

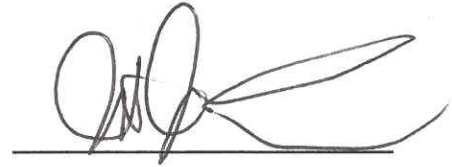
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4/29/19

CHAIR: JOHN JACKSON



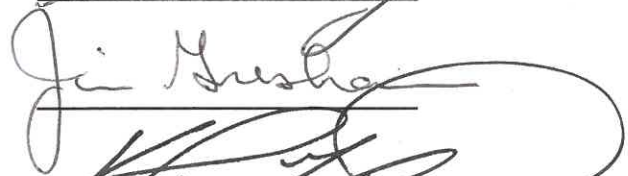
VICE CHAIR: DEBRA KRAFT



MEMBER: TIM DUDLEY



MEMBER: JIM GRESHAM



MEMBER: KEVIN GREENFIELD



MEMBER: LAURA ZIMMERMAN



MEMBER: GREG MATTINGLEY



Macon County

Invoice Expense Allocation Report

04/29/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
ANDREW BURGE							
ANDREW BURGE	3/28/2019	TREASURER		001-040-7120-000	TRAVEL-TREASURER	\$66.29	Unrestricted Net Assets
	REIMB MILEAGE	Invoice	Paid				
<i>Totals for ANDREW BURGE</i>						<u>\$66.29</u>	
CALL ONE							
CALL ONE	4/15/2019	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$161.72	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$82.33	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$113.21	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<u>\$357.26</u>	
CAROL REED							
CAROL REED	4/18/2019	AUDITOR		001-160-7120-000	TRAVEL-AUDITOR	\$104.80	Unrestricted Net Assets
	MILEAGE/PARKING	Invoice	Paid				
<i>Totals for CAROL REED</i>						<u>\$104.80</u>	
CDS OFFICE TECHNOLOGIES *							
CDS OFFICE TECHNOLOGIES *	3/22/2019	AUDITOR 03/2019 BIL		001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$77.35	Unrestricted Net Assets
XX-XXX2665	1223237	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$77.35</u>	
DECATUR CHAPTER SHRM #0555							
DECATUR CHAPTER SHRM #0555	4/17/2019	AUDITOR		001-161-7210-000	DUES-HR	\$45.00	Unrestricted Net Assets
	2019 DUES	Invoice	Paid				
<i>Totals for DECATUR CHAPTER SHRM #0555</i>						<u>\$45.00</u>	
DYNAGRAPHICS INCORPORATED							
DYNAGRAPHICS INCORPORATE	4/3/2019	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$247.30	Unrestricted Net Assets
XX-XXX1179	175209	Invoice	Paid				
<i>Totals for DYNAGRAPHICS INCORPORATE</i>						<u>\$247.30</u>	
EDWARD D. YODER							
EDWARD D. YODER	4/8/2019	TREASURER		001-040-7195-000	TRAINING-TREASURER	\$55.21	Unrestricted Net Assets
	MILEAGE	Invoice	Paid				
<i>Totals for EDWARD D. YODER</i>						<u>\$55.21</u>	

Macon County

Invoice Expense Allocation Report

04/29/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
FEATHERSTUN, GAUMER, ET AL.							
FEATHERSTUN, GAUMER, ET AL.	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$122.50	Unrestricted Net Assets
XX-XXX1810	6538	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$332.50	Unrestricted Net Assets
XX-XXX1810	6539	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$455.00	Unrestricted Net Assets
XX-XXX1810	6540	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$52.50	Unrestricted Net Assets
XX-XXX1810	6541	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$482.50	Unrestricted Net Assets
XX-XXX1810	6542	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$129.50	Unrestricted Net Assets
XX-XXX1810	6543	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$222.00	Unrestricted Net Assets
XX-XXX1810	6544	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$277.50	Unrestricted Net Assets
XX-XXX1810	6545	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$74.00	Unrestricted Net Assets
XX-XXX1810	6547	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$111.00	Unrestricted Net Assets
XX-XXX1810	6548	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$250.75	Unrestricted Net Assets
XX-XXX1810	6549	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$841.75	Unrestricted Net Assets
XX-XXX1810	6550	Invoice	Paid				
	3/20/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$52.50	Unrestricted Net Assets
XX-XXX1810	6546	Invoice	Paid				

Macon County

Invoice Expense Allocation Report

04/29/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
XX-XXX1810	10/22/2018	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$96.00	Unrestricted Net Assets
	5576	Invoice	Paid				
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						\$3,500.00	
JESSIE SMALLEY							
JESSIE SMALLEY	4/10/2019	AUDITOR		001-161-7195-000	TRAINING-HR	\$174.00	Unrestricted Net Assets
	TRAINING EXP	Invoice	Paid				
<i>Totals for JESSIE SMALLEY</i>						\$174.00	
KAREN WEST AND STRONG LAW OFFICES							
KAREN WEST AND STRONG LAW	3/27/2019	JUDGMENT KAREN WE		012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL F	\$3,467.57	Unrestricted Net Assets
	SETTLEMENT K WES	Invoice	Paid				
<i>Totals for KAREN WEST AND STRONG LAW OFFICES</i>						\$3,467.57	
STEPHANIE WHITMER							
STEPHANIE WHITMER	4/10/2019	SOFA		001-100-7120-000	TRAVEL	\$93.40	Unrestricted Net Assets
	MILEAGE/MEALS	Invoice	Paid				
<i>Totals for STEPHANIE WHITMER</i>						\$93.40	
TOM DAY BUSINESS MACHINES							
TOM DAY BUSINESS MACHINES	3/28/2019	TREASURER		001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$30.90	Unrestricted Net Assets
XX-XXX6560	45836	Invoice	Paid				
<i>Totals for TOM DAY BUSINESS MACHINES</i>						\$30.90	

Macon County
Invoice Expense Allocation Report
04/29/2019 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$161.72
001-040-7120-000	TRAVEL-TREASURER	\$66.29
001-040-7195-000	TRAINING-TREASURER	\$55.21
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$30.90
001-100-7115-000	TELEPHONE EXPENSE	\$82.33
001-100-7120-000	TRAVEL	\$93.40
001-100-8020-000	OFFICE SUPPLIES	\$247.30
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$113.21
001-160-7120-000	TRAVEL-AUDITOR	\$104.80
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$77.35
001-161-7195-000	TRAINING-HR	\$174.00
001-161-7210-000	DUES-HR	\$45.00
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$3,500.00
012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL FUNDS GEN ACCTS	\$3,467.57
	GRAND TOTAL:	\$8,219.08

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-25-19

CHAIR: GREG MATTINGLEY 

VICE CHAIR: _____

MEMBER: DAVE DROBISCH _____

MEMBER: VERZELL TAYLOR _____

MEMBER: DEBRA KRAFT 

MEMBER: BILL OLIVER 

MEMBER: JIM GRESHAM 

Account Details

SHERIFF
*05

\$6,694.69

Current Balance

Payment \$166.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$5,506.54
MAR 31	THE IAI *89-*28 FL	<u>-\$80.00</u>	\$5,472.23
MAR 30	DOMAINNAME REGISTER *00 WA	<u>+\$245.76</u>	\$5,392.23
MAR 29	PHILLIPS 66 - MACH 1 VANDALIA IL	<u>-\$79.35</u>	\$5,637.99
MAR 29	DOMAINNAME REGISTER *00 WA	<u>-\$245.76</u>	\$5,558.64
MAR 28	CROWNE PLAZA SPRINGFI SPRINGFIELD IL	<u>-\$158.20</u>	\$5,312.88
MAR 27	SHELL OIL *00 SPRINGFIELD IL	<u>-\$83.50</u>	\$5,154.68
MAR 24	AMERICAN AIR*98 FORT WORTH TX	<u>-\$30.00</u>	\$5,071.18
MAR 19	AMZN MKTP US*MW6TO*31 AMZN.COM/BILLWA	<u>-\$109.90</u>	\$5,041.18
MAR 19	AMZN MKTP US*MW7N*33P AMZN.COM/BILLWA	<u>-\$49.95</u>	\$4,931.28
MAR 18	PAYMENT ERROR CORRECTION	<u>-\$40.03</u>	\$4,881.33
MAR 18	PAYMENT ERROR CORRECTION	<u>-\$78.03</u>	\$4,841.30
MAR 17	PASSPORT PARKING PASSPORTINC NC	<u>-\$54.00</u>	\$4,763.27
MAR 16	PAYPAL *JOHNLOGANCO *35-*33 CA	<u>-\$30.00</u>	\$4,709.27
MAR 16	PAYPAL *JOHNLOGANCO *35-*33 CA	<u>-\$30.00</u>	\$4,679.27
MAR 16	PAYPAL *JOHNLOGANCO *35-*33 CA	<u>-\$30.00</u>	\$4,649.27
MAR 16	PAYPAL *JOHNLOGANCO *35-*33 CA	<u>-\$30.00</u>	\$4,619.27
MAR 16	PAYPAL *JOHNLOGANCO *35-*33 CA	<u>-\$90.00</u>	\$4,589.27
MAR 16	PAYPAL *JOHNLOGANCO *35-*33 CA	<u>-\$60.00</u>	\$4,499.27
MAR 16	PAYPAL *JOHNLOGANCO *35-*33 CA	<u>-\$30.00</u>	\$4,439.27

Date ▼	Description	Amount	Balance
MAR 15	POLICEONE WWW.POLICEONECA	<u>-\$30.00</u>	\$4,409.27
MAR 15	POLICEONE WWW.POLICEONECA	<u>-\$30.00</u>	\$4,379.27
MAR 15	POLICEONE WWW.POLICEONECA	<u>-\$30.00</u>	\$4,349.27
MAR 14	PHILLIPS 66 - CHENOA CHENOA IL	<u>-\$86.00</u>	\$4,319.27
MAR 13	CREDIT	<u>+\$78.03</u>	\$4,233.27
MAR 11	CREDIT	<u>+\$1,113.71</u>	\$4,311.30
MAR 11	CREDIT	<u>+\$40.03</u>	\$5,425.01
MAR 11	PAYMENT REVERSAL E/C	<u>-\$301.00</u>	\$5,465.04
MAR 11	PAYMENT REVERSAL E/C	<u>-\$1,878.48</u>	\$5,164.04
MAR 09	MSFT * E*07QAJX *42-*76 WA	<u>-\$360.00</u>	\$3,285.56
MAR 09	AMZN MKTP US*MW8ZF4CR AMZN.COM/BILLWA	<u>-\$54.80</u>	\$2,925.56
MAR 09	PAYPAL *WIUILETSB *35-*33 CA	<u>-\$185.00</u>	\$2,870.76
MAR 09	CARLE CME *83-*47 IL	<u>-\$20.00</u>	\$2,685.76
MAR 07	SIU SCHOOL OF MEDICIN *37 IL	<u>-\$75.00</u>	\$2,665.76
MAR 05	PAYMENT ERROR CORRECT 2/13/*19	<u>-\$969.57</u>	\$2,590.76
MAR 05	PACKTRACK *14-*75 FL	<u>-\$100.00</u>	\$1,621.19
MAR 01	POLICEONE *27 CA	<u>-\$30.00</u>	\$1,521.19

Account Details

Macon Co Sheriff Jail

*05

\$94.88

Current Balance

Payment \$12.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 25	CREDIT	<u>+\$780.16</u>	\$390.39
MAR 08	WAL-MART #*28 DECATUR IL	<u>-\$93.55</u>	\$1,170.55
MAR 03	BEST BUY *06 FORSYTH IL	<u>-\$296.84</u>	\$1,077.00

Account Details

Sheriff HGB

*05

\$9,747.66

Current Balance

Payment \$69.00 due Apr 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE ADJ	details	\$2,287.00
MAR 25	CREDIT	<u>+\$2,353.88</u>	\$2,305.92
MAR 23	HILTON HOTELS *00 TX	<u>-\$972.26</u>	\$4,659.80
MAR 23	HILTON HOTELS *00 TX	<u>-\$972.26</u>	\$3,687.54
MAR 11	Loan Payment - System Computed Interest	<u>+\$1,878.48</u>	\$2,715.28
MAR 06	LATE FEE CHARGE	<u>-\$25.00</u>	\$4,593.76
MAR 03	COUNTRY INN & SUITES GALESBURG IL	<u>-\$317.68</u>	\$4,568.76

MACON COUNTY
PROBATION
*05

\$128.42

Current Balance

Payment \$19.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$618.41
MAR 28	AMZN MKTP US*MW7BP0PR AMZN.COM/BILLWA	<u>-\$17.48</u>	\$614.86
MAR 23	DANNYS MUFFLER SHOP DECATUR IL	<u>-\$244.40</u>	\$597.38
MAR 22	MILES CHEVROLET SERVI DECATUR IL	<u>-\$63.56</u>	\$352.98
MAR 18	Loan Payment - System Computed Interest	<u>+\$78.03</u>	\$289.42
MAR 18	REV FIN CHARGES	<u>+\$18.18</u>	\$367.45
MAR 01	AMERICAN RED CROSS *33-*67 DC	<u>-\$37.97</u>	\$385.63

Account Details

EMA

*05

\$281.02

Current Balance

Payment \$12.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 21	PANERA BREAD #*93 DECATUR IL	<u>-\$28.26</u>	\$45.62
MAR 20	WM SUPERCENTER #*28 DECATUR IL	<u>-\$17.36</u>	\$17.36

Account Details

RB CIRCUIT COURTS

*05

\$994.49

Current Balance

Payment \$12.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 25	CREDIT	<u>+\$29.95</u>	\$57.00
MAR 03	SOLARWINDS *30-*00 TX	<u>-\$57.00</u>	\$86.95

Account Details

MACON COUNTY ST ATTY

I

*05

\$1,764.30

Current Balance

Payment \$69.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$2,296.46
MAR 10	AMZN MKTP US*MI3L*24 AMZN.COM/BILLWA	<u>-\$23.89</u>	\$2,279.00
MAR 08	AMZN MKTP US*MI4HH8QH AMZN.COM/BILLWA	<u>-\$639.97</u>	\$2,255.11
MAR 03	TLO TRANSUNION *88-*00 FL	<u>-\$94.40</u>	\$1,615.14
MAR 03	BUILDYOURSITE.COM *46-*46 CA	<u>-\$99.00</u>	\$1,520.74
MAR 02	JIMMY JOHNS *02 - ECO *23-*23 IL	<u>-\$15.28</u>	\$1,421.74

Account Details

MACON COUNTY ST ATTY

II

*05

\$4,103.43

Current Balance

Payment \$98.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$3,264.81
MAR 30	AMAZON.COM*MW3VM45B0 AMZN.COM/BILLWA	<u>-\$29.92</u>	\$3,247.96
MAR 27	AMAZON.COM*MW*94MD1 AMZN.COM/BILLWA	<u>-\$50.48</u>	\$3,218.04
MAR 27	AMZN MKTP US AMZN.COM/BILLWA	<u>+\$12.99</u>	\$3,167.56
MAR 24	EMBASSY SUITES ST LUI ST CHARLES MO	<u>-\$165.46</u>	\$3,180.55
MAR 20	AMZN MKTP US*MW5UY0TA AMZN.COM/BILLWA	<u>-\$37.16</u>	\$3,015.09
MAR 20	ZIPRECRUITER INC. *93 CA	<u>-\$249.00</u>	\$2,977.93
MAR 20	AMZN MKTP US*MW0BQ5AC AMZN.COM/BILLWA	<u>-\$30.97</u>	\$2,728.93
MAR 18	BEST WESTERN NAPERVIL NAPERVILLE IL	<u>-\$178.40</u>	\$2,697.96
MAR 18	BEST WESTERN NAPERVIL NAPERVILLE IL	<u>-\$178.40</u>	\$2,519.56
MAR 18	BEST WESTERN NAPERVIL NAPERVILLE IL	<u>-\$178.40</u>	\$2,341.16
MAR 13	BEST WESTERN NAPERVIL NAPERVILLE IL	<u>-\$446.00</u>	\$2,162.76
MAR 13	BEST WESTERN NAPERVIL NAPERVILLE IL	<u>-\$446.00</u>	\$1,716.76
MAR 13	BEST WESTERN NAPERVIL NAPERVILLE IL	<u>-\$446.00</u>	\$1,270.76
MAR 09	SUNRISE BAKERY DECATUR IL	<u>-\$42.97</u>	\$824.76
MAR 08	KROGER #*46 DECATUR IL	<u>-\$17.17</u>	\$781.79
MAR 08	PARTY WAREHOUSE DECATUR IL	<u>-\$41.20</u>	\$764.62
MAR 06	VISTAPR*VISTAPRINT.CO *43 MA	<u>-\$14.85</u>	\$723.42
MAR 03	INK TONER STORE LLC *88 PA	<u>-\$22.90</u>	\$708.57

Account Details

CHILD 1ST CENTER

*05

\$489.35

Current Balance

Payment \$37.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$1,221.65
MAR 29	VZWLSS*MY VZ VB P *22-*04 FL	<u>-\$170.86</u>	\$1,216.15
MAR 25	DECATUR CITY TAXI DECATUR IL	<u>-\$35.00</u>	\$1,045.29
MAR 21	AMZN MKTP US*MW6KT2T6 AMZN.COM/BILLWA	<u>-\$30.31</u>	\$1,010.29
MAR 20	EB FREEDOM FORUM DECA *13-*00 CA	<u>-\$15.00</u>	\$979.98
MAR 19	DECATUR CITY TAXI DECATUR IL	<u>-\$163.34</u>	\$964.98
MAR 15	WESTIN CHICAGO NORTHW ITASCA IL	<u>-\$250.86</u>	\$801.64
MAR 15	WESTIN CHICAGO NORTHW ITASCA IL	<u>-\$250.86</u>	\$550.78
MAR 09	CENTRAL IL NEWSPAPER *33 IL	<u>-\$35.25</u>	\$299.92
MAR 08	YELLOW CHECKER CAB SW CHAMPAIGN IL	<u>-\$95.00</u>	\$264.67

