0737	11/4/2018 2018-CF-1049	PROBATION F JONES Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
<i>Totals for TERRY D CAMPBELL MS</i>						<u>\$1,400.00</u>
THE NEXT LEVEL						
THE NEXT LEVEL XX-XXX1271	11/30/2018 1154	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$65.00
<i>Totals for THE NEXT LEVEL</i>						<u>\$65.00</u>
TIFFANY N LAMB						
TIFFANY N LAMB	12/3/2018 TRAINING EXP	PROBATION Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$21.76
<i>Totals for TIFFANY N LAMB</i>						<u>\$21.76</u>
TIMOTHY HOUK						
TIMOTHY HOUK	11/28/2018 11/17-11/30/18 WAGES	WK COMP 14 DAYS WAGE Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
<i>Totals for TIMOTHY HOUK</i>						<u>\$1,757.10</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT XX-XXX1689	11/1/2018 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$53.40
XX-XXX1689	12/1/2018 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$27.00
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$80.40</u>
TRAVELERS						
TRAVELERS	10/17/2018 1102F4221	SAO STACEY L HUBBAR Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$30.00
	10/31/2018 1496F9221	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$30.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TRAVELERS</i>						<u>\$60.00</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC	10/23/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,632.96
XX-XXX6703	1229500830	Invoice	Paid			
	10/29/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,922.75
XX-XXX6703	1229500831	Invoice	Paid			
	11/2/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,854.80
XX-XXX6703	1229500832	Invoice	Paid			
	11/9/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,887.41
XX-XXX6703	1229500833	Invoice	Paid			
	11/16/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,096.83
XX-XXX6703	1229500834	Invoice	Paid			
	11/23/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,852.82
XX-XXX6703	1229500835	Invoice	Paid			
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$41,247.57</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP	11/1/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
XX-XXX0792	INV-1293	Invoice	Paid			
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
UNIVERSITY OF IL PAYMENT CENTER						
UNIVERSITY OF IL PAYMENT CENTE	11/5/2018	JAIL		001-061-7195-000	TRAINING-SHERIFF JAIL	\$3,703.00
XX-XXX0511	UPIN9371	Invoice	Paid			
	11/6/2018	JAIL		001-061-7195-000	TRAINING-SHERIFF JAIL	\$573.00
XX-XXX0511	UPIN9393	Invoice	Paid			
<i>Totals for UNIVERSITY OF IL PAYMENT CENTEF</i>						<u>\$4,276.00</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001	11/3/2018	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$86.16
XX-XXX9961	580407758-00001	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$86.16

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$172.32</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	10/23/2018 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,227.72
XX-XXX9961	10/23/2018 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$486.60
XX-XXX9961	11/23/2018 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$516.56
XX-XXX9961	11/23/2018 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,228.81
XX-XXX9961	11/23/2018 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$486.60
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$3,946.29</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	10/22/2018 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$3,359.48
XX-XXX9961	10/22/2018 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$649.99
XX-XXX9961	11/22/2018 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$301.79
XX-XXX9961	11/22/2018 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.64
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$4,382.90</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	10/28/2018 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$16.07
XX-XXX9961	11/28/2018 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$17.09

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$33.16</u>
VERIZON WIRELESS						
VERIZON WIRELESS	10/20/2018	EMA		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.74
XX-XXX9961	685869491-00001	Invoice	Paid			
	11/20/2018	EMA		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.74
XX-XXX9961	685869491-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$277.48</u>
VIRTUAL GRAFFITI, INC						
VIRTUAL GRAFFITI, INC	11/8/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$170.00
XX-XXX8797	815304	Invoice	Paid			
	11/8/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$680.00
XX-XXX8797	815308	Invoice	Paid			
<i>Totals for VIRTUAL GRAFFITI, INC</i>						<u>\$850.00</u>
VITAL EDUCATION AND SUPPLY						
VITAL EDUCATION AND SUPPLY	11/29/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$203.00
XX-XXX3303	18-6549	Invoice	Paid			
<i>Totals for VITAL EDUCATION AND SUPPLY</i>						<u>\$203.00</u>
WALLSTREET EMBROIDERY & SILK SCREEN						
WALLSTREET EMBROIDERY & SILK S	11/21/2018	CIRCUIT CLERK OP		053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,225.40
XX-XXX3668	7524	Invoice	Paid			
<i>Totals for WALLSTREET EMBROIDERY & SILK SCREEN</i>						<u>\$1,225.40</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	10/29/2018	CHILD 1ST		092-402-7250-000	CONTRACTUAL SERVICES-CHILD FI	\$82.27
	23614567	Invoice	Paid	092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL V	\$82.28
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$164.55</u>
WENDY RAUCH						
WENDY RAUCH	10/22/2018	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$92.00
XXX-XX-8716	2017-JA-56	Invoice	Paid			

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XXX-XX-8716	12/4/2018 2018-CF-1349	SAO Invoice	Approved	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$36.00
<i>Totals for WENDY RAUCH</i>						\$128.00
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER XX-XXX6973	10/1/2018 839027805	PUBLIC DEFENDER 10036 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$736.29
XX-XXX6973	10/1/2018 839037461	PUBLIC DEFENDER 10040 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$173.65
XX-XXX6973	11/4/2018 839263767	LAW LIBRARY 10005800 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
XX-XXX6973	11/1/2018 839166473	LAW LIBRARY 10031375 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,319.94
XX-XXX6973	11/1/2018 839176188	LAW LIBRARY 10005800 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$698.75
XX-XXX6973	11/1/2018 839196529	PUBLIC DEFENDER 10036 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$743.65
XX-XXX6973	11/1/2018 839206965	PUBLIC DEFENDER 10040 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$173.65
XX-XXX6973	10/4/2018 839091343	LAW LIBRARY 10005800 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
XX-XXX6973	12/1/2018 839349657	SAO 1000580083 Invoice	Approved	001-090-7223-000	LIBRARY	\$680.00
XX-XXX6973	12/1/2018 839341379	LAW LIBRARY 10031375 Invoice	Approved	083-000-7232-000	ELECTRONIC RESEARCH	\$2,319.93
XX-XXX6973	12/1/2018 839349658	LAW LIBRARY 10005800 Invoice	Approved	083-000-7232-000	ELECTRONIC RESEARCH	\$698.75
<i>Totals for WEST GROUP PAYMENT CENTER</i>						\$9,285.89

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
YOUTH ADVOCATE PROGRAM INC.						
YOUTH ADVOCATE PROGRAM INC.	11/13/2018	PROBATION GRANT		095-600-7302-000	HOME INTERVENTION	\$5,647.25
	10/2018 BILLING	Invoice	Paid			
	12/10/2018	PROBATION GRANT		095-600-7302-000	HOME INTERVENTION	\$8,602.65
	11/2018 BILLING	Invoice	Paid			
					<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>	\$14,249.90

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$565.15
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$856.00
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$2,007.81
001-051-7270-000	JURY FEES-JURY SERVICES	\$600.00
001-051-7275-000	JURY MEALS-JURY SERVICES	\$145.90
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$375.71
001-060-4332-000	TRAINING REIMBURSEMENT	\$235.06
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$5,124.95
001-060-7120-000	TRAVEL-SHERIFF	\$49.00
001-060-7150-000	POSTAGE-SHERIFF	\$122.05
001-060-7195-000	TRAINING-SHERIFF	\$1,619.37
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$437.96
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$80.40
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$125.40
001-061-7195-000	TRAINING-SHERIFF JAIL	\$4,873.47
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$2,755.21
001-061-8036-000	HARDWARE/SOFTWARE UPGRADE	\$20,967.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$907.01
001-070-7290-000	INVESTIGATIONS-CORONER	\$432.16
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$6,984.41
001-070-7296-000	DRUG-RELATED AUTOPSIES-CORONER	\$1,270.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$82.71
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$4,523.59
001-090-7223-000	LIBRARY	\$2,534.46
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$470.75
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$1,070.90
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$537.00
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$357.15
001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$497.26
001-110-7120-000	TRAVEL-RECORDER	\$302.31
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$118.06
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$1,827.24

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$25.71
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$350.00
001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$149.96
001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$644.25
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$619.72
001-130-7120-000	TRAVEL-PROBATION	\$442.95
001-130-7180-000	EDP-PROBATION	\$8,804.27
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$999.25
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$2,727.74
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$7,836.86
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$85.13
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$630.49
001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT-PROBATION	\$174.00
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$723.50
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$67.65
001-140-7115-000	TELEPHONE EXPENSE	\$388.78
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$55.40
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$92.00
001-140-7281-000	MEDIATION EXPENSES	\$27.92
001-140-7291-000	INTERPRETERS	\$326.20
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$6,000.00
001-140-8020-000	OFFICE SUPPLIES	\$484.44
002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$659,997.87
002-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$71,130.98
002-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$29,561.31
002-000-1100-093	DUE TO/FROM-SHER GRANT	\$600.00
002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
002-200-7195-000	TRAINING-SHERIFF-LEST	\$60.00
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$54,680.30
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$41,247.57
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$638.04
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$19,089.60
002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$101.57
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$1,692.99
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$499.95
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$76,184.74

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$2,667.94
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$423.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$412.51
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$68.09
002-210-7195-000	TRAINING-EMERGENCY MGMT	\$28.26
002-210-8020-000	OFFICE SUPPLIES-EMERGENCY MGMT	\$28.08
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$158.54
002-210-8200-000	MISCELLANEOUS-EMERGENCY MGMT	\$205.27
013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
050-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$13,654.13
050-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$9,645.91
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$6,094.40
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$1,956.15
051-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$12,185.96
051-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$8,609.25
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,636.68
052-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$3,837.29
052-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$2,710.02
052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$2,160.10
053-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$302.58
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$182.58
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,155.00
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$216.20
053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$47.25
053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,225.40
060-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$1,776.19
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$1,009.63
060-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$46.50
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$50.80
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$385.93
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$1,049.45
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$8,817.27
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$521.07
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$811.59)
083-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$2,889.17
083-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$2,041.13

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

083-000-7115-000	TELEPHONE EXPENSE	\$31.63
083-000-7232-000	ELECTRONIC RESEARCH	\$6,037.37
083-000-9045-000	LAW LIBRARY BOOKS	\$741.28
092-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$80,886.76
092-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$57,566.27
092-000-1100-013	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$5,128.39
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$217.94
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$82.27
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$217.94
092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$194.56
092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GRANT	\$503.00
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$82.28
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$20,303.07
093-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$39,402.11
093-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$14,579.86
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$1,035.26
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$23,323.42
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$2,636.63
093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATROL VEHICLE (\$33,784.06
095-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$500.00
095-600-7302-000	HOME INTERVENTION	\$14,249.90
095-600-7330-000	DRUG TESTING	\$10,406.01
095-600-7344-000	REDEPLOY PROJECT MGR	\$3,754.87
095-600-7345-000	CRB COORDINATOR	\$3,536.32
	GRAND TOTAL:	\$1,463,446.03

OPERATIONS AND PERSONNEL

Nov 13, 2018

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: _____

CHAIR:

Linda Little
~~BRYAN SMITH~~

[Signature]

VICE CHAIR:

Bryan Smith
~~JERRY POTTS~~

MEMBER:

Laura Zimmerman
~~KEVIN MEACHUM~~

[Signature]

MEMBER:

~~DAVE DROBISCH~~

MEMBER:

JOHN JACKSON

[Signature]

MEMBER:

BILL OLIVER

MEMBER:

PATTY COX

[Signature]

member

Grant Noland

Account Details

Macon County Board JT

*05

\$2,418.71

Current Balance

Payment \$73.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 31	FINANCE CHARGE	details	\$2,418.71
OCT 29	CREDIT	<u>+\$287.74</u>	\$2,409.04
OCT 24	AMZN MKTP US*M86H67LZ AMZN.COM/BILLWA	<u>-\$2,408.00</u>	\$2,696.78
OCT 01	CREDIT	<u>+\$34.99</u>	\$288.78

Account Details

Planning Zoning J G

*05

\$295.44

Current Balance

Payment \$12.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 31	BILLINGSLEY BP CAR WA DECATUR IL	<u>-\$5.00</u>	\$42.03
OCT 29	CASEYS GEN STORE *91 MOUNT ZION IL	<u>-\$37.03</u>	\$37.03
OCT 22	CREDIT	<u>+\$68.02</u>	\$0.00

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ALIGNNETWORKS, INC						
ALIGNNETWORKS, INC	10/3/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$178.49
XX-XXX1114	VOUCHER #540	Invoice	Paid			
<i>Totals for ALIGNNETWORKS, INC</i>						\$178.49
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION	10/10/2018	WK COMP M BOLTON		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$177.70
XX-XXX5216	VOUCHER #546	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						\$177.70
ARTHUR J GALLAGHER RISK						
ARTHUR J GALLAGHER RISK	9/17/2018	INSURANCE		011-000-7750-000	GENERAL LIABLILITY INSURANCE-A	\$150.00
	2730023	Invoice	Paid			
<i>Totals for ARTHUR J GALLAGHER RISK</i>						\$150.00
AT & T						
AT & T	10/13/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$24.31
XX-XXX4710	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$17.80
				075-948-7115-000	TELEPHONE EXPENSE	\$6.65
<i>Totals for AT & T.</i>						\$48.76
AT&T MOBILITY						
AT&T MOBILITY	9/25/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$113.12
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$169.19
				075-947-7115-000	TELEPHONE EXPENSE	\$123.94
				075-948-7115-000	TELEPHONE EXPENSE	\$46.24
XX-XXX4710	10/10/2018			075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$22.60
	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$33.79
				075-947-7115-000	TELEPHONE EXPENSE	\$24.75
				075-948-7115-000	TELEPHONE EXPENSE	\$9.24
<i>Totals for AT&T MOBILITY</i>						\$542.87
BARBARA C LAMONT						
BARBARA C LAMONT	10/3/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-0580	ZBA MEETING	Invoice	Paid			

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Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BARBARA C LAMONT</i>						<u>\$50.00</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	9/26/2018 001027	P&Z Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING-COUN	\$6.40
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$6.40</u>
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I XX-XXX6610	10/22/2018 BPCI00184098	GENERAL NOV 2018 Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$284.40
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$284.40</u>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP. XX-XXX6610	9/14/2018 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$505,213.40
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$505,213.40</u>
CALL ONE						
CALL ONE	10/15/2018 1211642-1131303	OPERATIONS Invoice	Paid	001-020-7115-000 001-021-7115-000 001-030-7115-000 001-110-7115-000	TELEPHONE EXPENSE-GEN ACCTS TELEPHONE EXPENSE-COUNTY BOA TELEPHONE EXPENSE-COUNTY CLE TELEPHONE EXPENSE	\$131.44 \$113.74 \$58.51 \$122.59
<i>Totals for CALL ONE</i>						<u>\$426.28</u>
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N XX-XXX9327	10/10/2018 1234	WIA Invoice	Paid	075-946-7190-000 075-948-7190-000	VOCATIONAL TRAINING-Adult VOCATIONAL TRAINING	\$2,526.00 \$774.00
XX-XXX9327	10/16/2018 1234	WIA Invoice	Paid	075-946-7190-000 075-946-7540-000 075-946-7540-000	VOCATIONAL TRAINING-Adult TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad	\$32,010.00 \$922.50 \$2,895.00
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$39,127.50</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	9/27/2018 1186241	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$70.50

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$70.50</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	9/24/2018	COUNTY BOARD		001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$53.24
XX-XXX2665	1185467	Invoice	Paid			
	10/18/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$87.43
XX-XXX2665	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$130.76
				075-947-7362-000	FACILITY COSTS	\$95.79
				075-948-7362-000	FACILITY COSTS	\$35.74
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$402.96</u>
COMCAST						
COMCAST	9/23/2018	RECORDER DOC STORAG		089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$49.98
XX-XXX3377	8771404201267717	Invoice	Paid			
	10/12/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$58.71
XX-XXX3377	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$87.81
				075-947-7362-000	FACILITY COSTS	\$64.33
				075-948-7362-000	FACILITY COSTS	\$24.00
<i>Totals for COMCAST</i>						<u>\$284.83</u>
DCC MARKETING, LLC						
DCC MARKETING, LLC	9/30/2018	WIA		075-946-7142-000	MARKETING EXPENSE	\$109.67
XX-XXX7277	3120-6	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$80.34
				075-948-7142-000	MARKETING EXPENSE	\$29.99
<i>Totals for DCC MARKETING, LLC</i>						<u>\$220.00</u>
DECATUR COMPUTERS INC						
DECATUR COMPUTERS INC	10/1/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$34.38
XX-XXX4460	36800	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$51.41
				075-947-7362-000	FACILITY COSTS	\$37.66
				075-948-7362-000	FACILITY COSTS	\$14.05
<i>Totals for DECATUR COMPUTERS INC</i>						<u>\$137.50</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL	10/10/2018	WK COMP D MILLER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$711.78
XX-XXX1199	VOUCHER #543	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1199	10/10/2018 VOUCHER #544	WK COMP T WALTER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$2,435.10
XX-XXX1199	10/10/2018 VOUCHER #545	WK COMP P SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$255.40
XX-XXX1199	10/17/2018 VOUCHER 547	WK COMP M BOLTON Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$3,192.87
XX-XXX1199	10/17/2018 VOUCHER 548	WK COMP D CUNNINGHA Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,651.87
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						\$8,247.02
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	10/1/2018 EARLY VOTING	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$238.00
XX-XX2420	10/1/2018 NOTICE TO ELDERLY	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$196.00
XX-XX2420	10/17/2018 S01-11-18/ R02-11-18	P&Z S01-11-18 & r 02-11-18 Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$40.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						\$474.00
DELTA DENTAL OF ILLINOIS						
DELTA DENTAL OF ILLINOIS	10/1/2018 1162227	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,632.89
	11/1/2018 1173700	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,727.93
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						\$47,360.82
DENNIS HUGHES						
DENNIS HUGHES	10/3/2018 ZBA MEETING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for DENNIS HUGHES</i>						\$50.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	9/26/2018 VOUCHER #535	WK COMP P SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$193.42
XX-XXX1199	10/3/2018 VOUCHER #541	WK COMP N FREEMAN Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$151.57
XX-XXX1199	10/1/2018 120100	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$195.00
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						\$539.99
DPBC LEASE FUND						
DPBC LEASE FUND	9/28/2018 RECLASS ZOBRIIO EDP	GENERAL Invoice	Paid	001-000-1100-042	DUE TO/FROM-DPBC LEASE FUND	\$10,256.01
	9/28/2018 RECLASS ZOBRIIO EDP	WEC Invoice	Paid	019-000-1100-042	DUE TO/FROM-DPBC LEASE FUND	\$11,713.99
<i>Totals for DPBC LEASE FUND</i>						\$21,970.00
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	9/25/2018 21227441-21267051	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$975.81 \$714.88 \$266.81
	10/10/2018 21309077	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$487.91 \$357.44 \$133.40
<i>Totals for EXPRESS SERVICES, INC</i>						\$2,936.25
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	9/21/2018 163634130	GENERAL 10/2018 BILLI Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,205.50
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						\$3,205.50
FIKE & FIKE INC.						
FIKE & FIKE INC. XX-XXX3798	10/4/2018 018412	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,952.50

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for FIKE & FIKE INC.</i>						<u>\$1,952.50</u>
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO.	10/1/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,524.65
XX-XXX8882	F192938	Invoice	Paid			
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<u>\$1,524.65</u>
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	10/18/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$17.45
	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$12.78
				075-948-7115-000	TELEPHONE EXPENSE	\$4.77
<i>Totals for FRONTIER COMMUNICATIONS</i>						<u>\$35.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	9/1/2018	WIA		075-945-6010-000	GROUP HEALTH INSURANCE-Workfo	\$4,538.01
	1234	Invoice	Paid	075-946-6010-000	GROUP HEALTH INSURANCE	\$7,512.81
				075-948-6010-000	GROUP HEALTH INSURANCE	\$2,268.57
				075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$3,019.88
				075-930-6010-000	GROUP HEALTH INSURANCE-Rapid R	\$634.73
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$17,974.00</u>
GENEX SERVICES, INC						
GENEX SERVICES, INC	9/26/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,201.32
XX-XXX7434	VOUCHER #536	Invoice	Paid			
	9/26/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,242.73
XX-XXX7434	VOUCHER #537	Invoice	Paid			
<i>Totals for GENEX SERVICES, INC</i>						<u>\$2,444.05</u>
GREATER DECATUR CHAMBER OF COMMERCE						
GREATER DECATUR CHAMBER OF C	9/11/2018	WIA		075-945-7121-000	TRAVEL WIA-Workforce Formula	\$30.00
XX-XXX9790	2247419	Invoice	Paid			
<i>Totals for GREATER DECATUR CHAMBER OF COMMERCE</i>						<u>\$30.00</u>
HANSON INFORMATION SYSTEMS INC						
HANSON INFORMATION SYSTEMS I	10/1/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$12.50
XX-XXX3178	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$18.70

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Tax Identification Number	Transaction Number	Transaction Type				
				075-947-7362-000	FACILITY COSTS	\$13.69
				075-948-7362-000	FACILITY COSTS	\$5.11
<i>Totals for HANSON INFORMATION SYSTEMS INC</i>						<u>\$50.00</u>
HARTFORD SPECIALTY COMPANY						
HARTFORD SPECIALTY COMPANY	10/29/2018	WIA		075-945-7750-000	GENERAL LIABILTY INSURANCE-W	\$804.00
XX-XXX8168	1234	Invoice	Paid			
<i>Totals for HARTFORD SPECIALTY COMPANY</i>						<u>\$804.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	9/30/2018	CO CLERK ELECTIONS		001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$2,268.80
XX-XXX3980	111-60000160	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$2,268.80</u>
HIGHWAY/GAS						
HIGHWAY/GAS	10/1/2018	P&Z		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$78.86
	18-22	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$78.86</u>
HSMS MEDICAL GROUP INC.						
HSMS MEDICAL GROUP INC.	10/17/2018	WK COMP T WHEELER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$69.49
XX-XXX6318	VOUCHER 549	Invoice	Paid			
<i>Totals for HSMS MEDICAL GROUP INC.</i>						<u>\$69.49</u>
IL ASSOC OF COUNTY BOARD MEMBERS						
IL ASSOC OF COUNTY BOARD MEMBER	10/22/2018	COUNTY BOARD		001-021-7210-000	DUES-COUNTY BOARD	\$1,600.00
	2857 2019 DUES	Invoice	Paid			
<i>Totals for IL ASSOC OF COUNTY BOARD MEMBERS</i>						<u>\$1,600.00</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	10/1/2018	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$1,836.00
	9/2018 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$1,836.00</u>
ILLINOIS DEPARTMENT OF REVENUE						

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Tax Identification Number	Transaction Number	Transaction Type				
ILLINOIS DEPARTMENT OF REVENUE	10/1/2018	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$7,983.00
	9/2018 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$7,983.00</u>
ILLINOIS DEPT OF COMM & COMM AFFAIR						
ILLINOIS DEPT OF COMM & COMM A	10/17/2018	WIA		075-935-4500-000	GRANT REVENUE-Trade Adjustment A	\$352.72
	1234	Invoice	Paid			
<i>Totals for ILLINOIS DEPT OF COMM & COMM AFFAIR</i>						<u>\$352.72</u>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	10/1/2018	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	10018	Invoice	Paid			
	10/17/2018	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$226.67
XX-XXX8653	VOUCHER 550	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUF</i>						<u>\$1,381.67</u>
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	9/30/2018	SELF INSURANCE		013-000-7202-000	RISK CONTROL	\$59.24
XX-XXX1488	990217	Invoice	Paid			
<i>Totals for INTELLICORP RECORDS, INC</i>						<u>\$59.24</u>
JAMES J. BRUMMITT						
JAMES J. BRUMMITT	10/9/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$963.10
XXX-XX-3318	9/2018 BILLING	Invoice	Paid			
	10/18/2018	P&Z OCT 2018		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$200.00
XXX-XX-3318	OCT 2018	Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$58.32
<i>Totals for JAMES J. BRUMMITT</i>						<u>\$1,221.42</u>
KNIGHT, HOPPE, KURNIK & KNIGHT, LTD						
KNIGHT, HOPPE, KURNIK & KNIGHT,	10/15/2018	INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$3,008.83
XX-XXX7687	13470	Invoice	Paid			
<i>Totals for KNIGHT, HOPPE, KURNIK & KNIGHT, LTL</i>						<u>\$3,008.83</u>
KP CONSULTING						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KP CONSULTING	10/15/2018	WIA		075-946-7410-000	SDA CONTRACTS	\$1,717.50
XXX-XX-3442	1234	Invoice	Paid	075-948-7410-000	SDA CONTRACTS	\$782.50
	10/30/2018	WIA		075-946-7410-000	SDA CONTRACTS	\$1,717.50
XXX-XX-3442	1234	Invoice	Paid	075-948-7410-000	SDA CONTRACTS	\$782.50
<i>Totals for KP CONSULTING</i>						<i>\$5,000.00</i>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	10/4/2018	GIS		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
XX-XXX3724	194639	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<i>\$130.00</i>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC	10/1/2018	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
XX-XXX3043	4066	Invoice	Paid			
	9/1/2018	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
XX-XXX3043	4040	Invoice	Paid			
<i>Totals for LIBERTY SYSTEMS LLC</i>						<i>\$35,670.00</i>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	10/5/2018	RETIREMENT		005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$312,473.43
	9/2018 IMRF	Invoice	Paid			
	10/9/2018	SOCIAL SECURITY		006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$64,296.18
	SOC SEC PR 10/12/18	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<i>\$376,769.61</i>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	10/4/2018	REG OFFICE OF EDUC		005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$971.33
	9/2018 RET EXP	Invoice	Paid			
	10/4/2018	REG OFFICE OF EDUC		006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$569.95
	9/2018 SOC SEC EXP	Invoice	Paid			
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<i>\$1,541.28</i>
MARSHALL F BRUSTEIN MD						

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Tax Identification Number	Transaction Number	Transaction Type				
MARSHALL F BRUSTEIN MD	10/3/2018	WK COMP M BOLTON		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$69.49
XX-XXX0052	VOUCHER #542	Invoice	Paid			
<i>Totals for MARSHALL F BRUSTEIN MD</i>						<i>\$69.49</i>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C.	10/1/2018	GENERAL		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.00
XX-XXX4029	31508	Invoice	Paid			
	9/17/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$748.52
XX-XXX4029	31366	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$1,119.49
				075-947-7362-000	FACILITY COSTS	\$820.08
				075-948-7362-000	FACILITY COSTS	\$305.99
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<i>\$5,063.08</i>
MAZZOTTI SERVICES						
MAZZOTTI SERVICES	9/27/2018	P&Z		001-021-8022-000	SUPPLIES PLANNING & ZONING-COUN	\$308.00
	7783	Invoice	Paid			
<i>Totals for MAZZOTTI SERVICES</i>						<i>\$308.00</i>
MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC						
MCQUIRE, YUHAS HUFFMAN & BUC	8/31/2018	WIA		075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$1,108.00
XX-XXX7578	37537	Invoice	Paid			
	9/30/2018	WIA		075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$357.00
XX-XXX7578	37591	Invoice	Paid			
<i>Totals for MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC</i>						<i>\$1,465.00</i>
MICHAEL L BRAYE						
MICHAEL L BRAYE	10/9/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$402.87
XXX-XX-5427	9/2018 BILLING	Invoice	Paid			
<i>Totals for MICHAEL L BRAYE</i>						<i>\$402.87</i>
MIDLAND PAPER						
MIDLAND PAPER	10/16/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$321.38
XX-XXX5026	IN00958772	Invoice	Paid			
<i>Totals for MIDLAND PAPER</i>						<i>\$321.38</i>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MK ORTHOPAEDICS SURGERY REHAB						
MK ORTHOPAEDICS SURGERY REHA	9/26/2018	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$73.09
XX-XXX5031	VOUCHER #538	Invoice	Paid			
	9/26/2018	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$73.10
XX-XXX5031	VOUCHER #539	Invoice	Paid			
<i>Totals for MK ORTHOPAEDICS SURGERY REHAB</i>						<i>\$146.19</i>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	10/1/2018	COUNTY CLERK		001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$245.00
	9/2018 DVF	Invoice	Paid			
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<i>\$245.00</i>
OLD REPUBLIC SURETY GROUP						
OLD REPUBLIC SURETY GROUP	10/9/2018	INSURANCE		011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL F	\$185.00
XX-XXX5491	RPO0525896	Invoice	Paid			
	10/10/2018	INSURANCE		011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL F	\$100.00
XX-XXX5491	RPO0526659	Invoice	Paid			
<i>Totals for OLD REPUBLIC SURETY GROUP</i>						<i>\$285.00</i>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL	9/22/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$44.75
XX-XXX6476	3102476103	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$66.93
				075-947-7362-000	FACILITY COSTS	\$49.03
				075-948-7362-000	FACILITY COSTS	\$18.29
	10/18/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$37.47
XX-XXX6476	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$56.03
				075-947-8020-000	OFFICE SUPPLIES	\$41.05
				075-948-8020-000	OFFICE SUPPLIES	\$15.32
<i>Totals for PITNEY BOWES GLOBAL</i>						<i>\$328.87</i>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	9/30/2018	PRINT SHOP		001-020-7150-000	POSTAGE-GEN ACCTS	\$3,420.01
	106027	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$3,420.01</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE	10/4/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$546.00
XX-XXX3403	1234	Invoice	Paid			
	10/10/2018	WIA		075-947-7190-000	VOCATIONAL TRAINING	\$125.00
XX-XXX3403	2412	Invoice	Paid			
	10/11/2018	WIA		075-947-7190-000	VOCATIONAL TRAINING	\$105.00
XX-XXX3403	40	Invoice	Paid			
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$776.00</u>
RICOH USA, INC						
RICOH USA, INC	10/8/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$162.51
XX-XXX4400	5054772938	Invoice	Paid			
	10/17/2018	PRINT SHOP INV 1078349		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$205.50
XX-XXX4400	1078349634	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<u>\$368.01</u>
SCRUBS AND BEYOND DBA LIFE UNIFORM						
SCRUBS AND BEYOND DBA LIFE UN	10/9/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$44.98
XX-XXX4610	1234	Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$55.78
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<u>\$100.76</u>
SELF INSURANCE FUND						
SELF INSURANCE FUND	10/11/2018	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$96.16
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$85.69
				075-946-7550-000	WORK EXPERIENCE-Adult	\$11.10
	10/11/2018	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$303.45
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$253.82
				075-946-7550-000	WORK EXPERIENCE-Adult	\$17.91
	10/11/2018	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$319.98
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$29.49
				075-946-7550-000	WORK EXPERIENCE-Adult	\$49.55