Macon County
Invoice Expense Allocation Report
 04/25/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ABC COUNSELING & FAMILY SERVICES						
ABC COUNSELING & FAMILY SERVI XX-XXX9582	2/15/2019 20190215-2347	CHILD 1ST Invoice	Paid	092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$280.00
XX-XXX9582	3/12/2019 20190312-2438	CHILD 1ST Invoice	Paid	092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$280.00
<i>Totals for ABC COUNSELING & FAMILY SERVICES</i>						<u>\$560.00</u>
AMERICAN DENTAL ASSOCIATION						
AMERICAN DENTAL ASSOCIATION XX-XXX6167	1/14/2019 RYAN ROBINSON	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$47.80
XX-XXX6167	1/16/2019 RYAN WATERS	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$194.00
<i>Totals for AMERICAN DENTAL ASSOCIATION</i>						<u>\$241.80</u>
ANDREW WESSLER						
ANDREW WESSLER XX-XXX7559	3/7/2019 2/2019 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>
ARCHIVESOCIAL						
ARCHIVESOCIAL XX-XXX4733	2/15/2019 6582	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$2,388.00
<i>Totals for ARCHIVESOCIAL</i>						<u>\$2,388.00</u>
AXON ENTERPRISE, INC						
AXON ENTERPRISE, INC XX-XXX1227	2/19/2019 51854	JAIL Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$30.00
XX-XXX1227	2/18/2019 51706	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$30.00
<i>Totals for AXON ENTERPRISE, INC</i>						<u>\$60.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	2/26/2019 251144	SHERIFF Invoice	Paid	002-200-7111-000	RADIO MAINTENANCE	\$341.19

Macon County
Invoice Expense Allocation Report
04/25/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6294	2/21/2019 444389	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	3/21/2019 444437	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$971.19</u>
BASKET CASE CATERING						
BASKET CASE CATERING XX-XXX7938	3/19/2019 4285	EMA Invoice	Paid	002-210-7200-000	OTHER EXPENDITURES-EMERGENC	\$420.00
<i>Totals for BASKET CASE CATERING</i>						<u>\$420.00</u>
BAYMONT INN & SUITES DECATUR						
BAYMONT INN & SUITES DECATUR XX-XXX5368	2/7/2019 175-602471	SHERIFF GRANT Invoice	Paid	093-560-7250-000	CONTRACTUAL SERVICES-HBF GRA	\$62.70
<i>Totals for BAYMONT INN & SUITES DECATUR</i>						<u>\$62.70</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	3/15/2019 001674	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$15.80
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$15.80</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	2/20/2019 363361	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$154.84
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$154.84</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC XX-XXX7330	2/28/2019 751022819	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$63.05
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$63.05</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	3/11/2019	Payroll credit through <3/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$289.68)

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	3/11/2019	Payroll credit through <3/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$22.37)
	3/11/2019	Payroll credit through <3/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.90)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$312.95)</u>
BOLEN ROBINSON & ELLIS						
BOLEN ROBINSON & ELLIS XX-XXX0868	3/5/2019 2814	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<i>Totals for BOLEN ROBINSON & ELLIS</i>						<u>\$1,333.33</u>
BRIAN R PETERSON						
BRIAN R PETERSON XXX-XX-8717	1/20/2019 2019-005	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$320.00
XXX-XX-8717	2/17/2019 2019-010	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
<i>Totals for BRIAN R PETERSON</i>						<u>\$480.00</u>
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR XX-XXX1866	2/20/2019 21671	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$631.37
XX-XXX1866	3/18/2019 21698	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$653.36
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<u>\$1,284.73</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC XX-XXX0431	3/15/2019 1958	DOCUMENT STORAGE Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$763.16
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$763.16</u>
CALL ONE						
CALL ONE	3/15/2019 1211642-1131303	JUSTICE Invoice	Paid	001-050-7115-000 001-060-7115-000 001-070-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER TELEPHONE EXPENSE-SHERIFF TELEPHONE EXPENSE-CORONER	\$549.46 \$1,156.19 \$75.14

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				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$722.73
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$90.25
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$575.88
				001-140-7115-000	TELEPHONE EXPENSE	\$376.99
	3/15/2019 1211642-1131303	JUSTICE Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$161.87
<i>Totals for CALL ONE</i>						<u>\$3,708.51</u>
CAM SYSTEMS						
CAM SYSTEMS XX-XXX8441	1/31/2019 306487	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$198.00
XX-XXX8441	2/28/2019 309586	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$252.00
<i>Totals for CAM SYSTEMS</i>						<u>\$450.00</u>
CARRIE RAY						
CARRIE RAY XXX-XX-1317	3/10/2019 2/2019 BILLING	PROBATION GRANT Invoice	Paid	095-600-7344-000	REDEPLOY PROJECT MGR	\$1,392.58
<i>Totals for CARRIE RAY</i>						<u>\$1,392.58</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	2/25/2019 1217184	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$448.40
XX-XXX2665	2/25/2019 1217184	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$565.15
XX-XXX2665	2/25/2019 1217184	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$64.42
XX-XXX2665	2/25/2019 1217184	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$76.89
XX-XXX2665	2/25/2019 1217184	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$75.27

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,230.13</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	3/1/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$4,020.70
XX-XXX0110	RHP0225	Invoice	Paid			
	3/1/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,237.30
XX-XXX0110	RHR9116	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$5,258.00</u>
CITY OF DECATUR						
CITY OF DECATUR	3/1/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
XX-XXX1308	1031803	Invoice	Paid			
	3/7/2019	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$42.79
XX-XXX1308	40569069	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						<u>\$492.79</u>
CLERK OF THE DISTRICT COURT						
CLERK OF THE DISTRICT COURT	3/15/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$65.50
	LEQUAS MCDOWELL	Invoice	Paid			
<i>Totals for CLERK OF THE DISTRICT COURT</i>						<u>\$65.50</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD	3/19/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$239.96
XX-XXX6503	A1956043	Invoice	Paid			
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$239.96</u>
COMCAST						
COMCAST	2/25/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$196.85
XX-XXX3377	8771404200009888	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$196.85</u>
COREMR LC						
COREMR LC	3/1/2019	JAIL		001-061-8035-000	IT MAINTENANCE	\$560.00
XX-XXX9745	6787	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for COREMR LC</i>						<i>\$560.00</i>
CRANE IMAGING SOLUTIONS, INC.						
CRANE IMAGING SOLUTIONS, INC.	2/26/2019	DOCUMENT STORAGE		051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,068.00
XX-XXX9864	9093	Invoice	Paid			
<i>Totals for CRANE IMAGING SOLUTIONS, INC.</i>						<i>\$2,068.00</i>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE	3/6/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$52,963.67
XX-XXX1830	1035	Invoice	Paid			
<i>Totals for CROSSING HEALTHCARE</i>						<i>\$52,963.67</i>
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR	2/28/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$229.90
XX-XXX0763	201902165670	Invoice	Paid			
<i>Totals for CULLIGAN OF DECATUR</i>						<i>\$229.90</i>
DAVID W METCALFE						
DAVID W METCALFE	3/6/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$300.00
XXX-XX-0056	2/2019 BILLING	Invoice	Paid			
<i>Totals for DAVID W METCALFE</i>						<i>\$300.00</i>
DECATUR AWARDS AND SCREEN PRINTING						
DECATUR AWARDS AND SCREEN P	2/25/2019	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$72.00
	T-SHIRTS	Invoice	Paid			
<i>Totals for DECATUR AWARDS AND SCREEN PRINTING</i>						<i>\$72.00</i>
DECATUR CONFERENCE CENTER & HOTEL						
DECATUR CONFERENCE CENTER & H	3/6/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$11.63
XX-XXX1352	85227	Invoice	Paid			
<i>Totals for DECATUR CONFERENCE CENTER & HOTEL</i>						<i>\$11.63</i>
DECATUR PRIDE BASEBALL INC						
DECATUR PRIDE BASEBALL INC	2/19/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$1,000.00
XX-XXX9919	DONATION	Invoice	Paid			
<i>Totals for DECATUR PRIDE BASEBALL INC</i>						<i>\$1,000.00</i>

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Tax Identification Number	Transaction Number	Transaction Type				
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	2/20/2019	CIR CLK PUB 02/20/2019 J		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$124.00
XX-XX2420	JA 277-279 2019 JA33	Invoice	Paid			
	2/27/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$248.00
XX-XX2420	CASE# 2019 JA 39-46	Invoice	Paid			
	3/6/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$224.50
XX-XX2420	3/6/2019	Invoice	Paid			
	3/13/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$31.00
XX-XX2420	2019 JA 70	Invoice	Paid			
	3/13/2019	COURTS		001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	2019 D 38	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						\$689.50
DEE COVENTRY						
DEE COVENTRY	3/7/2019	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$58.00
	2/2019 MILEAGE	Invoice	Paid			
<i>Totals for DEE COVENTRY</i>						\$58.00
DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS						
DMH OCCUPATIONAL HEALTH AND W	3/1/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$7.37
XX-XXX1199	88754	Invoice	Paid			
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER:</i>						\$7.37
DOVE, INC.						
DOVE, INC.	2/15/2019	CHILD 1ST		092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
XX-XXX0903	2/2019 BILLING	Invoice	Paid			
	3/15/2019	CHILD 1ST		092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
XX-XXX0903	3/2019 BILLING	Invoice	Paid			
<i>Totals for DOVE, INC.</i>						\$2,600.00
EDC OF DECATUR AND MACON COUNTY						

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EDC OF DECATUR AND MACON COU	3/25/2019 4/19-6/19 PAYMENT	EDC Invoice	Paid	099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN	\$51,581.72
<i>Totals for EDC OF DECATUR AND MACON COUNTY</i>						<u>\$51,581.72</u>
EDWARD D. YODER						
EDWARD D. YODER	3/7/2019 MILEAGE/PARKING	TREASURER Invoice	Paid	001-040-7195-000	TRAINING-TREASURER	\$68.70
<i>Totals for EDWARD D. YODER</i>						<u>\$68.70</u>
EYEMED						
EYEMED	3/11/2019	Payroll credit through <3/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$11.81)
<i>Totals for EYEMED</i>						<u>(\$11.81)</u>
GARY NELSEN						
GARY NELSEN	3/14/2019 REIMB MEAL	PROBATION Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$18.26
<i>Totals for GARY NELSEN</i>						<u>\$18.26</u>
GATEWAY FOUNDATION						
GATEWAY FOUNDATION XX-XXX0036	3/11/2019 12/2018 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$710.05
XX-XXX0036	3/11/2019 2/2019 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$3,101.63
<i>Totals for GATEWAY FOUNDATION</i>						<u>\$3,811.68</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC XX-XXX0559	3/4/2019 413190201	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$12,036.41
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<u>\$12,036.41</u>
GINA K. JONES, CSR						
GINA K. JONES, CSR XXX-XX-3215	3/13/2019 1905	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$196.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for GINA K. JONES, CSR</i>						<u>\$196.00</u>
GOODIN ASSOCIATES, INC						
GOODIN ASSOCIATES, INC	1/7/2019	CIR CLK AUTO INV 29681 0		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$6,786.00
XX-XXX4900	29681	Invoice	Paid			
	1/7/2019	CIR CLK DOC STORAGE I		051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$6,786.00
XX-XXX4900	29681	Invoice	Paid			
	2/28/2019	CIRCUIT CLERK OP		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$4,980.00
XX-XXX4900	29921	Invoice	Paid			
<i>Totals for GOODIN ASSOCIATES, INC</i>						<u>\$18,552.00</u>
HAWKINS, AMERO, & ROOT PC						
HAWKINS, AMERO, & ROOT PC	2/19/2019	COURTS		001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	18-JA-34/36	Invoice	Paid			
<i>Totals for HAWKINS, AMERO, & ROOT PC</i>						<u>\$2,000.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	3/5/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$200.00
XX-XXX3980	031	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$200.00</u>
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH	3/5/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	2/2019 BILLING	Invoice	Paid			
	3/12/2019	PROBATION GRANT		095-600-7300-000	SUBSTANCE ABUSE	\$8,053.88
XX-XXX5549	2/2019 BILLING	Invoice	Paid			
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<u>\$10,053.88</u>
HIGHWAY/GAS						
HIGHWAY/GAS	3/1/2019	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$83.55
	19-27	Invoice	Paid			
	3/1/2019	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$79.88
	19-27	Invoice	Paid			

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	3/1/2019 19-19	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$13.77
	3/1/2019 19-27	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$69.35
<i>Totals for HIGHWAY/GAS</i>						<u>\$246.55</u>
HIGHWAY						
HIGHWAY	2/15/2019 SHERIFF 19-61	SHERIFF INV 19-61 2/15/19 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$624.76
	3/12/2019 19-62	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$222.82
<i>Totals for HIGHWAY</i>						<u>\$847.58</u>
HOMEWOOD SUITES DALLAS DOWNTOWN						
HOMEWOOD SUITES DALLAS DOWN XX-XXX5659	2/25/2019 TYLER CONNECT 2019	CIRC CLK #32LKR3HB/32L Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$2,168.04
<i>Totals for HOMEWOOD SUITES DALLAS DOWNTOWN</i>						<u>\$2,168.04</u>
HOWARD R BAKER						
HOWARD R BAKER XXX-XX-4395	2/19/2019 17 CH 218 B FAUKE	COURTS MEDIATION B F Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$200.00
<i>Totals for HOWARD R BAKER</i>						<u>\$200.00</u>
IDEMIA IDENTITY & SECURITY USA LLC						
IDEMIA IDENTITY & SECURITY USA L XX-XXX8807	5/8/2018 113818	JAIL Invoice	Paid	001-061-8035-000	IT MAINTENANCE	\$85.00
<i>Totals for IDEMIA IDENTITY & SECURITY USA LLC</i>						<u>\$85.00</u>
IHC DECATUR EMERGENCY PHYSICIANS, LLC						
IHC DECATUR EMERGENCY PHYSIC XX-XXX6240	1/28/2019 ANTHONY CARSON	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$108.00
	2/8/2019 MAURICE DOZIER	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$69.25

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for IHC DECATUR EMERGENCY PHYSICIANS, LLC</i>						<u>\$177.25</u>
IL ASSOC OF COUNTY OFFICIALS						
IL ASSOC OF COUNTY OFFICIALS	3/14/2019	CORONER MICHAEL E DA		001-070-7120-000	TRAVEL-CORONER	\$90.00
	2019 SPRING CONF	Invoice	Paid			
	3/26/2019	CIR CLK OP HOLLY HENDE		053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$90.00
	2019 SPRING CONFEREN	Invoice	Paid			
	3/26/2019	CIR CLK OP SARA POWEL		053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$90.00
	2019 SPRING CONFEREN	Invoice	Paid			
<i>Totals for IL ASSOC OF COUNTY OFFICIALS</i>						<u>\$270.00</u>
IL ASSOCIATION OF COURT CLERKS						
IL ASSOCIATION OF COURT CLERKS	3/26/2019	CIR CLK OP LOIS DURBIN		053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$175.00
XX-XXX9829	2019 FALL CONFERENC	Invoice	Paid			
<i>Totals for IL ASSOCIATION OF COURT CLERKS</i>						<u>\$175.00</u>
IL EMERG. SERV. MGMT. ASSN.						
IL EMERG. SERV. MGMT. ASSN.	3/20/2019	EMA		002-210-7195-000	TRAINING-EMERGENCY MGMT	\$125.00
XX-XXX2255	E1992	Invoice	Paid			
	3/20/2019	EMA		002-210-7195-000	TRAINING-EMERGENCY MGMT	\$125.00
XX-XXX2255	E1998	Invoice	Paid			
<i>Totals for IL EMERG. SERV. MGMT. ASSN.</i>						<u>\$250.00</u>
ILEAS						
ILEAS	2/20/2019	SHERIFF 2019 CONFERENC		002-200-7195-000	TRAINING-SHERIFF-LEST	\$100.00
	2019 CONF A BROWN	Invoice	Paid			
<i>Totals for ILEAS.</i>						<u>\$100.00</u>
ILLINOIS SEARCH AND RESCUE COUNCIL						
ILLINOIS SEARCH AND RESCUE COUN	3/31/2019	EMA		002-210-7210-000	DUES-EMERGENCY MGMT	\$50.00
	19-37	Invoice	Paid			
<i>Totals for ILLINOIS SEARCH AND RESCUE COUNCIL</i>						<u>\$50.00</u>
J T MC NAMARA						

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J T MC NAMARA XXX-XX-5819	3/1/2019 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	2/25/2019 N-19-072	CORONER T BARNES Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	3/8/2019 N-19-075	CORONER R THAXTON Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	3/11/2019 N-19-079	CORONER B SHELTON Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$2,625.00</u>
JEAN ELLEN SHEUMAKER						
JEAN ELLEN SHEUMAKER XXX-XX-5179	3/5/2019 2017-CF-1888	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$44.00
<i>Totals for JEAN ELLEN SHEUMAKER</i>						<u>\$44.00</u>
JEANELLE NORMAN						
JEANELLE NORMAN XXX-XX-6975	3/7/2019 2/2019 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
XXX-XX-6975	3/14/2019 2/2019 BILLING	PROBATION GRANT Invoice	Paid	095-600-7345-000	CRB COORDINATOR	\$1,768.16
<i>Totals for JEANELLE NORMAN</i>						<u>\$3,068.16</u>
JERRY TAYLOR						
JERRY TAYLOR XXX-XX-5340	3/1/2019 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
<i>Totals for JERRY TAYLOR</i>						<u>\$200.00</u>
JIMMY JOHNS #502						
JIMMY JOHNS #502	3/21/2019 JURY 3/21/19 MEALS	CIRCUIT CLERK JURY Invoice	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$128.80

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<i>Totals for JIMMY JOHNS #502</i>						<u>\$128.80</u>
KEYRIA RODGERS						
KEYRIA RODGERS	2/22/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,708.33
XX-XXX8543	2/2019 BILLING	Invoice	Paid			
<i>Totals for KEYRIA RODGERS</i>						<u>\$1,708.33</u>
LETAC, MTU #10						
LETAC, MTU #10	2/26/2019	SAO DRUG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$180.00
XX-XXX5729	FY20-043	Invoice	Paid			
<i>Totals for LETAC, MTU #10</i>						<u>\$180.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	1/30/2019	PUBLIC DEFENDER		001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$1,476.29
XX-XXX3724	199305	Invoice	Paid			
	1/30/2019	SAO AUTO		062-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$4,244.21
XX-XXX3724	199305	Invoice	Paid			
	1/30/2019	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$4,244.21
XX-XXX3724	199305	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$9,964.71</u>
LINDSEY CRAYCRAFT						
LINDSEY CRAYCRAFT	1/18/2019	SAO DRUG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$56.50
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for LINDSEY CRAYCRAFT</i>						<u>\$56.50</u>
LISA K PEABODY						
LISA K PEABODY	3/11/2019	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$72.00
XXX-XX-6374	16-CF-1638	Invoice	Paid			
<i>Totals for LISA K PEABODY</i>						<u>\$72.00</u>
LOIS A DURBIN						
LOIS A DURBIN	3/8/2019	CIRCUIT CLERK OP		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$172.94
	REIMB MILEAGE	Invoice	Paid			

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	3/15/2019 REIMB MILEAGE	CIRCUIT CLERK OP Invoice	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$70.18
<i>Totals for LOIS A DURBIN</i>						<u>\$243.12</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	12/18/2018 2860:311258	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$89.00
XX-XXX0147	3/13/2019 2860:316990	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$48.00
XX-XXX0147	3/6/2019 2860:320065	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.00
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$222.00</u>
MARSHALL F BRUSTEIN MD						
MARSHALL F BRUSTEIN MD XX-XXX0052	2/22/2019 BRADLEY L MAHAN	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$9.15
<i>Totals for MARSHALL F BRUSTEIN MD</i>						<u>\$9.15</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	2/17/2019 32888	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$35,000.00
XX-XXX4029	2/17/2019 32889	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$3,250.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$38,250.00</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF 793	2/28/2019	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,270.00
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$1,270.00</u>
MICHAEL DAY						
MICHAEL DAY	3/2/2019 WALMART	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$5.72

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MICHAEL DAY</i>						<u>\$5.72</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC.	2/26/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$69.43
XX-XXX1664	861514	Invoice	Paid			
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$69.43</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	2/23/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$9.43
XX-XXX4314	23614	Invoice	Paid			
	2/23/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,039.33
XX-XXX4314	23615	Invoice	Paid			
	2/28/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.65
XX-XXX4314	23619	Invoice	Paid			
	2/28/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,582.92
XX-XXX4314	23620	Invoice	Paid			
	2/23/2019	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$24.08
XX-XXX4314	23617	Invoice	Paid			
	2/28/2019	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$34.74
XX-XXX4314	23622	Invoice	Paid			
	2/28/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$35.08
XX-XXX4314	23622	Invoice	Paid			
	3/8/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$34.38
XX-XXX4314	23630	Invoice	Paid			
	3/8/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$10.69
XX-XXX4314	23627	Invoice	Paid			
	3/8/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,370.92
XX-XXX4314	23628	Invoice	Paid			
	3/15/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$44.49
XX-XXX4314	23634	Invoice	Paid			

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XX-XXX4314	3/15/2019 23635	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,463.43
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$8,669.14</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	3/1/2019 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-STARCOM	\$2,844.00
XX-XXX5800	3/1/2019 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
XX-XXX5800	3/1/2019 6104CR	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONE	\$156.00
XX-XXX5800	3/1/2019 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	3/1/2019 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,732.00</u>
MUNICIPAL ELECTRONICS DIVISION, LLC						
MUNICIPAL ELECTRONICS DIVISIO XX-XXX0610	2/25/2019 066233	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$90.00
<i>Totals for MUNICIPAL ELECTRONICS DIVISION, LLC</i>						<u>\$90.00</u>
NATIONAL MEDICAL SERVICES, INC						
NATIONAL MEDICAL SERVICES, INC XX-XXX1658	2/28/2019 1077695	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,185.00
<i>Totals for NATIONAL MEDICAL SERVICES, INC</i>						<u>\$1,185.00</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	2/28/2019 107751	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$126.00
	2/28/2019 107751	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$128.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$254.00</u>
NRUPA PATEL						
NRUPA PATEL	3/5/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XXX-XX-3382	2854	Invoice	Paid			
<i>Totals for NRUPA PATEL</i>						<u>\$2,000.00</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	3/4/2019	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$4,045.98
	2/2019 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$4,045.98</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	2/22/2019	SHERIFF 02/22/19 GAS RE		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$15.00
	GAS REIM J ROSEMAN	Invoice	Paid			
	2/27/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$16.02
	POSTAGE	Invoice	Paid			
	2/14/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$18.29
	TRAINING EXP	Invoice	Paid			
	3/4/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$62.57
	JIMMY JOHN'S	Invoice	Paid			
	3/7/2019	SHERIFF		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$10.55
	PRIS TRANS MEAL	Invoice	Paid			
	12/5/2018	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$13.50
	TRAINING EXP	Invoice	Paid			
	2/14/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$19.33
	TRAINING EXP	Invoice	Paid			
	2/21/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$99.00
	HOBBY LOBBY	Invoice	Paid			
	3/7/2019	JAIL		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$10.55
	PRIS TRANSPORT MEAL	Invoice	Paid			

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	3/12/2019 PRIS TRANS MEAL	JAIL Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$7.77
	3/14/2019 WAITE'S DRY CLEANER	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$78.00
	3/13/2019 CIRCLE K	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$45.67
	3/12/2019 PRIS TRANS MEAL	JAIL Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$7.77
	3/15/2019 POSTAGE	SHERIFF Invoice	Paid	001-060-7150-000	POSTAGE-SHERIFF	\$7.35
	3/18/2019 MEAL REIMB	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$61.63
	3/20/2019 FUEL DEP M BURGNER	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$20.00
	3/21/2019 SUPPLIES DET JEDLICK	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$28.37
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$521.37</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	2/10/2019 3102920023	CHILD 1ST Invoice	Paid	092-402-7250-000	CONTRACTUAL SERVICES-CHILD FI	\$93.00
XX-XXX6476	2/27/2019 3102959295	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$888.48
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$981.48</u>
POSTMASTER						
POSTMASTER	3/11/2019 POSTAGE	CIRCUIT CLERK RC Invoice	Paid	052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$2,000.00
<i>Totals for POSTMASTER</i>						<u>\$2,000.00</u>

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PRAIRIE EYE CENTER, LTD						
PRAIRIE EYE CENTER, LTD	2/5/2019	JAIL 674180		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$107.45
XX-XXX9357	ANTHONY J CARSON	Invoice	Paid			
<i>Totals for PRAIRIE EYE CENTER, LTD</i>						<u>\$107.45</u>
PTS OF AMERICA LLC						
PTS OF AMERICA LLC	3/5/2019	JAIL		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$2,740.50
XX-XXXX3449	173821	Invoice	Paid			
<i>Totals for PTS OF AMERICA LLC</i>						<u>\$2,740.50</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	2/28/2019	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$109.45
	108102	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$109.45</u>
QUILL CORPORATION						
QUILL CORPORATION	12/10/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$163.94
XX-XXX2904	3369519	Invoice	Paid			
	12/13/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$194.88
XX-XXX2904	3491022	Invoice	Paid			
	1/4/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$202.97
XX-XXX2904	3933060	Invoice	Paid			
	1/24/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$299.85
XX-XXX2904	4547832	Invoice	Paid			
	2/26/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$202.65
XX-XXX2904	5387674	Invoice	Paid			
	2/7/2019	CHILD 1ST		092-402-8220-000	DPBC LEASE PRINCIPAL-CFC - DCFS	\$19.99
XX-XXX2904	4904978	Invoice	Paid			
	3/13/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$213.99
XX-XXX2904	5796306	Invoice	Paid			
<i>Totals for QUILL CORPORATION</i>						<u>\$1,298.27</u>

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RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC. XX-XXX6018	2/26/2019 1911065	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$126.87
XX-XXX6018	2/26/2019 1911064	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$142.98
XX-XXX6018	3/13/2019 1914373	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$121.45
XX-XXX6018	3/15/2019 1914972	SHERIFF Invoice	Paid	001-060-8031-000	AMMUNITION-SHERIFF	\$9,520.50
XX-XXX6018	3/15/2019 1914977	JAIL Invoice	Paid	001-061-8031-000	AMMUNITION	\$5,113.00
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$15,024.80</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	3/1/2019 5056025687	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$43.84
XX-XXX4400	3/1/2019 5056025687	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$28.87
<i>Totals for RICOH USA, INC</i>						<u>\$72.71</u>
RK DIXON						
RK DIXON XX-XXX1654	2/27/2019 2097210	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$10,333.15
XX-XXX1654	3/4/2019 46467	CIRCUIT CLERK Invoice	Paid	001-051-7180-000	EDP-JURY SERVICES	\$3,750.00
<i>Totals for RK DIXON</i>						<u>\$14,083.15</u>
SCOTT EDWARD BENNETT						
SCOTT EDWARD BENNETT XXX-XX-5510	1/3/2019 0003	CIRCUIT CLERK OP 1/20 Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,000.00

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XXX-XX-5510	3/4/2019 0004	CIRCUIT CLERK OP 2/20 Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,000.00
<i>Totals for SCOTT EDWARD BENNETT</i>						\$2,000.00
SECRETARY OF STATE INDEX DEPT						
SECRETARY OF STATE INDEX DEPT	3/5/2019 NOTARY APPLICATION	JAIL MEGHAN MOREY NO Invoice	Paid	001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$10.00
	3/7/2019 TITLE/REGISTRATION	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$196.00
<i>Totals for SECRETARY OF STATE INDEX DEPT</i>						\$206.00
SHEILA FORD						
SHEILA FORD XXX-XX-7686	3/1/2019 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 TRUST ACCOUNT						
SHERIFF TRUST ACCOUNT	2/28/2019 RCT: 14776	SHERIFF Invoice	Paid	001-000-4270-000	SHERIFF FEES	\$37.00
<i>Totals for SHERIFF TRUST ACCOUNT</i>						\$37.00
SHERIFF'S GRANT FUND						
SHERIFF'S GRANT FUND	3/22/2019 RESOLUTION G 4970-02	GENERAL CORP Invoice	Paid	001-000-1100-093	DUE TO/FROM-ALL FUNDS GEN ACCT	\$161,759.57
<i>Totals for SHERIFF'S GRANT FUND</i>						\$161,759.57
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	2/26/2019 975902766	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$2,502.03
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						\$2,502.03
SOLUTION SPECIALTIES, INC.						
SOLUTION SPECIALTIES, INC. XX-XXX7250	2/25/2019 186843827210048	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$77.90

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<i>Totals for SOLUTION SPECIALTIES, INC.</i>						<u>\$77.90</u>
SPEED LUBE						
SPEED LUBE	3/14/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$52.95
XX-XXX4350	3-3495083	Invoice	Paid			
<i>Totals for SPEED LUBE</i>						<u>\$52.95</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	2/28/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$78.03
XX-XXX6317	503-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$78.03</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	2/28/2019	PUBLIC DEFENDER		001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$83.82
	530-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$83.82</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	2/28/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$223.32
	504-05 2/1-2/28/19	Invoice	Paid			
XX-XXX6317	2/28/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$24.42
	505-05 2/1-2/28/19	Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$113.03
XX-XXX6317	2/28/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$209.84
	504-05 2/1-2/28/19	Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
				060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$50.00
XX-XXX6317	2/28/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$320.91
	505-05 2/1-2/28/19	Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$180.25
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$1,220.77</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	2/28/2019	SHERIFF		001-060-7150-000	POSTAGE-SHERIFF	\$35.52
XX-XXX6317	500-05	Invoice	Paid			
XX-XXX6317	2/28/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$291.20
	500-05	Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$149.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$55.77
				002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$62.21
				002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$189.95
XX-XXX6317	2/28/2019 500-05	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$230.06
XX-XXX6317	2/28/2019 537-05	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$2,353.88
<i>Totals for STALEY CREDIT UNION</i>						<u>\$3,367.59</u>
STALEY CREDIT UNION						
	2/28/2019 508-05	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$29.95
<i>Totals for STALEY CREDIT UNION</i>						<u>\$29.95</u>
STALEY VISA						
STALEY VISA XX-XXX6317	2/28/2019 521-05 2/1-2/28/19	CHILD 1ST Invoice	Paid	092-402-7222-000 092-402-7195-000 092-404-7150-000	REFERENCE MATERIAL-CHILD FIRST TRAINING-CHILD FIRST DCFS PRINTER & POSTAGE METER-CFC - I	\$35.25 \$690.00 \$56.80
<i>Totals for STALEY VISA</i>						<u>\$782.05</u>
STATE'S ATTORNEY SPECIAL ACCT.						
STATE'S ATTORNEY SPECIAL ACCT.	3/25/2019 CK 5296,5297,5298	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$483.53
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT</i>						<u>\$483.53</u>
STEVEN W SKINNER						
STEVEN W SKINNER XXX-XX-4009	2/18/2019 19-030	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$320.00
XXX-XX-4009	1/6/2019 19-002	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$320.00
XXX-XX-4009	3/1/2019 19-038	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-4009	3/15/2019 19-042	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
<i>Totals for STEVEN W SKINNER</i>						<u>\$960.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	2/8/2019 174778	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$134.10
XX-XXX1866	2/15/2019 174975	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$355.26
XX-XXX1866	3/14/2019 M19021402	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,458.00
XX-XXX1866	2/27/2019 175381	COURTS Invoice	Paid	001-140-7281-000 001-140-8020-000	MEDIATION EXPENSES OFFICE SUPPLIES	\$8.20 \$27.98
XX-XXX1866	3/1/2019 175411	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$5.44
XX-XXX1866	2/22/2019 175179	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$74.43
XX-XXX1866	2/7/2019 174751	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$59.07
XX-XXX1866	2/27/2019 175334	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$37.66
XX-XXX1866	2/27/2019 175334	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$28.98
XX-XXX1866	3/5/2019 175442	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$29.99
XX-XXX1866	3/5/2019 175483	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$44.97

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	2/28/2019 M19022101	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$72.00
XX-XXX1866	3/8/2019 175626	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$18.92
XX-XXX1866	3/7/2019 175564	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$19.29
XX-XXX1866	3/7/2019 175587	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$199.70
XX-XXX1866	3/11/2019 175666	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$96.84
XX-XXX1866	3/15/2019 175813	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$12.75
XX-XXX1866	3/5/2019 175461	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$30.00
XX-XXX1866	3/5/2019 175497	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$18.62
XX-XXX1866	3/12/2019 175713	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$25.40
XX-XXX1866	3/19/2019 175900	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$119.98
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$2,877.58
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	3/19/2019 175883	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$52.54
XX-XXX1866	3/22/2019 176004	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$29.98

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	3/26/2019 176106	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$108.13
XX-XXX1866	3/26/2019 176106	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$108.00
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$298.65</u>
THOMAS L WILSON						
THOMAS L WILSON XXX-XX-7361	2/28/2019 2/2019 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$61.45
<i>Totals for THOMAS L WILSON</i>						<u>\$61.45</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT XX-XXX1689	3/1/2019 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$50.00
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$50.00</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC XX-XXX6703	2/22/2019 1229500852	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,186.09
XX-XXX6703	2/28/2019 1229500854	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,336.63
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$14,522.72</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	1/1/2019 1518	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
XX-XXX0792	3/1/2019 INV-1746	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$280.00</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	2/23/2019 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$431.21

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9961	2/23/2019 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$423.47
XX-XXX9961	2/23/2019 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,227.10
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$2,081.78</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	2/22/2019 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$338.17
XX-XXX9961	2/22/2019 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.69
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$409.86</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	2/28/2019 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$14.49
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$14.49</u>
VERIZON WIRELESS						
VERIZON WIRELESS XX-XXX9961	2/20/2019 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.83
<i>Totals for VERIZON WIRELESS</i>						<u>\$138.83</u>
VILLAGE OF WARRENSBURG CORN FESTIVAL						
VILLAGE OF WARRENSBURG CORN F DONATION	2/19/2019 DONATION	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$500.00
<i>Totals for VILLAGE OF WARRENSBURG CORN FESTIVAL</i>						<u>\$500.00</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	1/29/2019 24161849	CHILD 1ST Invoice	Paid	092-404-7250-000 092-402-7250-000	CONTRACTUAL SERVICES-CFC - IL V CONTRACTUAL SERVICES-CHILD FI	\$106.55 \$106.56
	2/26/2019 24342968	CHILD 1ST Invoice	Paid	092-404-7250-000 092-402-7250-000	CONTRACTUAL SERVICES-CFC - IL V CONTRACTUAL SERVICES-CHILD FI	\$88.84 \$88.85