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	10/11/2018	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$58.87
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$26.28
				075-946-7550-000	WORK EXPERIENCE-Adult	\$14.67
	10/11/2018	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$12.42
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$283.41
				075-946-7550-000	WORK EXPERIENCE-Adult	\$38.70
	10/22/2018	INSURANCE TRANS TO SE		011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
	DTF INS TO SELF INS	Invoice	Paid			
<i>Totals for SELF INSURANCE FUND</i>						\$41,601.50
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	9/30/2018	P&Z		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$68.02
XX-XXX6317	32489-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						\$68.02
STALEY CREDIT UNION						
STALEY CREDIT UNION	10/10/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$11.96
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$8.77
				075-948-7121-000	TRAVEL WIA	\$3.27
	10/10/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$16.49
	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$7.51
	10/10/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$41.83
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$30.64
				075-948-8020-000	OFFICE SUPPLIES	\$11.44
	10/10/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$387.00
	1234	Invoice	Paid	075-925-8020-000	OFFICE SUPPLIES-Put Illinois to Work	\$177.82
				075-947-7190-000	VOCATIONAL TRAINING	\$36.00
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$153.72
<i>Totals for STALEY CREDIT UNION</i>						\$886.45
STANARD & ASSOCIATES, INC						
STANARD & ASSOCIATES, INC	9/28/2018	SELF INSURANCE		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$1,580.00
	SA000038841	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STANARD & ASSOCIATES, INC</i>						<u>\$1,580.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	9/28/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$269.68
XX-XXX1866	170257	Invoice	Paid			
	9/28/2018	WIA		075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSOR	\$180.23
XX-XXX1866	1234	Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$153.67
	9/28/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$151.48
XX-XXX1866	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$110.97
				075-948-8020-000	OFFICE SUPPLIES	\$41.42
	10/4/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$99.70
XX-XXX1866	18100401	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$73.03
				075-948-8020-000	OFFICE SUPPLIES	\$27.26
	10/11/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$38.01
XX-XXX1866	170786	Invoice	Paid			
	10/12/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$37.41
XX-XXX1866	181012-0055	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$55.94
				075-947-7362-000	FACILITY COSTS	\$40.99
				075-948-7362-000	FACILITY COSTS	\$15.29
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$1,295.08</u>
SVENDSEN FLORIST						
SVENDSEN FLORIST	9/12/2018	COUNTY BOARD		001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$50.00
	918878	Invoice	Paid			
<i>Totals for SVENDSEN FLORIST</i>						<u>\$50.00</u>
THOMAS L WILSON						
THOMAS L WILSON	10/1/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$495.38
XXX-XX-7361	9/2018 BILLING	Invoice	Paid			
<i>Totals for THOMAS L WILSON</i>						<u>\$495.38</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	10/1/2018	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$55.87
XX-XXX6560	42221	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$55.87</u>
TREASURER, IACCR						
TREASURER, IACCR	10/10/2018	RECORDER		001-110-7210-000	DUES-RECORDER	\$345.00
	2018-19 DUES	Invoice	Paid			
<i>Totals for TREASURER, IACCR</i>						<u>\$345.00</u>
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150	9/28/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$117.27
XX-XXX9961	1234	Invoice	Paid			
	9/28/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$38.88
XX-XXX9961	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$28.49
				075-948-7115-000	TELEPHONE EXPENSE	\$10.63
<i>Totals for VERIZON WIRELESS 001-150</i>						<u>\$195.27</u>
VERIZON WIRELESS 580407316-00001						
VERIZON WIRELESS 580407316-00001	9/28/2018	P&Z		001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$1.74
XX-XXX9961	580407316-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 580407316-00001</i>						<u>\$1.74</u>
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	10/5/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$439.14
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$320.00
				075-946-7190-000	VOCATIONAL TRAINING-Adult	\$191.20
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$135.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$49.05
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$204.38
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$334.96
	10/12/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$176.00
	1234	Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$113.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,219.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$135.00
				075-948-7190-000	VOCATIONAL TRAINING	\$50.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$428.15

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	10/12/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$108.95
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$79.81
				075-948-7121-000	TRAVEL WIA	\$29.79
	10/19/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$417.06
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,228.00
				075-946-7190-000	VOCATIONAL TRAINING-Adult	\$197.50
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$180.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$212.55
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$60.13
<i>Totals for WIA IMPREST ACCOUNT</i>						\$6,308.67
WIA PAYROLL						
WIA PAYROLL	10/5/2018	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$47.72
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$650.76
				075-946-7550-000	WORK EXPERIENCE-Adult	\$645.90
	10/19/2018	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$72.50
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$392.11
				075-946-7550-000	WORK EXPERIENCE-Adult	\$645.90
<i>Totals for WIA PAYROLL</i>						\$2,454.89
WILLIAM KORETKE						
WILLIAM KORETKE	10/3/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$93.06
XXX-XX-9010	ZBA MEETING/MILEAGE	Invoice	Paid			
<i>Totals for WILLIAM KORETKE</i>						\$93.06

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

Account Summary

Account Number	Description	Net Amount
001-000-1100-042	DUE TO/FROM-DPBC LEASE FUND	\$10,256.01
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$7,983.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$1,836.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$245.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$557,588.77
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$131.44
001-020-7150-000	POSTAGE-GEN ACCTS	\$3,420.01
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.00
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$115.48
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$40.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$193.06
001-021-7210-000	DUES-COUNTY BOARD	\$1,600.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$53.24
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$2,119.67
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$50.00
001-021-8022-000	SUPPLIES PLANNING & ZONING-COUNTY BOARD	\$314.40
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$1,067.58
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$146.88
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$58.51
001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$2,702.80
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$35,670.00
001-110-7115-000	TELEPHONE EXPENSE	\$122.59
001-110-7210-000	DUES-RECORDER	\$345.00
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$55.87
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$312,473.43
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$64,296.18
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$569.95
011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
011-000-7750-000	GENERAL LIABLILITY INSURANCE-ALL FUNDS GEN ACCTS	\$150.00
011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL FUNDS GEN ACCTS	\$285.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

013-000-7202-000	RISK CONTROL	\$59.24
013-000-8250-000	CLAIM LOSS GENL LIAB	\$3,008.83
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$11,904.09
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$1,775.00
019-000-1100-042	DUE TO/FROM-DPBC LEASE FUND	\$11,713.99
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,082.50
075-925-8020-000	OFFICE SUPPLIES-Put Illinois to Work	\$177.82
075-930-6010-000	GROUP HEALTH INSURANCE-Rapid Response Layoffs and CI	\$634.73
075-935-4500-000	GRANT REVENUE-Trade Adjustment Assistance	\$352.72
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$640.70
075-945-6010-000	GROUP HEALTH INSURANCE-Workforce Formula	\$4,538.01
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$252.99
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$343.56
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$1,023.70
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$1,465.00
075-945-7750-000	GENERAL LIABLILITY INSURANCE-Workforce Formula	\$804.00
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$344.86
075-946-6010-000	GROUP HEALTH INSURANCE	\$7,512.81
075-946-7115-000	TELEPHONE EXPENSE-	\$283.62
075-946-7121-000	TRAVEL WIA-	\$137.40
075-946-7142-000	MARKETING EXPENSE	\$109.67
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$35,970.70
075-946-7362-000	FACILITY COSTS-Adult	\$2,994.76
075-946-7410-000	SDA CONTRACTS	\$3,435.00
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$7,661.68
075-946-7550-000	WORK EXPERIENCE-Adult	\$1,423.73
075-946-8020-000	OFFICE SUPPLIES-Adult	\$349.04
075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$3,019.88
075-947-7115-000	TELEPHONE EXPENSE	\$207.76
075-947-7121-000	TRAVEL WIA	\$88.58
075-947-7142-000	MARKETING EXPENSE	\$80.34
075-947-7190-000	VOCATIONAL TRAINING	\$266.00
075-947-7362-000	FACILITY COSTS	\$2,193.89
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$334.96
075-947-7550-000	I/S YOUTH STIPEND	\$120.22
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$1,833.75

Macon County
Invoice Expense Allocation Report
Operations and Personnel Committe 05

075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$678.69
075-947-8020-000	OFFICE SUPPLIES	\$255.69
075-948-6010-000	GROUP HEALTH INSURANCE	\$2,268.57
075-948-7115-000	TELEPHONE EXPENSE	\$77.53
075-948-7121-000	TRAVEL WIA	\$40.57
075-948-7142-000	MARKETING EXPENSE	\$29.99
075-948-7190-000	VOCATIONAL TRAINING	\$824.00
075-948-7362-000	FACILITY COSTS	\$818.68
075-948-7410-000	SDA CONTRACTS	\$1,565.00
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$505.78
075-948-8020-000	OFFICE SUPPLIES	\$95.44
075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSORTIUM ADULT ED	\$180.23
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$49.98
	GRAND TOTAL:	\$1,164,620.88

OPERATIONS AND PERSONNEL

Dec 17, 2018

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: _____

CHAIR: LINDA LITTLE

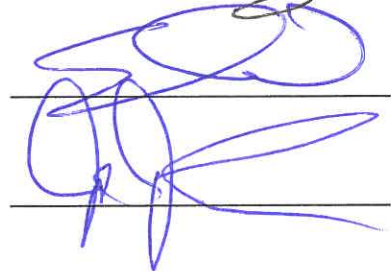


VICE CHAIR: BRYAN SMITH

MEMBER: LAURA ZIMMERMAN



MEMBER: GRANT NOLAND



MEMBER: JOHN JACKSON

MEMBER: BILL OLIVER

MEMBER: PATTY COX

Account Details

Macon County Board JD

*05

\$0.00

Current Balance

Payment \$12.00 due Dec 28, 2018

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date ▾

Description

Amount

Balance

NOV 16

MAJESTIC DOCUMENT HOL *80 MD

-\$322.61

\$322.61

Account Details

Planning Zoning J G

*05

\$22.00

Current Balance

Payment \$12.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date	Description	Amount	Balance
NOV 21	CREDIT	<u>+\$42.03</u>	\$290.41
NOV 12	CASEYS GEN STORE *09 ARGENTA IL	<u>-\$37.00</u>	\$332.44
NOV 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$295.44
NOV 02	WALMART.COM *54 *66-*46 AR	<u>-\$229.41</u>	\$273.44
NOV 01	RAINSTORM CAR WASH - DECATUR IL	<u>-\$2.00</u>	\$44.03

Account Details

Macon County Board JT

*05

\$52.05

Current Balance

Payment \$84.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$2,782.10
NOV 19	MARRIOTT PERE PEORIA PEORIA IL	-\$228.24	\$2,755.05
NOV 17	MARRIOTT PERE PEORIA PEORIA IL	-\$108.10	\$2,526.81

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ACT INC						
ACT INC	10/11/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$468.00
XX-XXX1485	1209779	Invoice	Paid			
<i>Totals for ACT INC.</i>						<i>\$468.00</i>
ADA M JACKSON						
ADA M JACKSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$219.81
XXX-XX-3769	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ADA M JACKSON</i>						<i>\$219.81</i>
ADAM TUTAS						
ADAM TUTAS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$153.27
XXX-XX-0700	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ADAM TUTAS</i>						<i>\$153.27</i>
AFLAC GROUP INSURANCE						
AFLAC GROUP INSURANCE	11/9/2018	GENERAL		001-020-4910-000	REIMB INS - EMPLOYEE & RETIREE-	\$56.70
	ZIPPORAH JOHNSON	Invoice	Paid			
<i>Totals for AFLAC GROUP INSURANCE</i>						<i>\$56.70</i>
ALBANY JONES						
ALBANY JONES	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-4473	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ALBANY JONES</i>						<i>\$150.00</i>
ALETHA V BODINE						
ALETHA V BODINE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-4096	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ALETHA V BODINE</i>						<i>\$150.00</i>
ALEXIA JOHNSON						
ALEXIA JOHNSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6891	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ALEXIA JOHNSON</i>						<i>\$150.00</i>
ALICE ELAINE KRAUSE						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ALICE ELAINE KRAUSE XXX-XX-6480	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ALICE ELAINE KRAUSE</i>						<i>\$150.00</i>
ALICIA M LIGON						
ALICIA M LIGON XXX-XX-4407	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.82
<i>Totals for ALICIA M LIGON</i>						<i>\$150.82</i>
ALIGNNETWORKS, INC						
ALIGNNETWORKS, INC XX-XXX1114	11/7/2018 VOUCHER #562	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,546.92
<i>Totals for ALIGNNETWORKS, INC</i>						<i>\$1,546.92</i>
ALOYS P DUDRA JR						
ALOYS P DUDRA JR XXX-XX-8319	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ALOYS P DUDRA JR</i>						<i>\$150.00</i>
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION XX-XXX5216	11/7/2018 VOUCHER #563	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$399.78
<i>Totals for ALPHA REVIEW CORPORATION</i>						<i>\$399.78</i>
ALYSSA M IRWIN						
ALYSSA M IRWIN XXX-XX-8500	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ALYSSA M IRWIN</i>						<i>\$150.00</i>
ANDREA CARBONNEAU						
ANDREA CARBONNEAU XXX-XX-7144	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$309.95
<i>Totals for ANDREA CARBONNEAU</i>						<i>\$309.95</i>
ANDREA PENA NAVARRO						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ANDREA PENA NAVARRO XXX-XX-1959	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ANDREA PENA NAVARRO</i>						<i>\$150.00</i>
ANDREW B GUSTAFSON						
ANDREW B GUSTAFSON XXX-XX-1303	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ANDREW B GUSTAFSON</i>						<i>\$150.00</i>
ANITA E MASSEY						
ANITA E MASSEY XXX-XX-4564	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.90
<i>Totals for ANITA E MASSEY</i>						<i>\$200.90</i>
ANITA M FREENEY						
ANITA M FREENEY XXX-XX-2974	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$206.35
<i>Totals for ANITA M FREENEY</i>						<i>\$206.35</i>
ANJOLEE R EICKHOFF						
ANJOLEE R EICKHOFF XXX-XX-0051	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ANJOLEE R EICKHOFF</i>						<i>\$150.00</i>
ANNIE J JONES						
ANNIE J JONES XXX-XX-6215	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.00
<i>Totals for ANNIE J JONES</i>						<i>\$170.00</i>
ANTHONY D ALBERTINA						
ANTHONY D ALBERTINA XXX-XX-2585	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$165.26
<i>Totals for ANTHONY D ALBERTINA</i>						<i>\$165.26</i>
ARGENTA OREANA PUBLIC LIBRARY						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ARGENTA OREANA PUBLIC LIBRAR	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for ARGENTA OREANA PUBLIC LIBRAR\</i>						<u>\$40.00</u>
ASHLEY L AUSTIN						
ASHLEY L AUSTIN XXX-XX-9978	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ASHLEY L AUSTIN</i>						<u>\$150.00</u>
AT & T						
AT & T XX-XXX4710	11/13/2018 1234	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$26.62 \$19.50 \$7.28
<i>Totals for AT & T.</i>						<u>\$53.40</u>
AT&T MOBILITY						
AT&T MOBILITY XX-XXX4710	11/10/2018 1234	WIA Invoice	Paid	075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$22.60 \$33.79 \$24.75 \$9.24
<i>Totals for AT&T MOBILITY</i>						<u>\$90.38</u>
AUSTIN M SCHWASS						
AUSTIN M SCHWASS XXX-XX-7375	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for AUSTIN M SCHWASS</i>						<u>\$75.00</u>
BARBARA A BLACKSHIRE						
BARBARA A BLACKSHIRE XXX-XX-0506	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BARBARA A BLACKSHIRE</i>						<u>\$150.00</u>
BARBARA A COLLINS						
BARBARA A COLLINS XXX-XX-2012	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.68

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for BARBARA A COLLINS</i>						<u>\$170.68</u>
BARBARA A HASTINGS						
BARBARA A HASTINGS XXX-XX-0804	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$204.88
<i>Totals for BARBARA A HASTINGS</i>						<u>\$204.88</u>
BARBARA A. HIGDON						
BARBARA A. HIGDON	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BARBARA A. HIGDON</i>						<u>\$150.00</u>
BARBARA C LAMONT						
BARBARA C LAMONT XXX-XX-0580	11/7/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for BARBARA C LAMONT</i>						<u>\$50.00</u>
BARBARA M ROSENBURY						
BARBARA M ROSENBURY XXX-XX-3955	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BARBARA M ROSENBURY</i>						<u>\$150.00</u>
BARBARA S NOREM						
BARBARA S NOREM XXX-XX-0514	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BARBARA S NOREM</i>						<u>\$150.00</u>
BARTON L COLE						
BARTON L COLE XXX-XX-3728	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BARTON L COLE</i>						<u>\$150.00</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	11/29/2018 1524	COUNTY BOARD Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$8.40
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$8.40</u>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BECKY J WRIGLEY						
BECKY J WRIGLEY XXX-XX-9634	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$137.50
XXX-XX-9634	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$70.00
XXX-XX-9634	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9634	11/30/2018 DISCOVERY RECOUNT	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$102.50
<i>Totals for BECKY J WRIGLEY</i>						<u>\$460.00</u>
BEKIDAREMAJE B K WILLIAMS						
BEKIDAREMAJE B K WILLIAMS XXX-XX-3804	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$151.09
<i>Totals for BEKIDAREMAJE B K WILLIAMS</i>						<u>\$151.09</u>
BEMAJEDAREKI WILLIAMS SR						
BEMAJEDAREKI WILLIAMS SR XXX-XX-3380	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$152.73
<i>Totals for BEMAJEDAREKI WILLIAMS SR</i>						<u>\$152.73</u>
BERTHA L GIBBS						
BERTHA L GIBBS XXX-XX-5538	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$194.36
<i>Totals for BERTHA L GIBBS</i>						<u>\$194.36</u>
BETTY A ROPER						
BETTY A ROPER XXX-XX-1038	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BETTY A ROPER</i>						<u>\$150.00</u>
BETTY J LEWIS						
BETTY J LEWIS XXX-XX-4443	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BETTY J LEWIS</i>						<u>\$150.00</u>
BETTY J WIGGINS						
BETTY J WIGGINS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5765	ELECTIONS ASST	Invoice	Paid			
<i>Totals for BETTY J WIGGINS</i>						<u>\$150.00</u>
BEVERLY K CARTER						
BEVERLY K CARTER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9963	ELECTIONS ASST	Invoice	Paid			
<i>Totals for BEVERLY K CARTER</i>						<u>\$150.00</u>
BLAKE NOLAND						
BLAKE NOLAND	11/7/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-8928	ZBA HEARING	Invoice	Paid			
<i>Totals for BLAKE NOLAND</i>						<u>\$50.00</u>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP.	10/17/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$506,702.64
XX-XXX6610	992938	Invoice	Paid			
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$506,702.64</u>
BLUE MOUND CIVIC CENTER						
BLUE MOUND CIVIC CENTER	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
	RENTAL FEE 11/6/18	Invoice	Paid			
<i>Totals for BLUE MOUND CIVIC CENTER</i>						<u>\$100.00</u>
BRADLEY J GUSTAFSON						
BRADLEY J GUSTAFSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3309	ELECTIONS ASST	Invoice	Paid			
<i>Totals for BRADLEY J GUSTAFSON</i>						<u>\$150.00</u>
BRANDON EMBRY						
BRANDON EMBRY	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6792	ELECTIONS ASST	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BRANDON EMBRY</i>						<u>\$150.00</u>
BRANDON KITCHENS						
BRANDON KITCHENS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1337	ELECTIONS ASST	Invoice	Paid			
<i>Totals for BRANDON KITCHENS</i>						<u>\$150.00</u>
BRENDA J CARBONNEAU						
BRENDA J CARBONNEAU	11/30/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$102.50
XXX-XX-6965	DISCOVERY RECOUNT	Invoice	Paid			
<i>Totals for BRENDA J CARBONNEAU</i>						<u>\$102.50</u>
BRENDA L WHITE						
BRENDA L WHITE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$187.44
XXX-XX-4868	ELECTIONS ASST	Invoice	Paid			
<i>Totals for BRENDA L WHITE</i>						<u>\$187.44</u>
BRENDA SUNDERLAND						
BRENDA SUNDERLAND	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-8890	ELECTION ASST	Invoice	Paid			
<i>Totals for BRENDA SUNDERLAND</i>						<u>\$75.00</u>
CALL ONE						
CALL ONE	11/15/2018	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$119.66
	1211642-1131303	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$112.77
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$57.62
				001-110-7115-000	TELEPHONE EXPENSE	\$121.62
<i>Totals for CALL ONE</i>						<u>\$411.67</u>
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N	11/16/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$4,735.50
XX-XXX9327	1234	Invoice	Paid			
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$4,735.50</u>
CAPITAL PROJECT REVOLVING FUND						
CAPITAL PROJECT REVOLVING FUN	11/9/2018	GENERAL		001-000-1100-016	DUE TO/FROM-ALL FUNDS GEN ACCT	\$68,184.54
	CLEAR DTF	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/9/2018 CLEAR DTF	RECORDER DOC STORAG Invoice	Paid	089-000-1100-016	DUE TO/FROM-ALL FUNDS GEN ACCT	\$7,287.42
<i>Totals for CAPITAL PROJECT REVOLVING FUND</i>						\$75,471.96
CAPITAL VEHICLE FUND						
CAPITAL VEHICLE FUND	11/9/2018 CLEAR DTF	GENERAL Invoice	Paid	001-000-1100-018	DUE TO/FROM-ALL FUNDS GEN ACCT	\$29,520.72
<i>Totals for CAPITAL VEHICLE FUND</i>						\$29,520.72
CARL R EKENA						
CARL R EKENA XXX-XX-7517	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CARL R EKENA</i>						\$150.00
CARL W JOHNSON						
CARL W JOHNSON XXX-XX-9021	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$209.08
<i>Totals for CARL W JOHNSON</i>						\$209.08
CARLA J SLOAN						
CARLA J SLOAN XXX-XX-9345	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CARLA J SLOAN</i>						\$150.00
CARLOTTA SANDRA HORNE						
CARLOTTA SANDRA HORNE XXX-XX-9762	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CARLOTTA SANDRA HORNE</i>						\$150.00
CAROL A CLARK						
CAROL A CLARK XXX-XX-2238	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CAROL A CLARK</i>						\$150.00
CAROL A COOLEY						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CAROL A COOLEY XXX-XX-9223	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$163.90
<i>Totals for CAROL A COOLEY</i>						<u>\$163.90</u>
CAROL A STACEY						
CAROL A STACEY XXX-XX-8827	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$185.26
<i>Totals for CAROL A STACEY</i>						<u>\$185.26</u>
CAROL BARR						
CAROL BARR	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CAROL BARR</i>						<u>\$150.00</u>
CAROL BROWN						
CAROL BROWN XXX-XX-3743	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$137.50
XXX-XX-3743	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$79.43
XXX-XX-3743	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3743	11/30/2018 DISCOVERY RECOUNT	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$102.50
<i>Totals for CAROL BROWN</i>						<u>\$469.43</u>
CAROL J DRAYTON						
CAROL J DRAYTON XXX-XX-9416	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CAROL J DRAYTON</i>						<u>\$150.00</u>
CAROL J TYLER						
CAROL J TYLER XXX-XX-9137	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$158.72

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CAROL J TYLER</i>						<u>\$158.72</u>
CAROL K BLACKWELL						
CAROL K BLACKWELL	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0156	ELECTIONS ASST	Invoice	Paid			
<i>Totals for CAROL K BLACKWELL</i>						<u>\$150.00</u>
CAROLINE G EVANS						
CAROLINE G EVANS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0757	ELECTIONS ASST	Invoice	Paid			
<i>Totals for CAROLINE G EVANS</i>						<u>\$150.00</u>
CATHERINE E MANSON DUDGEON						
CATHERINE E MANSON DUDGEON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-7722	ELECTIONS ASST	Invoice	Paid			
<i>Totals for CATHERINE E MANSON DUDGEON</i>						<u>\$150.00</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	10/30/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$64.40
XX-XXX2665	1192962	Invoice	Paid			
	10/8/2018	COUNTY CLERK		001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$172.02
XX-XXX2665	1188411	Invoice	Paid			
	11/9/2018	COUNTY CLERK		001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$222.29
XX-XXX2665	1195685	Invoice	Paid			
	11/29/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$64.40
XX-XXX2665	1199222	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$523.11</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	10/25/2018	COUNTY BOARD		001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$31.25
XX-XXX2665	1192343	Invoice	Paid			
	11/9/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$53.59
XX-XXX2665	1195706	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$80.16
				075-947-7362-000	FACILITY COSTS	\$58.71

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-948-7362-000	FACILITY COSTS	\$21.91
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$245.62</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	10/29/2018	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$4,995.00
XX-XXX0110	PTH6786	Invoice	Paid			
	10/25/2018	DPBC LEASE		042-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$20,119.50
XX-XXX0110	PSM8853	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$25,114.50</u>
CENTRAL CHRISTIAN CHURCH						
CENTRAL CHRISTIAN CHURCH	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
	RENTAL FEE 11/6/18	Invoice	Paid			
<i>Totals for CENTRAL CHRISTIAN CHURCH</i>						<u>\$150.00</u>
CHARLES L WALLACE						
CHARLES L WALLACE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1134	ELECTIONS ASST	Invoice	Paid			
<i>Totals for CHARLES L WALLACE</i>						<u>\$150.00</u>
CHARLES R ANTRIM						
CHARLES R ANTRIM	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$208.53
XXX-XX-2481	ELECTIONS ASST	Invoice	Paid			
<i>Totals for CHARLES R ANTRIM</i>						<u>\$208.53</u>
CHERYL J DAMPEER						
CHERYL J DAMPEER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$154.36
XXX-XX-8445	ELECTIONS ASST	Invoice	Paid			
<i>Totals for CHERYL J DAMPEER</i>						<u>\$154.36</u>
CHERYL M SCHMIDT						
CHERYL M SCHMIDT	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$159.81
XXX-XX-9598	ELECTIONS ASST	Invoice	Paid			
<i>Totals for CHERYL M SCHMIDT</i>						<u>\$159.81</u>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CHERYL WISE						
CHERYL WISE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for CHERYL WISE</i>						<u>\$75.00</u>
CHRIST UNITED METHODIST CHURCH						
CHRIST UNITED METHODIST CHURC	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$300.00
	RENTAL FEE 11/6/18	Invoice	Paid			
<i>Totals for CHRIST UNITED METHODIST CHURCH</i>						<u>\$300.00</u>
CHRISTINE L SNOW						
CHRISTINE L SNOW	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5027	ELECTIONS ASST	Invoice	Paid			
<i>Totals for CHRISTINE L SNOW</i>						<u>\$150.00</u>
CHRISTOPHER CHILIGIRIS						
CHRISTOPHER CHILIGIRIS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for CHRISTOPHER CHILIGIRIS</i>						<u>\$75.00</u>
CHRISTOPHER WRIGHT						
CHRISTOPHER WRIGHT	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-5298	ELECTION ASST	Invoice	Paid			
<i>Totals for CHRISTOPHER WRIGHT</i>						<u>\$75.00</u>
CITY OF CLINTON						
CITY OF CLINTON	10/19/2018	WIA		075-947-7412-000	IN-SCHOOL CONTRACT-Workforce For	\$6,080.62
XX-XXX0695	1234	Invoice	Paid	075-947-7413-000	IN-SCHOOL CONTRACT-Workforce For	\$14,349.90
<i>Totals for CITY OF CLINTON</i>						<u>\$20,430.52</u>
CITY OF MAROA						
CITY OF MAROA	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
	RENTAL FEE 11/6/18	Invoice	Paid			
<i>Totals for CITY OF MAROA</i>						<u>\$40.00</u>
CLARA E PETERS						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CLARA E PETERS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5922	ELECTIONS ASST	Invoice	Paid			
<i>Totals for CLARA E PETERS</i>						<i>\$150.00</i>
CLARA M WEBER						
CLARA M WEBER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5901	ELECTIONS ASST	Invoice	Paid			
<i>Totals for CLARA M WEBER</i>						<i>\$150.00</i>
CLAUDIA L METZGER						
CLAUDIA L METZGER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3476	ELECTIONS ASST	Invoice	Paid			
<i>Totals for CLAUDIA L METZGER</i>						<i>\$150.00</i>
COLLEEN K CUNNINGHAM						
COLLEEN K CUNNINGHAM	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$42.50
XXX-XX-9322	ELECTION ASST	Invoice	Paid			
XXX-XX-9322	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELECTIONS ASST	Invoice	Paid			
XXX-XX-9322	11/30/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$102.50
	DISCOVERY RECOUNT	Invoice	Paid			
<i>Totals for COLLEEN K CUNNINGHAM</i>						<i>\$295.00</i>
COMCAST						
COMCAST	10/23/2018	RECORDER DOC STOR		089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$144.93
XX-XXX3377	8771404201267717	Invoice	Paid			
XX-XXX3377	11/18/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$58.71
	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$87.81
				075-947-7362-000	FACILITY COSTS	\$64.33
				075-948-7362-000	FACILITY COSTS	\$24.00
<i>Totals for COMCAST</i>						<i>\$379.78</i>
CONCORDIA LUTHERAN CHURCH						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CONCORDIA LUTHERAN CHURCH	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for CONCORDIA LUTHERAN CHURCH</i>						<u>\$100.00</u>
CONNIE S ROBERTS						
CONNIE S ROBERTS XXX-XX-8413	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CONNIE S ROBERTS</i>						<u>\$150.00</u>
COURTNEY G DICK						
COURTNEY G DICK XXX-XX-8776	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for COURTNEY G DICK</i>						<u>\$150.00</u>
CRYSTAL A FOUTCH						
CRYSTAL A FOUTCH XXX-XX-3157	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CRYSTAL A FOUTCH</i>						<u>\$150.00</u>
CRYSTAL I LYLES						
CRYSTAL I LYLES XXX-XX-8611	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CRYSTAL I LYLES</i>						<u>\$150.00</u>
CYNTHIA A PETTY						
CYNTHIA A PETTY XXX-XX-5748	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CYNTHIA A PETTY</i>						<u>\$150.00</u>
CYNTHIA D STETTNER						
CYNTHIA D STETTNER XXX-XX-1557	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CYNTHIA D STETTNER</i>						<u>\$150.00</u>
CYNTHIA D THOMAS						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CYNTHIA D THOMAS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for CYNTHIA D THOMAS</i>						<u>\$75.00</u>
DAN G WOODARD						
DAN G WOODARD	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5323	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DAN G WOODARD</i>						<u>\$150.00</u>
DANIEL R PICKREL						
DANIEL R PICKREL	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-4485	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DANIEL R PICKREL</i>						<u>\$150.00</u>
DANIEL SCOTT LOGAN						
DANIEL SCOTT LOGAN	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5624	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DANIEL SCOTT LOGAN</i>						<u>\$150.00</u>
DANNY L WEATHERFORD						
DANNY L WEATHERFORD	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6298	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DANNY L WEATHERFORD</i>						<u>\$150.00</u>
DARCY D JONES						
DARCY D JONES	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for DARCY D JONES</i>						<u>\$75.00</u>
DARLA S BURNS						
DARLA S BURNS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$154.36
XXX-XX-6801	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DARLA S BURNS</i>						<u>\$154.36</u>
DATA RECOGNITION CORPORATION						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DATA RECOGNITION CORPORATION	11/15/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$81.41
XX-XXX0970	121707	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$59.64
				075-948-8020-000	OFFICE SUPPLIES	\$22.26
<i>Totals for DATA RECOGNITION CORPORATION</i>						<u>\$163.31</u>
DAVID H MARSHALL						
DAVID H MARSHALL	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3155	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DAVID H MARSHALL</i>						<u>\$150.00</u>
DAVID J FOLLOWELL						
DAVID J FOLLOWELL	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$181.99
XXX-XX-6071	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DAVID J FOLLOWELL</i>						<u>\$181.99</u>
DAVID L LOGAN						
DAVID L LOGAN	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0864	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DAVID L LOGAN</i>						<u>\$150.00</u>
DAVID L PARK						
DAVID L PARK	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-2092	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DAVID L PARK</i>						<u>\$150.00</u>
DCC MARKETING, LLC						
DCC MARKETING, LLC	10/31/2018	WIA		075-946-7142-000	MARKETING EXPENSE	\$109.67
XX-XXX7277	3120-7	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$80.34
				075-948-7142-000	MARKETING EXPENSE	\$29.99
<i>Totals for DCC MARKETING, LLC</i>						<u>\$220.00</u>
DEBBIE J MC FADDEN						
DEBBIE J MC FADDEN	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$196.16
XXX-XX-8943	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DEBBIE J MC FADDEN</i>						<u>\$196.16</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DEBORAH KIRKLAND						
DEBORAH KIRKLAND	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-1543	ELECTION ASST	Invoice	Paid			
<i>Totals for DEBORAH KIRKLAND</i>						<u>\$75.00</u>
DEBORAH S LESTER						
DEBORAH S LESTER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-2154	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DEBORAH S LESTER</i>						<u>\$150.00</u>
DEBORAH S SMITH						
DEBORAH S SMITH	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.90
XXX-XX-4000	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DEBORAH S SMITH</i>						<u>\$200.90</u>
DECATUR COMPUTERS INC						
DECATUR COMPUTERS INC	11/1/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$34.38
XX-XXX4460	137044	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$51.41
				075-947-7362-000	FACILITY COSTS	\$37.66
				075-948-7362-000	FACILITY COSTS	\$14.05
<i>Totals for DECATUR COMPUTERS INC</i>						<u>\$137.50</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL	10/31/2018	WK COMP D MILLER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$805.55
XX-XXX1199	VOUCHER #560	Invoice	Paid			
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$805.55</u>
DECATUR PARK DISTRICT						
DECATUR PARK DISTRICT	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
XX-XXX1311	RENTAL FEE 11/6/18	Invoice	Paid			
	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
XX-XXX1311	RENTAL FEE 11/6/18	Invoice	Paid			
	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
XX-XXX1311	RENTAL FEE 11/6/18	Invoice	Paid			