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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 WATTS COPY SYSTEMS, INC</i>						<u>\$390.80</u>
WENDY RAUCH						
WENDY RAUCH	3/14/2019	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$180.00
XXX-XX-8716	2018-OP-438	Invoice	Paid			
<i>Totals for WENDY RAUCH</i>						<u>\$180.00</u>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER	2/1/2019	PUBLIC DEFENDER 10036		001-120-7580-000	PUBLICATIONS-PUBLIC DEFENDER	\$743.65
XX-XXX6973	839728116	Invoice	Paid			
	2/1/2019	PUBLIC DEFENDER 10040		001-120-7580-000	PUBLICATIONS-PUBLIC DEFENDER	\$173.65
XX-XXX6973	839732360	Invoice	Paid			
	2/4/2019	LAW LIBRARY 10005800		083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
XX-XXX6973	839790676	Invoice	Paid			
	3/1/2019	SAO 1000580083		001-090-7223-000	LIBRARY	\$680.00
XX-XXX6973	839877845	Invoice	Paid			
<i>Totals for WEST GROUP PAYMENT CENTER</i>						<u>\$1,967.94</u>
YOUTH ADVOCATE PROGRAM INC.						
YOUTH ADVOCATE PROGRAM INC.	3/12/2019	PROBATION GRANT		095-600-7302-000	HOME INTERVENTION	\$4,969.56
	2/2019 BILLING	Invoice	Paid			
<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>						<u>\$4,969.56</u>

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Account Summary

Account Number	Description	Net Amount
001-000-1100-093	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$161,759.57
001-000-4270-000	SHERIFF FEES	\$37.00
001-020-7170-000	AUDIT	\$38,250.00
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$61.45
001-040-7195-000	TRAINING-TREASURER	\$68.70
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$549.46
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$627.50
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$997.93
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$1,766.97
001-051-7180-000	EDP-JURY SERVICES	\$3,750.00
001-051-7270-000	JURY FEES-JURY SERVICES	\$600.00
001-051-7275-000	JURY MEALS-JURY SERVICES	\$128.80
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$107.07
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$3,237.97
001-060-7150-000	POSTAGE-SHERIFF	\$42.87
001-060-7195-000	TRAINING-SHERIFF	\$2,353.88
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$448.40
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$50.00
001-060-8031-000	AMMUNITION-SHERIFF	\$9,520.50
001-061-7195-000	TRAINING-SHERIFF JAIL	\$30.00
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$53,569.74
001-061-7530-000	DIETARY - JAIL	\$14,522.72
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$2,777.14
001-061-8031-000	AMMUNITION	\$5,113.00
001-061-8035-000	IT MAINTENANCE	\$645.00
001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$10.00
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$419.85
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$156.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$75.14
001-070-7120-000	TRAVEL-CORONER	\$90.00
001-070-7290-000	INVESTIGATIONS-CORONER	\$137.88
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$6,520.00

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001-070-8020-000	OFFICE SUPPLIES-CORONER	\$5.72
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,138.90
001-090-7223-000	LIBRARY	\$680.00
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$565.15
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$171.85
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$492.00
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$506.17
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$90.25
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$2,666.66
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$13.77
001-120-7580-000	PUBLICATIONS-PUBLIC DEFENDER	\$917.30
001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$573.18
001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$1,476.29
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$590.37
001-130-7120-000	TRAVEL-PROBATION	\$18.26
001-130-7180-000	EDP-PROBATION	\$203.90
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$1,966.81
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$378.03
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$4,045.98
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$18.92
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$69.35
001-140-7115-000	TELEPHONE EXPENSE	\$376.99
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
001-140-7281-000	MEDIATION EXPENSES	\$208.20
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
001-140-8020-000	OFFICE SUPPLIES	\$107.44
002-200-7111-000	RADIO MAINTENANCE	\$341.19
002-200-7112-000	RADIO FEES-STARCOM	\$2,844.00
002-200-7195-000	TRAINING-SHERIFF-LEST	\$733.95
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$500.72
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$10,222.33
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$249.22
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$180.58
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$9,940.80
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$738.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$300.70

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002-210-7160-000	PRINTING-EMERGENCY MGMT	\$75.27
002-210-7195-000	TRAINING-EMERGENCY MGMT	\$250.00
002-210-7200-000	OTHER EXPENDITURES-EMERGENCY MGMT	\$420.00
002-210-7210-000	DUES-EMERGENCY MGMT	\$50.00
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$83.55
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$6,786.00
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$4,348.59
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9,617.16
052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$2,000.00
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$243.12
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$17,313.15
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$2,523.04
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$71.69
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$416.75
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$614.62
060-000-7360-000	COURT COSTS - APPEALS-ALL FUNDS GEN ACCTS	\$65.50
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$894.27
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
062-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$4,244.21
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$324.76)
083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$2,600.00
092-402-7195-000	TRAINING-CHILD FIRST DCFS	\$690.00
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$35.25
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$288.41
092-402-8220-000	DPBC LEASE PRINCIPAL-CFC - DCFS	\$19.99
092-404-7150-000	PRINTER & POSTAGE METER-CFC - IL VOCA GRANT	\$56.80
092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GRANT	\$560.00
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$195.39
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$19,044.74
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$2,242.49
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$4,261.68
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$2,502.03
093-560-7250-000	CONTRACTUAL SERVICES-HBF GRANT-SHERIFF OT	\$62.70
095-600-7300-000	SUBSTANCE ABUSE	\$8,053.88
095-600-7302-000	HOME INTERVENTION	\$4,969.56

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095-600-7344-000	REDEPLOY PROJECT MGR	\$1,392.58
095-600-7345-000	CRB COORDINATOR	\$1,768.16
099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN-ALL FUNDS GEN ACCTS	\$51,581.72
	GRAND TOTAL:	\$504,306.70

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4/22/19

CHAIR: LINDA LITTLE

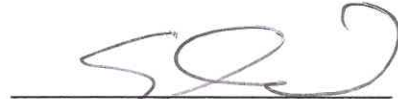


VICE CHAIR: BRYAN SMITH

X

MEMBER: RACHEL JOY

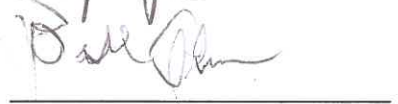
MEMBER: GRANT NOLAND



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX

X

Account Details

Macon County Board JD

*05

\$206.16

Current Balance

Payment \$16.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	AATRIX SOFTWARE *46-*14 ND	<u>-\$14.95</u>	\$522.75
MAR 31	ONLINE LABELS *75-*35 FL	<u>-\$233.64</u>	\$507.80
MAR 28	AATRIX SOFTWARE *46-*14 ND	<u>-\$14.95</u>	\$274.16
MAR 21	AATRIX SOFTWARE *46-*14 ND	<u>-\$259.21</u>	\$259.21
MAR 11	CREDIT	<u>+\$83.82</u>	\$0.00

Account Details

Planning Zoning J G

*05

\$132.97

Current Balance

Payment \$12.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE ADJ	<u>details</u>	\$22.00
MAR 18	Loan Payment - System Computed Interest	<u>+\$40.03</u>	\$24.48
MAR 11	Loan Payment - System Computed Interest	<u>+\$301.00</u>	\$64.51
MAR 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$365.51

Macon County

Invoice Expense Allocation Report

04/22/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION	3/13/2019	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$122.01
XX-XXX5216	VOUCHER #633	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<i>\$122.01</i>
ARTHUR J GALLAGHER RISK						
ARTHUR J GALLAGHER RISK	2/19/2019	INSURANCE		011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL F	\$10,568.00
	2906779	Invoice	Paid			
<i>Totals for ARTHUR J GALLAGHER RISK</i>						<i>\$10,568.00</i>
AT & T						
AT & T	2/13/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$23.93
XX-XXX4710	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$18.56
				075-948-7115-000	TELEPHONE EXPENSE	\$8.98
	3/13/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$22.37
XX-XXX4710	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$17.34
				075-948-7115-000	TELEPHONE EXPENSE	\$8.40
<i>Totals for AT & T.</i>						<i>\$99.58</i>
AT&T MOBILITY						
AT&T MOBILITY	2/10/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$18.08
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$33.61
				075-947-7115-000	TELEPHONE EXPENSE	\$26.08
				075-948-7115-000	TELEPHONE EXPENSE	\$12.62
	3/10/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$18.08
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$33.61
				075-947-7115-000	TELEPHONE EXPENSE	\$26.08
				075-948-7115-000	TELEPHONE EXPENSE	\$12.62
<i>Totals for AT&T MOBILITY</i>						<i>\$180.78</i>
BARBARA C LAMONT						
BARBARA C LAMONT	3/6/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$70.88
XXX-XX-0580	ZBA HEARING	Invoice	Paid			
<i>Totals for BARBARA C LAMONT</i>						<i>\$70.88</i>

Macon County
Invoice Expense Allocation Report
 04/22/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	3/15/2019 001683	COUNTY BOARD Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING-COUN	\$18.96
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$18.96</u>
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I BPC100196944	3/12/2019 BPC100196944	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$280.45
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$280.45</u>
BLAKE NOLAND						
BLAKE NOLAND XXX-XX-8928	3/6/2019 ZBA HEARING	PLANNING & ZONING Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for BLAKE NOLAND</i>						<u>\$50.00</u>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP. XX-XXX6610	2/14/2019 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$502,806.64
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$502,806.64</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC XX-XXX0431	2/8/2019 1886	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$2,235.00
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$2,235.00</u>
CALL ONE						
CALL ONE	3/15/2019 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	\$144.78 \$116.13 \$60.17 \$126.07
<i>Totals for CALL ONE</i>						<u>\$447.15</u>
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N XX-XXX9327	3/12/2019 1234	WIA Invoice	Paid	075-946-7190-000 075-948-7190-000	VOCATIONAL TRAINING-Adult VOCATIONAL TRAINING	\$42,750.50 \$6,455.00

Macon County

Invoice Expense Allocation Report

04/22/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						\$49,205.50
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	2/25/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$64.40
XX-XXX2665	1217183	Invoice	Paid			
	3/5/2019	CO CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$116.18
XX-XXX2665	1219345	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						\$180.58
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	2/15/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$66.84
XX-XXX2665	1215375	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$124.28
				075-947-7362-000	FACILITY COSTS	\$96.42
				075-948-7362-000	FACILITY COSTS	\$46.65
	2/15/2019	WIA		075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSO	\$47.07
XX-XXX2665	1215375	Invoice	Paid			
	2/25/2019	PRINT SHOP		001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$68.60
XX-XXX2665	1217184	Invoice	Paid			
	3/12/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$119.68
XX-XXX2665	1220661	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$92.83
				075-948-7362-000	FACILITY COSTS	\$44.92
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$707.29
CLOUDPOINT GEOGRAPHICS, INC.						
CLOUDPOINT GEOGRAPHICS, INC.	2/28/2019	GIS		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$12,375.00
XX-XXX5004	002343	Invoice	Paid			
<i>Totals for CLOUDPOINT GEOGRAPHICS, INC.</i>						\$12,375.00
COMCAST						
COMCAST	3/11/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$46.97
XX-XXX3377	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$87.34
				075-947-7362-000	FACILITY COSTS	\$67.75
				075-948-7362-000	FACILITY COSTS	\$32.79
<i>Totals for COMCAST</i>						\$234.85

Macon County

Invoice Expense Allocation Report

04/22/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
COMPUTER INFORMATION CONCEPTS						
COMPUTER INFORMATION CONCEP XX-XXX1635	3/1/2019 PSI28641	CO CLERK AUTO Invoice	Paid	065-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,755.00
<i>Totals for COMPUTER INFORMATION CONCEPTS</i>						\$1,755.00
DCC MARKETING, LLC						
DCC MARKETING, LLC XX-XXX7277	1/31/2019 3120-9	WIA Invoice	Paid	075-946-7142-000 075-947-7142-000 075-948-7142-000	MARKETING EXPENSE MARKETING EXPENSE MARKETING EXPENSE	\$102.28 \$79.33 \$38.39
XX-XXX7277	1/31/2019 2077-2	WIA Invoice	Paid	075-946-7142-000 075-947-7142-000 075-948-7142-000	MARKETING EXPENSE MARKETING EXPENSE MARKETING EXPENSE	\$137.15 \$106.37 \$51.48
XX-XXX7277	2/28/2019 3120-10	WIA Invoice	Paid	075-946-7142-000 075-947-7142-000 075-948-7142-000	MARKETING EXPENSE MARKETING EXPENSE MARKETING EXPENSE	\$102.28 \$79.33 \$38.39
<i>Totals for DCC MARKETING, LLC</i>						\$735.00
DECATUR COMPUTERS INC						
DECATUR COMPUTERS INC XX-XXX4460	2/1/2019 137679	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$27.50 \$51.14 \$39.67 \$19.19
XX-XXX4460	3/1/2019 137853	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$27.50 \$51.14 \$39.67 \$19.19
<i>Totals for DECATUR COMPUTERS INC</i>						\$275.00
DECATUR INDUSTRIAL ELECTRIC, INC						
DECATUR INDUSTRIAL ELECTRIC, I XX-XXX8435	1/31/2019 1234	WIA Invoice	Paid	075-947-7196-000	ON THE JOB TRAINING	\$3,744.00
<i>Totals for DECATUR INDUSTRIAL ELECTRIC, INC</i>						\$3,744.00
DECATUR MEMORIAL HOSPITAL						

Macon County
Invoice Expense Allocation Report
04/22/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR MEMORIAL HOSPITAL XX-XXX1199	3/13/2019 VOUCHER #634	WK COMP D MILLER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$269.27
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						\$269.27
DELTA DENTAL OF ILLINOIS						
DELTA DENTAL OF ILLINOIS	3/1/2019 1211945	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,162.85
	4/1/2019 1220624	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,491.62
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						\$46,654.47
DENNIS HUGHES						
DENNIS HUGHES XXX-XX-3163	3/6/2019 ZBA HEARING	PLANNING & ZONING Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for DENNIS HUGHES</i>						\$50.00
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	2/20/2019 21924192	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$135.56 \$105.16 \$50.88
	2/27/2019 21961975	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$112.97 \$87.63 \$42.40
	3/6/2019 21991816	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$169.46 \$131.43 \$63.61
	3/13/2019 22024673	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$188.28 \$146.05 \$70.67
	3/20/2019 22050501	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$164.41 \$127.53 \$61.71
<i>Totals for EXPRESS SERVICES, INC</i>						\$1,657.75

Macon County
Invoice Expense Allocation Report
 04/22/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME 163800492	2/21/2019 163800492	GENERAL 3/2019 BILLING Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,235.88
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<u>\$3,235.88</u>
FLEETMASTER MAINTANANCE INC						
FLEETMASTER MAINTANANCE INC XX-XXX3622	3/18/2019 1234	WIA Invoice	Paid	075-946-7196-000	ON THE JOB TRAINING-Adult	\$6,058.74
<i>Totals for FLEETMASTER MAINTANANCE INC</i>						<u>\$6,058.74</u>
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO. XX-XXX8882	2/1/2019 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,523.65
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<u>\$1,523.65</u>
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	3/16/2019 1234	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$17.64 \$13.69 \$6.62
<i>Totals for FRONTIER COMMUNICATIONS</i>						<u>\$37.95</u>
FUYAO GLASS ILLINOIS, INC						
FUYAO GLASS ILLINOIS, INC XX-XXX7067	2/19/2019 1234	WIA Invoice	Paid	075-947-7196-000	ON THE JOB TRAINING	\$956.76
<i>Totals for FUYAO GLASS ILLINOIS, INC</i>						<u>\$956.76</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	2/20/2019 1234	WIA Invoice	Paid	075-945-8020-000 075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Workforce Formula OFFICE SUPPLIES-Adult OFFICE SUPPLIES OFFICE SUPPLIES	\$35.40 \$65.83 \$51.06 \$24.71
	3/15/2019 1234	WIA Invoice	Paid	075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$7,353.00
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$7,530.00</u>

Macon County
Invoice Expense Allocation Report
 04/22/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
GENEX SERVICES, INC						
GENEX SERVICES, INC XX-XXX7434	2/20/2019 VOUCHER #624	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$350.95
XX-XXX7434	3/20/2019 VOUCHER 636	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$212.35
<i>Totals for GENEX SERVICES, INC</i>						<u>\$563.30</u>
HANSON INFORMATION SYSTEMS INC						
HANSON INFORMATION SYSTEMS I XX-XXX3178	3/15/2019 1234	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$19.80 \$36.82 \$28.56 \$13.82
<i>Totals for HANSON INFORMATION SYSTEMS INC</i>						<u>\$99.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	3/3/2019 111-60000160	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$380.00
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$380.00</u>
HIGHWAY/GAS						
HIGHWAY/GAS	3/1/2019 19-27	PLANNING & ZONING Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$69.04
<i>Totals for HIGHWAY/GAS</i>						<u>\$69.04</u>
IACZO						
IACZO	3/5/2019 2019 DUES	PLANNING & ZONING Invoice	Paid	001-021-7211-000	DUES - PLANNING & ZONING-COUNT	\$10.00
<i>Totals for IACZO.</i>						<u>\$10.00</u>
IL ASSOC OF COUNTY OFFICIALS						
IL ASSOC OF COUNTY OFFICIALS	2/21/2019 94	CO CLERK ELECTION Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$90.00
	3/19/2019 2019 SPRING CONF REG	RECORDER MARY A EAT Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$175.00

Macon County
Invoice Expense Allocation Report
 04/22/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for IL ASSOC OF COUNTY OFFICIALS</i>						<u>\$265.00</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	3/1/2019	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,228.00
	2/2019 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$2,228.00</u>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	3/1/2019	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$6,012.00
	2/2019 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$6,012.00</u>
ILLINOIS WORKERS' COMPENSATION COMM						
ILLINOIS WORKERS' COMPENSATIO	3/11/2019	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$749.64
	ASSESSMENT PYMT	Invoice	Paid			
<i>Totals for ILLINOIS WORKERS' COMPENSATION COMM</i>						<u>\$749.64</u>
INFRATECH RESOURCES						
INFRATECH RESOURCES	3/25/2019	WIA		075-948-7196-000	ON THE JOB TRAINING	\$302.50
XX-XXX0601	1234	Invoice	Paid			
<i>Totals for INFRATECH RESOURCES</i>						<u>\$302.50</u>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	2/20/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$106.25
XX-XXX8653	VOUCHER #625	Invoice	Paid			
	3/1/2019	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	30019	Invoice	Paid			
	3/20/2019	WK COMP HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$85.00
XX-XXX8653	VOUCHER 637	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUP</i>						<u>\$1,346.25</u>
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	2/28/2019	SELF INSURANCE		013-000-7202-000	RISK CONTROL	\$4,510.90
XX-XXX1488	1021518	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 04/22/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for INTELLICORP RECORDS, INC</i>						<u>\$4,510.90</u>
INTERNATIONAL CODE COUNCIL, INC						
INTERNATIONAL CODE COUNCIL, IN	2/19/2019	PLANNING & ZONING 51		001-021-7211-000	DUES - PLANNING & ZONING-COUNT	\$240.00
XX-XXX9004	3220593	Invoice	Paid			
<i>Totals for INTERNATIONAL CODE COUNCIL, INC</i>						<u>\$240.00</u>
J F BREWER & ASSOCIATES						
J F BREWER & ASSOCIATES	2/27/2019	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$125.00
XX-XXX3331	VOUCHER #632	Invoice	Paid			
<i>Totals for J F BREWER & ASSOCIATES</i>						<u>\$125.00</u>
J MORRIS ENTERPRISES LLC						
J MORRIS ENTERPRISES LLC	3/22/2019	WIA		075-946-7196-000	ON THE JOB TRAINING-Adult	\$360.00
XX-XXX4569	1234	Invoice	Paid			
<i>Totals for J MORRIS ENTERPRISES LLC</i>						<u>\$360.00</u>
JAMES J. BRUMMITT						
JAMES J. BRUMMITT	3/1/2019	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$326.85
XXX-XX-3318	2/2019 BILLING	Invoice	Paid			
<i>Totals for JAMES J. BRUMMITT</i>						<u>\$326.85</u>
KP CONSULTING						
KP CONSULTING	3/15/2019	WIA		075-946-7410-000	SDA CONTRACTS	\$1,820.00
XXX-XX-3442	1234	Invoice	Paid	075-948-7410-000	SDA CONTRACTS	\$680.00
	3/30/2019	WIA		075-946-7410-000	SDA CONTRACTS	\$1,820.00
XXX-XX-3442	1234	Invoice	Paid	075-948-7410-000	SDA CONTRACTS	\$680.00
<i>Totals for KP CONSULTING</i>						<u>\$5,000.00</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC	3/1/2019	COUNTY CLERK ELECTI		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
XX-XXX3043	4168	Invoice	Paid			
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$17,835.00</u>
MACON COUNTY PAYROLL FUND						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MACON COUNTY PAYROLL FUND	2/4/2019 ACCELERATED PYMT	RETIREMENT GARY W P Invoice	Paid	005-000-7709-000	ACCELERATED IMRF PAYMENTS-AL	\$10,864.87
	3/19/2019 ACCELERATED PYMT	RETIREMENT JAMES HER Invoice	Paid	005-000-7709-000	ACCELERATED IMRF PAYMENTS-AL	\$21,549.60
<i>Totals for MACON COUNTY PAYROLL FUNC</i>						<u>\$32,414.47</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	3/4/2019 2/2019 RET EXP	REG OFFICE OF EDUCATIO Invoice	Paid	005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$603.72
	3/4/2019 2/2019 SOC SEC EXP	REG OFFICE OF EDUCATIO Invoice	Paid	006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$485.52
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$1,089.24</u>
MARSHALL F BRUSTEIN MD						
MARSHALL F BRUSTEIN MD XX-XXX0052	2/20/2019 VOUCHER #627	WK COMP M BOLTON Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$928.63
	2/20/2019 VOUCHER #628	WK COMP C GLOVER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$153.55
<i>Totals for MARSHALL F BRUSTEIN MD</i>						<u>\$1,082.18</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	2/25/2019 4208	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$21.68
		Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$40.32
				075-947-7362-000	FACILITY COSTS	\$31.28
				075-948-7362-000	FACILITY COSTS	\$15.13
XX-XXX4029	3/1/2019 33170	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,296.00
	2/24/2019 33125	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$380.00
Invoice		Paid	075-946-7362-000	FACILITY COSTS-Adult	\$706.61	
			075-947-7362-000	FACILITY COSTS	\$548.15	
			075-948-7362-000	FACILITY COSTS	\$265.24	

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4029	3/5/2019 33206	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$20,000.00
XX-XXX4029	3/5/2019 33207	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$3,250.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$27,554.41</u>
MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC						
MCQUIRE, YUHAS HUFFMAN & BUC XX-XXX7578	1/31/2019 38580	WIA Invoice	Paid	075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$416.00
<i>Totals for MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC</i>						<u>\$416.00</u>
MIDWEST TECHNICAL INSTITUTE						
MIDWEST TECHNICAL INSTITUTE XX-XXX7328	2/14/2019 Sayad	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$7,701.00
<i>Totals for MIDWEST TECHNICAL INSTITUTE</i>						<u>\$7,701.00</u>
MILLIKIN UNIVERSITY						
MILLIKIN UNIVERSITY	2/4/2019 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$1,512.00
<i>Totals for MILLIKIN UNIVERSITY</i>						<u>\$1,512.00</u>
MT. ZION PUBLICATIONS						
MT. ZION PUBLICATIONS XX-XXX0314	3/13/2019 03/13/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$105.00
<i>Totals for MT. ZION PUBLICATIONS</i>						<u>\$105.00</u>
NSN EMPLOYER SERVICES, INC.						
NSN EMPLOYER SERVICES, INC.	3/1/2019 3153	INSURANCE Invoice	Paid	011-000-7771-000	UNEMPLOYMENT INS	\$360.82
<i>Totals for NSN EMPLOYER SERVICES, INC.</i>						<u>\$360.82</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	3/1/2019 14639	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$256.00

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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 OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$256.00</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	3/1/2019	COUNTY CLERK		001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$170.00
	2/2019 DVF	Invoice	Paid			
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$170.00</u>
OPTUMRX, INC						
OPTUMRX, INC	2/20/2019	WK COMP T O'CONNOR		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$46.46
XX-XXX1812	VOUCHER #631	Invoice	Paid			
<i>Totals for OPTUMRX, INC</i>						<u>\$46.46</u>
PANA COMMUNITY HOSPITAL ASSOCIATION						
PANA COMMUNITY HOSPITAL ASSO	2/20/2019	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$45.23
XX-XXX2326	VOUCHER #629	Invoice	Paid			
	2/20/2019	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$45.70
XX-XXX2326	VOUCHER #630	Invoice	Paid			
<i>Totals for PANA COMMUNITY HOSPITAL ASSOCIATION</i>						<u>\$90.93</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	1/24/2019	WK COMP M BURGNER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$13.99
	WALGREENS	Invoice	Paid			
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$13.99</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL	3/10/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$30.00
XX-XXX6476	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$55.79
				075-947-8020-000	OFFICE SUPPLIES	\$43.27
				075-948-8020-000	OFFICE SUPPLIES	\$20.94
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$150.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	2/28/2019	CO BOARD/COUNTY CLE		001-020-7150-000	POSTAGE-GEN ACCTS	\$4,884.86
	108177	Invoice	Paid	001-030-7150-000	POSTAGE-COUNTY CLERK	\$4,745.16
				001-031-7150-000	POSTAGE-CO CLK ELECT	\$1,320.16

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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 QUICKSILVER MAILING SERVICES</i>						<u>\$10,950.18</u>
RAYCRAFT AND JONES LLC						
RAYCRAFT AND JONES LLC	3/13/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$210.80
XX-XXX2641	VOUCHER #635	Invoice	Paid			
<i>Totals for RAYCRAFT AND JONES LLC</i>						<u>\$210.80</u>
RECORD SYSTEMS, INC.						
RECORD SYSTEMS, INC.	3/8/2019	RECORDER		001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$16.00
XX-XXX2439	219142	Invoice	Paid			
<i>Totals for RECORD SYSTEMS, INC.</i>						<u>\$16.00</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE	2/28/2019	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$43,652.45
XX-XXX3403	1234	Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$15,666.40
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$59,318.85</u>
RICHLAND COMMUNITY COLLEGE						
	3/15/2019	WIA		075-975-7190-000	VOCATIONAL TRAINING-RICHLAND C	\$400.00
XX-XXX3403	2477	Invoice	Paid			
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$400.00</u>
RICOH USA, INC						
RICOH USA, INC	3/8/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
XX-XXX4400	5056099908	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<u>\$120.00</u>
ROBYN LAZZARINI						
ROBYN LAZZARINI	3/21/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$14.00
	FILING FEE NOTARY	Invoice	Paid			
<i>Totals for ROBYN LAZZARINI</i>						<u>\$14.00</u>
ROGARDS OFFICE PRODUCTS, INC						
ROGARDS OFFICE PRODUCTS, INC	3/19/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$14.88
XX-XXX0497	1467719-0	Invoice	Paid			
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$14.88</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
RON GRIDER						
RON GRIDER	3/6/2019	PLANNING & ZONING		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>						<i>\$50.00</i>
SCRUBS AND BEYOND DBA LIFE UNIFORM						
SCRUBS AND BEYOND DBA LIFE UN	2/19/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$678.38
XX-XXX4610	1234	Invoice	Paid			
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<i>\$678.38</i>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	2/28/2019	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$40.03
XX-XXX6317	32489-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<i>\$40.03</i>
STALEY CREDIT UNION						
STALEY CREDIT UNION	3/5/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$474.00
	1234	Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$129.50
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$15.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$15.00
	3/5/2019	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$46.03
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$35.71
				075-948-8020-000	OFFICE SUPPLIES	\$17.28
	3/5/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$10.81
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$8.38
				075-948-7121-000	TRAVEL WIA	\$4.06
<i>Totals for STALEY CREDIT UNION</i>						<i>\$755.77</i>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	3/6/2019	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$216.92
XX-XXX1866	1234	Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$157.44
	3/6/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$4.95
XX-XXX1866	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$9.20
				075-947-8020-000	OFFICE SUPPLIES	\$7.14

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				075-948-8020-000	OFFICE SUPPLIES	\$3.46
	3/6/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$44.17
XX-XXX1866	1234	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$34.25
				075-948-7362-000	FACILITY COSTS	\$16.58
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$494.11</u>
TIMOTHY HOUK						
TIMOTHY HOUK	2/15/2019	WK COMP 2/9-2/22/19		013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
	10 DAYS WAGES	Invoice	Paid			
	3/4/2019	WK COMP 2/23-3/8/19 WAG		013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
	10 DAYS WAGES	Invoice	Paid			
	3/14/2019	10 DAYS WAGES		013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
	WK COMP 3/9-3/22/19	Invoice	Paid			
<i>Totals for TIMOTHY HOUK</i>						<u>\$5,271.30</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	2/25/2019	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$99.00
XX-XXX6560	45105	Invoice	Paid			
	3/1/2019	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$73.37
XX-XXX6560	45277	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$172.37</u>
TRAVELERS						
TRAVELERS	2/28/2019	SELF INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$3,057.00
	000553618	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<u>\$3,057.00</u>
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150	2/28/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$10.72
XX-XXX9961	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$19.92
				075-947-7115-000	TELEPHONE EXPENSE	\$15.46
				075-948-7115-000	TELEPHONE EXPENSE	\$7.48

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX9961	2/28/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$66.30
	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$51.43
				075-948-7115-000	TELEPHONE EXPENSE	\$24.89
<i>Totals for VERIZON WIRELESS 001-15G</i>						\$196.20
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	2/28/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$51.70
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,662.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$50.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$63.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$150.30
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$120.00
	2/28/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$7.51
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$0.81
				075-948-7121-000	TRAVEL WIA	\$1.62
	3/15/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$852.32
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,287.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$57.19
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$210.00
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$72.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$50.17
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$135.00
	3/15/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$71.20
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$55.23
				075-948-7121-000	TRAVEL WIA	\$26.72
	3/22/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$14.00
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$534.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$148.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$189.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$16.20
	3/22/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$77.81
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$8.41
				075-948-7121-000	TRAVEL WIA	\$16.81

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	3/22/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$5.60
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$10.41
				075-947-8020-000	OFFICE SUPPLIES	\$8.08
				075-948-8020-000	OFFICE SUPPLIES	\$3.91
<i>Totals for WIA IMPREST ACCOUNT</i>						<u>\$5,956.00</u>
WIA PAYROLL						
WIA PAYROLL	2/22/2019	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$108.75
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$900.54
				075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$19.58
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$54.72
	3/8/2019	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$97.88
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$552.93
	3/22/2019	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$94.25
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$421.21
				075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$119.49
				075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$22.49
<i>Totals for WIA PAYROLL</i>						<u>\$2,391.84</u>
WILLIAM KORETKE						
WILLIAM KORETKE	3/6/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$67.40
XXX-XX-9010	ZBA HEARING	Invoice	Paid			
<i>Totals for WILLIAM KORETKE</i>						<u>\$67.40</u>

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Account Summary

Account Number	Description	Net Amount
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$6,012.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,228.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$170.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$554,501.09
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$144.78
001-020-7150-000	POSTAGE-GEN ACCTS	\$4,884.86
001-020-7170-000	AUDIT	\$23,250.00
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,296.00
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$116.13
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$288.28
001-021-7211-000	DUES - PLANNING & ZONING-COUNTY BOARD	\$250.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$68.60
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$326.85
001-021-8022-000	SUPPLIES PLANNING & ZONING-COUNTY BOARD	\$18.96
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$184.40
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$109.07
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$60.17
001-030-7150-000	POSTAGE-COUNTY CLERK	\$4,745.16
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$28.88
001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$485.00
001-031-7150-000	POSTAGE-CO CLK ELECT	\$1,320.16
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,925.00
001-110-7115-000	TELEPHONE EXPENSE	\$126.07
001-110-7120-000	TRAVEL-RECORDER	\$175.00
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$172.37
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$16.00
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$603.72
005-000-7709-000	ACCELERATED IMRF PAYMENTS-ALL FUNDS GEN ACCTS	\$32,414.47
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$485.52
011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL FUNDS GEN ACCTS	\$10,568.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,904.64
011-000-7771-000	UNEMPLOYMENT INS	\$360.82

Macon County
Invoice Expense Allocation Report
04/22/2019 Operations and Personnel Committe 05

013-000-5501-000	TTL TEMPORARY DISABILITY	\$5,271.30
013-000-7202-000	RISK CONTROL	\$4,510.90
013-000-8250-000	CLAIM LOSS GENL LIAB	\$3,057.00
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$2,715.19
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$256.00
065-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,755.00
065-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$116.18
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$12,375.00
075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,353.00
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$46.88
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$246.67
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$590.29
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$435.58
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$489.61
075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$22.49
075-946-7115-000	TELEPHONE EXPENSE-	\$217.38
075-946-7121-000	TRAVEL WIA-	\$167.33
075-946-7142-000	MARKETING EXPENSE	\$341.71
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$95,615.95
075-946-7196-000	ON THE JOB TRAINING-Adult	\$6,418.74
075-946-7362-000	FACILITY COSTS-Adult	\$2,032.18
075-946-7410-000	SDA CONTRACTS	\$3,640.00
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$5,808.59
075-946-8020-000	OFFICE SUPPLIES-Adult	\$404.18
075-947-7115-000	TELEPHONE EXPENSE	\$168.64
075-947-7121-000	TRAVEL WIA	\$72.83
075-947-7142-000	MARKETING EXPENSE	\$265.03
075-947-7196-000	ON THE JOB TRAINING	\$4,700.76
075-947-7362-000	FACILITY COSTS	\$1,576.38
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$255.00
075-947-7550-000	I/S YOUTH STIPEND	\$300.88
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$1,874.68
075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$119.49
075-947-8020-000	OFFICE SUPPLIES	\$145.26
075-948-7115-000	TELEPHONE EXPENSE	\$81.61
075-948-7121-000	TRAVEL WIA	\$49.21

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04/22/2019 Operations and Personnel Committe 05

075-948-7142-000	MARKETING EXPENSE	\$128.26
075-948-7190-000	VOCATIONAL TRAINING	\$22,121.40
075-948-7196-000	ON THE JOB TRAINING	\$302.50
075-948-7362-000	FACILITY COSTS	\$762.78
075-948-7410-000	SDA CONTRACTS	\$1,360.00
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$462.00
075-948-8020-000	OFFICE SUPPLIES	\$70.30
075-975-7190-000	VOCATIONAL TRAINING-RICHLAND CONSORTIUM ADULT ED	\$400.00
075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSORTIUM ADULT ED	\$47.07
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$2,235.00
	GRAND TOTAL:	\$857,626.23

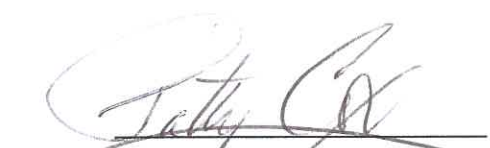
TRANSPORTATION

COMMITTEE # 06

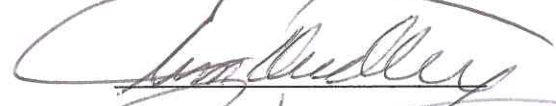
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-24-19