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XX-XXX1311	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for DECATUR PARK DISTRICT</i>						<u>\$280.00</u>
DECATUR RADIOLOGY PHYSICIAN SVS						
DECATUR RADIOLOGY PHYSICIAN S XX-XXX6671	11/21/2018 VOUCHER #568	WK COMP D CUNNINGHA Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$168.58
<i>Totals for DECATUR RADIOLOGY PHYSICIAN SVS</i>						<u>\$168.58</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	10/31/2018 GEN ELECTIONS NOTIC	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$224.00
XX-XX2420	10/31/2018 POLLING PLACES	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$315.00
XX-XX2420	10/31/2018 BLUE MOUND PROP	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$49.00
XX-XX2420	10/31/2018 SPECIMEN BALLOT	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$273.00
XX-XX2420	10/31/2018 MT PULASKI PROP	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$70.00
XX-XX2420	11/14/2018 11/14/2018	P&Z V-02-12-18/R-01-12-18 Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$93.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$1,024.00</u>
DELMAR E RIPLEY						
DELMAR E RIPLEY XXX-XX-7935	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$155.45
<i>Totals for DELMAR E RIPLEY</i>						<u>\$155.45</u>
DENNIS HUGHES						
DENNIS HUGHES	11/7/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DENNIS HUGHES</i>						<u>\$50.00</u>
DESIREE D JACKSON						
DESIREE D JACKSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-4687	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DESIREE D JACKSON</i>						<u>\$150.00</u>
DIANA BUECHSENSCHUETZ						
DIANA BUECHSENSCHUETZ	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6194	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DIANA BUECHSENSCHUETZ</i>						<u>\$150.00</u>
DIANA E BRUMLEVE						
DIANA E BRUMLEVE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1364	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DIANA E BRUMLEVE</i>						<u>\$150.00</u>
DIANA J BAFFORD						
DIANA J BAFFORD	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-7342	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DIANA J BAFFORD</i>						<u>\$150.00</u>
DIANA L TUTAS						
DIANA L TUTAS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$194.36
XXX-XX-6014	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DIANA L TUTAS</i>						<u>\$194.36</u>
DIANE BOND						
DIANE BOND	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$155.45
XXX-XX-2977	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DIANE BOND</i>						<u>\$155.45</u>
DIANN SPANNAUS						
DIANN SPANNAUS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$153.27
XXX-XX-2180	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DIANN SPANNAUS</i>						<u>\$153.27</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC	10/24/2018	WK COMP G MARQUIS		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$66.08
XX-XXX1199	VOUCHER #551	Invoice	Paid			
XX-XXX1199	10/24/2018	WK COMP G MARQUIS		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$77.97
XX-XXX1199	VOUCHER #553	Invoice	Paid			
XX-XXX1199	10/24/2018	WK COMP G MARQUIS		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$66.08
XX-XXX1199	VOUCHER #552	Invoice	Paid			
XX-XXX1199	10/31/2018	WK COMP P SMITH		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$163.44
XX-XXX1199	VOUCHER #561	Invoice	Paid			
XX-XXX1199	11/1/2018	SELF INSURANCE		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$130.00
XX-XXX1199	120744	Invoice	Paid			
XX-XXX1199	11/1/2018	SELF INSURANCE		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$65.00
XX-XXX1199	120985	Invoice	Paid			
XX-XXX1199	11/14/2018	WK COMP D MILLER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$118.45
XX-XXX1199	VOUCHER #565	Invoice	Paid			
XX-XXX1199	11/28/2018	WK COMP A FISHER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$202.56
XX-XXX1199	VOUCHER #574	Invoice	Paid			
XX-XXX1199	12/1/2018	SELF INSURANCE		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$65.00
XX-XXX1199	121325	Invoice	Paid			
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						\$954.58
DOLORES A CLARK						
DOLORES A CLARK	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6098	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DOLORES A CLARK</i>						\$150.00
DONNA J WHITE						
DONNA J WHITE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$204.63
XXX-XX-3258	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DONNA J WHITE</i>						\$204.63

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DONNA M VAN NATTA						
DONNA M VAN NATTA	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$153.82
XXX-XX-3609	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DONNA M VAN NATTA</i>						\$153.82
DONNA R VERRY						
DONNA R VERRY	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1498	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DONNA R VERRY</i>						\$150.00
DOROTHY A STILES						
DOROTHY A STILES	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$224.82
XXX-XX-6500	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DOROTHY A STILES</i>						\$224.82
DOROTHY J GREENLEE						
DOROTHY J GREENLEE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-4988	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DOROTHY J GREENLEE</i>						\$150.00
DOROTHY J SMITH						
DOROTHY J SMITH	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3641	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DOROTHY J SMITH</i>						\$150.00
DOROTHY L MC FADDEN-PARKER						
DOROTHY L MC FADDEN-PARKER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-8038	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DOROTHY L MC FADDEN-PARKER</i>						\$150.00
DOUGLAS M PRECHT						
DOUGLAS M PRECHT	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-4019	ELECTIONS ASST	Invoice	Paid			
<i>Totals for DOUGLAS M PRECHT</i>						\$150.00
EAST PARK BAPTIST CHURCH						

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 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
EAST PARK BAPTIST CHURCH	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for EAST PARK BAPTIST CHURCH</i>						<u>\$100.00</u>
EDWARD D BOSLEY						
EDWARD D BOSLEY XXX-XX-8163	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$183.63
<i>Totals for EDWARD D BOSLEY</i>						<u>\$183.63</u>
EDWARD H LEONARD JR						
EDWARD H LEONARD JR	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$395.52
<i>Totals for EDWARD H LEONARD JR</i>						<u>\$395.52</u>
EDWARD H YORK						
EDWARD H YORK XXX-XX-3920	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for EDWARD H YORK</i>						<u>\$150.00</u>
EDWARD LEONARD						
EDWARD LEONARD XXX-XX-5812	11/7/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for EDWARD LEONARD</i>						<u>\$50.00</u>
ELIZABETH L SMITH						
ELIZABETH L SMITH XXX-XX-3301	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ELIZABETH L SMITH</i>						<u>\$150.00</u>
ELIZABETH O PAUL						
ELIZABETH O PAUL XXX-XX-1982	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ELIZABETH O PAUL</i>						<u>\$150.00</u>
EMILY N POTRAFKA						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
EMILY N POTRAFKA	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6714	ELECTIONS ASST	Invoice	Paid			
<i>Totals for EMILY N POTRAFKA</i>						<i>\$150.00</i>
ERIC S WITTS						
ERIC S WITTS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6941	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ERIC S WITTS</i>						<i>\$150.00</i>
ERMA L BENNETT						
ERMA L BENNETT	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$175.45
XXX-XX-0306	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ERMA L BENNETT</i>						<i>\$175.45</i>
ETHYAN DE LAUGHTER						
ETHYAN DE LAUGHTER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-1689	ELECTION ASST	Invoice	Paid			
<i>Totals for ETHYAN DE LAUGHTER</i>						<i>\$75.00</i>
EVER J BROOKS-TYSON						
EVER J BROOKS-TYSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$165.48
XXX-XX-6481	ELECTIONS ASST	Invoice	Paid			
<i>Totals for EVER J BROOKS-TYSON</i>						<i>\$165.48</i>
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	10/17/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$359.71
	21341931	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$263.52
				075-948-7362-000	FACILITY COSTS	\$98.35
10/24/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$483.87	
21384148	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$354.48	
			075-948-7362-000	FACILITY COSTS	\$132.30	
			10/31/2018	WIA		075-946-7362-000
21424219	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$410.68	
			075-948-7362-000	FACILITY COSTS	\$153.28	

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/7/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$570.53
	1234	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$417.97
				075-948-7362-000	FACILITY COSTS	\$156.00
	11/20/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$254.38
	1234	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$186.37
				075-948-7362-000	FACILITY COSTS	\$69.55
<i>Totals for EXPRESS SERVICES, INC</i>						\$4,471.58
F KAY ANTRIM						
F KAY ANTRIM	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$168.53
XXX-XX-3130	ELECTIONS ASST	Invoice	Paid			
<i>Totals for F KAY ANTRIM</i>						\$168.53
FAITH B VAUGHT						
FAITH B VAUGHT	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9004	ELECTIONS ASST	Invoice	Paid			
<i>Totals for FAITH B VAUGHT</i>						\$150.00
FARAH NAHEED MAHMOOD						
FARAH NAHEED MAHMOOD	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3537	ELECTIONS ASST	Invoice	Paid			
<i>Totals for FARAH NAHEED MAHMOOD</i>						\$150.00
FEROL J PRESTON						
FEROL J PRESTON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6991	ELECTIONS ASST	Invoice	Paid			
<i>Totals for FEROL J PRESTON</i>						\$150.00
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	10/21/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,199.48
	163666274	Invoice	Paid			
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						\$3,199.48
FRED L CARBONNEAU JR						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
FRED L CARBONNEAU JR	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$120.00
XXX-XX-0800	ELECTION ASST	Invoice	Paid			
	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$302.32
XXX-XX-0800	ELECTION ASST	Invoice	Paid			
<i>Totals for FRED L CARBONNEAU JR</i>						\$422.32
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	11/16/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$18.63
	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$13.66
				075-948-7115-000	TELEPHONE EXPENSE	\$5.09
<i>Totals for FRONTIER COMMUNICATIONS</i>						\$37.38
G NICHOLAS LAUER						
G NICHOLAS LAUER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6326	ELECTIONS ASST	Invoice	Paid			
<i>Totals for G NICHOLAS LAUER</i>						\$150.00
G T CHURCH						
G T CHURCH	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$250.00
	RENTAL FEE 11/6/18	Invoice	Paid			
<i>Totals for G T CHURCH</i>						\$250.00
GENAE COATES						
GENAE COATES	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-2008	ELECTIONS ASST	Invoice	Paid			
<i>Totals for GENAE COATES</i>						\$150.00
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	11/1/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$6.21
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$9.29
				075-947-8020-000	OFFICE SUPPLIES	\$6.81
				075-948-8020-000	OFFICE SUPPLIES	\$2.54
	11/5/2018	SELF INSURANCE		013-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$7,300.00
	ANNUAL ADMIN FEES	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/5/2018 CLEAR DTF	COUNTY CLERK AUTO Invoice	Paid	065-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$9,804.00
	11/5/2018 CLEAR DTF	RECORDER DOC STORAG Invoice	Paid	089-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$410.15
	11/26/2018 CLEAR DTF	HIGHWAY Invoice	Paid	030-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$36,765.00
	12/5/2018 1234	WIA Invoice	Paid	075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$11,438.00
<i>Totals for GENERAL CORPORATE FUNC</i>						\$65,742.00
GENEX SERVICES, INC						
GENEX SERVICES, INC XX-XXX7434	10/24/2018 VOUCHER #554	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$298.70
XX-XXX7434	11/21/2018 VOUCHER #569	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,003.78
<i>Totals for GENEX SERVICES, INC</i>						\$1,302.48
GEORGE E KASTL						
GEORGE E KASTL XXX-XX-6171	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.90
<i>Totals for GEORGE E KASTL</i>						\$200.90
GEORGE R TAYLOR						
GEORGE R TAYLOR XXX-XX-0699	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GEORGE R TAYLOR</i>						\$150.00
GILBERT FLETCHER						
GILBERT FLETCHER	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$151.64
<i>Totals for GILBERT FLETCHER</i>						\$151.64
GINGER D STREEVAL						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
GINGER D STREEVAL XXX-XX-7236	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GINGER D STREEVAL</i>						<i>\$150.00</i>
GLEN E SMITH						
GLEN E SMITH XXX-XX-4995	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GLEN E SMITH</i>						<i>\$150.00</i>
GLENDA L CHURCH						
GLENDA L CHURCH XXX-XX-6673	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GLENDA L CHURCH</i>						<i>\$150.00</i>
GLORIA J RUSSELL						
GLORIA J RUSSELL XXX-XX-1826	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GLORIA J RUSSELL</i>						<i>\$150.00</i>
GRACE UNITED METHODIST CHURCH						
GRACE UNITED METHODIST CHURC XXX-XX-1951	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for GRACE UNITED METHODIST CHURCH</i>						<i>\$40.00</i>
GREGGORY A GUTHRIE						
GREGGORY A GUTHRIE XXX-XX-4443	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GREGGORY A GUTHRIE</i>						<i>\$150.00</i>
GREGORY M FERGUSON						
GREGORY M FERGUSON XXX-XX-1951	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GREGORY M FERGUSON</i>						<i>\$150.00</i>
H ELAINE HAMM						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
H ELAINE HAMM	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5367	ELECTIONS ASST	Invoice	Paid			
<i>Totals for H ELAINE HAMM</i>						<u>\$150.00</u>
HANSON INFORMATION SYSTEMS INC						
HANSON INFORMATION SYSTEMS I	10/31/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$12.50
XX-XXX3178	352711	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$18.70
				075-947-7362-000	FACILITY COSTS	\$13.69
				075-948-7362-000	FACILITY COSTS	\$5.11
<i>Totals for HANSON INFORMATION SYSTEMS INC</i>						<u>\$50.00</u>
HAROLD L WILKINSON						
HAROLD L WILKINSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$175.45
XXX-XX-2111	ELECTIONS ASST	Invoice	Paid			
<i>Totals for HAROLD L WILKINSON</i>						<u>\$175.45</u>
HARRY R CRUMP						
HARRY R CRUMP	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$227.06
XXX-XX-0092	ELECTIONS ASST	Invoice	Paid			
<i>Totals for HARRY R CRUMP</i>						<u>\$227.06</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	11/4/2018	CO CLERK ELECTIONS		001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$4,176.62
XX-XXX3980	111-60000160	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$4,176.62</u>
HERALD & REVIEW						
HERALD & REVIEW	11/4/2018	WIA		075-945-7140-000	LEGAL ADVERTISING-Workforce For	\$49.64
XX-XXX3980	1234	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						<u>\$49.64</u>
HIGHWAY/GAS						
HIGHWAY/GAS	11/7/2018	P&Z		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$86.26
	18-23	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/4/2018 18-24	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$48.77
<i>Totals for HIGHWAY/GAS</i>						<i>\$135.03</i>
HOLY CROSS LUTHERAN CHURCH						
HOLY CROSS LUTHERAN CHURCH	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
<i>Totals for HOLY CROSS LUTHERAN CHURCH</i>						<i>\$150.00</i>
IBEW UNION HALL LOCAL 146						
IBEW UNION HALL LOCAL 146	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
<i>Totals for IBEW UNION HALL LOCAL 146</i>						<i>\$150.00</i>
IL ASSOC OF COUNTY OFFICIALS						
IL ASSOC OF COUNTY OFFICIALS	11/1/2018 IACO FALL CONFERENC	RECORDER M EATON Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$175.00
<i>Totals for IL ASSOC OF COUNTY OFFICIALS</i>						<i>\$175.00</i>
IL DEPT OF EMPLOYMENT SECURITY						
IL DEPT OF EMPLOYMENT SECURIT	11/2/2018 07/01/18-09/30/18	INSURANCE UNEMPLOYME Invoice	Paid	011-000-7771-000	UNEMPLOYMENT INS	\$3,662.50
<i>Totals for IL DEPT OF EMPLOYMENT SECURITY</i>						<i>\$3,662.50</i>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	11/1/2018 10/2018 COPIES	COUNTY CLERK Invoice	Paid	001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,560.00
	12/3/2018 11/2018 COPIES	COUNTY CLERK Invoice	Paid	001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,368.00
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<i>\$4,928.00</i>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	11/2/2018 10/2018 RH-00058	RECORDER Invoice	Paid	001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$8,181.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	12/3/2018	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$7,938.00
	11/2018 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						\$16,119.00
ILLINOIS STATE TREASURER UNCLAIMED						
ILLINOIS STATE TREASURER UNCLAIM	10/29/2018	OUTSTANDING CHECKS		078-000-7830-000	UNCLAIMED PROPERTY-ALL FUNDS G	\$2,145.52
		UNCLAIMED PROPERTY	Invoice			Paid
<i>Totals for ILLINOIS STATE TREASURER UNCLAIMED</i>						\$2,145.52
INFRATECH RESOURCES						
INFRATECH RESOURCES	10/18/2018	WIA		075-948-7196-000	ON THE JOB TRAINING	\$12,075.00
XX-XXX0601	1234	Invoice	Paid			
	10/18/2018	WIA		075-948-7196-000	ON THE JOB TRAINING	\$13,545.00
XX-XXX0601	1234	Invoice	Paid			
<i>Totals for INFRATECH RESOURCES</i>						\$25,620.00
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	11/1/2018	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	SALES00011018	Invoice	Paid			
	11/21/2018	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$106.25
XX-XXX8653	VOUCHER #571	Invoice	Paid			
	12/1/2018	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	12018	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUP</i>						\$2,416.25
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	10/31/2018	SELF INSURANCE		013-000-7202-000	RISK CONTROL	\$114.48
XX-XXX1488	996950	Invoice	Paid			
	11/30/2018	SELF INSURANCE		013-000-7202-000	RISK CONTROL	\$59.24
XX-XXX1488	1003321	Invoice	Paid			
<i>Totals for INTELLICORP RECORDS, INC</i>						\$173.72
JACALYN S OSBORNE						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JACALYN S OSBORNE XXX-XX-1521	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$152.73
<i>Totals for JACALYN S OSBORNE</i>						<i>\$152.73</i>
JACK A VANCE						
JACK A VANCE XXX-XX-9248	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JACK A VANCE</i>						<i>\$150.00</i>
JACK E CUNNINGHAM						
JACK E CUNNINGHAM XXX-XX-1648	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$42.50
XXX-XX-1648	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$123.44
XXX-XX-1648	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$70.00
XXX-XX-1648	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1648	11/30/2018 DISCOVERY RECOUNT	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$102.50
<i>Totals for JACK E CUNNINGHAM</i>						<i>\$488.44</i>
JACK R BARR						
JACK R BARR XXX-XX-1199	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$206.35
<i>Totals for JACK R BARR</i>						<i>\$206.35</i>
JACKIE E WOOTEN						
JACKIE E WOOTEN XXX-XX-7866	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JACKIE E WOOTEN</i>						<i>\$150.00</i>
JADEN DRAKE						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JADEN DRAKE XXX-XX-1062	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for JADEN DRAKE</i>						<u>\$75.00</u>
JAMES E BARR						
JAMES E BARR XXX-XX-6735	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$227.06
<i>Totals for JAMES E BARR</i>						<u>\$227.06</u>
JAMES H HOLMES						
JAMES H HOLMES XXX-XX-0579	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JAMES H HOLMES</i>						<u>\$150.00</u>
JAMES L WILLIAMS						
JAMES L WILLIAMS XXX-XX-2609	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$165.26
<i>Totals for JAMES L WILLIAMS</i>						<u>\$165.26</u>
JAMES L. HIGDON						
JAMES L. HIGDON	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$169.62
<i>Totals for JAMES L. HIGDON</i>						<u>\$169.62</u>
JANET L ENGLE						
JANET L ENGLE XXX-XX-9141	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$176.54
<i>Totals for JANET L ENGLE</i>						<u>\$176.54</u>
JASMINE SOUTH						
JASMINE SOUTH XXX-XX-0692	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JASMINE SOUTH</i>						<u>\$150.00</u>
JAY D ROWLEY						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JAY D ROWLEY XXX-XX-9133	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.00
<i>Totals for JAY D ROWLEY</i>						<i>\$170.00</i>
JEANETTE D MANNEY						
JEANETTE D MANNEY XXX-XX-0837	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JEANETTE D MANNEY</i>						<i>\$150.00</i>
JEANNINE FREYLING						
JEANNINE FREYLING XXX-XX-5455	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$203.27
<i>Totals for JEANNINE FREYLING</i>						<i>\$203.27</i>
JERALD A GREENLEE						
JERALD A GREENLEE XXX-XX-2598	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JERALD A GREENLEE</i>						<i>\$150.00</i>
JEREMY ATTEBERRY						
JEREMY ATTEBERRY XXX-XX-5804	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for JEREMY ATTEBERRY</i>						<i>\$75.00</i>
JERRY POTTS						
JERRY POTTS	10/27/2018 REIMB MILEAGE	COUNTY BOARD Invoice	Paid	001-021-7120-000	TRAVEL-COUNTY BOARD	\$49.05
<i>Totals for JERRY POTTS</i>						<i>\$49.05</i>
JESSIE A FYFFE						
JESSIE A FYFFE XXX-XX-4702	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JESSIE A FYFFE</i>						<i>\$150.00</i>
JOAN E FULTON						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JOAN E FULTON XXX-XX-1203	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$140.00
XXX-XX-1203	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$176.16
XXX-XX-1203	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$156.54
XXX-XX-1203	11/30/2018 DISCOVERY RECOUNT	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$102.50
<i>Totals for JOAN E FULTON</i>						<u>\$575.20</u>
JOAN M BRUER						
JOAN M BRUER XXX-XX-8003	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOAN M BRUER</i>						<u>\$150.00</u>
JOE E ALLEN JR						
JOE E ALLEN JR XXX-XX-3653	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOE E ALLEN JR</i>						<u>\$150.00</u>
JOEL A WINICK						
JOEL A WINICK XXX-XX-3098	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOEL A WINICK</i>						<u>\$150.00</u>
JOHN D WASHBURN						
JOHN D WASHBURN XXX-XX-1430	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$198.89
<i>Totals for JOHN D WASHBURN</i>						<u>\$198.89</u>
JOHN DOOLIN						
JOHN DOOLIN XXX-XX-4825	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JOHN DOOLIN</i>						<u>\$75.00</u>
JOHN G CAMPBELL						
JOHN G CAMPBELL	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$172.73
XXX-XX-7033	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JOHN G CAMPBELL</i>						<u>\$172.73</u>
JOHN R DRAYTON						
JOHN R DRAYTON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0222	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JOHN R DRAYTON</i>						<u>\$150.00</u>
JONI A KNIERIM						
JONI A KNIERIM	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9002	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JONI A KNIERIM</i>						<u>\$150.00</u>
JORDAN NOBLE						
JORDAN NOBLE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3461	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JORDAN NOBLE</i>						<u>\$150.00</u>
JOSEPH M TRIMBY						
JOSEPH M TRIMBY	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6140	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JOSEPH M TRIMBY</i>						<u>\$150.00</u>
JOYCE D WALKER						
JOYCE D WALKER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6621	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JOYCE D WALKER</i>						<u>\$150.00</u>
JOYCE M HOLLAND						
JOYCE M HOLLAND	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5594	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JOYCE M HOLLAND</i>						<u>\$150.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
JUDITH A FOLLOWELL						
JUDITH A FOLLOWELL	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1424	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JUDITH A FOLLOWELL</i>						<u>\$150.00</u>
JUDITH A GIBLIN DAVIS						
JUDITH A GIBLIN DAVIS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$178.18
XXX-XX-4910	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JUDITH A GIBLIN DAVIS</i>						<u>\$178.18</u>
JUDITH D RUNYEN						
JUDITH D RUNYEN	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$183.63
XXX-XX-3196	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JUDITH D RUNYEN</i>						<u>\$183.63</u>
JUDY D SHIRLEY						
JUDY D SHIRLEY	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3436	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JUDY D SHIRLEY</i>						<u>\$150.00</u>
JUDY K WILLIAMS						
JUDY K WILLIAMS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9022	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JUDY K WILLIAMS</i>						<u>\$150.00</u>
JUDY M BENTON						
JUDY M BENTON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1743	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JUDY M BENTON</i>						<u>\$150.00</u>
JULIA L GAHWILER						
JULIA L GAHWILER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$190.00
XXX-XX-6626	ELECTIONS ASST	Invoice	Paid			
<i>Totals for JULIA L GAHWILER</i>						<u>\$190.00</u>
JULIA M MADDOX						

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JULIA M MADDOX XXX-XX-8231	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JULIA M MADDOX</i>						<i>\$150.00</i>
KAREN A JOHNSON						
KAREN A JOHNSON XXX-XX-8938	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN A JOHNSON</i>						<i>\$150.00</i>
KAREN A ROSSI						
KAREN A ROSSI XXX-XX-8648	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN A ROSSI</i>						<i>\$150.00</i>
KAREN I TAYLOR						
KAREN I TAYLOR XXX-XX-5705	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN I TAYLOR</i>						<i>\$150.00</i>
KAREN L HAINES						
KAREN L HAINES XXX-XX-3471	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN L HAINES</i>						<i>\$150.00</i>
KAREN L HENDRICKS						
KAREN L HENDRICKS XXX-XX-1840	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN L HENDRICKS</i>						<i>\$150.00</i>
KAREN S KELLER						
KAREN S KELLER XXX-XX-5231	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN S KELLER</i>						<i>\$150.00</i>
KATELYN M BLACKWELL						

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KATELYN M BLACKWELL XXX-XX-1397	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for KATELYN M BLACKWELL</i>						<i>\$75.00</i>
KATHERINE L WHITMER						
KATHERINE L WHITMER	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for KATHERINE L WHITMER</i>						<i>\$75.00</i>
KATHERINE S LEONARD						
KATHERINE S LEONARD	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$420.59
<i>Totals for KATHERINE S LEONARD</i>						<i>\$420.59</i>
KATHLEEN A REITZEL						
KATHLEEN A REITZEL XXX-XX-2950	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KATHLEEN A REITZEL</i>						<i>\$150.00</i>
KATHLEEN J ISOME						
KATHLEEN J ISOME XXX-XX-7004	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KATHLEEN J ISOME</i>						<i>\$150.00</i>
KATHLEEN M JENSEN						
KATHLEEN M JENSEN XXX-XX-3119	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KATHLEEN M JENSEN</i>						<i>\$150.00</i>
KATHRYN K BROWNLEE						
KATHRYN K BROWNLEE XXX-XX-2093	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$156.54
<i>Totals for KATHRYN K BROWNLEE</i>						<i>\$156.54</i>
KENNETH E WOLLIN						

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KENNETH E WOLLIN XXX-XX-0649	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$154.91
<i>Totals for KENNETH E WOLLIN</i>						<u>\$154.91</u>
KEVIN M WILMOT						
KEVIN M WILMOT XXX-XX-8816	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$165.26
<i>Totals for KEVIN M WILMOT</i>						<u>\$165.26</u>
KEVIN RHODES						
KEVIN RHODES XXX-XX-2606	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for KEVIN RHODES</i>						<u>\$75.00</u>
KIM STOGNER						
KIM STOGNER XXX-XX-0824	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$140.00
XXX-XX-0824	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$70.00
XXX-XX-0824	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0824	11/30/2018 DISCOVERY RECOUNT	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$102.50
<i>Totals for KIM STOGNER</i>						<u>\$462.50</u>
KP CONSULTING						
KP CONSULTING XXX-XX-3442	11/30/2018 1234	WIA Invoice	Paid	075-946-7410-000 075-948-7410-000	SDA CONTRACTS SDA CONTRACTS	\$1,717.50 \$782.50
<i>Totals for KP CONSULTING</i>						<u>\$2,500.00</u>
KURT N STIMSON						
KURT N STIMSON XXX-XX-9520	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$209.08