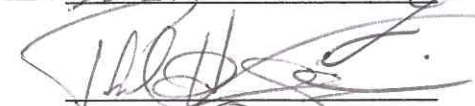
CHAIR: PATTY COX



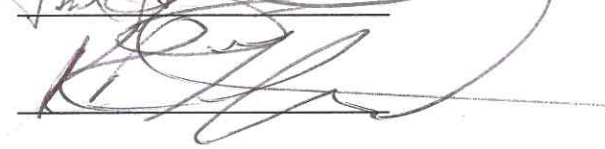
VICE CHAIR: TIM DUDLEY



MEMBER: PHIL HOGAN



MEMBER: KEVIN GREENFIELD



MEMBER: PAT DAWSON

MEMBER: KEVIN BIRD

MEMBER: RACHEL JOY

Account Details

Highway

*05

\$1,325.40

Current Balance

Payment \$18.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 27	ZORO TOOLS INC *76 IL	<u>-\$55.18</u>	\$569.26
MAR 21	FARM & FLEET OF DECAT DECATUR IL	<u>-\$174.24</u>	\$514.08
MAR 21	AUTO PARTS AND STUFF *66-*42 CA	<u>-\$184.49</u>	\$339.84
MAR 20	CREDIT	<u>+\$612.94</u>	\$155.35
MAR 13	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$16.90</u>	\$768.29
MAR 08	DLR INDIANAPOLIS CL INDIANAPOLIS IN	<u>-\$127.90</u>	\$751.39
MAR 05	PAYMENT 2/13/19	<u>+\$969.57</u>	\$623.49
MAR 05	REV FINANCE CHARGES	<u>+\$10.43</u>	\$1,593.06
MAR 02	CITY OF URBANA *56 IL	<u>-\$2.25</u>	\$1,603.49
MAR 01	CITY OF URBANA *56 IL	<u>-\$7.25</u>	\$1,601.24
MAR 01	UIUC PARKING DEPT *37 IL	<u>-\$1.05</u>	\$1,593.99

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Invoice Expense Allocation Report

04/24/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	2/25/2019	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$652.50
XX-XXX1922	2000179866	Invoice	Paid			
	3/5/2019	SPECIAL BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$2,678.85
XX-XXX1922	2000183183	Invoice	Paid			
	3/5/2019	STB		035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$10,715.38
XX-XXX1922	2000183183	Invoice	Paid			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$14,046.73</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	2/28/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$44.80
XX-XXX5255	00502983	Invoice	Paid			
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$44.80</u>
ALTORFER, INC						
ALTORFER, INC	2/27/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$539.47
XX-XXX8540	PC000212335	Invoice	Paid			
<i>Totals for ALTORFER, INC</i>						<u>\$539.47</u>
AMEREN IP 63005-98890						
AMEREN IP 63005-98890	2/22/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$44.61
XX-XXX4645	63005-98890	Invoice	Paid			
<i>Totals for AMEREN IP 63005-98890</i>						<u>\$44.61</u>
AMERENIP 34110-62092						
AMERENIP 34110-62092	2/27/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$15.77
XX-XXX4645	3411062092	Invoice	Paid			
<i>Totals for AMERENIP 34110-62092</i>						<u>\$15.77</u>
AMERENIP 34121-19379						
AMERENIP 34121-19379	2/28/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$14.13
XX-XXX4645	34121-19379	Invoice	Paid			
<i>Totals for AMERENIP 34121-19379</i>						<u>\$14.13</u>

Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMERENIP 74428-20014						
AMERENIP 74428-20014	2/22/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$24.80
XX-XXX4645	74428-20014	Invoice	Paid			
<i>Totals for AMERENIP 74428-20014</i>						\$24.80
AUTO ZONE						
AUTO ZONE	3/1/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$7.79
XX-XXX2048	2631483954	Invoice	Paid			
	3/22/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$87.99
XX-XXX2048	0632477193	Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$47.98
				030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$23.99
<i>Totals for AUTO ZONE</i>						\$167.75
BEELMAN LOGISTICS, LLC.						
BEELMAN LOGISTICS, LLC.	3/21/2019	SB97		033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCT	\$5,787.00
	659295	Invoice	Paid			
	3/21/2019	SB97		033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCT	\$764.52
	659294	Invoice	Paid			
<i>Totals for BEELMAN LOGISTICS, LLC.</i>						\$6,551.52
BILLINGSLEY AUTO SERVICE, INC						
BILLINGSLEY AUTO SERVICE, INC	3/21/2019	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$30.00
XX-XXX9660	47889	Invoice	Paid			
<i>Totals for BILLINGSLEY AUTO SERVICE, INC</i>						\$30.00
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	3/11/2019	Payroll credit through <3/15/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$289.68)
		Credit memo	Applied			
	3/11/2019	Payroll credit through <3/15/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$22.37)
		Credit memo	Applied			
	3/11/2019	Payroll credit through <3/15/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.90)
		Credit memo	Applied			

Macon County
Invoice Expense Allocation Report
 04/24/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<i>(\$312.95)</i>
BLUE MOUND TOWNSHIP						
BLUE MOUND TOWNSHIP	2/26/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,537.50
	2ND QTR MAINTENANC	Invoice	Paid			
<i>Totals for BLUE MOUND TOWNSHIP</i>						<i>\$2,537.50</i>
BRUCE BIRD						
BRUCE BIRD	3/1/2019	HIGHWAY		030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$28.00
	REIMB MEAL	Invoice	Paid			
<i>Totals for BRUCE BIRD</i>						<i>\$28.00</i>
CINTAS CORPORATION #396						
CINTAS CORPORATION #396	2/28/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$1,581.88
XX-XXX3809	06282	Invoice	Paid			
<i>Totals for CINTAS CORPORATION #396</i>						<i>\$1,581.88</i>
CITY OF DECATUR						
CITY OF DECATUR	3/13/2019	HIGHWAY 4TH QTR 2018 (030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$405.11
XX-XXX1308	4TH QTR 2018	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						<i>\$405.11</i>
COMCAST						
COMCAST	3/1/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$408.90
XX-XXX3377	8771404200215972	Invoice	Paid			
<i>Totals for COMCAST</i>						<i>\$408.90</i>
CROSSROADS TRUCK EQUIPMENT						
CROSSROADS TRUCK EQUIPMENT	2/13/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$54.25
	06065611	Invoice	Paid			
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<i>\$54.25</i>
CURRY & ASSOCIATES, LLC						
CURRY & ASSOCIATES, LLC	2/28/2019	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
XX-XXX9843	3182	Invoice	Paid			

Macon County
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 04/24/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9843	3/29/2019 3199	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>
DAVID E HAYCRAFT						
DAVID E HAYCRAFT XXX-XX-9321	3/1/2019 PARCEL #15	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$296,075.06
<i>Totals for DAVID E HAYCRAFT</i>						<i>\$296,075.06</i>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE XX-XXX2154	2/16/2019 526443/526514	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$10.80
XX-XXX2154	3/16/2019 13400	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$94.77
<i>Totals for DECATUR ACE HARDWARE</i>						<i>\$105.57</i>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	2/1/2019 121883	HIGHWAY Invoice	Paid	030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$85.00
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<i>\$85.00</i>
DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS						
DMH OCCUPATIONAL HEALTH AND W XX-XXX1199	3/1/2019 122455	HIGHWAY Invoice	Paid	030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$55.00
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER</i>						<i>\$55.00</i>
DONALD RODERICK						
DONALD RODERICK XXX-XX-9615	3/15/2019 PARCEL #005/005TE	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$19,000.00
<i>Totals for DONALD RODERICK</i>						<i>\$19,000.00</i>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	2/28/2019 4015MM	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-8060-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU VEHICLE MAINT - GAS, OIL, TIRE-AL DEPARTMENT PARTS-ALL FUNDS GE	\$1,150.99 \$127.89 \$565.18

Macon County

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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 DUST & SON AUTO SUPPLIES</i>						<u>\$1,844.06</u>
EAST CENT IL HWY COMM ASSN						
EAST CENT IL HWY COMM ASSN	2/22/2019	HIGHWAY SPRING SEMI		030-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$240.00
	2019 REGISTRATION	Invoice	Paid			
<i>Totals for EAST CENT IL HWY COMM ASSN</i>						<u>\$240.00</u>
EYEMED						
EYEMED	3/11/2019	Payroll credit through <3/15/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$11.81)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						<u>(\$11.81)</u>
FASTENAL COMPANY						
FASTENAL COMPANY	2/20/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$21.06
XX-XXX8415	ILDEC153000	Invoice	Paid			
<i>Totals for FASTENAL COMPANY</i>						<u>\$21.06</u>
FLEETPRIDE						
FLEETPRIDE	3/11/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$53.38
	22311819	Invoice	Paid			
<i>Totals for FLEETPRIDE</i>						<u>\$53.38</u>
FOUR E'S TREES, INC						
FOUR E'S TREES, INC	3/15/2019	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$530.00
XX-XXX8171	2200	Invoice	Paid			
<i>Totals for FOUR E'S TREES, INC</i>						<u>\$530.00</u>
HERALD & REVIEW						
HERALD & REVIEW	2/13/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$208.78
XX-XXX3980	32340	Invoice	Paid			
	2/26/2019	HIGHWAY AD# 34065/3		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$195.64
XX-XXX3980	AD 34065/066/068/071	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						<u>\$404.42</u>
HOMER CHASTAIN & ASSOCIATES, LLP						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HOMER CHASTAIN & ASSOCIATES, L XX-XXX4576	2/18/2019 9/PR 6367.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$653.65
	2/19/2019 30/PR 6151.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$904.23
	2/18/2019 36/PR 6407.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$23,461.94
	2/22/2019 21/PR 5258.SR	SP BRIDGE Invoice	Paid	034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$1,172.08
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						\$26,191.90
IL. ASSOC. OF CO. ENGINEERS, INC						
IL. ASSOC. OF CO. ENGINEERS, INC XX-XXX6664	3/8/2019 2019 SPRING MEETING	HIGHWAY BRUCE BIRD R Invoice	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$100.00
	<i>Totals for IL. ASSOC. OF CO. ENGINEERS, INC</i>					
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	2/28/2019 624143	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$14,817.47
	<i>Totals for INTERSTATE BILLING SERVICE, INC</i>					
JACKSON FORD INC.						
JACKSON FORD INC. XX-XXX2091	3/20/2019 154464	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$37.64
	<i>Totals for JACKSON FORD INC.</i>					
KIMBALL MIDWEST						
KIMBALL MIDWEST XX-XXX8759	2/27/2019 6955605/6956042	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$196.70
				030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$334.00
	3/14/2019 6991517	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$122.34
<i>Totals for KIMBALL MIDWEST</i>						\$653.04
KING-LAR COMPANY						

Macon County
Invoice Expense Allocation Report
 04/24/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KING-LAR COMPANY XX-XXX6613	3/20/2019 24200	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$212.00
XX-XXX6613	3/22/2019 23007	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$76.08
<i>Totals for KING-LAR COMPANY</i>						<u>\$288.08</u>
KOENIG BODY AND EQUIPMENT, INC						
KOENIG BODY AND EQUIPMENT, IN 82450	2/19/2019 82450	HIGHWAY Invoice	Paid	030-000-9041-000	MACHINERY & EQUIPMENT-ALL FU	\$16,700.00
<i>Totals for KOENIG BODY AND EQUIPMENT, INC</i>						<u>\$16,700.00</u>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC. XX-XXX9304	3/1/2019 9306531643	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$122.41
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$122.41</u>
LOREN G HISER						
LOREN G HISER XXX-XX-0156	3/15/2019 PARCEL #1 TE	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$500.00
<i>Totals for LOREN G HISER</i>						<u>\$500.00</u>
LOWE'S BUSINESS ACCT/SYNCB						
LOWE'S BUSINESS ACCT/SYNCB XX-XXX0700	3/2/2019 82130141035904	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$70.81
<i>Totals for LOWE'S BUSINESS ACCT/SYNCE</i>						<u>\$70.81</u>
MACK SALES & SERVICE OF DECATUR INC						
MACK SALES & SERVICE OF DECATU XX-XXX3073	3/11/2019 DP480676	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$227.55
<i>Totals for MACK SALES & SERVICE OF DECATUR INC</i>						<u>\$227.55</u>
MARTIN EQUIPMENT OF IL, INC						
MARTIN EQUIPMENT OF IL, INC XX-XXX0568	2/26/2019 393902	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$634.14

Macon County

Invoice Expense Allocation Report

04/24/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MARTIN EQUIPMENT OF IL, INC</i>						<u>\$634.14</u>
MDSOLUTIONS INC						
MDSOLUTIONS INC	2/18/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$7,711.00
XX-XXX4276	0035954	Invoice	Paid			
	3/19/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,051.90
XX-XXX4276	0035954-1	Invoice	Paid			
<i>Totals for MDSOLUTIONS INC</i>						<u>\$9,762.90</u>
MENARDS, INC.						
MENARDS, INC.	2/19/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$16.98
XX-XXX9248	28457	Invoice	Paid			
	2/25/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$86.21
XX-XXX9248	28863	Invoice	Paid			
	2/27/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$4.47
XX-XXX9248	29011	Invoice	Paid			
	3/8/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$71.32
XX-XXX9248	29371/29450	Invoice	Paid			
	3/11/2019	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$196.92
XX-XXX9248	29905	Invoice	Paid			
	3/15/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$82.30
XX-XXX9248	30219	Invoice	Paid			
<i>Totals for MENARDS, INC.</i>						<u>\$458.20</u>
MONROE TRUCK EQUIPMENT, INC.						
MONROE TRUCK EQUIPMENT, INC.	2/15/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$490.42
XX-XXX3073	5398114	Invoice	Paid			
<i>Totals for MONROE TRUCK EQUIPMENT, INC.</i>						<u>\$490.42</u>
MT ZION TOWNSHIP						
MT ZION TOWNSHIP	2/26/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$4,025.00
	2ND QTR MAINTENANC	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 04/24/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MT ZION TOWNSHIP</i>						<u>\$4,025.00</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC	3/4/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$10.19
XX-XXX8055	871661/871924/872011	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$12.56
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$22.75</u>
NOKOMIS QUARRY COMPANY						
NOKOMIS QUARRY COMPANY	2/28/2019	SB-97		033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GE	\$12,059.15
XX-XXX1805	MACCHD VARIOUS INV	Invoice	Paid			
<i>Totals for NOKOMIS QUARRY COMPANY</i>						<u>\$12,059.15</u>
O REILLY AUTOMOTIVE INC.						
O REILLY AUTOMOTIVE INC.	3/5/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$8.28
	1228-297648	Invoice	Paid			
<i>Totals for O REILLY AUTOMOTIVE INC.</i>						<u>\$8.28</u>
OSBURN ASSOCIATES, INC						
OSBURN ASSOCIATES, INC	3/18/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$1,630.50
XX-XXX1388	263536 & 263679	Invoice	Paid			
<i>Totals for OSBURN ASSOCIATES, INC</i>						<u>\$1,630.50</u>
OTTO BAUM COMPANY, INC						
OTTO BAUM COMPANY, INC	2/28/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$25,546.16
	ESTIMATE #8	Invoice	Paid			
<i>Totals for OTTO BAUM COMPANY, INC</i>						<u>\$25,546.16</u>
PITNEY BOWES						
PITNEY BOWES	3/17/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$150.00
XX-XXX6476	8000-9000-0510-9099	Invoice	Paid			
<i>Totals for PITNEY BOWES</i>						<u>\$150.00</u>
PITNEY-BOWES, INC. *						
PITNEY-BOWES, INC. *	2/27/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$180.06
XX-XXX6476	3102952943	Invoice	Paid			
<i>Totals for PITNEY-BOWES, INC. *</i>						<u>\$180.06</u>

Macon County
Invoice Expense Allocation Report
 04/24/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PLEASANT VIEW TOWNSHIP						
PLEASANT VIEW TOWNSHIP	2/26/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,187.50
	2ND QTR MAINTENANC	Invoice	Paid			
<i>Totals for PLEASANT VIEW TOWNSHIP</i>						<u>\$2,187.50</u>
PURITAN SPRINGS						
PURITAN SPRINGS	2/28/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$41.10
	1355650	Invoice	Paid			
<i>Totals for PURITAN SPRINGS</i>						<u>\$41.10</u>
RAHN EQUIPMENT COMPANY, INC						
RAHN EQUIPMENT COMPANY, INC	2/15/2019	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$1,409.00
XX-XXX1786	48274	Invoice	Paid			
	2/15/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$572.00
XX-XXX1786	48705	Invoice	Paid			
	2/27/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$128.00
XX-XXX1786	48667/48706	Invoice	Paid			
<i>Totals for RAHN EQUIPMENT COMPANY, INC</i>						<u>\$2,109.00</u>
ROCKFORD RIGGING, INC						
ROCKFORD RIGGING, INC	2/15/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$187.52
XX-XXX6414	0510799	Invoice	Paid			
<i>Totals for ROCKFORD RIGGING, INC</i>						<u>\$187.52</u>
SAM'S CLUB ,A030						
SAM'S CLUB ,A030	3/2/2019	HIGHWAY		030-000-1240-000	DUE FROM VENDING MACHINE	\$197.23
XX-XXX5188	7715090511824393	Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$50.84
				030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$9.98
				030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$101.39
<i>Totals for SAM'S CLUB ,A030</i>						<u>\$359.44</u>
SB-97 FUND						
SB-97 FUND	3/12/2019	SP BRIDGE CORRECTION		034-000-1100-033	DUE TO/FROM-ALL FUNDS GEN ACCT	\$12,972.50
	CORRECTION FROM 1/	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