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for KURT N STIMSON</i>						<u>\$209.08</u>
LA SHAWN N PATRICK						
LA SHAWN N PATRICK	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.00
XXX-XX-2898	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LA SHAWN N PATRICK</i>						<u>\$170.00</u>
LA TONYA JANELLE JONES						
LA TONYA JANELLE JONES	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-7504	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LA TONYA JANELLE JONES</i>						<u>\$150.00</u>
LARRY FULTON						
LARRY FULTON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$137.50
XXX-XX-7361	ELECTION ASST	Invoice	Paid			
	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$160.36
XXX-XX-7361	ELECTION ASST	Invoice	Paid			
	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$70.00
XXX-XX-7361	ELECTION ASST	Invoice	Paid			
	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-7361	ELECTIONS ASST	Invoice	Paid			
	11/30/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$102.50
XXX-XX-7361	DISCOVERY RECOUNT	Invoice	Paid			
<i>Totals for LARRY FULTON</i>						<u>\$620.36</u>
LAURA LENTS						
LAURA LENTS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for LAURA LENTS</i>						<u>\$75.00</u>
LAWRENCE E WEAVER JR.						
LAWRENCE E WEAVER JR.	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$226.46
XXX-XX-6947	ELECTIONS ASST	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LAWRENCE E WEAVER JR.</i>						<u>\$226.46</u>
LAWRENCE L JOHNSON						
LAWRENCE L JOHNSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-8862	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LAWRENCE L JOHNSON</i>						<u>\$150.00</u>
LAYNE DAVIS						
LAYNE DAVIS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0023	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LAYNE DAVIS</i>						<u>\$150.00</u>
LEAH K HINKLE						
LEAH K HINKLE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-2193	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LEAH K HINKLE</i>						<u>\$150.00</u>
LEE A TAYLOR						
LEE A TAYLOR	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$199.81
XXX-XX-2283	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LEE A TAYLOR</i>						<u>\$199.81</u>
LENORA F FRAZIER						
LENORA F FRAZIER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6481	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LENORA F FRAZIER</i>						<u>\$150.00</u>
LENORA M MINTUN						
LENORA M MINTUN	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-4960	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LENORA M MINTUN</i>						<u>\$150.00</u>
LEO DALE MONTGOMERY						
LEO DALE MONTGOMERY	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-7741	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LEO DALE MONTGOMERY</i>						<u>\$150.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LEONARD E BREWER						
LEONARD E BREWER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$156.54
XXX-XX-2433	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LEONARD E BREWER</i>						<u>\$156.54</u>
LESLIE A SHEPPARD						
LESLIE A SHEPPARD	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$173.98
XXX-XX-5784	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LESLIE A SHEPPARD</i>						<u>\$173.98</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	11/8/2018	GIS		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
XX-XXX3724	196056	Invoice	Paid			
	12/6/2018	GIS		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
XX-XXX3724	197367	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$260.00</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC	11/1/2018	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
XX-XXX3043	4072	Invoice	Paid			
	11/6/2018	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$37,229.00
XX-XXX3043	4084	Invoice	Paid			
	11/6/2018	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$450.00
XX-XXX3043	4088	Invoice	Paid			
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$55,514.00</u>
LINDA J HAINES						
LINDA J HAINES	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0341	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LINDA J HAINES</i>						<u>\$150.00</u>
LINDA J REED						
LINDA J REED	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$210.00
XXX-XX-4029	ELECTIONS ASST	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for LINDA J REED</i>						<u>\$210.00</u>
LINDA L GRUNDEN						
LINDA L GRUNDEN XXX-XX-5308	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$152.73
<i>Totals for LINDA L GRUNDEN</i>						<u>\$152.73</u>
LINDA L ROCK						
LINDA L ROCK XXX-XX-3578	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$189.24
<i>Totals for LINDA L ROCK</i>						<u>\$189.24</u>
LINDA M GARNER						
LINDA M GARNER XXX-XX-4824	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$155.78
<i>Totals for LINDA M GARNER</i>						<u>\$155.78</u>
LINDA M GOOD						
LINDA M GOOD XXX-XX-5142	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$190.00
<i>Totals for LINDA M GOOD</i>						<u>\$190.00</u>
LINDA S HOPKINS						
LINDA S HOPKINS XXX-XX-5769	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for LINDA S HOPKINS</i>						<u>\$150.00</u>
LLOYD M BENTON						
LLOYD M BENTON XXX-XX-7613	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for LLOYD M BENTON</i>						<u>\$150.00</u>
LONDARIUS HAYES						
LONDARIUS HAYES XXX-XX-6274	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LONDARIUS HAYES</i>						<u>\$150.00</u>
LONG CREEK TOWNSHIP						
LONG CREEK TOWNSHIP	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
XX-XXX1321	RENTAL FEE 11/6/18	Invoice	Paid			
<i>Totals for LONG CREEK TOWNSHIP</i>						<u>\$40.00</u>
LORETTA L BORCHERDING						
LORETTA L BORCHERDING	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9098	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LORETTA L BORCHERDING</i>						<u>\$150.00</u>
LORI L STIMSON						
LORI L STIMSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.90
XXX-XX-4746	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LORI L STIMSON</i>						<u>\$200.90</u>
LORRI WATKINS						
LORRI WATKINS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$125.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for LORRI WATKINS</i>						<u>\$125.00</u>
LOUIS E LAHR						
LOUIS E LAHR	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-2609	ELECTIONS ASST	Invoice	Paid			
<i>Totals for LOUIS E LAHR</i>						<u>\$150.00</u>
M C & T ELECTRONICS, INC						
M C & T ELECTRONICS, INC	11/2/2018	RECORDER		001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$126.25
XX-XXX4488	203421	Invoice	Paid			
<i>Totals for M C & T ELECTRONICS, INC</i>						<u>\$126.25</u>
MABEL M WHITE						
MABEL M WHITE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6388	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MABEL M WHITE</i>						<u>\$150.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MACON COMMUNITY CENTER						
MACON COMMUNITY CENTER	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
	RENTAL FEE 11/6/18	Invoice	Paid			
<i>Totals for MACON COMMUNITY CENTER</i>						<i>\$40.00</i>
MACON COUNTY FARM BUREAU						
MACON COUNTY FARM BUREAU	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
	RENTAL FEE 11/6/18	Invoice	Paid			
<i>Totals for MACON COUNTY FARM BUREAU</i>						<i>\$100.00</i>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	11/5/2018	RETIREMENT		005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$297,374.70
	10/2018 IMRF	Invoice	Paid			
	12/4/2018	RETIREMENT		005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$298,234.77
	11/2018 IMRF	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<i>\$595,609.47</i>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	10/31/2018	REG OFFICE OF EDUCATIO		005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$971.33
	10/2018 RET EXP	Invoice	Paid			
	10/31/2018	REG OFFICE OF EDUCATIO		006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$569.95
	10/2018 SOC SEC EXP	Invoice	Paid			
	12/3/2018	REG OFFICE OF EDUCATIO		005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$971.33
	11/2018 RET EXP	Invoice	Paid			
	12/3/2018	REG OFFICE OF EDUCATIO		006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$570.45
	11/2018 SOC SEC EXP	Invoice	Paid			
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<i>\$3,083.06</i>
MAIN STREET CHURCH OF LIVING GOD						
MAIN STREET CHURCH OF LIVING G	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
	RENTAL FEE 11/6/18	Invoice	Paid			
<i>Totals for MAIN STREET CHURCH OF LIVING GOL</i>						<i>\$100.00</i>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MARANATHA ASSEMBLY OF GOD						
MARANATHA ASSEMBLY OF GOD	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$300.00
	RENTAL FEE 11/6/18	Invoice	Paid			
<i>Totals for MARANATHA ASSEMBLY OF GOD</i>						<u>\$300.00</u>
MARGARET A TAYLOR						
MARGARET A TAYLOR	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$176.54
XXX-XX-4390	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MARGARET A TAYLOR</i>						<u>\$176.54</u>
MARGARET S MC CLELLAND						
MARGARET S MC CLELLAND	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-2553	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MARGARET S MC CLELLAND</i>						<u>\$150.00</u>
MARILYN Y JOHNSON						
MARILYN Y JOHNSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$154.91
XXX-XX-9612	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MARILYN Y JOHNSON</i>						<u>\$154.91</u>
MARJORIE E FOWLER						
MARJORIE E FOWLER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$213.98
XXX-XX-0001	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MARJORIE E FOWLER</i>						<u>\$213.98</u>
MARK H PIESKE						
MARK H PIESKE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$196.54
XXX-XX-5274	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MARK H PIESKE</i>						<u>\$196.54</u>
MARKESHA JACKSON						
MARKESHA JACKSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5880	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MARKESHA JACKSON</i>						<u>\$150.00</u>
MARSHALL F BRUSTEIN MD						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MARSHALL F BRUSTEIN MD XX-XXX0052	10/24/2018 VOUCHER #556	WK COMP M BOLTON Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$69.49
XX-XXX0052	11/28/2018 VOUCHER #575	WK COMP C GLOVER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$626.01
XX-XXX0052	11/28/2018 VOUCHER #576	WK COMP C GLOVER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$84.06
<i>Totals for MARSHALL F BRUSTEIN MD</i>						<u>\$779.56</u>
MARTHA M LEONARD						
MARTHA M LEONARD XXX-XX-1245	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARTHA M LEONARD</i>						<u>\$150.00</u>
MARY ANN SMITH						
MARY ANN SMITH XXX-XX-5177	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARY ANN SMITH</i>						<u>\$150.00</u>
MARY B HARDING						
MARY B HARDING XXX-XX-5519	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$179.27
<i>Totals for MARY B HARDING</i>						<u>\$179.27</u>
MARY J BABB						
MARY J BABB XXX-XX-5997	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARY J BABB</i>						<u>\$150.00</u>
MARY L FERGASON						
MARY L FERGASON XXX-XX-4556	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$258.72
<i>Totals for MARY L FERGASON</i>						<u>\$258.72</u>
MARY M DENZLER						

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Tax Identification Number	Transaction Number	Transaction Type				
MARY M DENZLER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3296	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MARY M DENZLER</i>						<i>\$150.00</i>
MARYANN ALBERS						
MARYANN ALBERS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9358	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MARYANN ALBERS</i>						<i>\$150.00</i>
MATTHEW CREATH						
MATTHEW CREATH	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6377	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MATTHEW CREATH</i>						<i>\$150.00</i>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C.	10/16/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$528.37
XX-XXX4029	31703	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$790.22
				075-947-7362-000	FACILITY COSTS	\$578.87
				075-948-7362-000	FACILITY COSTS	\$216.00
	10/31/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$6.99
XX-XXX4029	4162-IN	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$10.45
				075-947-8020-000	OFFICE SUPPLIES	\$7.65
				075-948-8020-000	OFFICE SUPPLIES	\$2.86
	11/1/2018	GENERAL		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.00
XX-XXX4029	31865	Invoice	Paid			
	11/19/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$837.50
XX-XXX4029	31989	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$1,252.57
				075-947-7362-000	FACILITY COSTS	\$917.56
				075-948-7362-000	FACILITY COSTS	\$342.37
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<i>\$7,560.41</i>
MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC						
MCQUIRE, YUHAS HUFFMAN & BUC	10/31/2018	WIA		075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$400.00
XX-XXX7578	37908	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC</i>						<u>\$400.00</u>
MEL I WEINSTEIN						
MEL I WEINSTEIN	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5624	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MEL I WEINSTEIN</i>						<u>\$150.00</u>
MELINDA J HISER						
MELINDA J HISER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$163.08
XXX-XX-1699	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MELINDA J HISER</i>						<u>\$163.08</u>
MICHAEL L BRAYE						
MICHAEL L BRAYE	11/2/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$669.22
XXX-XX-5427	10/2018 BILLING	Invoice	Paid			
	11/30/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$387.61
XXX-XX-5427	11/2018 BILLING	Invoice	Paid			
<i>Totals for MICHAEL L BRAYE</i>						<u>\$1,056.83</u>
MICHAEL L WHITE						
MICHAEL L WHITE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$271.80
XXX-XX-4870	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MICHAEL L WHITE</i>						<u>\$271.80</u>
MICHEAL BURRIES						
MICHEAL BURRIES	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9986	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MICHEAL BURRIES</i>						<u>\$150.00</u>
MIDLAND PAPER						
MIDLAND PAPER	10/23/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$24,532.20
XX-XXX5026	IN00965453	Invoice	Paid			
	11/14/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$418.59
XX-XXX5026	IN00980373	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MIDLAND PAPER</i>						<u>\$24,950.79</u>
MIDWEST EMERGENCY DEPT						
MIDWEST EMERGENCY DEPT	11/28/2018	WK COMP A WALTER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$161.10
XX-XXX5203	VOUCHER #577	Invoice	Paid			
<i>Totals for MIDWEST EMERGENCY DEPT</i>						<u>\$161.10</u>
MIDWEST TECHNICAL INSTITUTE						
MIDWEST TECHNICAL INSTITUTE	11/5/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$14,006.00
XX-XXX7328	1234	Invoice	Paid			
<i>Totals for MIDWEST TECHNICAL INSTITUTE</i>						<u>\$14,006.00</u>
MONICA M STUART						
MONICA M STUART	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6181	ELECTIONS ASST	Invoice	Paid			
<i>Totals for MONICA M STUART</i>						<u>\$150.00</u>
MSC GROUP, INC						
MSC GROUP, INC	10/24/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$216.11
XX-XXX7267	VOUCHER #557	Invoice	Paid			
	11/21/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$108.05
XX-XXX7267	VOUCHER #573	Invoice	Paid			
<i>Totals for MSC GROUP, INC</i>						<u>\$324.16</u>
MT ZION CONVENTION CENTER						
MT ZION CONVENTION CENTER	11/18/2018	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
	RENTAL FEE 11/6/18	Invoice	Paid			
<i>Totals for MT ZION CONVENTION CENTER</i>						<u>\$150.00</u>
NANCY L COOPRIDER						
NANCY L COOPRIDER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$221.99
XXX-XX-6458	ELECTIONS ASST	Invoice	Paid			
<i>Totals for NANCY L COOPRIDER</i>						<u>\$221.99</u>
NELCO						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NELCO	10/26/2018 6135218 RI	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$97.44
<i>Totals for NELCO.</i>						<u>\$97.44</u>
NIANTIC FIRE DEPARTMENT						
NIANTIC FIRE DEPARTMENT	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for NIANTIC FIRE DEPARTMENT</i>						<u>\$40.00</u>
NILE J WAGNER						
NILE J WAGNER XXX-XX-8882	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for NILE J WAGNER</i>						<u>\$75.00</u>
NORMA DANT						
NORMA DANT XXX-XX-8345	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$193.27
<i>Totals for NORMA DANT</i>						<u>\$193.27</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	11/1/2018 12554	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$519.00
XX-XXX1244	12/3/2018 13016	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$173.00
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$692.00</u>
OFFICE ESSENTIALS, INC						
OFFICE ESSENTIALS, INC XX-XXX0261	11/9/2018 CIV0843386	RECORDER Invoice	Paid	001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$59.91
<i>Totals for OFFICE ESSENTIALS, INC</i>						<u>\$59.91</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	11/1/2018 10/2018 DVF	COUNTY CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$315.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	12/3/2018	COUNTY CLERK		001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$155.00
	11/2018 DVF	Invoice	Paid			
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<i>\$470.00</i>
OPHAL S DIXON						
OPHAL S DIXON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6061	ELECTIONS ASST	Invoice	Paid			
<i>Totals for OPHAL S DIXON</i>						<i>\$150.00</i>
PAMELA COBB						
PAMELA COBB	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5688	ELECTIONS ASST	Invoice	Paid			
<i>Totals for PAMELA COBB</i>						<i>\$150.00</i>
PARALEE K BARTON						
PARALEE K BARTON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9216	ELECTIONS ASST	Invoice	Paid			
<i>Totals for PARALEE K BARTON</i>						<i>\$150.00</i>
PAUL J DIGGS						
PAUL J DIGGS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6130	ELECTIONS ASST	Invoice	Paid			
<i>Totals for PAUL J DIGGS</i>						<i>\$150.00</i>
PAUL J WILLIS II						
PAUL J WILLIS II	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-2446	ELECTIONS ASST	Invoice	Paid			
<i>Totals for PAUL J WILLIS II</i>						<i>\$150.00</i>
PEERLESS CLEANING & RESTORATION SERVICES						
PEERLESS CLEANING & RESTORATIO	9/21/2018	WIA		075-947-7190-000	VOCATIONAL TRAINING	\$1,430.35
XX-XXX7036	1234	Invoice	Paid			
<i>Totals for PEERLESS CLEANING & RESTORATION SERVICES</i>						<i>\$1,430.35</i>
PEG FEE FUND						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PEG FEE FUND	11/5/2018	GENERAL		001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCT	\$158.86
	PEG FEE	Invoice	Paid			
<i>Totals for PEG FEE FUND</i>						<u>\$158.86</u>
PETTY CASH-TREASURER						
PETTY CASH-TREASURER	11/28/2018	COUNTY BOARD		001-020-7150-000	POSTAGE-GEN ACCTS	\$1.78
	REIMB POSTAGE	Invoice	Paid			
<i>Totals for PETTY CASH-TREASURER</i>						<u>\$1.78</u>
PROBATION GRANT						
PROBATION GRANT	11/1/2018	RETIREMENT		005-000-1100-095	DUE TO/FROM-ALL FUNDS GEN ACCT	\$283.89
	CLEAR DTF	Invoice	Paid			
	11/1/2018	SOCIAL SECURITY		006-000-1100-095	DUE TO/FROM-ALL FUNDS GEN ACCT	\$202.97
	CLEAR DTF	Invoice	Paid			
<i>Totals for PROBATION GRANT</i>						<u>\$486.86</u>
PROJECT READ						
PROJECT READ	11/1/2018	WIA		075-947-7190-000	VOCATIONAL TRAINING	\$697.50
XX-XXX3403	1234	Invoice	Paid			
<i>Totals for PROJECT READ</i>						<u>\$697.50</u>
QUEST RECORDS, LLC						
QUEST RECORDS, LLC	10/24/2018	WK COMP D CUNNINGHA		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$25.00
XX-XXX1886	VOUCHER #558	Invoice	Paid			
<i>Totals for QUEST RECORDS, LLC</i>						<u>\$25.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	10/31/2018	CO CLK ELEC/PRINT SHO		001-031-7150-000	POSTAGE-CO CLK ELECT	\$4,354.66
	106551	Invoice	Paid	001-020-7150-000	POSTAGE-GEN ACCTS	\$2,145.15
	11/30/2018	PRINT SHOP		001-020-7150-000	POSTAGE-GEN ACCTS	\$2,267.58
	106973	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$8,767.39</u>
RALPH M YOUNG						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
RALPH M YOUNG	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$202.70
XXX-XX-7610	ELECTIONS ASST	Invoice	Paid			
<i>Totals for RALPH M YOUNG</i>						\$202.70
RANDALL E CARBONNEAU						
RANDALL E CARBONNEAU	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-8897	ELECTIONS ASST	Invoice	Paid			
	11/30/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$102.50
XXX-XX-8897	DISCOVERY RECOUNT	Invoice	Paid			
<i>Totals for RANDALL E CARBONNEAU</i>						\$252.50
REBECCA J WAYNE						
REBECCA J WAYNE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1180	ELECTIONS ASST	Invoice	Paid			
<i>Totals for REBECCA J WAYNE</i>						\$150.00
REBEKAH E BRUER						
REBEKAH E BRUER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-2609	ELECTIONS ASST	Invoice	Paid			
<i>Totals for REBEKAH E BRUER</i>						\$150.00
RETIREMENT FUND						
RETIREMENT FUND	10/31/2018	GIS		067-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$8,811.33
	CLEAR DTF	Invoice	Paid			
	10/31/2018	RECORDER AUTO		085-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$11,514.04
	CLEAR DTF	Invoice	Paid			
	11/1/2018	SELF INSURANCE		013-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$5,774.77
	CLEAR DTF	Invoice	Paid			
	11/5/2018	GENERAL		001-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$638.38
	CLEAR DTF	Invoice	Paid			
	10/31/2018	COUNTY CLERK AUTOMA		065-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,148.55
	CLEAR DTF	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/30/2018 1234	WIA Invoice	Paid	075-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$12,449.19
<i>Totals for RETIREMENT FUND</i>						<u>\$41,336.26</u>
RICHARD A WAYNE						
RICHARD A WAYNE XXX-XX-6602	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RICHARD A WAYNE</i>						<u>\$150.00</u>
RICHARD F DUBS						
RICHARD F DUBS XXX-XX-1379	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$214.69
<i>Totals for RICHARD F DUBS</i>						<u>\$214.69</u>
RICHARD F SUBLETT						
RICHARD F SUBLETT XXX-XX-5186	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RICHARD F SUBLETT</i>						<u>\$150.00</u>
RICHARD S DAVIS						
RICHARD S DAVIS XXX-XX-9078	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RICHARD S DAVIS</i>						<u>\$150.00</u>
RICHARD V FARRAR						
RICHARD V FARRAR XXX-XX-6797	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RICHARD V FARRAR</i>						<u>\$150.00</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	11/8/2018 1234	WIA Invoice	Paid	075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSO	\$790.00
XX-XXX3403	11/20/2018 1234	WIA Invoice	Paid	075-946-7190-000 075-948-7190-000	VOCATIONAL TRAINING-Adult VOCATIONAL TRAINING	\$762.70 \$198.75

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3403	11/20/2018 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$801.00
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						\$2,552.45
RICK ALAN NELSON						
RICK ALAN NELSON XXX-XX-1488	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$174.36
<i>Totals for RICK ALAN NELSON</i>						\$174.36
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	11/8/2018 5055042275	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
<i>Totals for RICOH USA, INC</i>						\$120.00
RILEY BARTHOLOMEW						
RILEY BARTHOLOMEW XXX-XX-7114	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RILEY BARTHOLOMEW</i>						\$150.00
RITA J BROWN						
RITA J BROWN XXX-XX-9847	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RITA J BROWN</i>						\$150.00
ROBERT D MUNSON						
ROBERT D MUNSON XXX-XX-5480	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ROBERT D MUNSON</i>						\$150.00
ROBERT J ARCHER						
ROBERT J ARCHER	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$274.53
<i>Totals for ROBERT J ARCHER</i>						\$274.53
ROBERT J ATKINS						

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ROBERT J ATKINS XXX-XX-5749	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$271.80
<i>Totals for ROBERT J ATKINS</i>						<u>\$271.80</u>
ROBERT J KELLER						
ROBERT J KELLER XXX-XX-2622	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$190.00
<i>Totals for ROBERT J KELLER</i>						<u>\$190.00</u>
ROBERT JAMES COCKER						
ROBERT JAMES COCKER XXX-XX-9274	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$182.70
<i>Totals for ROBERT JAMES COCKER</i>						<u>\$182.70</u>
ROBERT R TYLER						
ROBERT R TYLER XXX-XX-3179	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$204.17
<i>Totals for ROBERT R TYLER</i>						<u>\$204.17</u>
ROGER D HUNTER						
ROGER D HUNTER XXX-XX-3667	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$137.50
XXX-XX-3667	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$70.00
XXX-XX-3667	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3667	11/30/2018 DISCOVERY RECOUNT	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$102.50
<i>Totals for ROGER D HUNTER</i>						<u>\$460.00</u>
ROGER W BEANLAND						
ROGER W BEANLAND XXX-XX-4141	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$199.27

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for ROGER W BEANLAND</i>						<u>\$199.27</u>
ROGER W METZGER						
ROGER W METZGER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-8990	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ROGER W METZGER</i>						<u>\$150.00</u>
ROGER W SNIVELY						
ROGER W SNIVELY	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$198.34
XXX-XX-9722	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ROGER W SNIVELY</i>						<u>\$198.34</u>
RON GRIDER						
RON GRIDER	11/7/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-5708	ZBA HEARING	Invoice	Paid			
<i>Totals for RON GRIDER</i>						<u>\$50.00</u>
RONALD A THOMPSON						
RONALD A THOMPSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$160.90
XXX-XX-3436	ELECTIONS ASST	Invoice	Paid			
<i>Totals for RONALD A THOMPSON</i>						<u>\$160.90</u>
RONALD D MOORE						
RONALD D MOORE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-8799	ELECTIONS ASST	Invoice	Paid			
<i>Totals for RONALD D MOORE</i>						<u>\$150.00</u>
RONALD R HELM						
RONALD R HELM	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5260	ELECTIONS ASST	Invoice	Paid			
<i>Totals for RONALD R HELM</i>						<u>\$150.00</u>
RONALD R VAN SCYOC						
RONALD R VAN SCYOC	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$210.00
XXX-XX-6011	ELECTIONS ASST	Invoice	Paid			
<i>Totals for RONALD R VAN SCYOC</i>						<u>\$210.00</u>

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Tax Identification Number	Transaction Number	Transaction Type				
RONALD W PRESTON						
RONALD W PRESTON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5357	ELECTIONS ASST	Invoice	Paid			
<i>Totals for RONALD W PRESTON</i>						<u>\$150.00</u>
ROSE M COOK						
ROSE M COOK	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0836	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ROSE M COOK</i>						<u>\$150.00</u>
ROSEMARY FLETCHER						
ROSEMARY FLETCHER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-7829	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ROSEMARY FLETCHER</i>						<u>\$150.00</u>
ROSEMARY HOOD						
ROSEMARY HOOD	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-8828	ELECTIONS ASST	Invoice	Paid			
<i>Totals for ROSEMARY HOOD</i>						<u>\$150.00</u>
RUTH A GIBSON						
RUTH A GIBSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3726	ELECTIONS ASST	Invoice	Paid			
<i>Totals for RUTH A GIBSON</i>						<u>\$150.00</u>
RUTHANN TODD						
RUTHANN TODD	11/14/2018	SELF INSURANCE RUTHAN		013-000-8250-000	CLAIM LOSS GENL LIAB	\$896.92
	2015 IMPALA REPAIR	Invoice	Paid			
<i>Totals for RUTHANN TODD</i>						<u>\$896.92</u>
RYAN A PERSON						
RYAN A PERSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-8023	ELECTION ASST	Invoice	Paid			
<i>Totals for RYAN A PERSON</i>						<u>\$75.00</u>
SALLY L LAUER						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SALLY L LAUER XXX-XX-8107	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SALLY L LAUER</i>						<u>\$150.00</u>
SANDRA K MORRIS						
SANDRA K MORRIS XXX-XX-3162	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SANDRA K MORRIS</i>						<u>\$150.00</u>
SANDRA K RAMSEY						
SANDRA K RAMSEY XXX-XX-7316	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for SANDRA K RAMSEY</i>						<u>\$75.00</u>
SANDRA L LUCHT						
SANDRA L LUCHT XXX-XX-0362	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$158.18
<i>Totals for SANDRA L LUCHT</i>						<u>\$158.18</u>
SANDRA M HIGHT						
SANDRA M HIGHT XXX-XX-0198	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SANDRA M HIGHT</i>						<u>\$150.00</u>
SANFORD B JOHNSON						
SANFORD B JOHNSON XXX-XX-8132	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SANFORD B JOHNSON</i>						<u>\$150.00</u>
SCOTT RUETER						
SCOTT RUETER XXX-XX-8897	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$301.78
<i>Totals for SCOTT RUETER</i>						<u>\$301.78</u>
SCOTT W FISHER						

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SCOTT W FISHER XXX-XX-9586	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SCOTT W FISHER</i>						<u>\$150.00</u>
SCRUBS AND BEYOND DBA LIFE UNIFORM						
SCRUBS AND BEYOND DBA LIFE UN XX-XXX4610	10/16/2018 1234	WIA Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$494.09
XX-XXX4610	10/22/2018 1234	WIA Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$215.03
XX-XXX4610	11/8/2018 1234	WIA Invoice	Paid	075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$279.42
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<u>\$988.54</u>
SEARCY A COBB						
SEARCY A COBB XXX-XX-3837	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SEARCY A COBB</i>						<u>\$150.00</u>
SECURE BANKING SERVICES, LLC						
SECURE BANKING SERVICES, LLC	10/26/2018 1217	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$3,000.00
<i>Totals for SECURE BANKING SERVICES, LLC</i>						<u>\$3,000.00</u>
SELF INSURANCE FUND						
SELF INSURANCE FUND	11/8/2018 TRANSFER	INSURANCE Invoice	Paid	011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
<i>Totals for SELF INSURANCE FUND</i>						<u>\$40,000.00</u>
SHARI E GRIDER						
SHARI E GRIDER XXX-XX-4612	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SHARI E GRIDER</i>						<u>\$150.00</u>
SHARON L WALKER						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SHARON L WALKER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6694	ELECTIONS ASST	Invoice	Paid			
<i>Totals for SHARON L WALKER</i>						<i>\$150.00</i>
SHELBY J TATE						
SHELBY J TATE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$206.35
XXX-XX-2662	ELECTIONS ASST	Invoice	Paid			
<i>Totals for SHELBY J TATE</i>						<i>\$206.35</i>
SHIRLEY A BURNS						
SHIRLEY A BURNS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-8924	ELECTIONS ASST	Invoice	Paid			
<i>Totals for SHIRLEY A BURNS</i>						<i>\$150.00</i>
SIERRA L COCKRUM						
SIERRA L COCKRUM	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for SIERRA L COCKRUM</i>						<i>\$75.00</i>
SIU HEALTHCARE						
SIU HEALTHCARE	10/24/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$150.76
XX-XXX3823	VOUCHER #559	Invoice	Paid			
<i>Totals for SIU HEALTHCARE</i>						<i>\$150.76</i>
SKYLA M GUIDISH						
SKYLA M GUIDISH	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-6676	ELECTION ASST	Invoice	Paid			
<i>Totals for SKYLA M GUIDISH</i>						<i>\$75.00</i>
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	11/1/2018	GENERAL		001-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$456.39
	CLEAR DTF	Invoice	Paid			
	11/1/2018	SELF INSURANCE		013-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,173.51
	CLEAR DTF	Invoice	Paid			

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	10/31/2018 CLEAR DTF	INSURANCE Invoice	Paid	011-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,617.30
	10/31/2018 CLEAR DTF	GIS AUTOMATION Invoice	Paid	067-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$6,225.09
	10/31/2018 CLEAR DTF	RECORDER AUTO Invoice	Paid	085-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$8,134.03
	11/7/2018 CLEAR DTF	COUNTY CLERK AUTO Invoice	Paid	065-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$1,517.92
	11/30/2018 1234	WIA Invoice	Paid	075-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$9,794.25
<i>Totals for SOCIAL SECURITY FUND</i>						\$30,918.49
SONGHAY T JACKSON						
SONGHAY T JACKSON XXX-XX-4862	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SONGHAY T JACKSON</i>						\$150.00
ST. JOHN'S LUTHERAN CHURCH						
ST. JOHN'S LUTHERAN CHURCH	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for ST. JOHN'S LUTHERAN CHURCH</i>						\$100.00
STACY L CONSTABLE						
STACY L CONSTABLE XXX-XX-4170	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$210.88
<i>Totals for STACY L CONSTABLE</i>						\$210.88
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	10/31/2018 32489-05	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$42.03
XX-XXX6317	10/31/2018 529-05	DPBC Invoice	Paid	042-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,408.00

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	11/30/2018	COUNTY BOARD		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$61.00
	32489-05	Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING-COUN	\$229.41
XX-XXX6317	11/30/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$322.61
	530-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						\$3,063.05
STALEY CREDIT UNION						
STALEY CREDIT UNION	11/30/2018	SELF INSURANCE		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$467.22
XX-XXX6317	500-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						\$467.22
STALEY CREDIT UNION						
	10/31/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,225.18
	1234	Invoice	Paid	075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$411.59
				075-935-7190-000	VOCATIONAL TRAINING-Trade Adju	\$249.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$35.00
	10/31/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$25.01
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$18.33
				075-948-7121-000	TRAVEL WIA	\$6.84
	10/31/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$7.48
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$5.48
				075-948-7121-000	TRAVEL WIA	\$2.04
	12/10/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,418.02
	1234	Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$100.00
				075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$395.60
	12/10/2018	WIA		075-947-7121-000	TRAVEL WIA	\$735.00
	1234	Invoice	Paid			
	12/10/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$421.23
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$308.60
				075-948-7121-000	TRAVEL WIA	\$115.17
	12/10/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$13.74
	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$6.26

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Tax Identification Number	Transaction Number	Transaction Type				
	12/10/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$78.00
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$57.14
				075-948-8020-000	OFFICE SUPPLIES	\$21.33
<i>Totals for STALEY CREDIT UNION</i>						\$5,656.04
STANLEY J ANDREWS						
STANLEY J ANDREWS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9988	ELECTIONS ASST	Invoice	Paid			
<i>Totals for STANLEY J ANDREWS</i>						\$150.00
STANLEY R MC CORMICK						
STANLEY R MC CORMICK	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-4733	ELECTIONS ASST	Invoice	Paid			
<i>Totals for STANLEY R MC CORMICK</i>						\$150.00
STEPHANIE L DIXSON						
STEPHANIE L DIXSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9366	ELECTIONS ASST	Invoice	Paid			
<i>Totals for STEPHANIE L DIXSON</i>						\$150.00
STEPHANIE WHITMER						
STEPHANIE WHITMER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for STEPHANIE WHITMER</i>						\$75.00
STEPHEN J RATHNOW						
STEPHEN J RATHNOW	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5914	ELECTIONS ASST	Invoice	Paid			
<i>Totals for STEPHEN J RATHNOW</i>						\$150.00
STEPHEN K GRUNDEN SR						
STEPHEN K GRUNDEN SR	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$152.73
XXX-XX-6283	ELECTIONS ASST	Invoice	Paid			
<i>Totals for STEPHEN K GRUNDEN SR</i>						\$152.73

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STEVE W MANON						
STEVE W MANON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9634	ELECTIONS ASST	Invoice	Paid			
<i>Totals for STEVE W MANON</i>						\$150.00
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	10/29/2018	PRINT SHOP		001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$47.98
XX-XXX1866	171306	Invoice	Paid			
	10/26/2018	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$15.17
XX-XXX1866	171265	Invoice	Paid			
	11/12/2018	PROBATION		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$45.54
XX-XXX1866	171745	Invoice	Paid			
	11/9/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$79.58
XX-XXX1866	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$119.02
				075-947-8020-000	OFFICE SUPPLIES	\$87.19
				075-948-8020-000	OFFICE SUPPLIES	\$32.53
	11/21/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$51.56
XX-XXX1866	172184	Invoice	Paid			
	12/4/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$466.30
XX-XXX1866	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$341.60
				075-948-8020-000	OFFICE SUPPLIES	\$127.50
	12/4/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$334.80
XX-XXX1866	1234	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$1,748.77
SUSAN ALBRO						
SUSAN ALBRO	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$191.80
XXX-XX-5638	ELECTIONS ASST	Invoice	Paid			
<i>Totals for SUSAN ALBRO</i>						\$191.80
SUSAN D GULICK						