04/24/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SB-97 FUND</i>						<u>\$12,972.50</u>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	2/19/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$39.00
	MP347573	Invoice	Paid			
	2/22/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$460.46
	I347418	Invoice	Paid			
	3/8/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,088.36
	I348355	Invoice	Paid			
	3/15/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$39.00
	MP349412	Invoice	Paid			
	3/21/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$947.00
	I349768	Invoice	Paid			
<i>Totals for SIKICH COMMUNICATIONS LLF</i>						<u>\$2,573.82</u>
SOUTH MACON TOWNSHIP						
SOUTH MACON TOWNSHIP	2/26/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$3,850.00
	2ND QTR MAINTENANC	Invoice	Paid			
<i>Totals for SOUTH MACON TOWNSHIP</i>						<u>\$3,850.00</u>
SOUTH WHEATLAND TOWNSHIP						
SOUTH WHEATLAND TOWNSHIP	2/21/2019	SB-97		033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUND	\$30,000.00
XXX-XX-7376	2019 EQUIP RENTAL	Invoice	Paid			
<i>Totals for SOUTH WHEATLAND TOWNSHIP</i>						<u>\$30,000.00</u>
SPECIAL BRIDGE FUND						
SPECIAL BRIDGE FUND	3/11/2019	STB		035-000-1100-034	DUE TO/FROM-ALL FUNDS GEN ACCT	\$7,237.58
	CORRECTION	Invoice	Paid			
<i>Totals for SPECIAL BRIDGE FUND</i>						<u>\$7,237.58</u>
SPECIALTY PAINT						
SPECIALTY PAINT	3/13/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$41.75
	256447	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 04/24/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	3/20/2019 256726	HIGHWAY Invoice	Paid	030-081-7110-000	EQUIPMENT MAINTENANCE-081	\$66.09
<i>Totals for SPECIALTY PAINT</i>						<u>\$107.84</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	2/28/2019 501-05	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-7120-000 030-000-8060-000 030-000-8200-000 030-000-9043-000	EQUIPMENT MAINTENANCE-ALL FU TRAVEL-ALL FUNDS GEN ACCTS VEHICLE MAINT - GAS, OIL, TIRE-AL MISCELLANEOUS-ALL FUNDS GEN A SHOP TOOLS-ALL FUNDS GEN ACCT	(\$206.04) \$261.99 \$33.67 \$308.32 \$215.00
<i>Totals for STALEY CREDIT UNION</i>						<u>\$612.94</u>
STETSON BUILDING PRODUCTS, LLC						
STETSON BUILDING PRODUCTS, LLC XX-XXX9288	3/20/2019 13133409-00	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$72.84
<i>Totals for STETSON BUILDING PRODUCTS, LLC</i>						<u>\$72.84</u>
SURE SHARP, INC.						
SURE SHARP, INC. XX-XXX6149	2/26/2019 70706	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$121.98
XX-XXX6149	2/28/2019 70732	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$28.00
XX-XXX6149	3/14/2019 70946	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$21.00
<i>Totals for SURE SHARP, INC.</i>						<u>\$170.98</u>
THE BECKETT GROUP						
THE BECKETT GROUP XXX-XX-6310	3/23/2019 319-33-2	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$11,100.00
<i>Totals for THE BECKETT GROUP</i>						<u>\$11,100.00</u>
VERIZON 580310744-00001						
VERIZON 580310744-00001 XX-XXX9961	2/19/2019 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$318.76

Macon County

Invoice Expense Allocation Report

04/24/2019 Transportation Committe 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX9961	3/19/2019 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$316.18
<i>Totals for VERIZON 580310744-00001</i>						\$634.94
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC XX-XXX7989	3/6/2019 887183	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
XX-XXX7989	3/13/2019 888767	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$74.40
<i>Totals for WATTS COPY SYSTEMS INC</i>						\$228.68

Macon County
Invoice Expense Allocation Report
04/24/2019 Transportation Committe 06

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE	\$197.23
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$19,982.90
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$99.31
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$25,086.26
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$389.99
030-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$240.00
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$228.68
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$140.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$9.98
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$161.56
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,629.86
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$1,820.23
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$19,500.00
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$18,035.11
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,573.82
030-000-9041-000	MACHINERY & EQUIPMENT-ALL FUNDS GEN ACCTS	\$16,700.00
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$435.91
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$2,054.38
030-081-7110-000	EQUIPMENT MAINTENANCE-081	\$66.09
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$346,641.04
033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCTS	\$6,551.52
033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GEN ACCTS	\$12,059.15
033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUNDS GEN ACCTS	\$30,000.00
034-000-1100-033	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$12,972.50
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$1,824.58
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$2,678.85
035-000-1100-034	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,237.58
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$10,715.38
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$324.76)
	GRAND TOTAL:	\$539,707.15

Macon County
Invoice Expense Allocation Report
04/24/2019 Transportation Committe 06

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-25-19

CHAIR: TIM DUDLEY



Tim Dudley

VICE CHAIR: DEBRA KRAFT



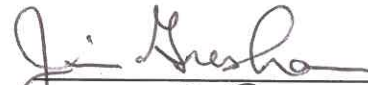
Debra J Kraft

MEMBER: MATT BROWN



Matt Brown

MEMBER: JIM GRESHAM



Jim Gresham

MEMBER: LINDA LITTLE



Linda Little

MEMBER: LAURA ZIMMERMAN



Laura Zimmerman

MEMBER: HELENA BUCKNER



Helena Buckner

Account Details

MACON COUNTY
ANIMAL CONTROL
*05

\$1,586.78

Current Balance

Payment \$16.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 29	DOLLAR TREE FORSYTH IL	<u>-\$58.00</u>	\$504.48
MAR 29	WAL-MART #*90 DECATUR IL	<u>-\$99.38</u>	\$446.48
MAR 24	E PEORIA SUPER 8 MOTE EAST PEORIA IL	<u>-\$70.56</u>	\$347.10
MAR 11	CREDIT	<u>+\$1,290.87</u>	\$276.54
MAR 11	MARATHON PETRO*85 URBANA IL	<u>-\$50.06</u>	\$1,567.41
MAR 11	WAL-MART #*90 DECATUR IL	<u>-\$35.84</u>	\$1,517.35
MAR 04	STRETCH AND SCRATCH *86 CA	<u>-\$73.95</u>	\$1,481.51
MAR 03	AMAZON.COM*MI1Z76SQ1 AMZN.COM/BILLWA	<u>-\$24.96</u>	\$1,407.56
MAR 02	GEOCODEFARM *09 CO DUBLIN IE	<u>-\$0.67</u>	\$1,382.60
MAR 02	GEOCODEFARM *09 CO DUBLIN IE	<u>-\$66.63</u>	\$1,381.93
MAR 01	AMAZON.COM*MI9GG*81 AMZN.COM/BILLWA	<u>-\$24.43</u>	\$1,315.30

Env Mgmt L R

*05

\$31.68

Current Balance

Payment \$12.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$260.31
MAR 23	AMAZON.COM*MW04K60H0 AMZN.COM/BILLWA	<u>-\$36.34</u>	\$255.23
MAR 23	TERRACYCLE REGULATED *09-*09 IL	<u>+\$10.15</u>	\$218.89
MAR 20	CREDIT	<u>+\$521.80</u>	\$229.04
MAR 17	MENARDS FORSYTH IL FORSYTH IL	<u>-\$76.91</u>	\$750.84
MAR 13	APPOINTMENTPLUS *83-*99 AZ	<u>-\$129.00</u>	\$673.93

Account Details

Env Mgmt N B

*05

\$136.07

Current Balance

Payment \$12.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 22	VERTICALRESPONSE INC *05-*80 CA	<u>-\$100.00</u>	\$100.00
MAR 20	CREDIT	<u>+\$85.19</u>	\$0.00

Account Details

Macon Co VAC

*05

\$745.22

Current Balance

Payment \$62.00 due May 28, 2019

Transaction Details

Type:

All

From:

3/01/2019



To:

3/31/2019



Past Transactions

Date ▼	Description	Amount	Balance
MAR 30	WM SUPERCENTER #*90 DECATUR IL	<u>-\$500.00</u>	\$2,058.50
MAR 21	AMZN MKTP US*MW1NH2LF AMZN.COM/BILLWA	<u>-\$33.57</u>	\$1,558.50
MAR 20	AMAZON.COM*MW4Z90TV0 AMZN.COM/BILLWA	<u>-\$65.86</u>	\$1,524.93
MAR 20	J2 * FAX.COM *29-*15 CA	<u>-\$20.55</u>	\$1,459.07
MAR 20	CITY OF DECATUR DECATUR IL	<u>-\$150.00</u>	\$1,438.52
MAR 20	VISTAPR*VISTAPRINT.CO *43 MA	<u>-\$62.12</u>	\$1,288.52
MAR 14	AMZN MKTP US*MI4MF7UV AMZN.COM/BILLWA	<u>-\$73.13</u>	\$1,226.40
MAR 11	CREDIT	<u>+\$1,675.43</u>	\$1,153.27
MAR 06	KOHL'S #*27 FORSYTH IL	<u>-\$153.27</u>	\$2,828.70
MAR 06	VS *BURGER KING GIFT *43-*69 OR	<u>-\$1,000.00</u>	\$2,675.43

Macon County

Invoice Expense Allocation Report

04/25/2019 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	1/31/2019	ENV MGT F3201584		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$36.69
XX-XXX9612	F30002679777	Invoice	Paid			
	2/28/2019	ENVIRONMENTAL MGT F		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$75.80
XX-XXX9612	F30002690767	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$112.49</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	3/10/2019	ENV Computer/Monitor Mo		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$973.41
XX-XXX8644	ENV 1VX7-M39W-Q314	Invoice	Paid			
	3/7/2019	HEL Replacement drives		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$11.82
XX-XXX8644	HEL 1KGM-F7GH-Y714	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.33
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$9.12
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$8.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.04
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.69
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$12.45
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$13.91
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.13
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$9.83
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.11
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.46
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.40
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.63

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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	\$4.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.23
	3/17/2019	HEL Brackets & hard drive f		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$15.61
XX-XXX8644	HEL 1HVL-GMTJ-9CWJ	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.43
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.24
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.75
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.62
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$12.06
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$11.11
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.71
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.91
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$16.45
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$18.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.73
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.50
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$12.98
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.47
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.60
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.84
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
	3/13/2019	HEL Drywall brackets		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.89
XX-XXX8644	HEL 1WPW-VTX9-GVYR	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	\$0.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.46
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.84
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.51
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.11
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.99
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.23
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.19
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.57
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.18
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.55
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.65
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$1,236.36
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	2/8/2019	VAC CHARLES LONG UT		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$125.50
	5829837088	Invoice	Paid			
	3/1/2019	VAC ALEX WENSKUNAS U		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$568.90
	9745016076	Invoice	Paid			
	3/13/2019	VAC HUBERT GEE UNTIL		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$238.16
	7084732495	Invoice	Paid			
	3/13/2019	VAC JOHN NELMS UTILI		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	36640-61015	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	3/22/2019 9812409122	VAC FRANK SEDLOCK U Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						\$2,332.56
AMEREN IL 40081-03014						
AMEREN IL 40081-03014 XX-XXX4645	2/28/2019 4008103014	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$39.09
<i>Totals for AMEREN IL 40081-03014</i>						\$39.09
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	2/28/2019 9266619118	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$195.13
<i>Totals for AMEREN IL 92666-19118</i>						\$195.13
ANIMAL CARE EQUIPMENT & SERVICES						
ANIMAL CARE EQUIPMENT & SERV XX-XXX6558	2/19/2019 69519	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$130.76
XX-XXX6558	2/19/2019 69527	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$510.81
<i>Totals for ANIMAL CARE EQUIPMENT & SERVICES</i>						\$641.57
ATWOOD HUFF DMD						
ATWOOD HUFF DMD XXX-XX-8965	3/1/2019 Dental 276	Dental Professional services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	3/8/2019 Dental 277	Dental Professional services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	3/15/2019 Dental 278	Dental Professional services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	3/22/2019 Dental 279	Dental- professional services 7 Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$770.00
<i>Totals for ATWOOD HUFF DMD</i>						\$3,080.00
BECKY HARTMAN						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BECKY HARTMAN	2/28/2019	FCM Mileage February 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$71.81
	FCM Mileage	Invoice	Paid			
<i>Totals for BECKY HARTMAN</i>						<u>\$71.81</u>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO	2/21/2019	Dental Appointment reminde		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	Dental 1L552084	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<u>\$199.00</u>
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO	3/4/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$25.00
XX-XXX9443	391	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						<u>\$25.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	3/11/2019	Payroll credit through <3/15/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$289.68)
		Credit memo	Applied			
	3/11/2019	Payroll credit through <3/15/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$22.37)
		Credit memo	Applied			
	3/11/2019	Payroll credit through <3/15/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.90)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$312.95)</u>
BRIAN PLOTNER						
BRIAN PLOTNER	2/28/2019	Teen PREP Mileage February		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$36.07
	Teen PREP Mileage	Invoice	Paid			
<i>Totals for BRIAN PLOTNER</i>						<u>\$36.07</u>
BRIAN WOOD						
BRIAN WOOD	2/28/2019	ENV Mileage February 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$107.10
	ENV Mileage	Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						<u>\$107.10</u>
CALL ONE						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CALL ONE	3/15/2019	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$30.08
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$30.08</u>

CALL ONE						
	3/15/2019	HEL Telephone 3/15-4/14/19		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$138.87
	HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.86
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.12
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.57
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.44
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$107.24
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$98.89
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$61.77
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$26.65
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$36.87
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$82.70
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$50.81
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$8.10
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$146.34
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$14.57
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$163.41
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$15.44
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$11.83
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$13.33
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$115.45
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.13
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.07
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.36
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$39.98
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$7.47
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$47.33
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.12
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.74
<i>Totals for CALL ONE</i>						<u>\$1,245.46</u>

CAROL CARLTON

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CAROL CARLTON	2/28/2019	IMM/WNV Mileage Febru		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$65.54
	IMM/WNV Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$8.12
<i>Totals for CAROL CARLTON</i>						<u>\$73.66</u>
CAROL LOGAN						
CAROL LOGAN	2/28/2019	CG/DSMP/MIPPA Mileage F		020-750-7120-000	TRAVEL-SENIOR	\$38.36
	CG/DSMP/MIPPA Mileag	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$9.00
				020-750-7120-000	TRAVEL-SENIOR	\$2.32
<i>Totals for CAROL LOGAN</i>						<u>\$49.68</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	2/25/2019 1217184	VAC Invoice		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$743.15
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$743.15</u>
CENTRAL ILLINOIS SCALE COMPANY						
CENTRAL ILLINOIS SCALE COMPAN XX-XXX9543	2/8/2019 073894	ENV MGT Invoice		001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$566.33
<i>Totals for CENTRAL ILLINOIS SCALE COMPANY</i>						<u>\$566.33</u>
CHARLES LOURY						
CHARLES LOURY XXX-XX-3931	3/1/2019 VAN DRIVER	VAC 12/18-2/19 VAN DRIV Invoice		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$360.00
<i>Totals for CHARLES LOURY</i>						<u>\$360.00</u>
COMCAST						
COMCAST XX-XXX3377	2/23/2019	HEL Business Internet 2/28		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$42.89
	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.81
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.46
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$33.12
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$30.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.38

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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	\$25.55
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.50
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$45.20
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.50
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$50.47
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.66
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.11
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$35.66
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.65
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$12.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.31
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.85
XX-XXX3377	3/3/2019 HEL 0501546	HEL Crossing Internet to re Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
<i>Totals for COMCAST</i>						<u>\$487.53</u>
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	3/8/2019 CPOE/SHAP 5	CPOE/SHAP Units 2/1/19 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>						<u>\$2,246.00</u>
COORDINATED CARE ALLIANCE						
COORDINATED CARE ALLIANCE XX-XXX3750	3/6/2019 CCP 001	CCP 2019 Annual Membersh Invoice	Paid	020-750-7210-000	DUES-SENIOR	\$500.00
<i>Totals for COORDINATED CARE ALLIANCE</i>						<u>\$500.00</u>
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	2/28/2019 CCP/\$ Mgmt Mileage	CCP/\$ Mgmt Mileage Febru Invoice	Paid	020-750-7120-000 020-750-7120-000	TRAVEL-SENIOR TRAVEL-SENIOR	\$43.40 \$76.20

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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>\$119.60</u>
DEB FITTON						
DEB FITTON	2/28/2019	Med Mgmt Mileage February		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$152.63
	Med Mgmt Mileage	Invoice	Paid			
<i>Totals for DEB FITTON</i>						<u>\$152.63</u>
DEBRA MARTIN						
DEBRA MARTIN	2/28/2019	CCP Mileage February 2019		020-750-7120-000	TRAVEL-SENIOR	\$176.13
	CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						<u>\$176.13</u>
DEBRA WALL-FRIEDRICH						
DEBRA WALL-FRIEDRICH	2/11/2019	FCM/BBO OR Mileage Feb		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$6.54
	FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$12.54
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<u>\$19.08</u>
DECATUR DISTRICT DENTAL SOCIETY						
DECATUR DISTRICT DENTAL SOCIE XX-XXX9774	3/7/2019	Dental Meeting 3/5/19		020-770-7210-000	DUES-DENTAL	\$45.00
	Dental Meeting	Invoice	Paid			
<i>Totals for DECATUR DISTRICT DENTAL SOCIETY</i>						<u>\$45.00</u>
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C XX-XXX6014	3/8/2019	CPOE/SHAP Units 2/1/19		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,886.00
	CPOE/SHAP 5	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$360.00
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<u>\$2,246.00</u>
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	3/1/2019	HEL March Rent		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
	HEL 0319	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$69.14
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.91
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$278.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$258.71
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,920.25
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,106.21
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$477.27