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SUSAN D GULICK XXX-XX-0866	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$195.45
<i>Totals for SUSAN D GULICK</i>						<i>\$195.45</i>
SUSAN M FERGUSON						
SUSAN M FERGUSON XXX-XX-2439	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$213.27
<i>Totals for SUSAN M FERGUSON</i>						<i>\$213.27</i>
SYLVIA A JACKSON						
SYLVIA A JACKSON XXX-XX-3761	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SYLVIA A JACKSON</i>						<i>\$150.00</i>
TABERNACLE BAPTIST CHURCH						
TABERNACLE BAPTIST CHURCH	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for TABERNACLE BAPTIST CHURCH</i>						<i>\$40.00</i>
TAILOR R BURRUS						
TAILOR R BURRUS XXX-XX-8708	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for TAILOR R BURRUS</i>						<i>\$75.00</i>
TAYLOR BRIGHT						
TAYLOR BRIGHT XXX-XX-8497	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for TAYLOR BRIGHT</i>						<i>\$75.00</i>
TEMPLE B'NAI ABRAHAM						
TEMPLE B'NAI ABRAHAM XX-XXX8519	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for TEMPLE B'NAI ABRAHAM</i>						<i>\$100.00</i>
TERRY SCOTT						

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TERRY SCOTT XXX-XX-5441	11/8/2018 MC18-495	CO CLERK ELECTIONS Invoice	Paid	001-031-8210-000	MISC & DRAYAGE-CO CLK ELECT	\$5,995.00
<i>Totals for TERRY SCOTT</i>						<u>\$5,995.00</u>
TEXTHELP INC						
TEXTHELP INC XX-XXX2277	11/15/2018 33476	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$321.53 \$235.55 \$87.92
<i>Totals for TEXTHELP INC</i>						<u>\$645.00</u>
THERESA M PALMER						
THERESA M PALMER XXX-XX-8462	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$179.27
<i>Totals for THERESA M PALMER</i>						<u>\$179.27</u>
THOMAS H FREENEY						
THOMAS H FREENEY XXX-XX-5631	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for THOMAS H FREENEY</i>						<u>\$150.00</u>
THOMAS L WILSON						
THOMAS L WILSON XXX-XX-7361	10/31/2018 10/2018 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$1,186.39
XXX-XX-7361	11/30/2018 11/2018 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$1,197.29
<i>Totals for THOMAS L WILSON</i>						<u>\$2,383.68</u>
TIA V PEETE						
TIA V PEETE XXX-XX-3256	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$226.35
<i>Totals for TIA V PEETE</i>						<u>\$226.35</u>
TIARA THOMAS						
TIARA THOMAS XXX-XX-5581	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TIARA THOMAS</i>						<u>\$75.00</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	11/2/2018	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$13.52
XX-XXX6560	42841	Invoice	Paid			
	11/6/2018	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$93.78
XX-XXX6560	42909	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$107.30</u>
TONIA A VAN SCYOC						
TONIA A VAN SCYOC	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3834	ELECTIONS ASST	Invoice	Paid			
<i>Totals for TONIA A VAN SCYOC</i>						<u>\$150.00</u>
TRACIE L SHIVERS						
TRACIE L SHIVERS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0261	ELECTIONS ASST	Invoice	Paid			
<i>Totals for TRACIE L SHIVERS</i>						<u>\$150.00</u>
TRACY SUMPTER						
TRACY SUMPTER	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-0247	ELECTION ASST	Invoice	Paid			
<i>Totals for TRACY SUMPTER</i>						<u>\$75.00</u>
TRANSACT TECHNOLOGIES, INC						
TRANSACT TECHNOLOGIES, INC	10/19/2018	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$162.01
XX-XXX6680	1320030	Invoice	Paid			
<i>Totals for TRANSACT TECHNOLOGIES, INC</i>						<u>\$162.01</u>
TRAVELERS						
TRAVELERS	9/28/2018	SELF INSURANCE 4002M00		013-000-8250-000	CLAIM LOSS GENL LIAB	\$28,170.00
	000545505	Invoice	Paid			
	10/31/2018	SELF INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$3,664.00
	000547128	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/30/2018	SELF INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$9,868.00
	000548738	Invoice	Approved			
<i>Totals for TRAVELERS</i>						\$41,702.00
UNIA M TAYLOR						
UNIA M TAYLOR	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$178.18
XXX-XX-5190	ELECTIONS ASST	Invoice	Paid			
<i>Totals for UNIA M TAYLOR</i>						\$178.18
VALERIE D HUMBLE						
VALERIE D HUMBLE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9984	ELECTIONS ASST	Invoice	Paid			
<i>Totals for VALERIE D HUMBLE</i>						\$150.00
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060	10/23/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$516.56
XX-XXX9961	386450568-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-060</i>						\$516.56
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150	10/28/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$29.43
XX-XXX9961	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$44.02
				075-947-7115-000	TELEPHONE EXPENSE	\$32.25
				075-948-7115-000	TELEPHONE EXPENSE	\$12.03
	10/28/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$39.02
XX-XXX9961	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$28.59
				075-948-7115-000	TELEPHONE EXPENSE	\$10.67
	11/28/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$13.38
XX-XXX9961	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$20.00
				075-947-7115-000	TELEPHONE EXPENSE	\$14.66
				075-948-7115-000	TELEPHONE EXPENSE	\$5.47
	11/28/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$71.04
XX-XXX9961	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$52.04
				075-948-7115-000	TELEPHONE EXPENSE	\$19.42

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for VERIZON WIRELESS 001-15C</i>						<u>\$392.02</u>
VERIZON WIRELESS 580407316-00001						
VERIZON WIRELESS 580407316-00001 XX-XXX9961	10/28/2018 580407316-00001	P&Z Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$1.74
XX-XXX9961	11/28/2018 580407316-00001	P&Z Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$1.74
<i>Totals for VERIZON WIRELESS 580407316-00001</i>						<u>\$3.48</u>
VERONICA J PLATZBECKER						
VERONICA J PLATZBECKER XXX-XX-7903	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$199.81
<i>Totals for VERONICA J PLATZBECKER</i>						<u>\$199.81</u>
VICKI L BEAN						
VICKI L BEAN XXX-XX-6384	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$275.07
<i>Totals for VICKI L BEAN</i>						<u>\$275.07</u>
VICKIE L JONES						
VICKIE L JONES XXX-XX-3679	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$160.90
<i>Totals for VICKIE L JONES</i>						<u>\$160.90</u>
VICTOR W M OWENS						
VICTOR W M OWENS XXX-XX-2944	11/6/2018 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for VICTOR W M OWENS</i>						<u>\$75.00</u>
VICTORIA J VEECH						
VICTORIA J VEECH XXX-XX-2321	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for VICTORIA J VEECH</i>						<u>\$150.00</u>
VICTORIA L BRADLEY						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
VICTORIA L BRADLEY XXX-XX-1407	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for VICTORIA L BRADLEY</i>						<i>\$150.00</i>
VIRGINIA A MC KINNEY						
VIRGINIA A MC KINNEY XXX-XX-2434	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$185.26
<i>Totals for VIRGINIA A MC KINNEY</i>						<i>\$185.26</i>
VITAL EDUCATION AND SUPPLY						
VITAL EDUCATION AND SUPPLY XX-XXX3303	11/27/2018 18-6542	PRINT SHOP Invoice	Paid	001-021-7420-000	SAFETY COMMITTEE EXPENSE-COU	\$264.49
<i>Totals for VITAL EDUCATION AND SUPPLY</i>						<i>\$264.49</i>
W MURRAY PRESTON						
W MURRAY PRESTON XXX-XX-0918	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for W MURRAY PRESTON</i>						<i>\$150.00</i>
WANDA L CARLS						
WANDA L CARLS XXX-XX-0566	11/6/2018 ELECTIONS ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$253.27
<i>Totals for WANDA L CARLS</i>						<i>\$253.27</i>
WEBSTER-CANTRELL HALL						
WEBSTER-CANTRELL HALL XX-XXX2024	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for WEBSTER-CANTRELL HALL</i>						<i>\$40.00</i>
WHITMORE/OREANA COMM BLDG						
WHITMORE/OREANA COMM BLDG	11/18/2018 RENTAL FEE 11/6/18	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for WHITMORE/OREANA COMM BLDG</i>						<i>\$40.00</i>
WIA IMPREST ACCOUNT						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WIA IMPREST ACCOUNT	10/31/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,287.78
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,707.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$180.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$312.50
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$164.60
				075-947-7552-000	O/S YOUTH STIPEND	\$100.00
				075-946-7121-000	TRAVEL WIA-	\$40.42
	10/31/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$40.42
	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$12.99
	10/31/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$1.98
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$1.45
				075-948-7121-000	TRAVEL WIA	\$0.55
	11/9/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$404.00
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$210.00
	11/9/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$92.61
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$67.84
				075-948-7121-000	TRAVEL WIA	\$25.32
	11/9/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$56.32
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$7.27
				075-948-7121-000	TRAVEL WIA	\$12.71
	11/26/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,246.41
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$2,605.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$270.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$160.00
				075-945-7140-000	LEGAL ADVERTISING-Workforce For	\$14.60
				075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$36.00
075-935-7540-000				TRANS, CHILD CARE, OTHER EXP-Tr	\$505.21	
075-975-8020-000				OFFICE SUPPLIES-RICHLAND CONSOR	\$15.00	
12/7/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$378.75	
1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,365.00	
			075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$2,860.00	
			075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$75.00	
			075-945-8010-000	SERVICE CHARGE-Workforce Formula	\$36.00	

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$240.45
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$98.10
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$135.16
<i>Totals for WIA IMPREST ACCOUNT</i>						\$14,726.02
WIA PAYROLL						
WIA PAYROLL	11/2/2018	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$65.25
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$252.99
				075-948-7550-000	WORK EXPERIENCE	\$387.54
				075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$49.94
	11/16/2018	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$87.00
	1234	Invoice	Paid	075-948-7550-000	WORK EXPERIENCE	\$645.90
	11/30/2018	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$353.63
	1234	Invoice	Paid	075-947-7550-000	I/S YOUTH STIPEND	\$72.50
				075-948-7550-000	WORK EXPERIENCE	\$645.90
<i>Totals for WIA PAYROLL</i>						\$2,560.65
WILLARD T SUDDUTH						
WILLARD T SUDDUTH	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9286	ELECTIONS ASST	Invoice	Paid			
<i>Totals for WILLARD T SUDDUTH</i>						\$150.00
WILLIAM A HANES						
WILLIAM A HANES	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3582	ELECTIONS ASST	Invoice	Paid			
<i>Totals for WILLIAM A HANES</i>						\$150.00
WILLIAM E GRAMIGNA						
WILLIAM E GRAMIGNA	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$208.53
XXX-XX-2244	ELECTIONS ASST	Invoice	Paid			
<i>Totals for WILLIAM E GRAMIGNA</i>						\$208.53
WILLIAM KORETKE						
WILLIAM KORETKE	11/7/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$71.80
XXX-XX-9010	ZBA HEARING/MILEAGE	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WILLIAM KORETKE</i>						<u>\$71.80</u>
WILLIAM R HUTCHINS						
WILLIAM R HUTCHINS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$156.54
XXX-XX-8749	ELECTIONS ASST	Invoice	Paid			
<i>Totals for WILLIAM R HUTCHINS</i>						<u>\$156.54</u>
WILLIAM T JACKSON						
WILLIAM T JACKSON	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$325.21
XXX-XX-2376	ELECTION ASST	Invoice	Paid			
<i>Totals for WILLIAM T JACKSON</i>						<u>\$325.21</u>
WILLIAM VALENTINE						
WILLIAM VALENTINE	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$62.54
	ELECTION ASST	Invoice	Paid			
	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$322.49
	ELECTION ASST	Invoice	Paid			
	11/30/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$102.50
	DISCOVERY RECOUNT	Invoice	Paid			
<i>Totals for WILLIAM VALENTINE</i>						<u>\$487.53</u>
WILLIENE AUSTIN						
WILLIENE AUSTIN	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9526	ELECTIONS ASST	Invoice	Paid			
<i>Totals for WILLIENE AUSTIN</i>						<u>\$150.00</u>
WIND ENERGY FUND						
WIND ENERGY FUND	11/2/2018	GENERAL		001-000-1100-019	DUE TO/FROM-ALL FUNDS GEN ACCT	\$400,000.00
	LOAN PYMT	Invoice	Paid			
<i>Totals for WIND ENERGY FUND</i>						<u>\$400,000.00</u>
WINNIE A JANVRIN						
WINNIE A JANVRIN	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$198.18
XXX-XX-9413	ELECTIONS ASST	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WINNIE A JANVRIN</i>						<u>\$198.18</u>
YVONNE C TAYLOR						
YVONNE C TAYLOR	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$203.63
XXX-XX-0047	ELECTIONS ASST	Invoice	Paid			
<i>Totals for YVONNE C TAYLOR</i>						<u>\$203.63</u>
ZECHARIAH BURRUS						
ZECHARIAH BURRUS	11/6/2018	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-7734	ELECTION ASST	Invoice	Paid			
<i>Totals for ZECHARIAH BURRUS</i>						<u>\$75.00</u>

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Account Summary

Account Number	Description	Net Amount
001-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$638.38
001-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$456.39
001-000-1100-016	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$68,184.54
001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$158.86
001-000-1100-018	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$29,520.72
001-000-1100-019	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$400,000.00
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$16,119.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$4,928.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$470.00
001-020-4910-000	REIMB INS - EMPLOYEE & RETIREE-GEN ACCTS	\$56.70
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$509,999.56
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$119.66
001-020-7150-000	POSTAGE-GEN ACCTS	\$4,414.51
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.00
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$116.25
001-021-7120-000	TRAVEL-COUNTY BOARD	\$49.05
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$93.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$321.80
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$31.25
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$3,440.51
001-021-7420-000	SAFETY COMMITTEE EXPENSE-COUNTY BOARD	\$264.49
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$56.38
001-021-8022-000	SUPPLIES PLANNING & ZONING-COUNTY BOARD	\$229.41
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$25,619.30
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$238.06
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$57.62
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$394.31
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$177.18
001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$5,107.62
001-031-7150-000	POSTAGE-CO CLK ELECT	\$4,354.66
001-031-7620-000	RENTAL POLLING PLACES-CO CLK ELECT	\$2,790.00
001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$56,587.13

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001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$63,509.00
001-031-8210-000	MISC & DRAYAGE-CO CLK ELECT	\$5,995.00
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$516.56
001-110-7115-000	TELEPHONE EXPENSE	\$121.62
001-110-7120-000	TRAVEL-RECORDER	\$175.00
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$107.30
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$186.16
005-000-1100-095	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$283.89
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$595,609.47
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$1,942.66
006-000-1100-095	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$202.97
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$1,140.40
011-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$2,617.30
011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$2,310.00
011-000-7771-000	UNEMPLOYMENT INS	\$3,662.50
013-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,300.00
013-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$5,774.77
013-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$2,173.51
013-000-7202-000	RISK CONTROL	\$173.72
013-000-8250-000	CLAIM LOSS GENL LIAB	\$42,598.92
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$6,529.72
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$1,354.22
030-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$36,765.00
042-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$22,527.50
065-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$9,804.00
065-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$2,148.55
065-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$1,517.92
067-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$8,811.33
067-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$6,225.09
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$260.00
075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$11,438.00
075-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$12,449.19
075-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$9,794.25
075-935-7190-000	VOCATIONAL TRAINING-Trade Adjustment Assistance	\$249.00
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$1,058.16

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075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$65.41
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$592.86
075-945-7140-000	LEGAL ADVERTISING-Workforce Formula	\$64.24
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$1,525.05
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$485.94
075-945-8010-000	SERVICE CHARGE-Workforce Formula	\$36.00
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$895.58
075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$807.19
075-946-7115-000	TELEPHONE EXPENSE-	\$253.12
075-946-7121-000	TRAVEL WIA-	\$658.79
075-946-7142-000	MARKETING EXPENSE	\$109.67
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$20,305.20
075-946-7362-000	FACILITY COSTS-Adult	\$4,831.48
075-946-7410-000	SDA CONTRACTS	\$1,717.50
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$14,707.14
075-946-8020-000	OFFICE SUPPLIES-Adult	\$764.47
075-947-7115-000	TELEPHONE EXPENSE	\$185.45
075-947-7121-000	TRAVEL WIA	\$1,143.97
075-947-7142-000	MARKETING EXPENSE	\$80.34
075-947-7190-000	VOCATIONAL TRAINING	\$2,127.85
075-947-7362-000	FACILITY COSTS	\$3,539.39
075-947-7412-000	IN-SCHOOL CONTRACT-Workforce Formula-Youth CFDA	\$6,080.62
075-947-7413-000	IN-SCHOOL CONTRACT-Workforce Formula-Youth CFDA	\$14,349.90
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$279.42
075-947-7550-000	I/S YOUTH STIPEND	\$224.75
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$606.62
075-947-7552-000	O/S YOUTH STIPEND	\$100.00
075-947-8020-000	OFFICE SUPPLIES	\$560.03
075-948-7115-000	TELEPHONE EXPENSE	\$69.20
075-948-7121-000	TRAVEL WIA	\$181.88
075-948-7142-000	MARKETING EXPENSE	\$29.99
075-948-7190-000	VOCATIONAL TRAINING	\$198.75
075-948-7196-000	ON THE JOB TRAINING	\$25,620.00
075-948-7362-000	FACILITY COSTS	\$1,320.84
075-948-7410-000	SDA CONTRACTS	\$782.50
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$1,334.12

Macon County
Invoice Expense Allocation Report
Operations and Personnel Committe 05

075-948-7550-000	WORK EXPERIENCE	\$1,679.34
075-948-8020-000	OFFICE SUPPLIES	\$209.02
075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSORTIUM ADULT ED	\$15.00
075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSORTIUM ADULT ED	\$790.00
078-000-7830-000	UNCLAIMED PROPERTY-ALL FUNDS GEN ACCTS	\$2,145.52
085-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$11,514.04
085-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$8,134.03
089-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$410.15
089-000-1100-016	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,287.42
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$144.93
	GRAND TOTAL:	\$2,183,360.73

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-19-18

CHAIR: PATTY COX

VICE CHAIR: TIM DUDLEY

MEMBER: PHIL HOGAN

MEMBER: KEVIN GREENFIELD

MEMBER: PAT DAWSON

MEMBER: KEVIN BIRD

MEMBER: RACHEL JOY

Handwritten signatures in blue ink on horizontal lines. The signatures are: Patty Cox, Tim Dudley, Phil Hogan, Kevin Greenfield, Pat Dawson, Kevin Bird, and Rachel Joy.

Account Details

Highway
*05

\$542.24

Current Balance

Payment \$32.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date	Description	Amount	Balance
NOV 30	FARM & FLEET OF DECAT DECATUR IL	-\$243.12	\$1,047.34
NOV 21	CREDIT	+\$934.80	\$804.22
NOV 21	PHILLIPS 66 - BILLING DECATUR IL	-\$15.03	\$1,739.02
NOV 15	HOMEDEPOT.COM *30-*76 GA	-\$636.44	\$1,723.99
NOV 10	FARM & FLEET OF DECAT DECATUR IL	-\$39.98	\$1,087.55
NOV 10	AMAZON.COM AMZN.COM/BILLWA	+\$347.09	\$1,047.57
NOV 07	MARATHON PETRO*98 ASHLAND OH	-\$52.33	\$1,394.66
NOV 07	MARATHON PETRO*90 LAFAYETTE IN	-\$46.29	\$1,342.33
NOV 02	AMAZON.COM*M*11Q8GT2 AMZN.COM/BILLWA	-\$361.24	\$1,296.04

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	10/31/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$821.62
XX-XXX9612	F3021314	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$821.62</u>
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	11/15/2018	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$780.40
XX-XXX1922	2000137324	Invoice	Paid			
	11/16/2018	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$989.05
XX-XXX1922	2000137933	Invoice	Paid			
	11/15/2018	STB		035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$3,121.61
XX-XXX1922	2000137324	Invoice	Paid			
	11/16/2018	STB		035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$3,956.19
XX-XXX1922	2000137933	Invoice	Paid			
	12/5/2018	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$2,492.21
XX-XXX1922	2000144838	Invoice	Paid			
	12/5/2018	STB		035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$9,968.82
XX-XXX1922	2000144838	Invoice	Paid			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$21,308.28</u>
AHW LLC - MONTICELLO						
AHW LLC - MONTICELLO	11/21/2018	HIGHWAY		030-000-9041-000	MACHINERY & EQUIPMENT-ALL FU	\$5,000.00
XX-XXX6151	05589583	Invoice	Paid			
<i>Totals for AHW LLC - MONTICELLO</i>						<u>\$5,000.00</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	10/31/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$107.34
XX-XXX5255	318713/502656	Invoice	Paid			
	11/26/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$308.00
XX-XXX5255	00319177/00319185	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5255	11/30/2018 00502743	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$48.00
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<i>\$463.34</i>
ALTORFER, INC						
ALTORFER, INC XX-XXX8540	10/31/2018 PC120191987	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$3,133.76
<i>Totals for ALTORFER, INC</i>						<i>\$3,133.76</i>
AMEREN ILLINOIS 0465128093						
AMEREN ILLINOIS 0465128093 XX-XXX4645	10/26/2018 0465128093	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$38.76
XX-XXX4645	11/28/2018 0465128093	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$39.73
<i>Totals for AMEREN ILLINOIS 0465128093</i>						<i>\$78.49</i>
AMEREN IP 63005-98890						
AMEREN IP 63005-98890 XX-XXX4645	11/21/2018 63005-98890	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$42.10
<i>Totals for AMEREN IP 63005-98890</i>						<i>\$42.10</i>
AMERENIP 34110-62092						
AMERENIP 34110-62092 XX-XXX4645	10/25/2018 3411062092	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$15.05
XX-XXX4645	11/27/2018 3411062092	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$15.96
<i>Totals for AMERENIP 34110-62092</i>						<i>\$31.01</i>
AMERENIP 34121-19379						
AMERENIP 34121-19379 XX-XXX4645	10/26/2018 34121-19379	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$13.57
XX-XXX4645	11/28/2018 34121-19379	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$14.12

Macon County

Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for AMERENIP 34121-19379</i>						<u>\$27.69</u>
AMERENIP 74428-20014						
AMERENIP 74428-20014	11/21/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$25.14
XX-XXX4645	74428-20014	Invoice	Paid			
<i>Totals for AMERENIP 74428-20014</i>						<u>\$25.14</u>
BDI						
BDI	11/6/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$20.51
XX-XXX9320	9500310779	Invoice	Paid			
<i>Totals for BDI</i>						<u>\$20.51</u>
BENIACH CONSTRUCTION CO, INC						
BENIACH CONSTRUCTION CO, INC	11/19/2018	HIGHWAY		030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$8,687.72
XX-XXX1233	CH-41 WYCKLES ROAD	Invoice	Paid			
<i>Totals for BENIACH CONSTRUCTION CO, INC</i>						<u>\$8,687.72</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	11/30/2018	HIGHWAY 277387/277483		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,967.50
XX-XXX1756	31575	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$1,967.50</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	11/5/2018	Payroll credit through <11/9/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$670.56)
		Credit memo	Applied			
	11/5/2018	Payroll credit through <11/9/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$29.12)
		Credit memo	Applied			
	11/5/2018	Payroll credit through <11/9/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.60)
		Credit memo	Applied			
	11/16/2018	Payroll credit through <11/21/		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$91.20)
		Credit memo	Applied			
	11/16/2018	Payroll credit through <11/21/		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.64)
		Credit memo	Applied			

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/16/2018	Payroll credit through <11/21/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.32)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$796.44)</u>
BOB BRADY AUTO MALL						
BOB BRADY AUTO MALL	10/29/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$27.12
	37812/37828	Invoice	Paid			
<i>Totals for BOB BRADY AUTO MALL</i>						<u>\$27.12</u>
CALSER CALIBRATIONS, LLC						
CALSER CALIBRATIONS, LLC	11/19/2018	HIGHWAY		030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$928.89
XX-XXX9540	13147	Invoice	Paid			
<i>Totals for CALSER CALIBRATIONS, LLC</i>						<u>\$928.89</u>
CEADER'S COLLISION REPAIR INC						
CEADER'S COLLISION REPAIR INC	11/7/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$2,404.87
XX-XXX2423	DB71D969	Invoice	Paid			
<i>Totals for CEADER'S COLLISION REPAIR INC</i>						<u>\$2,404.87</u>
CENTRAL PETROLEUM COMPANY						
CENTRAL PETROLEUM COMPANY	10/23/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$146.40
XX-XXX5091	434220	Invoice	Paid			
<i>Totals for CENTRAL PETROLEUM COMPANY</i>						<u>\$146.40</u>
CHARLENE E KIICK						
CHARLENE E KIICK	10/31/2018	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$1,966.66
XXX-XX-5156	RIGHT OF WAY	Invoice	Paid			
<i>Totals for CHARLENE E KIICK</i>						<u>\$1,966.66</u>
CINTAS CORPORATION #396						
CINTAS CORPORATION #396	10/31/2018	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$1,041.44
XX-XXX3809	06282	Invoice	Paid			
	11/30/2018	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$1,748.30
XX-XXX3809	06282	Invoice	Paid			

Macon County Invoice Expense Allocation Report Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CINTAS CORPORATION #396</i>						\$2,789.74
CITY OF DECATUR						
CITY OF DECATUR	11/7/2018	HIGHWAY 10/2018 MOTO		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$319.44
XX-XXX1308	10/2018 MFT	Invoice	Paid			
	11/19/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$450,000.00
XX-XXX1308	M C-1	Invoice	Paid			
	11/19/2018	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$345,527.96
XX-XXX1308	M C-1	Invoice	Paid			
	12/5/2018	HIGHWAY 11/2018 MOTO		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$196.64
XX-XXX1308	11/2018 MFT	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						\$796,044.04
COMCAST						
COMCAST	11/1/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$406.90
XX-XXX3377	8771404200215972	Invoice	Paid			
<i>Totals for COMCAST</i>						\$406.90
COMPASS MINERALS AMERICA, INC						
COMPASS MINERALS AMERICA, INC	10/23/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,427.24
XX-XXX7632	326372	Invoice	Paid			
	10/24/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$11,131.63
XX-XXX7632	327324	Invoice	Paid			
	10/25/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$5,528.26
XX-XXX7632	328138	Invoice	Paid			
	10/25/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$8,259.82
XX-XXX7632	330697	Invoice	Paid			
	10/25/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$10,450.32
XX-XXX7632	330703	Invoice	Paid			
	10/30/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$27,418.03
XX-XXX7632	331871	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7632	10/31/2018 331866	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$5,568.18
XX-XXX7632	11/1/2018 333381	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$20,967.35
XX-XXX7632	11/1/2018 333385	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$23,662.14
XX-XXX7632	11/5/2018 334382	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$14,316.00
XX-XXX7632	10/31/2018 335355	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$14,368.53
XX-XXX7632	11/7/2018 336357	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$14,310.75
<i>Totals for COMPASS MINERALS AMERICA, INC</i>						<i>\$157,408.25</i>
CROSSROADS TRUCK EQUIPMENT						
CROSSROADS TRUCK EQUIPMENT	11/30/2018 0100 60050	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$71.86
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<i>\$71.86</i>
CURRY & ASSOCIATES, LLC						
CURRY & ASSOCIATES, LLC	10/31/2018 XX-XXX9843 3127	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
XX-XXX9843	11/30/2018 3141	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
<i>Totals for CURRY & ASSOCIATES, LLC</i>						<i>\$6,000.00</i>
CUSTOM TROPHIES & SILK SCREENING						
CUSTOM TROPHIES & SILK SCREENI	11/29/2018 XX-XXX4957 91503	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$30.00
<i>Totals for CUSTOM TROPHIES & SILK SCREENING</i>						<i>\$30.00</i>
DECATUR AUTO PARTS, INC.						

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR AUTO PARTS, INC. XX-XXX6096	11/27/2018 131258	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$75.00
<i>Totals for DECATUR AUTO PARTS, INC.</i>						<u>\$75.00</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	12/1/2018 121298	HIGHWAY Invoice	Paid	030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$55.00
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$55.00</u>
DONNELLY AUTOMOTIVE MACHINE, INC.						
DONNELLY AUTOMOTIVE MACHINE XX-XXX4166	10/19/2018 8959-312633	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$56.18
<i>Totals for DONNELLY AUTOMOTIVE MACHINE, INC</i>						<u>\$56.18</u>
DTN, LLC						
DTN, LLC XX-XXX2176	11/2/2018 5435337	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$5,688.00
<i>Totals for DTN, LLC</i>						<u>\$5,688.00</u>
DUNN COMPANY						
DUNN COMPANY XX-XXX1663	11/7/2018 ESTIMATE #2	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$7,470.10
XX-XXX1663	11/8/2018 ESIMATE 3 & FINAL	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$8,203.35
XX-XXX1663	11/21/2018 2777	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$359.95
<i>Totals for DUNN COMPANY</i>						<u>\$16,033.40</u>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	10/31/2018 4015MM	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU DEPARTMENT PARTS-ALL FUNDS GE	\$965.32 \$369.97
	11/30/2018 4015MM	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-9043-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU SHOP TOOLS-ALL FUNDS GEN ACCT DEPARTMENT PARTS-ALL FUNDS GE	\$1,285.18 \$1,174.77 \$438.35

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$4,233.59</u>
EYEMED						
EYEMED	11/5/2018	Payroll credit through <11/9/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$12.12)
	11/16/2018	Payroll credit through <11/21/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.03)
<i>Totals for EYEMED</i>						<u>(\$15.15)</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	11/5/2018	HIGHWAY		030-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$61,250.00
	ANNUAL ADMIN FEES	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$61,250.00</u>
GERMAN-BLISS EQUIPMENT						
GERMAN-BLISS EQUIPMENT	10/29/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$4,880.66
XX-XXX7083	GI66443	Invoice	Paid			
	10/31/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,742.65
XX-XXX7083	GI66017/268/339	Invoice	Paid			
<i>Totals for GERMAN-BLISS EQUIPMENT</i>						<u>\$7,623.31</u>
HALSEY'S HYDRAULIC SERVICE						
HALSEY'S HYDRAULIC SERVICE	11/9/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$299.50
XX-XXX6856	1228	Invoice	Paid			
	11/27/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$201.50
XX-XXX6856	1245	Invoice	Paid			
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						<u>\$501.00</u>
HANSON PROFESSIONAL SERVICES, INC.						
HANSON PROFESSIONAL SERVICES, I	11/20/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$259.01
XX-XXX4717	10/PR 15L0038	Invoice	Paid			
	11/21/2018	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$11,894.06
XX-XXX4717	1068487/PR 16L0561	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HANSON PROFESSIONAL SERVICES, INC</i>						<u>\$12,153.07</u>
HAVE MILL WILL TRAVEL						
HAVE MILL WILL TRAVEL	10/31/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$350.00
XXX-XX-7854	185754	Invoice	Paid			
<i>Totals for HAVE MILL WILL TRAVEL</i>						<u>\$350.00</u>
HERALD & REVIEW						
HERALD & REVIEW	11/28/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$195.64
XX-XXX3980	AD# 23611/23612	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						<u>\$195.64</u>
HICKSGAS DECATUR, INC						
HICKSGAS DECATUR, INC	10/24/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$29.29
XX-XXX2500	HG-001482	Invoice	Paid			
<i>Totals for HICKSGAS DECATUR, INC</i>						<u>\$29.29</u>
HIGHWAY FUND						
HIGHWAY FUND	12/10/2018	MFT		032-000-7206-000	EQUIPMENT RENTAL	\$182,251.25
	2018 EQUIP RENTAL	Invoice	Paid			
<i>Totals for HIGHWAY FUND</i>						<u>\$182,251.25</u>
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L	11/12/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$29,774.28
XX-XXX4576	34/PR 6407.00	Invoice	Paid			
	10/26/2018	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$1,143.45
XX-XXX4576	12/PR 6598.00	Invoice	Paid			
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						<u>\$30,917.73</u>
HRdirect						
HRdirect	7/19/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$78.99
XX-XXX6402	6583506	Invoice	Paid			
<i>Totals for HRdirect</i>						<u>\$78.99</u>
HYSPECO, INC - DECATUR						

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HYSPECO, INC - DECATUR	11/16/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$124.24
XX-XXX2539	B81952-001	Invoice	Paid			
<i>Totals for HYSPECO, INC - DECATUR</i>						<u>\$124.24</u>
IL DEPT OF TRANSPORTATION						
IL DEPT OF TRANSPORTATION	12/1/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$216,726.62
XX-XXX9401	122347	Invoice	Paid			
<i>Totals for IL DEPT OF TRANSPORTATION</i>						<u>\$216,726.62</u>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	10/30/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$11.90
	3529550	Invoice	Paid			
	11/7/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$40.81
	3529662	Invoice	Paid			
	11/8/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$324.87
	3529697/3529702	Invoice	Paid			
	11/30/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$51.80
	3529985/3529995	Invoice	Paid			
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<u>\$429.38</u>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	10/31/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$393.33
	624143	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$78.25
	11/30/2018	HIGHWAY 3012650519/		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$994.55
	624143	Invoice	Paid			
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<u>\$1,466.13</u>
JAMES E DAVIS, OD						
JAMES E DAVIS, OD	9/24/2018	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$300.00
XX-XXX6534	8934 K HERRMANN	Invoice	Paid			
<i>Totals for JAMES E DAVIS, OD</i>						<u>\$300.00</u>
JCG MIDWEST DRAINAGE PRODUCTS						

Macon County Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JCG MIDWEST DRAINAGE PRODUCT XX-XXX4301	10/24/2018 7071	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$13.60
<i>Totals for JCG MIDWEST DRAINAGE PRODUCTS</i>						<i>\$13.60</i>
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	10/25/2018 11112-82746	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$112.24
	11/25/2018 11112-82746	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$17.99
<i>Totals for JOHN DEERE FINANCIAL</i>						<i>\$130.23</i>
KINNEY CONTRACTORS						
KINNEY CONTRACTORS XX-XXX9308	11/7/2018 ESTIMATE #2	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$46,634.40
XX-XXX9308	11/8/2018 ESTIMATE 3 & FINAL	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$32,737.84
<i>Totals for KINNEY CONTRACTORS</i>						<i>\$79,372.24</i>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC. XX-XXX9304	11/2/2018 9306246449	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$63.35
<i>Totals for LAWSON PRODUCTS, INC.</i>						<i>\$63.35</i>
LOWES BUSINESS ACCOUNT						
LOWES BUSINESS ACCOUNT XX-XXX0700	11/2/2018 82130141035904	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$159.04
<i>Totals for LOWES BUSINESS ACCOUNT</i>						<i>\$159.04</i>
MACK SALES & SERVICE OF DECATUR INC						
MACK SALES & SERVICE OF DECATU XX-XXX3073	11/7/2018 DP474861	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$387.74
XX-XXX3073	11/19/2018 DP475398	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$25.66

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MACK SALES & SERVICE OF DECATUR INC</i>						<u>\$413.40</u>
MARTIN EQUIPMENT OF IL, INC						
MARTIN EQUIPMENT OF IL, INC	11/13/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$92.09
XX-XXX0568	375850	Invoice	Paid			
<i>Totals for MARTIN EQUIPMENT OF IL, INC</i>						<u>\$92.09</u>
MDSOLUTIONS INC						
MDSOLUTIONS INC	10/25/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$534.50
XX-XXX4276	0034350-1	Invoice	Paid			
<i>Totals for MDSOLUTIONS INC</i>						<u>\$534.50</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC.	11/5/2018	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$110.65
XX-XXX1664	1193869	Invoice	Paid			
	11/16/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$112.08
XX-XXX1664	1194328/1194381	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$51.26
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$273.99</u>
MILLER PRODUCTS UNLIMITED, INC						
MILLER PRODUCTS UNLIMITED, INC	11/12/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$90.00
XX-XXX0026	11269	Invoice	Paid			
<i>Totals for MILLER PRODUCTS UNLIMITED, INC</i>						<u>\$90.00</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	11/30/2018	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$18,653.24
XX-XXX4314	23523	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$18,653.24</u>
NIANTIC TOWNSHIP ROAD DISTRICT						
NIANTIC TOWNSHIP ROAD DISTRICT	10/25/2018	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$7,527.50
	18-1	Invoice	Paid			
<i>Totals for NIANTIC TOWNSHIP ROAD DISTRICT</i>						<u>\$7,527.50</u>
OTTO BAUM COMPANY, INC						

Macon County Invoice Expense Allocation Report Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
OTTO BAUM COMPANY, INC	10/26/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$694,372.00
	ESTIMATE #6	Invoice	Paid			
<i>Totals for OTTO BAUM COMPANY, INC</i>						<i>\$694,372.00</i>
PITNEY-BOWES, INC. *						
PITNEY-BOWES, INC. *	11/30/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$180.06
XX-XXX6476	3102654950	Invoice	Paid			
<i>Totals for PITNEY-BOWES, INC. *</i>						<i>\$180.06</i>
PURITAN SPRINGS						
PURITAN SPRINGS	11/8/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$41.10
	1355650	Invoice	Paid			
<i>Totals for PURITAN SPRINGS</i>						<i>\$41.10</i>
RETIREMENT FUND						
RETIREMENT FUND	10/31/2018	HIGHWAY		030-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$99,639.31
	CLEAR DTF	Invoice	Paid			
<i>Totals for RETIREMENT FUND</i>						<i>\$99,639.31</i>
SAFETY SHOE DISTRIBUTORS						
SAFETY SHOE DISTRIBUTORS	11/1/2018	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$525.00
XX-XXX9678	278018	Invoice	Paid			
	11/19/2018	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$175.00
XX-XXX9678	279388 M RIGG	Invoice	Paid			
<i>Totals for SAFETY SHOE DISTRIBUTORS</i>						<i>\$700.00</i>
SAM'S CLUB ,A030						
SAM'S CLUB ,A030	11/2/2018	HIGHWAY		030-000-1240-000	DUE FROM VENDING MACHINE	\$122.22
XX-XXX5188	7715090511824393	Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$95.96
				030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$111.85
	12/2/2018	HIGHWAY		030-000-1240-000	DUE FROM VENDING MACHINE	\$212.99
XX-XXX5188	7715090511824393	Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$36.44
				030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$410.70
<i>Totals for SAM'S CLUB ,A030</i>						<i>\$990.16</i>

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SHERRY SLEMP D/B/A SLS INSPECTIONS						
SHERRY SLEMP D/B/A SLS INSPECT	11/2/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$46.00
XXX-XX-1132	10453	Invoice	Paid			
<i>Totals for SHERRY SLEMP D/B/A SLS INSPECTIONS</i>						<u>\$46.00</u>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	11/1/2018	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,012.00
	I338680	Invoice	Paid			
	11/16/2018	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,476.00
	I340163	Invoice	Paid			
	11/26/2018	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,214.40
	I340490	Invoice	Paid			
<i>Totals for SIKICH COMMUNICATIONS LLP</i>						<u>\$4,702.40</u>
SKS ENGINEERS, INC.						
SKS ENGINEERS, INC.	11/21/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$168.00
XX-XXX2407	31052	Invoice	Paid			
<i>Totals for SKS ENGINEERS, INC.</i>						<u>\$168.00</u>
SLOAN IMPLEMENT CO INC						
SLOAN IMPLEMENT CO INC	10/24/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$520.86
XX-XXX7323	1469325	Invoice	Paid			
	11/19/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$82.48
XX-XXX7323	1488704	Invoice	Paid			
	10/24/2018	HIGHWAY 13232		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$74.61
XX-XXX7323	1470382	Invoice	Paid			
<i>Totals for SLOAN IMPLEMENT CO INC</i>						<u>\$677.95</u>
SNAP-ON-INDUSTRIAL						
SNAP-ON-INDUSTRIAL	11/1/2018	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$116.96
	ARV/37844640	Invoice	Paid			
<i>Totals for SNAP-ON-INDUSTRIAL</i>						<u>\$116.96</u>

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	10/31/2018	HIGHWAY		030-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$71,940.33
	CLEAR DTF	Invoice	Paid			
<i>Totals for SOCIAL SECURITY FUND</i>						<u>\$71,940.33</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	10/31/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$145.57
XX-XXX6317	501-05	Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$221.40
				030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$250.00
				030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$32.83
				030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$285.00
XX-XXX6317	11/30/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$283.10
	501-05	Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$650.59
				030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$113.65
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,982.14</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	10/25/2018	HIGHWAY		030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$61.14
XX-XXX1866	171231	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$61.14</u>
VERIZON 580310744-00001						
VERIZON 580310744-00001	10/19/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$373.93
XX-XXX9961	580310744-00001	Invoice	Paid			
XX-XXX9961	11/19/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$359.67
	580310744-00001	Invoice	Paid			
<i>Totals for VERIZON 580310744-00001</i>						<u>\$733.60</u>
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC	11/7/2018	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
XX-XXX7989	860972	Invoice	Paid			
XX-XXX7989	11/12/2018	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$74.10
	861953	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Transportation Committe 06

Account Summary

Account Number	Description	Net Amount
030-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$61,250.00
030-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$99,639.31
030-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$71,940.33
030-000-1240-000	DUE FROM VENDING MACHINE	\$335.21
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$20,201.52
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$125.94
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$9,005.17
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$250.00
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$228.38
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$55.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$193.54
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$19,315.80
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$3,819.74
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$4,156.81
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$8,687.72
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$101,292.18
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$4,702.40
030-000-9041-000	MACHINERY & EQUIPMENT-ALL FUNDS GEN ACCTS	\$5,000.00
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,213.89
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$1,291.73
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$1,048.48
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$1,391,131.91
032-000-7206-000	EQUIPMENT RENTAL	\$182,251.25
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$157,768.20
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$359,388.68
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$12,932.61
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$17,046.62
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$811.59)
	GRAND TOTAL:	\$2,533,460.83

Macon County
Invoice Expense Allocation Report
Transportation Committe 06

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-20-18

CHAIR: TIM DUDLEY

VICE CHAIR: DEBRA KRAFT

Debra J. Kraft

MEMBER: MATT BROWN

Matt Brown

MEMBER: JIM GRESHAM

Jim Gresham

MEMBER: LINDA LITTLE

Linda Little

MEMBER: RACHEL JOY

MEMBER: HELENA BUCKNER

Account Details

MACON COUNTY
ANIMAL CONTROL
*05

\$846.84

Current Balance

Payment \$29.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date	Description	Amount	Balance
NOV 28	DOLLAR TREE FORSYTH IL	-\$27.00	\$942.16
NOV 28	WM SUPERCENTER #*90 DECATUR IL	-\$51.36	\$915.16
NOV 23	AMZN MKTP US*M*04L AMZN.COM/BILLWA	-\$89.99	\$863.80
NOV 21	CREDIT	+\$1,687.54	\$773.81
NOV 21	UPS (*00) *48 DECATUR IL	-\$9.81	\$2,461.35
NOV 21	PETSMART # *53 FORSYTH IL	-\$357.71	\$2,451.54
NOV 18	DOLLAR TREE FORSYTH IL	-\$14.00	\$2,093.83
NOV 15	WM SUPERCENTER #*90 DECATUR IL	-\$44.70	\$2,079.83
NOV 11	DOLLAR TREE FORSYTH IL	-\$44.00	\$2,035.13
NOV 11	WM SUPERCENTER #*90 DECATUR IL	-\$26.88	\$1,991.13
NOV 11	USPS PO *21 DECATUR IL	-\$4.66	\$1,964.25
NOV 04	FARM & FLEET OF DECAT DECATUR IL	-\$22.92	\$1,959.59
NOV 03	PNEU-DART INC *10 PA	-\$184.33	\$1,936.67
NOV 02	GEOCODEFARM *26 CO DUBLIN IE	-\$0.64	\$1,752.34
NOV 02	GEOCODEFARM *26 CO DUBLIN IE	-\$64.16	\$1,751.70

Account Details

Env Mgmt J R

*05

\$0.06

Current Balance

Payment \$5.50 due Dec 28, 2018

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date ▾	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$5.50

Account Details

Env Mgmt L R
*05

\$580.24

Current Balance

Payment \$35.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$1,149.78
NOV 30	FARM & FLEET OF DECAT DECATUR IL	-\$18.49	\$1,139.30
NOV 23	MENARDS FORSYTH IL FORSYTH IL	-\$38.88	\$1,120.81
NOV 22	PAYPAL *SEVENGENERA *35-*33 IL	-\$50.00	\$1,081.93
NOV 13	APPOINTMENTPLUS *83-*99 AZ	-\$129.00	\$1,031.93
NOV 10	MCDONALD'S F*06 URBANA IL	-\$2.21	\$902.93
NOV 07	MENARDS FORSYTH IL FORSYTH IL	-\$18.62	\$900.72
NOV 05	STARVED ROCK LODGE/CO *11 IL	-\$77.45	\$882.10
NOV 04	CHIPOTLE *33 NORMAL IL	-\$18.55	\$804.65
NOV 03	STARVED ROCK LODGE LO *11 IL	-\$18.92	\$786.10
NOV 01	AMAZON.COM*M87A18PT1 AMZN.COM/BILLWA	-\$34.74	\$767.18
NOV 01	MENARDS FORSYTH IL FORSYTH IL	-\$33.90	\$732.44

Account Details

Env Mgmt N B
*05

\$453.96

Current Balance

Payment \$20.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date ▾	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$634.16
NOV 29	BLACK AND COMPANY *67 IL	<u>-\$97.88</u>	\$628.87
NOV 17	*23RF.COM *33 IL	<u>-\$39.00</u>	\$530.99
NOV 05	STARVED ROCK LODGE/CO *11 IL	<u>-\$77.45</u>	\$491.99
NOV 03	STARVED ROCK LODGE LO *11 IL	<u>-\$12.19</u>	\$414.54
NOV 02	FACEBK *VK*52JSMH2 FB.ME/ADS CA	<u>-\$186.46</u>	\$402.35

Account Details

Macon Co VAC
*05

\$1,307.87

Current Balance

Payment \$114.00 due Jan 28, 2019

Transaction Details

Type:

All

From:

11/01/2018



To:

11/30/2018



Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$3,792.32
NOV 28	CITY OF DECATUR DECATUR IL	<u>-\$80.00</u>	\$3,769.10
NOV 20	J2 * FAX.COM *29-*15 CA	<u>-\$20.19</u>	\$3,689.10
NOV 16	CPUSOLUTIONS.COM *74-*78 WI	<u>-\$1,654.98</u>	\$3,668.91
NOV 02	DECATUR COMPUTERS INC DECATUR IL	<u>-\$89.99</u>	\$2,013.93

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	10/31/2018	ENV MGT F3201584		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$232.25
XX-XXX9612	F30002635726	Invoice	Paid			
	11/30/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$97.38
XX-XXX9612	F30002649243	Invoice	Approved			
<i>Totals for ADVANCED DISPOSAL</i>						\$329.63
ALLIANCE OF INFORMATION AND						
ALLIANCE OF INFORMATION AND	11/9/2018	CPOE 2019 membership re		020-750-7210-000	DUES-SENIOR	\$560.00
XX-XXX5032	CPOE 001	Invoice	Paid			
<i>Totals for ALLIANCE OF INFORMATION AND</i>						\$560.00
AMANDA BRIGGS						
AMANDA BRIGGS	10/26/2018	WIC CS Meals for training 1		020-740-7120-000	TRAVEL-WIC	\$14.98
	WIC CS Meals	Invoice	Paid			
<i>Totals for AMANDA BRIGGS</i>						\$14.98
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	10/24/2018	ENV Green parchment paper -		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$59.15
XX-XXX8644	ENV 1MMC-3CYX-WQK	Invoice	Paid			
	10/30/2018	HEL Wireless mouse and du		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$2.01
XX-XXX8644	HEL 1JGX-RYJL-JQPX	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.43
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.80
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.24
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.76

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.13
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.20
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.22
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.16
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.74
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.20
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.08
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.62
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.71
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
XX-XXX8644	10/30/2018	CCP Computer Case		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$66.56
	CCP IJGX-RYJL-JQPX	Invoice	Paid			
XX-XXX8644	10/30/2018	HEL No smoking stickers for		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$0.86
	HEL 1CH4-VXLJ-CQM9	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.33
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.63
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.17
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.53
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.06
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.94
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.06

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.74
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.09
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.04
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.26
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.30
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
XX-XXX8644	11/11/2018	Dental Plastic Jewelry Box x 2		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$17.18
	Dental 1NN6NDHM1QWJ	Invoice	Paid			
XX-XXX8644	11/6/2018	ENV Envelopes for Licenses		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$38.07
	ENV 19RD-TDYW-DMCL	Invoice	Paid			
XX-XXX8644	11/5/2018	HEL Envelopes		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$2.90
	HEL 1PW3-NLYQ-XTDR	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.34
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.62
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.34
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.17
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.34
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.59
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.80
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.80
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.11
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.18
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.18
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.22
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$2.51
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.30
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.12
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.89
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
	11/10/2018	HEL UniFi Switch IT		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$31.04
XX-XXX8644	HEL 11GM-QK7C-F9TN	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.90
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.49
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.64
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.37
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$6.67
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.36
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$12.26
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.70
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$23.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$14.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.56
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$19.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.83
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.90
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$34.07
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$38.55
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.46
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.94
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.39
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$26.89
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.03

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$3.23
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.24
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$9.58
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.58
XX-XXX8644	11/14/2018	BBO 50 Pack n Plays		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$1,950.00
	BBO 1KD1-TKFF-4FCT	Invoice	Paid			
XX-XXX8644	11/19/2018	ENV 5 tablets for portable F		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$694.70
	ENV 1Q13-GKWD-VDX3	Invoice	Paid			
XX-XXX8644	11/20/2018	HEL HDMI 2.0 splitter for M		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$7.07
	HEL 1XXX-C99P-GCP6	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.83
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.77
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.52
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.80
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.84
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.95
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.43
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.76
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.78
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.77
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.82
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.44
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.54
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$6.12
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.74
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.28
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.51
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
	11/20/2018	HEL Snowbrush/scrapper and b		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$5.18
XX-XXX8644	HEL 1XXX-C99P-3TVX	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.56
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.39
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.62
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.04
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.97
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.32
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$5.68
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.43
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.40
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.48
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.54
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.20
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.60
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.83

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
	11/27/2018	HEL Name Badge Holders		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$2.66
XX-XXX8644	HEL 16TY-JW66-KGMK	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.57
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.31
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.98
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.23
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.53
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.74
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.01
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.16
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.92
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.29
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.29
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$2.30
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.27
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.11
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.82
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.94
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05

Totals for AMAZON CAPITAL SERVICES, INC \$3,306.25

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMBER HOLTHAUS	10/29/2018	Flu- clinic mileage October 2		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$6.00
	Flu mileage	Invoice	Paid			
	11/27/2018	MED Mgmt Mileage Nove		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$34.88
	MED Mgmt Mileage	Invoice	Paid			
<i>Totals for AMBER HOLTHAUS</i>						\$40.88
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	10/29/2018	VAC AMOS L FOX UTILI		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$268.00
	6110447002	Invoice	Paid			
	10/30/2018	VAC BARBARA ROSS UT		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$693.01
	41322-06018	Invoice	Paid			
	10/29/2018	VAC DYLAN E KING UTIL		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$58.88
	8574476181	Invoice	Paid			
	10/30/2018	VAC RICHARD L WALTER		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$106.00
	06541-07248	Invoice	Paid			
	10/29/2018	VAC ROGER M NOREM U		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$121.00
	4029504818	Invoice	Paid			
	11/15/2018	VAC PHYLLIS (AKERS) B		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$106.01
	3020530068	Invoice	Paid			
	11/29/2018	VAC DANNY HUTSON UT		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$149.21
	67115-62033	Invoice	Paid			
	11/28/2018	VAC ROGER NOREM UTI		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$121.00
	4029504818	Invoice	Paid			
	11/28/2018	VAC TIMOTHY L HANSTE		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	2289985113	Invoice	Paid			
	11/29/2018	VAC CHARLES LONG UT		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$107.00
	5829837088	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						\$2,430.11

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMEREN IL 40081-03014						
AMEREN IL 40081-03014 XX-XXX4645	10/26/2018 4008103014	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$42.68
XX-XXX4645	11/28/2018 4008103014	ENV MGT Invoice	Approved	001-086-7583-000	RECYCLING PROGRAMS	\$37.80
<i>Totals for AMEREN IL 40081-03014</i>						\$80.48
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	10/26/2018 9266619118	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$96.72
XX-XXX4645	11/28/2018 9266619118	ENV MGT Invoice	Approved	001-086-7583-000	RECYCLING PROGRAMS	\$111.62
<i>Totals for AMEREN IL 92666-19118</i>						\$208.34
ANDREA HAUBNER						
ANDREA HAUBNER	10/31/2018	Flu/HIV mileage October 201		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$37.60
	Flu/HIV mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$52.87
<i>Totals for ANDREA HAUBNER</i>						\$90.47
ATWOOD HUFF DMD						
ATWOOD HUFF DMD XXX-XX-8965	10/26/2018 Dental 261	Dental Professional Services 1 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	11/2/2018 Dental 262	Dental Professional Services 1 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	11/9/2018 Dental 263	Dental Professional services 1 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	11/16/2018 Dental 264	Dental- clinician hours 11-16 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
<i>Totals for ATWOOD HUFF DMD</i>						\$3,080.00
AVID IDENTIFICATION SYSTEM, INC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AVID IDENTIFICATION SYSTEM, INC	10/19/2018	ANIMAL CONTROL		080-000-7615-000	AVID CHIP	\$449.00
XX-XXX8136	5876	Invoice	Paid			
<i>Totals for AVID IDENTIFICATION SYSTEM, INC</i>						<i>\$449.00</i>
B & B ENTERPRISES						
B & B ENTERPRISES	10/29/2018	VAC RICHARD H REYNOLD		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$425.00
XXX-XX-7217	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for B & B ENTERPRISES</i>						<i>\$425.00</i>
BAILEYS TEST STRIPS & THERMOMETERS						
BAILEYS TEST STRIPS & THERMOMETE	11/8/2018	ENV test strips		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$42.50
XX-XXX4239	ENV 18.11618	Invoice	Paid			
<i>Totals for BAILEYS TEST STRIPS & THERMOMETERS</i>						<i>\$42.50</i>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA	10/23/2018	HEL Notary Stamp for Kim S		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.70
XX-XXX6262	HEL 001130	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.36
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.68
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.46
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.10
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.87
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.48
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.17
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.61
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
XX-XXX6262	10/22/2018 IMM 001120	IMM Signature stamps for L Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$31.60
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$47.40</u>
BECKY HARTMAN						
BECKY HARTMAN	10/31/2018 FCM mileage	FCM October 2018 mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$69.76
	11/30/2018 FCM Mileage	FCM Mileage November 20 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$51.78
<i>Totals for BECKY HARTMAN</i>						<u>\$121.54</u>
BECKY EDWARDS						
BECKY EDWARDS	10/31/2018 CCP Mileage	CCP Mileage October 2018 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$17.99
	11/30/2018 CCP Mileage	CCP Mileage November 201 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$12.00
<i>Totals for BECKY EDWARDS</i>						<u>\$29.99</u>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO XX-XXX8942	10/24/2018 Dental IL087381	Dental Text reminders for ap Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	11/1/2018 Dental IL123257	Dental various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$423.54

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8942	11/14/2018	Delta Dental 5 IRIS Fluor Var		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$789.95
	Delta Den BP647512-1	Invoice	Paid			
XX-XXX8942	11/27/2018	Dental Phone text reminders		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
	Dental IL211621	Invoice	Paid			
XX-XXX8942	11/14/2018	Delta Dental Handling/Cod P		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$9.99
	DeltaDental 12177936	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CC</i>						<u>\$1,621.48</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	11/1/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$379.80
	361532	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$379.80</u>
BETH WINICK						
BETH WINICK	11/30/2018	BF Peer Mileage November 2		020-740-7120-000	TRAVEL-WIC	\$1.64
	BF Peer Mileage	Invoice	Paid			
<i>Totals for BETH WINICK</i>						<u>\$1.64</u>
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO XX-XXX9443	11/1/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$30.00
	379	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						<u>\$30.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	11/5/2018	Payroll credit through <11/9/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$670.56)
		Credit memo	Applied			
	11/5/2018	Payroll credit through <11/9/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$29.12)
		Credit memo	Applied			
11/5/2018	Payroll credit through <11/9/2			079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.60)
	Credit memo	Applied				
11/16/2018	Payroll credit through <11/21/			079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$91.20)
	Credit memo	Applied				

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/16/2018	Payroll credit through <11/21/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.64)
	11/16/2018	Payroll credit through <11/21/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.32)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<i>(\$796.44)</i>
BRANDI BINKLEY						
BRANDI BINKLEY	10/31/2018	HEL Cell phone October 20		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.78
	HEL Cell	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.44
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.81
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.29
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.49
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.45
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.82
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.75
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.76
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.05
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.34
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.24
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.14
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.42
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.69
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.06
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.23
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.30
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.27
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.39
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.17
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.35

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.07
	10/31/2018	HEL Mileage/Meal October 2		020-705-7120-000	TRAVEL-ADMINSTRATION	\$14.56
	HEL Mileage/Meal	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.42
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.23
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.71
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.58
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.13
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$5.75
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.74
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$10.85
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$6.76
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.92
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.04
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$5.55
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.90
				020-740-7120-000	TRAVEL-WIC	\$15.98
				020-740-7120-000	TRAVEL-WIC	\$1.60
				020-750-7120-000	TRAVEL-SENIOR	\$18.08
				020-750-7120-000	TRAVEL-SENIOR	\$0.22
				020-750-7120-000	TRAVEL-SENIOR	\$1.69
				020-750-7120-000	TRAVEL-SENIOR	\$0.91
				020-750-7120-000	TRAVEL-SENIOR	\$1.12
				020-770-7120-000	TRAVEL-DENTAL	\$12.62
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$1.52
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.58
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.49
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.83
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$5.17
				020-750-7120-000	TRAVEL-SENIOR	\$0.27
	10/31/2018	HEL Calendar		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.61
	HEL Office Supplies	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.35
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.64
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.75
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.10
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.77
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.39
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.16
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
	11/30/2018	HEL Mileage November 201		020-705-7120-000	TRAVEL-ADMINSTRATION	\$1.93
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.23
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.21
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.41
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.15
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.76
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.23

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$1.44
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.89
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.39
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.53
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.20
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.73
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.12
				020-740-7120-000	TRAVEL-WIC	\$2.12
				020-740-7120-000	TRAVEL-WIC	\$0.21
				020-750-7120-000	TRAVEL-SENIOR	\$2.39
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.23
				020-750-7120-000	TRAVEL-SENIOR	\$0.12
				020-750-7120-000	TRAVEL-SENIOR	\$0.15
				020-770-7120-000	TRAVEL-DENTAL	\$1.67
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.20
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.07
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.60
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.68
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
	11/30/2018	HEL Cell Phone 11/8-12/7/1		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.78
	HEL Cell Phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.44
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.81
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.29
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.49
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.45
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.82
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.75
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.76
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.05
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.34
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.24	
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.14	
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.42	
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.69	
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.06	
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44	
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.23	
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.30	
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.27	
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.39	
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15	
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.17	
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21	
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.35	
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.07	
<i>Totals for BRANDI BINKLEY</i>						\$238.53	
BRIAN PLOTNER							
BRIAN PLOTNER	10/31/2018	TOB/Teen Prep Mileage Oc		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.36	
		TOB/TeenPrepMileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$52.32
	11/30/2018	Teen Prep Mileage November		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$28.34	
		Teen Prep Mileage	Invoice	Paid			
<i>Totals for BRIAN PLOTNER</i>						\$85.02	
BRIAN WOOD							
BRIAN WOOD	11/9/2018	ENV Mileage October 2018		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$94.29	
		ENV Mileage	Invoice	Paid			
	11/30/2018	Env mileage November 2018		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$81.75	
		Env mileage	Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						\$176.04	
CALL ONE							
CALL ONE	11/15/2018	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$21.60	
		1211642-1131303	Invoice	Paid			

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/15/2018	HEL 11/15-12/14/18 Phone s		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$132.90
	HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.83
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.10
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.56
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.45
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$28.54
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$10.12
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$52.50
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.81
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$99.05
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$61.64
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$26.68
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$36.68
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$82.51
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$50.64
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$8.15
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$145.87
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$14.58
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$165.01
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.98
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$15.44
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$8.27
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$10.25
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$115.12
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.84
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.31
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$41.00
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$7.54
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$47.18
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.47
<i>Totals for CALL ONE</i>						\$1,256.74
CAROL CARLTON						
CAROL CARLTON	10/26/2018	Health-Staples 2019 planner		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$2.73
	Health 44086	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.59
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.33
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.03
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.75
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.04
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.17
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.99
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.30
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$2.36
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.28
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.11
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.84
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.97
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
	10/25/2018	Flu/Imm/WNV/Safe Kids mil		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$6.10
	Flu/Imm/WNV/SK	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$50.69
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$9.81
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$4.36
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.18
	11/30/2018	Nursing/TB Mileage and Par		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$120.45
	Nursing/TB Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$57.14

Totals for CAROL CARLTON \$276.06

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CAROL LOGAN						
CAROL LOGAN	10/31/2018	CG/CPOE Mileage October 2		020-750-7120-000	TRAVEL-SENIOR	\$12.54
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$13.62
	11/30/2018	CG/CPOE Mileage Novemb		020-750-7120-000	TRAVEL-SENIOR	\$4.91
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$2.18
<i>Totals for CAROL LOGAN</i>						\$33.25
CATHCO PROPERTIES, INC						
CATHCO PROPERTIES, INC	10/29/2018	VAC DYLAN E KING		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$490.00
XX-XXX4463	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for CATHCO PROPERTIES, INC</i>						\$490.00
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	10/25/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$154.46
XX-XXX2665	1192343	Invoice	Paid			
	10/25/2018	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$113.22
XX-XXX2665	1192343	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$267.68
CHARLES LOURY						
CHARLES LOURY	11/14/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$201.00
XXX-XX-3931	TIRE PURCHASE	Invoice	Paid			
	11/30/2018	VAC 9/18-11/18 VAN DRIV		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$360.00
XXX-XX-3931	VAN DRIVER	Invoice	Paid			
<i>Totals for CHARLES LOURY</i>						\$561.00
COMCAST						
COMCAST	10/23/2018	HEL Business Internet		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$32.59
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.94
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.82
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$7.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.48

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.87
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.88
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$24.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.99
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.42
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.00
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$35.77
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.57
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$40.46
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.79
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.51
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$28.23
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.39
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.30
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$10.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.56
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.61
XX-XXX3377	10/23/2018	VAC		087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$144.92
	8771404201267717	Invoice	Paid			
XX-XXX3377	11/5/2018	HEL Business Internet 11/1		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$25.59
	HEL 0514721	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.74
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.78
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.50
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.95
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$10.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.04
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$19.08

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Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.87
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.89
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.75
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.57
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$28.09
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$31.78
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.98
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.59
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.97
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$22.17
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.67
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.02
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$7.90
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
XX-XXX3377	11/3/2018 HEL 0501546	HEL Crossing Internet to be r Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$102.85
<i>Totals for COMCAST</i>						\$788.47
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	11/7/2018 CPOE/SHAP 1	CPOE/SHAP October units Invoice	Paid	020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR	\$1,886.00 \$360.00
XX-XXX2066	12/7/2018 CPOE/SHAP 2	CPOE/SHAP November Uni Invoice	Paid	020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR	\$1,886.00 \$360.00
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						\$4,492.00
CONFIDENTIAL ON SITE PAPER SHREDDING						
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	10/31/2018 HEL 93429	HEL Shredding 10/2/18 and 1 Invoice	Paid	020-705-7250-000 020-710-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL	\$22.24 \$0.64

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Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.42
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.70
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$8.78
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.65
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$16.57
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.46
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$13.81
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.37
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$24.41
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.44
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$27.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.33
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.59
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.72
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$19.26
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.32
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.89
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$6.86
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.26
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
	11/30/2018	HEL shredding 11/27/18		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$10.27
XX-XXX5808	HEL 94237	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.29
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.79

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.22
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$7.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.76
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.83
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.37
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.91
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.63
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$11.27
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$12.75
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.63
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.80
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$8.89
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.41
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.65
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						\$302.10
CONTROL SOLUTIONS, INC						
CONTROL SOLUTIONS, INC	11/1/2018	IMM Calibration data logger (020-710-8027-000	GRANT SUPPLIES-NURSING	\$58.00
XX-XXX2314	IMM CS61577	Invoice	Paid			
	11/26/2018	IMM Calibration - data logg		020-710-8027-000	GRANT SUPPLIES-NURSING	\$73.00
XX-XXX2314	IMM CS62357	Invoice	Paid			
<i>Totals for CONTROL SOLUTIONS, INC</i>						\$131.00
COPYRIGHT CLEARANCE CENTER, INC						
COPYRIGHT CLEARANCE CENTER, I	11/15/2018	HEL Copyright permissions C		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$3.93
XX-XXX2432	HEL 1340518	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.46	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.43	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.84	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.30	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.55	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.47	
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.93	
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.82	
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.79	
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.08	
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.44	
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.50	
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.24	
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.31	
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.43	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.87	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.46	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.31	
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$3.40	
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.41	
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.15	
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.22	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22	
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.39	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08	
<i>Totals for COPYRIGHT CLEARANCE CENTER, INC</i>						\$36.50	
COURTNEY MCSHERRY							
COURTNEY MCSHERRY	10/31/2018	CCP/\$ Mgmt Mileage Octob		020-750-7120-000	TRAVEL-SENIOR	\$108.46	
		CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$79.02
	11/30/2018	CCP/\$ Mgmt Mileage Novem		020-750-7120-000	TRAVEL-SENIOR	\$106.82	
		CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$60.50

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$354.80</u>	
DEB FITTON							
DEB FITTON	10/31/2018	FLU/Med Mgmt Mileage Oc		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$66.49	
		FLU/Med Mgmt Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$138.43
	11/30/2018	FLU/Med Mgmt Mileage No		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$17.98	
		FLU/Med Mgmt Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$106.28
<i>Totals for DEB FITTON</i>						<u>\$329.18</u>	
DEBRA MARTIN							
DEBRA MARTIN	10/31/2018	CCP Mileage October 2018		020-750-7120-000	TRAVEL-SENIOR	\$179.85	
		CCP Mileage	Invoice	Paid			
	11/30/2018	CCP Mileage November 201		020-750-7120-000	TRAVEL-SENIOR	\$189.66	
		CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						<u>\$369.51</u>	
DEBRA WALL-FRIEDRICH							
DEBRA WALL-FRIEDRICH	10/31/2018	FCM/BBO OR October 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$32.16	
		FCM/BBO OR mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$19.62
	11/30/2018	FCM/BBO OR Mileage Nov		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$32.16	
		FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$11.99
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<u>\$95.93</u>	
DECATUR BLUE PRINT							
DECATUR BLUE PRINT	11/15/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$725.50	
XX-XXX3866	94872/95215	Invoice		Paid			
<i>Totals for DECATUR BLUE PRINT</i>						<u>\$725.50</u>	
DECATUR MACON COUNTY SENIOR CENTER							
DECATUR MACON COUNTY SENIOR C	11/7/2018	CPOE/SHAP October units		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,886.00	
XX-XXX6014		CPOE/SHAP 1	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$360.00
	12/7/2018	CPOE/SHAP November Uni		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,886.00	
XX-XXX6014		CPOE/SHAP 2	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$360.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						\$4,492.00
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	11/1/2018	HEL Monthly Rent		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,352.71
	HEL 1118	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$67.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.17
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$275.51
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$255.82
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$505.09
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$179.30
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$929.27
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$279.88
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,753.60
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,091.08
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$472.29
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$649.40
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,460.60
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$896.48
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$144.31
				020-740-7131-000	BUILDING LEASE-WIC	\$2,582.30
				020-740-7131-000	BUILDING LEASE-WIC	\$258.01
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,921.21
				020-750-7131-000	BUILDING LEASE-SENIOR	\$34.98
				020-750-7131-000	BUILDING LEASE-SENIOR	\$273.32
				020-750-7131-000	BUILDING LEASE-SENIOR	\$146.50
				020-750-7131-000	BUILDING LEASE-SENIOR	\$181.48
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,037.85
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.18
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$244.90
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$94.02
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$725.93
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$133.37
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$835.26
				020-750-7131-000	BUILDING LEASE-SENIOR	\$43.73
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$21,865.33
DECATUR PUBLIC TRANSIT						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR PUBLIC TRANSIT XX-XXX1308	10/25/2018 2953	VAC Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,840.00
XX-XXX1308	11/26/2018 BBO Trans 3030	BBO Trans 50 bus cards, 4 r Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$1,080.00
<i>Totals for DECATUR PUBLIC TRANSIT</i>						\$2,920.00
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	10/24/2018 SHIP 001	SHIP Medicare Enrollment 3 Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$180.00
XX-XX2420	11/28/2018 SHIP 001	SHIP Medicare enrollment a Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$360.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						\$540.00
DIANE M ROGERS						
DIANE M ROGERS XXX-XX-6634	11/14/2018 RENTAL ASST	VAC SHAWN L RODGERS Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$450.00
<i>Totals for DIANE M ROGERS</i>						\$450.00
DINAH GRAY						
DINAH GRAY	10/30/2018 Lead mileage	Lead mileage October 2018 Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$9.27
	11/30/2018 Lead Mileage	Lead Mileage November 201 Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$32.15
<i>Totals for DINAH GRAY</i>						\$41.42
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	12/1/2018 HEL 121234	HEL New employee drug sc Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL	\$6.99 \$0.21 \$0.11 \$0.82 \$0.76 \$1.50 \$0.53 \$2.76

Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.83
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$5.22
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.93
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.66
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.43
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$7.68
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$8.68
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.82
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.43
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.54
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$6.06
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.73
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.28
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$2.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						\$65.00
DYNAGRAPHICS/FAST IMPRESSIONS						
DYNAGRAPHICS/FAST IMPRESSIONS	10/31/2018	HRIF Business Cards - Jenni		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$36.76
XX-XXX1179	HRIF 167322	Invoice	Paid			
	11/2/2018	BBO Business Cards for Je		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$36.76
XX-XXX1179	BBO 167664	Invoice	Paid			
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						\$73.52
EAST CENTRAL ILLINOIS AREA AGENCY						
EAST CENTRAL ILLINOIS AREA AGE	11/1/2018	CPOE ESP Logons quantity 3		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,350.00
XX-XXX2325	CPOE 001	Invoice	Paid			
<i>Totals for EAST CENTRAL ILLINOIS AREA AGENCY</i>						\$1,350.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ELEVATE ORAL CARE, LLC						
ELEVATE ORAL CARE, LLC	11/20/2018	Dental Fluoride		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$129.00
XX-XXX9717	Dental IN18358	Invoice	Paid			
<i>Totals for ELEVATE ORAL CARE, LLC</i>						\$129.00
EMILY O'CONNELL						
EMILY O'CONNELL	10/31/2018	TOB/Safe Kids/Teen Prep/C		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.09
	TOB/TeenPrep/Comm.	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$7.63
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$61.59
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$5.45
	11/30/2018	TOB/Teen Prep/Comm. Fou		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$13.63
	TOB/TeenPrep/Comm.Fo	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.73
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$19.62
<i>Totals for EMILY O'CONNELL</i>						\$111.74
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	10/24/2018	FCM/HRIF/WIC Week of 10		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$54.08
	FCM/HRIF/WIC21384116	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$23.18
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$695.24
	10/17/2018	FCM/HRIF/WIC Week of 10		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$51.19
	FCM/HRIF/WIC21341899	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.94
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$658.17
<i>Totals for EXPRESS SERVICES, INC</i>						\$1,503.80
EYEMED						
EYEMED	11/5/2018	Payroll credit through <11/9/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$12.12)
		Credit memo	Applied			
	11/16/2018	Payroll credit through <11/21/		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.03)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						(\$15.15)
GARVER FEEDS						
GARVER FEEDS	10/23/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92807	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7661	10/31/2018 92809	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	11/9/2018 92812	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	11/21/2018 92816	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	11/30/2018 92818	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
<i>Totals for GARVER FEEDS</i>						\$1,035.00
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	11/5/2018 ANNUAL ADMIN FEES	ANIMAL CONTROL Invoice	Paid	080-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$19,600.00
	11/15/2018 REIMB PHONE CHARGE	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$83.64
	11/15/2018 REIMB PHONE CHARGE	ENV MGT Invoice	Paid	086-800-7115-000	TELEPHONE EXPENSE-800	\$7.21
	11/15/2018 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$28.81
	11/9/2018 HEL 11/9/18	HEL Health Insurance 11/2 Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$62,092.00
	11/30/2018 HEL Admin Fee	HEL 2nd half of annual Admi Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$44,424.00
<i>Totals for GENERAL CORPORATE FUND</i>						\$126,235.66
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	10/29/2018 IMM 8252621368	IMM Engerix and Havrix Va Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$837.00
XX-XXX9050	10/22/2018 IMM 8252611935	IMM Fluarix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$4,006.56

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9050	11/8/2018 IMM 8252632693	IMM HepA and HepB adul Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,268.00
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$6,111.56</u>
GLOBAL EQUIPMENT CO, INC						
GLOBAL EQUIPMENT CO, INC XX-XXX4699	11/9/2018 113467292	ENV MGT Invoice	Paid	001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$517.49
<i>Totals for GLOBAL EQUIPMENT CO, INC</i>						<u>\$517.49</u>
HALEY FASNACHT						
HALEY FASNACHT	10/31/2018 BBO/BBO OR mileage	BBO/BBO OR October 2018 Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$156.42 \$28.34
	11/30/2018 BBO Mileage	BBO Mileage November 20 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$106.28
<i>Totals for HALEY FASNACHT</i>						<u>\$291.04</u>
HEARTLAND HEALTH CARE CENTER-						
HEARTLAND HEALTH CARE CENTE XX-XXX5541	11/25/2018 Respite 9010	Respite Dale G. Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$500.00
<i>Totals for HEARTLAND HEALTH CARE CENTER</i>						<u>\$500.00</u>
HEATHER WOODWARD						
HEATHER WOODWARD	11/7/2018 HFI/Safe kids mileag	HFI/Safe Kids mileage/meals C Invoice	Paid	020-730-7120-000 020-790-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-HEALTH SERVICES	\$144.58 \$10.90
	11/30/2018 HFI Mileage	HFI Mileage November 2018 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$98.64
<i>Totals for HEATHER WOODWARD</i>						<u>\$254.12</u>
HELP AT HOME, INC						
HELP AT HOME, INC XX-XXX0808	10/26/2018 Respite 709031	Respite FY18 May expense Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$76.00
<i>Totals for HELP AT HOME, INC</i>						<u>\$76.00</u>
HEMOCUE AMERICA/RADIOMETER AMERICA						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HEMOCUE AMERICA/RADIOMETER A XX-XXX2550	10/15/2018 LAB 3111963	LAB Hemocues Invoice	Paid	020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$198.00
	11/14/2018 WIC CS 3116466	WIC CS Cuvettes Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$875.00
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						\$1,073.00
HENRY SCHEIN ANIMAL HEALTH						
HENRY SCHEIN ANIMAL HEALTH XX-XXX6595	11/7/2018 PJ03592	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$316.02
	11/20/2018 PK43204	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$105.34
XX-XXX6595	11/23/2018 PK61209	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$105.34
XX-XXX6595	11/30/2018 PL29741	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$105.34
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						\$632.04
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH XX-XXX6595	11/13/2018 WIC CS 59321160	WIC CS Towels; lancets; gl Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$601.13
	11/16/2018 STD/IMM/LAB 59481234	STD/IMM/LAB STD, IMM, a Invoice	Paid	020-710-8027-000 020-710-8027-000 020-710-8023-000	GRANT SUPPLIES-NURSING GRANT SUPPLIES-NURSING LAB SUPPLIES-CLINICAL SERVIICES	\$376.88 \$294.78 \$62.85
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						\$1,335.64
HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	11/4/2018 SHIP 6001739	SHIP Ads Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$631.00
	12/2/2018 SHIP 111-60001739	SHIP Ads Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$634.00
<i>Totals for HERALD & REVIEW</i>						\$1,265.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HIGHWAY/GAS						
HIGHWAY/GAS	11/7/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$434.18
	18-23	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$72.58
	11/7/2018	Comm.Found./Teen Prep Gas		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.02
	Comm.Found./TeenPrep	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$15.94
	11/7/2018	HFI/MIECHV Gas usage Oct		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$11.37
	HFI/MIECHV	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$11.37
	11/7/2018	Med Mgmt/ENV Gas usage O		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$12.48
	Med Mgmt/ENV	Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$156.49
	11/7/2018	WIC CS Gas usage October 2		020-740-7120-000	TRAVEL-WIC	\$23.52
	WIC CS	Invoice	Paid			
	12/4/2018	HEL/HFI/MIECHV/WIC/EN		020-705-7120-000	TRAVEL-ADMINSTRATION	\$44.72
	HEL/HFI/MIEC/WIC/ENV	Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$172.60
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.83
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$12.29
				020-740-7120-000	TRAVEL-WIC	\$10.95
	12/4/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$73.27
	18-24	Invoice	Approved	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$442.54
<i>Totals for HIGHWAY/GAS</i>						\$1,505.15
HIGHWAY						
HIGHWAY	10/24/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$154.23
	18-35	Invoice	Paid			
	11/15/2018	HEL 2004 and 2005 Dodge C		020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AD	\$118.38
	HEL 18-17	Invoice	Paid			
	11/15/2018	ENV detailing and repairs on C		020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$597.49
	ENV 18-8	Invoice	Paid			
	11/27/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$55.67
	18-36	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/27/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$16.76
	18-32	Invoice	Approved	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$50.54
				001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$39.82
<i>Totals for HIGHWAY</i>						\$1,032.89
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC	10/21/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$158.70
XX-XXX5767	231651560	Invoice	Paid			
	10/28/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$158.63
XX-XXX5767	231702680	Invoice	Paid			
	11/11/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$156.88
XX-XXX5767	231796860	Invoice	Paid			
	11/4/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$121.72
XX-XXX5767	231748836	Invoice	Paid			
	11/25/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$199.64
XX-XXX5767	231881502	Invoice	Paid			
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						\$795.57
HOLLON SIGNS & GARMENT LETTERING						
HOLLON SIGNS & GARMENT LETTE	11/8/2018	ANIMAL CONTROL		080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$480.00
XX-XXX4179	11427	Invoice	Paid			
<i>Totals for HOLLON SIGNS & GARMENT LETTERING</i>						\$480.00
HOPE RENFRO						
HOPE RENFRO	11/9/2018	Dental Refund hospital call f		020-770-7200-000	OTHER EXPENDITURES-DENTAL	\$500.00
	Dental refund	Invoice	Paid			
<i>Totals for HOPE RENFRO</i>						\$500.00
IDEXX DISTRIBUTION CORP.						
IDEXX DISTRIBUTION CORP.	9/4/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$84.95
XX-XXX0949	3036257681	Invoice	Paid			
	9/20/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$477.17
XX-XXX0949	3036965618	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/26/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$318.11
XX-XXX0949	3039752833	Invoice	Paid			
<i>Totals for IDEXX DISTRIBUTION CORP.</i>						\$880.23
ILLINOIS PUBLIC HEALTH ASSOCIATION						
ILLINOIS PUBLIC HEALTH ASSOCIATIO	10/31/2018	HEL 2019 Enrollment renew		020-705-7210-000	DUES-ADMINSTRATION	\$215.20
	HEL FY2019	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$6.20
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$3.40
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$25.20
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$23.40
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$46.20
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$16.40
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$85.00
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$25.60
				020-720-7210-000	DUES-ENVIRONMENTAL	\$160.40
				020-730-7210-000	DUES-FAMILY SERVICES	\$99.80
				020-730-7210-000	DUES-FAMILY SERVICES	\$43.20
				020-730-7210-000	DUES-FAMILY SERVICES	\$59.40
				020-730-7210-000	DUES-FAMILY SERVICES	\$133.60
				020-730-7210-000	DUES-FAMILY SERVICES	\$82.00
				020-730-7210-000	DUES-FAMILY SERVICES	\$13.20
				020-740-7210-000	DUES-WIC	\$236.20
				020-740-7210-000	DUES-WIC	\$23.60
				020-750-7210-000	DUES-SENIOR	\$267.20
				020-750-7210-000	DUES-SENIOR	\$3.20
				020-750-7210-000	DUES-SENIOR	\$25.00
				020-750-7210-000	DUES-SENIOR	\$13.40
				020-750-7210-000	DUES-SENIOR	\$16.60
				020-770-7210-000	DUES-DENTAL	\$186.40
				020-770-7210-000	DUES-DENTAL	\$0.20
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$22.40
				020-790-7210-000	DUES-HEALTH SERVICES	\$8.60
				020-790-7210-000	DUES-HEALTH SERVICES	\$66.40
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$12.20
				020-730-7210-000	DUES-FAMILY SERVICES	\$76.40
				020-750-7210-000	DUES-SENIOR	\$4.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for ILLINOIS PUBLIC HEALTH ASSOCIATION</i>						<i>\$2,000.00</i>
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	10/31/2018	HEL new employee backgro		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$4.46
XX-XXX1488	HEL 996949	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.49
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.96
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.76
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.53
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$3.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.90
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.77
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.27
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.90
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.49
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.54
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.52
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.28
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$3.87
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.46
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.18
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.38
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
	11/30/2018	HEL New employee backgr		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.69
XX-XXX1488	HEL 1003320	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.18
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.37
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.67
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.26
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.78
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.10
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.85
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.46
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.17
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.60
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
<i>Totals for INTELLICORP RECORDS, INC</i>						\$57.16
JAMES COLLIER						
JAMES COLLIER	11/30/2018	VAC 9/18-11/18 VAN DRIV		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$320.00
XXX-XX-3824	VAN DRIVER	Invoice	Paid			
<i>Totals for JAMES COLLIER</i>						\$320.00
JAMES E SMITH						
JAMES E SMITH	11/30/2018	VAC 9/18-11/18 VAN DRIV		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$200.00
XXX-XX-6558	VAN DRIVER	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JAMES E SMITH</i>						<u>\$200.00</u>
JAMIE SMITH						
JAMIE SMITH	11/7/2018	HFI mileage/meals Child Abu		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$127.54
		HFI mileage/meals	Invoice			Paid
	11/30/2018	HFI Mileage/Meals Novembe		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$73.68
		HFI Mileage/Meals	Invoice			Paid
<i>Totals for JAMIE SMITH</i>						<u>\$201.22</u>
JEANNINE FREYLING						
JEANNINE FREYLING	11/30/2018	VAC		087-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$200.00
XXX-XX-5455		VAC ASSISTANT	Invoice			Paid
<i>Totals for JEANNINE FREYLING</i>						<u>\$200.00</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	10/31/2018	CCP Mileage October 2018		020-750-7120-000	TRAVEL-SENIOR	\$158.60
		CCP Mileage	Invoice			Paid
	11/30/2018	CCP Mileage November 201		020-750-7120-000	TRAVEL-SENIOR	\$109.00
		CCP Mileage	Invoice			Paid
<i>Totals for JENELLE HOCKADAY</i>						<u>\$267.60</u>
JENNIFER BRADSHAW						
JENNIFER BRADSHAW	10/31/2018	BBO/BBO OR October 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$148.24
		BBO/ BBO OR mileage	Invoice	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$23.98
	11/30/2018	BBO/BBO OR Mileage Nov		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$126.98
		BBO/BBO OR Mileage	Invoice	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$16.90
<i>Totals for JENNIFER BRADSHAW</i>						<u>\$316.10</u>
JENNIFER HARDIN						
JENNIFER HARDIN	10/23/2018	HRIF Mileage October 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$26.71
		HRIF Mileage	Invoice			Paid
	11/14/2018	HRIF/HW Mileage Novemb		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$10.36
		HRIF/HW Mileage	Invoice			Paid

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JENNIFER HARDIN</i>						<u>\$37.07</u>
JERRY BROWN						
JERRY BROWN	10/31/2018	ENV Mileage October 2018		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$6.54
	ENV Mileage	Invoice	Paid			
<i>Totals for JERRY BROWN</i>						<u>\$6.54</u>
KATHY WADE						
KATHY WADE	10/31/2018	ENV Mileage October 2018		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$18.53
	ENV Mileage	Invoice	Paid			
	11/30/2018	ENV Mileage November 20		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$65.95
	ENV Mileage	Invoice	Paid			
<i>Totals for KATHY WADE</i>						<u>\$84.48</u>
KATIE JACOBS						
KATIE JACOBS	11/7/2018	HFI/MIECHV mileage/mea		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$35.69
	HFI/MIECHV mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$35.69
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$24.08
	11/30/2018	HFI/MIECHV Mileage/Meals		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$11.38
	HFI/MIECHV Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$11.39
<i>Totals for KATIE JACOBS</i>						<u>\$118.23</u>
KATIE MARLEY						
KATIE MARLEY	10/31/2018	BBO/BBO OR October 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$89.93
	BBO/BBO OR mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.72
	11/30/2018	BBO Mileage November 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$94.29
	BBO Mileage	Invoice	Paid			
<i>Totals for KATIE MARLEY</i>						<u>\$198.94</u>
KENNA HARMON						
KENNA HARMON	10/31/2018	CCP Mileage October 2018		020-750-7120-000	TRAVEL-SENIOR	\$118.27
	CCP Mileage	Invoice	Paid			
	11/30/2018	CCP Mileage November 201		020-750-7120-000	TRAVEL-SENIOR	\$111.73
	CCP Mileage	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for KENNA HARMON</i>						<u>\$230.00</u>
KIMBERLY DRABING						
KIMBERLY DRABING	11/30/2018	HEL Mileage 9/20-11/30/18		020-705-7120-000	TRAVEL-ADMINSTRATION	\$5.29
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.15
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.62
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.57
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.14
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.40
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.63
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$3.94
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.45
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.46
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.28
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.01
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.33
				020-740-7120-000	TRAVEL-WIC	\$5.80
				020-740-7120-000	TRAVEL-WIC	\$0.58
				020-750-7120-000	TRAVEL-SENIOR	\$6.57
				020-750-7120-000	TRAVEL-SENIOR	\$0.08
				020-750-7120-000	TRAVEL-SENIOR	\$0.62
				020-750-7120-000	TRAVEL-SENIOR	\$0.33
				020-750-7120-000	TRAVEL-SENIOR	\$0.40
				020-770-7120-000	TRAVEL-DENTAL	\$4.58
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.55
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.21
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.63
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.30
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.88
				020-750-7120-000	TRAVEL-SENIOR	\$0.10
<i>Totals for KIMBERLY DRABING</i>						<u>\$49.16</u>
KRYSTLE CALLARMAN						

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Tax Identification Number	Transaction Number	Transaction Type					
KRYSTLE CALLARMAN	10/31/2018	HEL Mileage October 2018		020-705-7120-000	TRAVEL-ADMINISTRATION	\$0.88	
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.10	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.10	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.19	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.35	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11	
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.65	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.41	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.18	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.24	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.55	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.33	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06	
				020-740-7120-000	TRAVEL-WIC	\$0.96	
				020-740-7120-000	TRAVEL-WIC	\$0.10	
				020-750-7120-000	TRAVEL-SENIOR	\$1.09	
				020-750-7120-000	TRAVEL-SENIOR	\$0.01	
				020-750-7120-000	TRAVEL-SENIOR	\$0.11	
				020-750-7120-000	TRAVEL-SENIOR	\$0.05	
				020-750-7120-000	TRAVEL-SENIOR	\$0.07	
				020-770-7120-000	TRAVEL-DENTAL	\$0.76	
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.09	
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.04	
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.27	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.31	
				020-750-7120-000	TRAVEL-SENIOR	\$0.02	
		10/31/2018	TOB/Teen Prep Mileage Oc		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$18.53
		TOB/TeenPrepMileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$58.86
		11/30/2018	Teen Prep/Comm.Found. mil		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.73
	TeenPrep/Comm.Found.	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$34.88	

Totals for KRYSTLE CALLARMAN \$123.18

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	10/31/2018	WIC CS/FCM translator ser		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$167.50
XX-XXX6710	WIC CS/FCM 4428547	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.50
	11/30/2018	WIC CS Language Line		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$71.73
XX-XXX6710	WIC CS 4449038	Invoice	Paid			
	11/30/2018	FCM Language Line		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$37.50
XX-XXX6710	FCM 4449038	Invoice	Paid			
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$284.23</u>
LATOYA BEALS						
LATOYA BEALS	10/31/2018	FCM Mileage October 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$18.53
	FCM Mileage	Invoice	Paid			
	11/30/2018	FCM Mileage November 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$7.63
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<u>\$26.16</u>
LAURA BONNETT						
LAURA BONNETT	11/14/2018	MIECHV October 2018 mil		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$124.28
	MIECHV Mileage/Meals	Invoice	Paid			
	11/30/2018	MIECHV Mileage November		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$60.49
	MIECHV Mileage	Invoice	Paid			
<i>Totals for LAURA BONNETT</i>						<u>\$184.77</u>
LAUREN WINDISCH						
LAUREN WINDISCH	11/8/2018	WIC CHP Training 10/30-		020-740-7120-000	TRAVEL-WIC	\$94.57
	WIC Mileage/Meal	Invoice	Paid			
<i>Totals for LAUREN WINDISCH</i>						<u>\$94.57</u>
LURIE RASMUS						
LURIE RASMUS	11/13/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$213.28
	SIGNS DIRECT	Invoice	Paid			
<i>Totals for LURIE RASMUS</i>						<u>\$213.28</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	10/31/2018	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,504.85
	10/2018 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,307.14
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,552.84
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$20.90
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$708.23
	12/3/2018	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,511.49
	11/2018 EDUC EXP	Invoice	Paid	001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$2,307.14
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$664.88
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						\$22,577.47
MARIAH KOEHLER						
MARIAH KOEHLER	11/7/2018	MIECHV mileage/meals Ch		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$110.03
		MIECHV mileage/meals	Invoice			
			Paid			
	11/30/2018	MIECHV Mileage/Meals No		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$75.15
		MIECHV Mileage	Invoice			
			Paid			
<i>Totals for MARIAH KOEHLER</i>						\$185.18
MARISA HOSIER						
MARISA HOSIER	11/30/2018	HEL Mileage November 201		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.76
		HEL Mileage	Invoice	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.16
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.30
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.57
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.36
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.15
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.21
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.47
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.29
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7120-000	TRAVEL-WIC	\$0.84
				020-740-7120-000	TRAVEL-WIC	\$0.08
				020-750-7120-000	TRAVEL-SENIOR	\$0.95
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-770-7120-000	TRAVEL-DENTAL	\$0.67
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.08
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.03
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.23
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.28
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
	11/30/2018	TOB/Teen Prep/ Comm. Fo		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.64
	TOB/TeenPrep/Comm.Fo	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$19.62
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$9.27
<i>Totals for MARISA HOSIER</i>						<u>\$37.62</u>
MELISSA JENNINGS						
MELISSA JENNINGS	11/28/2018	IMM Mileage and Parking N		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$79.40
	IMM Mileage	Invoice	Paid			
<i>Totals for MELISSA JENNINGS</i>						<u>\$79.40</u>
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	11/8/2018	IMM Gardasil Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,007.84
XX-XXX8110	IMM 7012450971	Invoice	Paid			
	11/9/2018	IMM MMR and Varivax Va		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,586.88
XX-XXX8110	IMM 7012451818	Invoice	Paid			
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						<u>\$4,594.72</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING	10/28/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$40.00
XX-XXX2870	186836	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/15/2018	ENV MGT		086-000-7583-000	RECYCLING PROGRAMS-ALL FUNDS G	\$1,398.73
XX-XXX2870	190538	Invoice	Paid			
<i>Totals for MIDWEST FIBER RECYCLING</i>						<i>\$1,438.73</i>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	10/22/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$392.32
	9839378-000	Invoice	Paid			
	10/24/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$734.10
	9853357-000	Invoice	Paid			
	11/1/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$251.43
	9886076-000	Invoice	Paid			
	11/1/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$86.50
	9886922-000	Invoice	Paid			
	11/19/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$433.92
	9945319-000	Invoice	Paid			
	11/19/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$77.48
	9946314-000	Invoice	Paid			
	11/20/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$112.51
	9958149-000	Invoice	Paid			
	7/19/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.90
	9483047-050	Invoice	Approved			
	8/27/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$191.22
	9619859-000	Invoice	Approved			
	9/5/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$261.40
	9660409-000	Invoice	Approved			
	11/5/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$188.86
	9891076-000	Invoice	Approved			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/8/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$36.46
	9909198-000	Invoice	Approved			
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						\$2,852.10
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	10/31/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$1,455.71
XX-XXX4314	23193	Invoice	Paid			
	11/30/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$1,088.69
XX-XXX4314	23193	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						\$2,544.40
NAVICURE, INC						
NAVICURE, INC	11/12/2018	HEL Electronic Billing		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$14.70
XX-XXX4363	HEL NAV11182047	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.42
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.73
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.81
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.75
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$10.95
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.95
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.90
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$16.14
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$18.25
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.71
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.91
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.14
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.73

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.53
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.59
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.53
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.84
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.27
<i>Totals for NAVICURE, INC</i>						\$136.61
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC	9/19/2018	ANIMAL CONTROL HENR		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$71.78
XX-XXX4521	PD60091	Invoice	Paid			
	9/26/2018	ANIMAL CONTROL PATT		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$609.15
XX-XXX4521	0034080170	Invoice	Paid			
	11/19/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$986.74
XX-XXX4521	PO# MCAC #35	Invoice	Paid			
<i>Totals for NORTHGATE PET CLINIC</i>						\$1,667.67
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT	10/26/2018	Dental space maintainer		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$112.45
XX-XXX1944	Dental 442285	Invoice	Paid			
	11/1/2018	Dental Mccrory		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$64.50
XX-XXX1944	Dental 443201	Invoice	Paid			
	11/7/2018	Dental Space Maintainer lab b		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$112.45
XX-XXX1944	Dental 443556	Invoice	Paid			
	11/13/2018	Dental Single loop space mai		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$64.50
XX-XXX1944	Dental 444208	Invoice	Paid			
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						\$353.90
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC.	10/22/2018	Dental Waterline 50/BX		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$24.26
XX-XXX3619	Dental 0034494317	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3619	10/22/2018 Dental 0034509806	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$568.08
XX-XXX3619	11/1/2018 Dental 0034688533	Dental various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$582.03
XX-XXX3619	11/1/2018 Dental 0034677883	Dental floss picks Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$33.24
XX-XXX3619	11/7/2018 Dental 0034788220	Dental Bur Block Mgnt 14 h Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$11.40
XX-XXX3619	11/8/2018 Dental 0034810151	Dental Bur Block Mgnt 14 h Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$11.40
XX-XXX3619	11/12/2018 Dental 2095089829	Dental Eagle soft support Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$178.00
XX-XXX3619	11/7/2018 Dental 0034772112	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$308.33
XX-XXX3619	11/26/2018 Dental 0035025608	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$252.53
XX-XXX3619	11/14/2018 Dental 2095090539	Dental E Claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$144.00
XX-XXX3619	11/20/2018 Delta Den 0034999524	Delta Dental Various supplie Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$840.54
XX-XXX3619	11/14/2018 Delta Den 0034902721	Delta Dental Various supplie Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$234.40
XX-XXX3619	11/14/2018 Delta Den 0034899816	Delta Dental Various supplie Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$4,849.20
XX-XXX3619	11/14/2018 Delta Den 0034907433	Delta Dental flossingles hospi Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$41.52

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3619	11/14/2018 Delta Den 0034912451	Delta Dental empress, bioact Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$309.40
	11/14/2018 Delta Den 0034913901	Delta Dental bioactive cemen Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$523.20
	11/14/2018 Delta Den 0034906349	DeltaDen flossingles and bioa Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$271.28
	11/26/2018 Dental 0035029788	Dental 500/pk towel econobac Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$25.52
<i>Totals for PATTERSON DENTAL SUPPLY, INC.</i>						\$9,208.33
PEOPLEREADY INC						
PEOPLEREADY INC XX-XXX6736	10/23/2018 24082210	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$87.44
	<i>Totals for PEOPLEREADY INC</i>					
PFIZER, INC						
PFIZER, INC XX-XXX5170	11/8/2018 IMM 9325270100	IMM Prevnar Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,764.62
	<i>Totals for PFIZER, INC</i>					
PHILLIP G GENTRY						
PHILLIP G GENTRY	11/30/2018 CCP Mileage	CCP Mileage November 201 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$67.04
	<i>Totals for PHILLIP G GENTRY</i>					
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	11/30/2018 HEL 3102655248	HEL 9/30-12/29/18 Lease c Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$27.73
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.80
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.24
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.95
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$10.96

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.29
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$20.67
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.86
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.57
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.22
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.70
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$30.44
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$34.43
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.14
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$24.01
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.88
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.11
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$8.56
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.57
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.84
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.52
					<i>Totals for PITNEY BOWES GLOBAL</i>	<i>\$257.70</i>
QUILL CORPORATION						
QUILL CORPORATION	11/30/2018	HEL Pens and markers		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$9.35
XX-XXX2904	HEL 3125021	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.27
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.71
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.69
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.11
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$6.97
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.34

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.88
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.80
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.57
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.57
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$10.26
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$11.61
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.59
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.72
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.10
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.97
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.37
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.89
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
<i>Totals for QUILL CORPORATION</i>						\$86.90
RALPH J. LUTZ JR.						
RALPH J. LUTZ JR.	11/30/2018	VAC 9/18-11/18 VAN DRIV		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$160.00
XXX-XX-2640	VAN DRIVER	Invoice	Paid			
<i>Totals for RALPH J. LUTZ JR.</i>						\$160.00
REBECCA HARLEY MEYER						
REBECCA HARLEY MEYER	10/30/2018	MIECHV CI Mileage Octo		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.17
		MIECHV CI Mileage	Invoice			
			Paid			
	10/26/2018	MIECHV CI Meal Confere		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$11.78
		MIECHV CI Meal	Invoice			
			Paid			
	11/30/2018	MIECHV CI Mileage Nove		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.82
		MIECHV CI Mileage	Invoice			
			Paid			
<i>Totals for REBECCA HARLEY MEYER</i>						\$29.77

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
REBECCA SMITH						
REBECCA SMITH	10/31/2018	CCP Mileage October 2018		020-750-7120-000	TRAVEL-SENIOR	\$195.11
	CCP Mileage	Invoice	Paid			
	11/30/2018	CCP Mileage November 201		020-750-7120-000	TRAVEL-SENIOR	\$149.88
	CCP Mileage	Invoice	Paid			
<i>Totals for REBECCA SMITH</i>						<u>\$344.99</u>
RETIREMENT FUND						
RETIREMENT FUND	10/31/2018	ANIMAL CONTROL		080-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$71,511.21
	CLEAR DTF	Invoice	Paid			
	10/31/2018	ENV MGT		086-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$3,304.36
	CLEAR DTF	Invoice	Paid			
	10/31/2018	VAC		087-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$9,731.74
	CLEAR DTF	Invoice	Paid			
	10/31/2018	HISTORICAL MUSEUM		081-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$4,335.71
	CLEAR DTF	Invoice	Paid			
<i>Totals for RETIREMENT FUND</i>						<u>\$88,883.02</u>
SALLY WILLIAMS						
SALLY WILLIAMS	10/31/2018	CCP/CG/CPOE mileage Oct		020-750-7120-000	TRAVEL-SENIOR	\$3.82
	CCP/CG/CPOE mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$8.17
				020-750-7120-000	TRAVEL-SENIOR	\$24.53
	11/30/2018	CG/CPOE Mileage Novemb		020-750-7120-000	TRAVEL-SENIOR	\$3.81
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$6.00
<i>Totals for SALLY WILLIAMS</i>						<u>\$46.33</u>
SAMS CLUB 020						
SAMS CLUB 020	10/11/2018	HEL clorox wipes, pens, wit		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$9.93
	HEL 001327	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.13

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.76
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.92
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.18
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.60
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.74
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.79
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.61
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$10.90
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.62
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.77
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.60
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.03
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.40
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.56
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.53
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
	10/11/2018	HEL MM's per Carol C.-flu c		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$12.98
	HEL 001327	Invoice	Paid			
	11/9/2018	HEL Batteries; wite out; jea		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$11.76
	HEL 001360	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.34
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.38
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.27
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.90
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.64
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.40

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$8.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.72
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$12.91
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.29
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$14.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.73
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.91
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$10.18
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.23
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.47
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.63
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.22
					<i>Totals for SAMS CLUB 020</i>	<i>\$214.61</i>
SANDRA DE DIOS						
SANDRA DE DIOS	11/30/2018	HEL Mileage 7/3-11/30/18		020-705-7120-000	TRAVEL-ADMINSTRATION	\$4.55
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.13
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.54
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.49
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.98
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.34
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.80
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.54
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$3.40
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.11
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.91

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.25
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.83
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.73
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.28
				020-740-7120-000	TRAVEL-WIC	\$5.00
				020-740-7120-000	TRAVEL-WIC	\$0.50
				020-750-7120-000	TRAVEL-SENIOR	\$5.65
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.53
				020-750-7120-000	TRAVEL-SENIOR	\$0.29
				020-750-7120-000	TRAVEL-SENIOR	\$0.35
				020-770-7120-000	TRAVEL-DENTAL	\$3.94
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.47
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.18
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.41
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.26
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.61
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
<i>Totals for SANDRA DE DIOS</i>						\$42.29
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC.	10/15/2018	IMM Adacel and Menactra V		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,603.61
XX-XXX3013	IMM 911313154	Invoice	Paid			
	10/31/2018	IMM Typhim Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,242.34
XX-XXX3013	IMM 911538522	Invoice	Paid			
	11/8/2018	IMM/TB Tubersol/Adavel/		020-710-8027-000	GRANT SUPPLIES-NURSING	\$558.09
XX-XXX3013	IMM/TB 911597692	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$441.46
	11/13/2018	FLU Fluzone and Flublok		020-710-8027-000	GRANT SUPPLIES-NURSING	\$4,382.79
XX-XXX3013	FLU 911625119	Invoice	Paid			
<i>Totals for SANOFI PASTHUR INC.</i>						\$8,228.29
SCOVILL CHILDREN'S ZOO						
SCOVILL CHILDREN'S ZOO	11/7/2018	ENV MGT		001-086-7582-000	MUNICIPAL GRANTS	\$3,100.00
XX-XXX1311	2018 GRANT REIMB	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SCOVILL CHILDREN'S ZOO</i>						\$3,100.00
SHEREE ZALANKA						
SHEREE ZALANKA	11/1/2018	HEL mileage FY18		020-705-7120-000	TRAVEL-ADMINSTRATION	\$2.46
	HEL mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.29
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.27
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.53
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.19
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.97
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.29
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$1.84
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.49
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.68
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.53
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.94
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.15
				020-740-7120-000	TRAVEL-WIC	\$2.71
				020-740-7120-000	TRAVEL-WIC	\$0.27
				020-750-7120-000	TRAVEL-SENIOR	\$3.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.29
				020-750-7120-000	TRAVEL-SENIOR	\$0.15
				020-750-7120-000	TRAVEL-SENIOR	\$0.19
				020-770-7120-000	TRAVEL-DENTAL	\$2.13
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.25
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.10
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.76
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.87
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
	11/1/2018	HEL 2019 planner		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.40
	HEL Planner	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.55
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.04
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.54
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.08
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.54
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.74
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.21
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.14
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.06
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.43
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
<i>Totals for SHEREE ZALANKA</i>						\$35.88
SKS ENGINEERS, INC.						
SKS ENGINEERS, INC.	11/16/2018	ENV MGT		086-000-7200-000	SOLID WASTE SUNDRY CONTR.	\$13,798.75
XX-XXX2407	31062	Invoice	Paid			
	11/16/2018	ENV MGT		086-000-7200-000	SOLID WASTE SUNDRY CONTR.	\$1,680.00
XX-XXX2407	31063	Invoice	Approved			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SKS ENGINEERS, INC.</i>						\$15,478.75
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	11/1/2018	ANIMAL CONTROL		080-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$44,445.18
	CLEAR DTF	Invoice	Paid			
	10/31/2018	ENVIRONMENTAL MANAG		086-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,286.64
	CLEAR DTF	Invoice	Paid			
	10/31/2018	VAC		087-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$6,875.57
	CLEAR DTF	Invoice	Paid			
	10/31/2018	HISTORICAL MUSEUM		081-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$3,063.16
	CLEAR DTF	Invoice	Paid			
<i>Totals for SOCIAL SECURITY FUND</i>						\$56,670.55
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	10/31/2018	ENV MGT		001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$3.08
XX-XXX6317	517-05	Invoice	Paid	001-086-7150-000	POSTAGE-ENV MANAGEMENT	\$7.83
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$11.98
				001-086-7583-000	RECYCLING PROGRAMS	\$49.07
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00
				001-086-7583-000	RECYCLING PROGRAMS	\$12.15
				001-086-7583-000	RECYCLING PROGRAMS	\$12.97
				001-086-7583-000	RECYCLING PROGRAMS	\$59.25
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$10.61
				001-086-7583-000	RECYCLING PROGRAMS	\$402.60
	10/31/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$40.29
XX-XXX6317	518-05	Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$60.74
				001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$43.89
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$15.85
				001-086-7583-000	RECYCLING PROGRAMS	\$55.12
	10/31/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$5.44
XX-XXX6317	519-05	Invoice	Paid			
	11/30/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$2.21
XX-XXX6317	517-05	Invoice	Approved	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$50.00
				001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$114.92
				001-086-7583-000	RECYCLING PROGRAMS	\$24.98
				001-086-7583-000	RECYCLING PROGRAMS	\$8.92
				001-086-7583-000	RECYCLING PROGRAMS	\$92.24
				001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$18.49
	11/30/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$186.46
XX-XXX6317	518-05	Invoice	Approved	001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$89.64
				001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$39.00
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$97.88
<i>Totals for STALEY CREDIT UNION VISA</i>						<i>\$1,773.61</i>
STALEY CREDIT UNION VISA						
	10/28/2018	CDC Tips Facebook Ads FY		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$750.00
XX-XXX6317		CDC Tips FB Ads FY18	Invoice			
			Paid			
	10/4/2018	CDC Tips FY18 Facebook A		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4,688.69
XX-XXX6317		CDC Tips XQ9NJHW2V2	Invoice			
			Paid			
	9/28/2018	CG GAP raised toilet seat an		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$157.95
XX-XXX6317		CG GAP 224139	Invoice			
			Paid			
	10/2/2018	HEL Amazon Web Service		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.72
XX-XXX6317		HEL 150624859	Invoice	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.15
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.28

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.04
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.80
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.62
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
	10/1/2018	HEL GSuite testing-3 seats		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.15
XX-XXX6317	HEL 3504691991	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.47
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.85
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.26
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.13
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.36
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.16
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.87
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.22
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.09
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
	10/4/2018	HEL Mtg Decatur area SHR		020-705-7210-000	DUES-ADMINSTRATION	\$1.29
XX-XXX6317	HEL Mtg	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.04
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.02
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.15
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.14
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.28
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.10
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.51
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.15
				020-720-7210-000	DUES-ENVIRONMENTAL	\$0.96
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.60
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.26
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.36
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.80
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.49
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.08
				020-740-7210-000	DUES-WIC	\$1.42
				020-740-7210-000	DUES-WIC	\$0.14
				020-750-7210-000	DUES-SENIOR	\$1.60
				020-750-7210-000	DUES-SENIOR	\$0.02
				020-750-7210-000	DUES-SENIOR	\$0.15
				020-750-7210-000	DUES-SENIOR	\$0.08
				020-750-7210-000	DUES-SENIOR	\$0.10
				020-770-7210-000	DUES-DENTAL	\$1.12
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.13
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.05
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.40

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.08
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.45
				020-750-7210-000	DUES-SENIOR	\$0.03
XX-XXX6317	10/1/2018 PHEP 3504903712	PHEP GSuite mobile device m Invoice	Paid	020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$8.33
XX-XXX6317	10/23/2018 SHIP 3891312	SHIP medicare open enroll Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$25.00
XX-XXX6317	10/31/2018 TOB 511-755-9572	TOB FY18 Youtube Ads Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$312.02
XX-XXX6317	10/24/2018 WIC CS 8520e9	WIC CS Twilio Wic remind Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$100.26
XX-XXX6317	9/30/2018 HEL 18091799	HEL Electronic billing Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.92
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.44
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.42
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.50
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.74
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.26
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$15.00
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.75

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.13
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.36
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.16
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.87
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.22
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.09
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
XX-XXX6317	11/2/2018 Comm. Found.WEB33205	Comm. Found. Visa 9916 To Invoice	Paid	020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$348.18
XX-XXX6317	11/18/2018 ENV/HFI/BBO 8082883	ENV/HFI/BBO Visa 9916 T Invoice	Paid	020-720-7116-000 020-730-7116-000 020-730-7116-000	CELL PHONE EXPENSE-ENVIRONMENT CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-FAMILY SER	\$31.59 \$8.61 \$29.57
XX-XXX6317	11/3/2018 SHIP 3921741	SHIP Visa 6531 FB Medicare Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$50.00
XX-XXX6317	11/19/2018 SHAP 3958310	SHAP Visa 6531 FB Medic Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$41.00
XX-XXX6317	11/12/2018 MIECHV 904791	MIECHV Visa 2417 Walmart Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$226.03
XX-XXX6317	11/13/2018 BBO 419598	BBO Visa 2417 Walmart 60 s Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$3,313.29
XX-XXX6317	11/1/2018 HEL 4091759	HEL Visa 4676 Chamber lu Invoice	Paid	020-705-7210-000 020-710-7210-000	DUES-ADMINSTRATION DUES-CLINICAL SERVIICES	\$20.44 \$0.59

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.33
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.39
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.22
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$4.39
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.56
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$8.08
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.43
				020-720-7210-000	DUES-ENVIRONMENTAL	\$15.24
				020-730-7210-000	DUES-FAMILY SERVICES	\$9.48
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.10
				020-730-7210-000	DUES-FAMILY SERVICES	\$5.64
				020-730-7210-000	DUES-FAMILY SERVICES	\$12.70
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.79
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.25
				020-740-7210-000	DUES-WIC	\$22.44
				020-740-7210-000	DUES-WIC	\$2.24
				020-750-7210-000	DUES-SENIOR	\$25.38
				020-750-7210-000	DUES-SENIOR	\$0.31
				020-750-7210-000	DUES-SENIOR	\$2.37
				020-750-7210-000	DUES-SENIOR	\$1.28
				020-750-7210-000	DUES-SENIOR	\$1.57
				020-770-7210-000	DUES-DENTAL	\$17.71
				020-770-7210-000	DUES-DENTAL	\$0.02
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$2.13
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.82
				020-790-7210-000	DUES-HEALTH SERVICES	\$6.30
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.16
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.26
				020-750-7210-000	DUES-SENIOR	\$0.38
	11/1/2018	HEL Visa 4676 SHRM meet		020-705-7210-000	DUES-ADMINSTRATION	\$1.29
XX-XXX6317	HEL 4103253251	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.04
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.02
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.15
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.14
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.28
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.10

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.51
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.15
				020-720-7210-000	DUES-ENVIRONMENTAL	\$0.96
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.60
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.26
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.36
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.80
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.49
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.08
				020-740-7210-000	DUES-WIC	\$1.42
				020-740-7210-000	DUES-WIC	\$0.14
				020-750-7210-000	DUES-SENIOR	\$1.60
				020-750-7210-000	DUES-SENIOR	\$0.02
				020-750-7210-000	DUES-SENIOR	\$0.15
				020-750-7210-000	DUES-SENIOR	\$0.08
				020-750-7210-000	DUES-SENIOR	\$0.10
				020-770-7210-000	DUES-DENTAL	\$1.12
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.13
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.05
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.40
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.08
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.45
				020-750-7210-000	DUES-SENIOR	\$0.03
	10/31/2018	HEL Visa 4671 Google GSui		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.90
XX-XXX6317	HEL 3514917035	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.67
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.25

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.99
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.78
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.09
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
XX-XXX6317	11/16/2018 Delta Dental 202729	Deltal Dental Visa 4676 Ultr Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$410.00
XX-XXX6317	10/31/2018 CDC Tips 327909491	CDC Tips Visa 4676 FB re Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$427.45
XX-XXX6317	11/20/2018 HEL 17753	HEL Visa 4676 training Boa Invoice	Paid	020-705-7210-000	DUES-ADMINSTRATION	\$2.69
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.08
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.04
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.32
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.29
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.58
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.20
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.06
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.32
				020-720-7210-000	DUES-ENVIRONMENTAL	\$2.01
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.25
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.54
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.74
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.67

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.02
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.17
				020-740-7210-000	DUES-WIC	\$2.95
				020-740-7210-000	DUES-WIC	\$0.30
				020-750-7210-000	DUES-SENIOR	\$3.34
				020-750-7210-000	DUES-SENIOR	\$0.04
				020-750-7210-000	DUES-SENIOR	\$0.31
				020-750-7210-000	DUES-SENIOR	\$0.16
				020-750-7210-000	DUES-SENIOR	\$0.21
				020-770-7210-000	DUES-DENTAL	\$2.33
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.28
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.10
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.83
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.16
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.95
				020-750-7210-000	DUES-SENIOR	\$0.05
<i>Totals for STALEY CREDIT UNION VISA</i>						\$12,498.79
STALEY CREDIT UNION						
STALEY CREDIT UNION	10/31/2018	ANIMAL CONTROL		080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$11.78
XX-XXX6317	502-05	Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$66.11
				080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$293.69
				080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$255.96
				080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,060.00
<i>Totals for STALEY CREDIT UNION</i>						\$1,687.54
STALEY CREDIT UNION						
	10/31/2018	VAC		087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9.99
XX-XXX6317	535-05	Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$613.95
				087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,300.00
				087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$1,654.98
	11/30/2018	ANIMAL CONTROL		087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$110.18
XX-XXX6317	535-05	Invoice	Paid	087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$23.22
				087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$80.00
<i>Totals for STALEY CREDIT UNION</i>						\$3,792.32

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	10/16/2018	Dental Business Appt. Cards 6		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$151.14
XX-XXX1866	Dental 170915	Invoice	Paid			
	10/31/2018	HEL Toner, pens, staplers, s		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$92.40
XX-XXX1866	HEL Various	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.66
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.46
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$10.82
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$10.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$19.84
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$7.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$36.49
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$10.99
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$68.87
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$42.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$18.54
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$25.51
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$57.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$35.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.67
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$101.41
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$10.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$114.72
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$10.73
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$5.75
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$7.13
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$80.03
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.09
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$9.62
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.69
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$28.51
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$32.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.72

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX1866	11/30/2018	HEL Calendar; labels; file f		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$10.30
	HEL Various	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.79
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.23
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.68
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.92
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.63
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$11.31
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.80
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.92
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.42
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.66
			020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.19	
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$1,105.64
SUE BOROWCZYK						
SUE BOROWCZYK	10/31/2018	CCP Mileage October 2018		020-750-7120-000	TRAVEL-SENIOR	\$210.92
	CCP Mileage	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/30/2018 CCP Mileage	CCP Mileage November 201 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$152.60
<i>Totals for SUE BOROWCZYK</i>						\$363.52
TERESA SMITH						
TERESA SMITH	10/31/2018 CCP Mileage	CCP Mileage October 2018 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$27.25
	11/30/2018 CCP Mileage	CCP Mileage November 201 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$32.16
<i>Totals for TERESA SMITH</i>						\$59.41
THOMAS EDWARD STEINHART						
THOMAS EDWARD STEINHART XXX-XX-6667	11/30/2018 VAN DRIVER	VAC 9/18-11/18 VAN DRIV Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$280.00
<i>Totals for THOMAS EDWARD STEINHART</i>						\$280.00
THORNTON WELDING SERVICE INC.						
THORNTON WELDING SERVICE INC.	11/13/2018 73968	ENV MGT Invoice	Paid	001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$1,300.00
<i>Totals for THORNTON WELDING SERVICE INC.</i>						\$1,300.00
TIFFANY WETZEL						
TIFFANY WETZEL	11/7/2018 MIECHV mileage/meals	MIECHV mileage/meals Ch Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$58.12
	11/30/2018 MIECHV Mileage	MIECHV Mileage/Meals No Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$83.95
<i>Totals for TIFFANY WETZEL</i>						\$142.07
TRAVELERS						
TRAVELERS	10/29/2018 HEL Policy	HEL Notary bond Kim SP Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL	\$3.23 \$0.09 \$0.05 \$0.38 \$0.35 \$0.69

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.38
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.89
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.01
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.19
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.37
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.80
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.33
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.13
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
<i>Totals for TRAVELERS</i>						<i>\$30.00</i>
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE	10/26/2018	HEL 10/20-11/20/18		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$284.50
XX-XXX1368	HEL 369825039	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.20
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$4.49
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$33.32
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$30.93
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$61.08
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$21.68
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$112.37
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$33.85
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$212.05

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$131.94
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$57.11
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$78.53
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$176.62
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$108.41
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$17.45
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$312.26
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$31.20
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$353.24
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.23
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$33.05
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$17.72
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$21.95
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$246.42
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.27
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$29.61
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$11.37
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$87.78
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$16.13
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$101.00
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$5.29
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,644.05
VERIZON WIRELESS						
VERIZON WIRELESS	10/13/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$49.80
XX-XXX9961	985598770-00001	Invoice	Paid			
	11/13/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$49.80
XX-XXX9961	985598770-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$99.60
VERIZON WIRELESS						
	10/23/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$209.76
XX-XXX9961	986450327-00001	Invoice	Paid			
	11/23/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$215.40
XX-XXX9961	986450327-00001	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VERIZON WIRELESS</i>						\$425.16
VERIZON WIRELESS						
	10/19/2018	FCM/HRIF 9/20-10/19/18 C		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$17.06
	FCM/HRIF 9816813172	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$5.79
	10/22/2018	CCP 9/23 - 10/22/18 Cell ph		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$48.97
	CCP 9816996055	Invoice	Paid			
	10/28/2018	Dental cell service 9/29-10/28/		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.86
	Dental 9817395344	Invoice	Paid			
	11/3/2018	ENV 10/4-11/3/18 cell phone		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$59.86
	ENV 9817710706	Invoice	Paid			
	11/1/2018	HEL 10/2-11/1/18 cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$30.59
	HEL 9817506458	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.49
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.58
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.33
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$6.56
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.34
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$12.08
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.64
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$22.80
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.19
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.14
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$19.00
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$11.65
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.88
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.58
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$3.35
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.99
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.45
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.56
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.90
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.36
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.50

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.18
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.23
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.44
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.73
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$10.86
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.57
	11/10/2018	BBO 10/11-11/10/18 Cell p		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$170.48
	BBO 9818124122	Invoice	Paid			
	11/10/2018	BF Peer 10/10-11/9/18 Cell p		020-740-7116-000	CELL PHONE EXPENSE-WIC	\$37.54
	BF Peer 9818016919	Invoice	Paid			
	11/9/2018	HFI 10/10-11/9/18 Cell phon		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$17.24
	HFI 9818073745	Invoice	Paid			
	11/10/2018	MIECHV 10/11-11/10/18 Ce		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$28.53
	MIECHV 9818129043	Invoice	Paid			
	11/10/2018	PHEP 10/11-11/10/18 Cell p		020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$181.97
	PHEP 9818096662	Invoice	Paid			
	11/10/2018	MED Mgmt 10/11-11/10/18 C		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$10.70
	MED Mgmt 9818096633	Invoice	Paid			
	11/19/2018	FCM/HRIF 10/20-11/19/18 C		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$19.45
	FCM/HRIF 9818703693	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$5.79
	11/22/2018	CCP 10/23-11/22/18 Cell ph		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$51.69
	CCP 9818887727	Invoice	Paid			
	12/1/2018	HEL 11/2-12/1/18 Cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$30.59
	HEL 9819407706	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.49
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.58
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.33
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$6.56
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.34

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$12.08
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.64
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$22.80
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.19
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.14
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$19.00
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$11.65
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.88
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.58
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$3.35
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.99
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.45
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.56
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.90
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.36
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.50
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.18
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.23
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.44
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.73
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$10.86
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.57
	11/28/2018	Dental 10/29-11/28/18 Cell p		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.86
	Dental 9819294993	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$1,231.43
VERIZON WIRELESS						
	10/28/2018	ENV MGT		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.79
XX-XXX9961	980416120-00001	Invoice	Paid			
	11/28/2018	ENV MGT		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.79
XX-XXX9961	980416120-00001	Invoice	Approved			
<i>Totals for VERIZON WIRELESS</i>						\$357.58

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WAITES DRY CLEANERS						
WAITES DRY CLEANERS	10/25/2018	HEL Laundry one smock		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.86
	HEL 406202	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.64
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.40
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.17
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.95
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.75
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.09
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
<i>Totals for WAITES DRY CLEANERS</i>						\$8.00
WALMART COMMUNITY BRC						
WALMART COMMUNITY BRC	10/11/2018	HEL BOH Snack		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$7.56
XX-XXX5188	HEL 828400165800	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WALMART COMMUNITY BRC</i>						<u>\$7.56</u>
WDZ AM						
WDZ AM	10/28/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$495.00
	1181086657	Invoice	Paid			
<i>Totals for WDZ AM</i>						<u>\$495.00</u>
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY	10/25/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$82.25
XX-XXX8088	6022891	Invoice	Paid			
	10/25/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$103.25
XX-XXX8088	6023339	Invoice	Paid			
<i>Totals for WEDGEWOOD PHARMACY</i>						<u>\$185.50</u>
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	11/13/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	12/2018 RENT	Invoice	Paid			
	10/3/2018	ENV MGT 11/2018 RENT		001-086-7583-000	RECYCLING PROGRAMS	\$500.00
XXX-XX-0212	24	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						<u>\$1,500.00</u>
WILLIAM MUNS PEVELER						
WILLIAM MUNS PEVELER	11/30/2018	VAC 9/18-11/18 VAN DRIV		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$200.00
XXX-XX-6880	VAN DRIVER	Invoice	Paid			
<i>Totals for WILLIAM MUNS PEVELER</i>						<u>\$200.00</u>
WOOD INSURANCE AGENCY, INC						
WOOD INSURANCE AGENCY, INC	9/5/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$298.00
XX-XXX7636	5961	Invoice	Paid			
<i>Totals for WOOD INSURANCE AGENCY, INC</i>						<u>\$298.00</u>
WRS GROUP LTD						
WRS GROUP LTD	10/26/2018	FCM/BBO How to Time Co		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$32.12
XX-XXX9637	FCM/BBO IN22689	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$32.11

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/28/2018	BF Peer Starting a Feeding a		020-740-8027-000	GRANT SUPPLIES-WIC	\$169.71
XX-XXX9637	BF Peer IN23117	Invoice	Paid			
<i>Totals for WRS GROUP LTD</i>						\$233.94
WSOY AM AND FM WDZQ						
WSOY AM AND FM WDZQ	10/28/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$600.00
	1181086165	Invoice	Paid			
<i>Totals for WSOY AM AND FM WDZQ</i>						\$600.00

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Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$17,323.48
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$2,217.72
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$729.13
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.14
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEMENT	\$1,339.82
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$379.18
001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$204.56
001-086-7150-000	POSTAGE-ENV MANAGEMENT	\$7.83
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$154.46
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$737.89
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$1,465.38
001-086-7582-000	MUNICIPAL GRANTS	\$3,100.00
001-086-7583-000	RECYCLING PROGRAMS	\$3,490.34
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$128.79
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$1,089.87
001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$535.98
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$106,516.00
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$132.90
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$68.74
020-705-7120-000	TRAVEL-ADMINSTRATION	\$75.15
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,352.71
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$212.49
020-705-7210-000	DUES-ADMINSTRATION	\$240.91
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$284.50
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$172.28
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$192.90
020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ADMINSTRATION	\$118.38
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$150.45
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$88.50
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$870.75
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,663.19
020-710-7210-000	DUES-CLINICAL SERVIICES	\$272.74

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020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$322.05
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$195.02
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$218.38
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$260.85
020-710-8027-000	GRANT SUPPLIES-NURSING	\$21,533.45
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$99.05
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$182.42
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$618.84
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,753.60
020-720-7210-000	DUES-ENVIRONMENTAL	\$179.57
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$212.05
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$128.40
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$143.76
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$834.42
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVIRONMENTAL	\$597.49
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$313.48
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$500.80
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2,283.81
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,549.42
020-730-7210-000	DUES-FAMILY SERVICES	\$907.24
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$671.06
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$601.71
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$454.98
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$7,397.85
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$160.45
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$120.52
020-740-7120-000	TRAVEL-WIC	\$182.41
020-740-7131-000	BUILDING LEASE-WIC	\$2,840.31
020-740-7210-000	DUES-WIC	\$290.85
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$343.46
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2,502.03
020-740-8020-000	OFFICE SUPPLIES-WIC	\$232.88
020-740-8027-000	GRANT SUPPLIES-WIC	\$1,044.71
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$203.42
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$205.90
020-750-7120-000	TRAVEL-SENIOR	\$2,213.04

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020-750-7131-000	BUILDING LEASE-SENIOR	\$3,601.22
020-750-7210-000	DUES-SENIOR	\$928.76
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$435.48
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$13,252.67
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$295.27
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$66.56
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$115.24
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$67.32
020-770-7120-000	TRAVEL-DENTAL	\$26.40
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,040.03
020-770-7200-000	OTHER EXPENDITURES-DENTAL	\$500.00
020-770-7210-000	DUES-DENTAL	\$208.91
020-770-7220-000	CLINICIANS-DENTAL	\$3,080.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$246.69
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1,223.27
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$167.26
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$10,817.13
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.84
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$189.11
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$3.16
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$244.90
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$25.07
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$29.61
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$26.24
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$20.04
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$46.31
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$23.98
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$382.93
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$819.95
020-790-7210-000	DUES-HEALTH SERVICES	\$83.95
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$99.15
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$6,238.20
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$67.26
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$348.18
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$811.59)
080-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$19,600.00

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080-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$71,511.21
080-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$44,445.18
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$508.80
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$11.78
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$66.11
080-000-7615-000	AVID CHIP	\$449.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$8,184.92
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$255.96
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$3,320.98
080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$480.00
080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,060.00
081-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$4,335.71
081-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$3,063.16
086-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$3,304.36
086-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$2,286.64
086-000-7200-000	SOLID WASTE SUNDRY CONTR.	\$15,478.75
086-000-7583-000	RECYCLING PROGRAMS-ALL FUNDS GEN ACCTS	\$1,398.73
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.21
087-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$9,731.74
087-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$6,875.57
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$128.41
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$265.09
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$113.22
087-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$200.00
087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN ACCTS	\$2,133.95
087-000-7358-000	A YN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$3,719.00
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$3,795.11
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$1,678.20
	GRAND TOTAL:	\$459,255.13