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Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$660.16
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,480.89
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$909.95
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$144.96
				020-740-7131-000	BUILDING LEASE-WIC	\$2,620.56
				020-740-7131-000	BUILDING LEASE-WIC	\$260.94
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,926.09
				020-750-7131-000	BUILDING LEASE-SENIOR	\$276.56
				020-750-7131-000	BUILDING LEASE-SENIOR	\$211.87
				020-750-7131-000	BUILDING LEASE-SENIOR	\$238.64
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,067.45
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.23
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$234.17
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$95.91
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$715.91
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$133.81
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$847.50
				020-750-7131-000	BUILDING LEASE-SENIOR	\$20.07
				020-750-7131-000	BUILDING LEASE-SENIOR	\$49.07
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$22,302.58
DECATUR PUBLIC TRANSIT						
DECATUR PUBLIC TRANSIT	3/6/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,840.00
XX-XXX1308	3312	Invoice	Paid			
<i>Totals for DECATUR PUBLIC TRANSIT</i>						\$1,840.00
DINAH GRAY						
DINAH GRAY	2/28/2019	Lead Mileage February 2019		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$13.29
	Lead Mileage	Invoice	Paid			
<i>Totals for DINAH GRAY</i>						\$13.29
DYNAGRAPHS/FAST IMPRESSIONS						
DYNAGRAPHS/FAST IMPRESSIONS	3/11/2019	MIECHV Business cards - T		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$37.91
XX-XXX1179	MIECHV 173766	Invoice	Paid			
	3/8/2019	FCM Business Cards Becky H		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$37.91
XX-XXX1179	FCM 173698	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 DYNAGRAPHICS/FAST IMPRESSIONS</i>						<u>\$75.82</u>
EAGLE ASSOCIATES, INC.						
EAGLE ASSOCIATES, INC.	2/22/2019	HEL Compliance Renewal		020-705-7210-000	DUES-ADMINSTRATION	\$51.29
XX-XXX4750	HEL 00041697	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.43
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.78
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$5.75
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$5.33
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$39.61
				020-720-7210-000	DUES-ENVIRONMENTAL	\$36.52
				020-730-7210-000	DUES-FAMILY SERVICES	\$22.82
				020-730-7210-000	DUES-FAMILY SERVICES	\$9.84
				020-730-7210-000	DUES-FAMILY SERVICES	\$13.62
				020-730-7210-000	DUES-FAMILY SERVICES	\$30.54
				020-730-7210-000	DUES-FAMILY SERVICES	\$18.77
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.99
				020-740-7210-000	DUES-WIC	\$54.05
				020-740-7210-000	DUES-WIC	\$5.38
				020-750-7210-000	DUES-SENIOR	\$60.36
				020-750-7210-000	DUES-SENIOR	\$5.70
				020-750-7210-000	DUES-SENIOR	\$4.37
				020-750-7210-000	DUES-SENIOR	\$4.92
				020-770-7210-000	DUES-DENTAL	\$42.64
				020-770-7210-000	DUES-DENTAL	\$0.05
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$4.83
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.98
				020-790-7210-000	DUES-HEALTH SERVICES	\$14.76
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.76
				020-730-7210-000	DUES-FAMILY SERVICES	\$17.48
				020-750-7210-000	DUES-SENIOR	\$0.42
				020-750-7210-000	DUES-SENIOR	\$1.01
<i>Totals for EAGLE ASSOCIATES, INC.</i>						<u>\$460.00</u>
EMILY O'CONNELL						
EMILY O'CONNELL	2/28/2019	HEL Mileage February 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.32
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01

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Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.25
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.12
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.02
				020-740-7120-000	TRAVEL-WIC	\$0.34
				020-740-7120-000	TRAVEL-WIC	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.38
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-770-7120-000	TRAVEL-DENTAL	\$0.27
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.03
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.11
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
	2/28/2019	Teen PREP Mileage February		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$44.97
	Teen PREP Mileage	Invoice	Paid			
<i>Totals for EMILY O'CONNELL</i>						\$47.87
EYEMED						
EYEMED	3/11/2019	Payroll credit through <3/15/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$11.81)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						(\$11.81)
GARVER FEEDS						
GARVER FEEDS	2/21/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
XX-XXX7661	92838	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	3/6/2019 92843	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
XX-XXX7661	3/15/2019 92845	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
<i>Totals for GARVER FEEDS</i>						<u>\$801.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	3/13/2019 HEL Admin Fees	HEL FY17 Admin Fees Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$88,828.00
	3/1/2019 HEL Insurance	HEL Insurance 3/1/19 Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$61,275.00
	3/15/2019 REIMB PHONE CHARGE	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$114.70
	3/15/2019 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$30.08
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$150,247.78</u>
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	2/28/2019 IMM 8252725925	IMM Twinrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$806.00
XX-XXX9050	2/26/2019 IMM 8252723885	IMM Hep A Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$421.50
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$1,227.50</u>
HALEY WILLSON						
HALEY WILLSON	2/28/2019 BBO/BBO OR Mileage	BBO/BBO OR Mileage Feb Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$155.85 \$25.91
<i>Totals for HALEY WILLSON</i>						<u>\$181.76</u>
HEATHER WOODWARD						
HEATHER WOODWARD	2/28/2019 HFI Mile/Meals/Suppl	HFI Mileage/Meals/Supplies F Invoice	Paid	020-730-7120-000 020-730-8027-000	TRAVEL-FAMILY SERVICES GRANT SUPPLIES-FAMILY SERVICES	\$168.96 \$11.61

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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 HEATHER WOODWARD</i>						<u>\$180.57</u>
HENRY SCHEIN ANIMAL HEALTH						
HENRY SCHEIN ANIMAL HEALTH	3/8/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$158.01
XX-XXX6595	PW84224	Invoice	Paid			
	6/4/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$316.02
XX-XXX6595	NN11269	Invoice	Paid			
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						<u>\$474.03</u>
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH	3/12/2019	WIC CS- gloces, lancets, al		020-740-8027-000	GRANT SUPPLIES-WIC	\$660.27
XX-XXX6595	WIC CS 63129883	Invoice	Paid			
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<u>\$660.27</u>
HIGHWAY/GAS						
HIGHWAY/GAS	2/4/2019	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$47.90
	19-26	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$435.18
	3/1/2019	HEL/ENV/HFI/MIECHV Ga		020-705-7120-000	TRAVEL-ADMINSTRATION	\$10.35
	HEL/ENV/HFI/MIECHV	Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$105.90
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$19.96
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$6.19
	3/1/2019	WIC Admin Gas usage Febr		020-740-7120-000	TRAVEL-WIC	\$5.39
	WIC Admin	Invoice	Paid			
	3/1/2019	ENVIRONMENTAL MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$11.90
	19-27	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$257.95
<i>Totals for HIGHWAY/GAS</i>						<u>\$900.72</u>
HIGHWAY						
HIGHWAY	2/15/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$280.46
	19-39	Invoice	Paid			
	3/13/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$69.97
	19-40	Invoice	Paid	080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$1,725.00

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	3/13/2019 ENV 19-20	ENV Van speed sensor Invoice	Paid	020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$45.22
<i>Totals for HIGHWAY</i>						<u>\$2,120.65</u>
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC XX-XXX5767	3/3/2019 232545797	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$98.14
XX-XXX5767	3/10/2019 232601050	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$98.14
XX-XXX5767	3/17/2019 232651314	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$60.32
XX-XXX5767	3/24/2019 232697908	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$143.46
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$400.06</u>
HOUCK MOTOR COACH ADVERTISING INC						
HOUCK MOTOR COACH ADVERTIS XX-XXX0703	4/1/2019 MIECHV 89464	MIECHV- Bus ads Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$800.00
<i>Totals for HOUCK MOTOR COACH ADVERTISING INC</i>						<u>\$800.00</u>
ICF MACRO						
ICF MACRO XX-XXX5232	3/14/2019 CDC Tips 2019-018086	CDC Tips Ad campaign Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3,627.00
XX-XXX5232	3/21/2019 CDC Tips 2019-022221	CDC Tips- Aden's Asthma T Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$569.00
<i>Totals for ICF MACRO</i>						<u>\$4,196.00</u>
ILLINOIS RECYCLING ASSOCIATION						
ILLINOIS RECYCLING ASSOCIATION XX-XXX0755	2/7/2019 2019 DUES	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$200.00
<i>Totals for ILLINOIS RECYCLING ASSOCIATION</i>						<u>\$200.00</u>
ILLINOIS ANIMAL WELFARE FEDERATION						

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ILLINOIS ANIMAL WELFARE FEDERAT	2/21/2019 2019 DUES	ANIMAL CONTROL Invoice	Paid	080-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$75.00
	2/27/2019 TRAINING REG	ANIMAL CONTROL W COU Invoice	Paid	080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$125.00
<i>Totals for ILLINOIS ANIMAL WELFARE FEDERATION</i>						<u>\$200.00</u>
ILLINOIS ASSOCIATION OF LOCAL						
ILLINOIS ASSOCIATION OF LOCAL XX-XXX7371	3/22/2019 Env Reg & Membership	Env- Membership & lunche Invoice	Paid	020-720-7210-000	DUES-ENVIRONMENTAL	\$80.00
	<i>Totals for ILLINOIS ASSOCIATION OF LOCAL</i>					
J D PROPERTIES PLUS						
J D PROPERTIES PLUS XX-XXX9005	3/22/2019 RENTAL ASSISTANCE	VAC TIMOTHY DAVENPOR Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
<i>Totals for J D PROPERTIES PLUS</i>						<u>\$700.00</u>
JAMES COLLIER						
JAMES COLLIER XXX-XX-3824	3/1/2019 VAN DRIVER	VAC 12/18-2/19 VAN DRIV Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$240.00
<i>Totals for JAMES COLLIER</i>						<u>\$240.00</u>
JAMES E SMITH						
JAMES E SMITH XXX-XX-6558	3/1/2019 VAN DRIVER	VAC 12/18-2/19 VAN DRIV Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$240.00
<i>Totals for JAMES E SMITH</i>						<u>\$240.00</u>
JAMIE SMITH						
JAMIE SMITH	2/28/2019 HFI Mileage/Meals	HFI Mileage/Meals February 2 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$120.83
<i>Totals for JAMIE SMITH</i>						<u>\$120.83</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	2/28/2019 CCP Mileage	CCP Mileage February 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$123.15

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JENELLE HOCKADAY</i>						<u>\$123.15</u>
JENNIFER BRADSHAW						
JENNIFER BRADSHAW	2/28/2019	BBO/BBO OR Mileage Feb		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$122.36
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$6.14
<i>Totals for JENNIFER BRADSHAW</i>						<u>\$128.50</u>
JOHN E WARD						
JOHN E WARD	3/12/2019	VAC RICKEY YOUNG RE		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$450.00
XXX-XX-7005	RENTAL ASST	Invoice	Paid			
<i>Totals for JOHN E WARD</i>						<u>\$450.00</u>
KATHY WADE						
KATHY WADE	2/28/2019	WNV/ENV Mileage Febru		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$41.76
	WNV/ENV Mileage	Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$68.55
<i>Totals for KATHY WADE</i>						<u>\$110.31</u>
KATIE MARLEY						
KATIE MARLEY	2/28/2019	BBO/BBO OR Mileage Feb		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$71.59
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$21.32
<i>Totals for KATIE MARLEY</i>						<u>\$92.91</u>
KENNA HARMON						
KENNA HARMON	2/28/2019	CCP Mileage February 2019		020-750-7120-000	TRAVEL-SENIOR	\$145.31
	CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						<u>\$145.31</u>
KIMBERLY DRABING						
KIMBERLY DRABING	3/15/2019	HEL Mileage 12/4/18-3/15/		020-705-7120-000	TRAVEL-ADMINSTRATION	\$8.72
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.24
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.13
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.98
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.91
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$6.73
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$6.21
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.87
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.68

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Tax Identification Number	Transaction Number	Transaction Type					
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.31	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$5.19	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.19	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.51	
				020-740-7120-000	TRAVEL-WIC	\$9.19	
				020-740-7120-000	TRAVEL-WIC	\$0.91	
				020-750-7120-000	TRAVEL-SENIOR	\$10.26	
				020-750-7120-000	TRAVEL-SENIOR	\$0.97	
				020-750-7120-000	TRAVEL-SENIOR	\$0.74	
				020-750-7120-000	TRAVEL-SENIOR	\$0.84	
				020-770-7120-000	TRAVEL-DENTAL	\$7.24	
				020-770-7120-000	TRAVEL-DENTAL	\$0.01	
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.82	
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.34	
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.51	
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.47	
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.97	
				020-750-7120-000	TRAVEL-SENIOR	\$0.07	
				020-750-7120-000	TRAVEL-SENIOR	\$0.17	
<i>Totals for KIMBERLY DRABING</i>						\$78.18	
KRYSTLE CALLARMAN							
KRYSTLE CALLARMAN	2/28/2019	TOB/Teen PREP Mileage Fe		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.55	
		TOB/Teen PREP Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$39.55
<i>Totals for KRYSTLE CALLARMAN</i>						\$40.10	
LANGUAGE LINE SERVICES, INC.							
LANGUAGE LINE SERVICES, INC.	2/26/2019	WIC CS Language Line		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$12.50	
XX-XXX6710		WIC CS 4510198	Invoice	Paid			
	2/26/2019	BBO Language Line		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$27.68	
XX-XXX6710		BBO 4510198	Invoice	Paid			
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						\$40.18	
LATOYA BEALS							
LATOYA BEALS	2/25/2019	FCM Mileage February 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$46.17	
		FCM Mileage	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LATOYA BEALS</i>						<u>\$46.17</u>
Laura Bonnett						
Laura Bonnett	2/28/2019	MIECHV Mileage/Meals Fe		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$78.70
		MIECHV Mileage/Meals	Invoice			
			Paid			
<i>Totals for LAURA BONNETT</i>						<u>\$78.70</u>
Lindsey Shamloo						
Lindsey Shamloo	3/1/2019	FCM/WIC Admin Mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$33.15
		FCM/WIC AdminMileage	Invoice	020-740-7120-000	TRAVEL-WIC	\$33.15
			Paid			
	3/20/2019	WIC Admin- Meal Partici		020-740-7120-000	TRAVEL-WIC	\$9.87
		WIC Admin meal	Invoice			
			Paid			
<i>Totals for LINDSEY SHAMLOO</i>						<u>\$76.17</u>
Macon-Piatt Reg Office of Education						
Macon-Piatt Reg Office of Edu	3/4/2019	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$6,373.85
	2/2019 EDUC EXP	Invoice	Invoice	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,283.81
			Paid	001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,244.66
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$133.83
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$10,036.15</u>
Mariah Koehler						
Mariah Koehler	2/28/2019	MIECHV Mileage/Meals Fe		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$62.28
		MIECHV Mileage/Meals	Invoice			
			Paid			
<i>Totals for MARIAH KOEHLER</i>						<u>\$62.28</u>
Marisa Hosier						
Marisa Hosier	3/18/2019	Comm. Foundation Cyberbu		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$353.59
		Comm. Found. YLCXG1	Invoice			
			Paid			
	3/21/2019	HEL February mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.13
		HEL mileage	Invoice	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
			Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.10
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06

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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	\$0.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.04
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.01
				020-740-7120-000	TRAVEL-WIC	\$0.13
				020-740-7120-000	TRAVEL-WIC	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.15
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-770-7120-000	TRAVEL-DENTAL	\$0.11
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06
	3/21/2019	Tob/TPP/CF February milea		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.58
	Tob/TPP/CF mileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$19.14
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.74
<i>Totals for MARISA HOSIER</i>						\$376.21
MATTHEW INGRAM						
MATTHEW INGRAM	3/13/2019	ANIMAL CONTROL		080-000-4603-000	ADOPTIONS	\$75.00
	REIMB ADOPTION FEE	Invoice	Paid	080-000-4900-000	MISCELLANEOUS REV	\$5.00
				080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$1.00
<i>Totals for MATTHEW INGRAM</i>						\$81.00
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	2/26/2019	IMM Varivax/MMR Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,003.10
XX-XXX8110	IMM 7012850839	Invoice	Paid			
	2/26/2019	IMM ProQuad Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,101.42
XX-XXX8110	IMM 7012851953	Invoice	Paid			
	2/26/2019	IMM Gardasil Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,965.30
XX-XXX8110	IMM 7012850269	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 MERCK SHARP & DOHME, CORP.</i>						<u>\$6,069.82</u>
MH EQUIPMENT COMPANY						
MH EQUIPMENT COMPANY	3/6/2019	ENVIRONMENTAL MGT		001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$102.72
XX-XXX1792	600J01	Invoice	Paid			
<i>Totals for MH EQUIPMENT COMPANY</i>						<u>\$102.72</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING	1/28/2019	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$40.00
XX-XXX2870	200985	Invoice	Paid			
	1/31/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,335.28
XX-XXX2870	204103	Invoice	Paid			
	2/28/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$40.00
XX-XXX2870	205146	Invoice	Paid			
	3/12/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$120.00
XX-XXX2870	207981	Invoice	Paid			
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$1,535.28</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	2/21/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$115.20
	10297389-000	Invoice	Paid			
	3/4/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$77.83
	10334701-000	Invoice	Paid			
	3/4/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.36
	10334995-050	Invoice	Paid			
	3/7/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$92.98
	10334850-000	Invoice	Paid			
	3/8/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$153.50
	10359386-000	Invoice	Paid			
	3/13/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$511.70
	10381718-000	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	3/20/2019 10411845-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$823.20
	3/21/2019 10417009-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$507.40
	3/22/2019 10420450-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$135.68
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						\$2,624.85
NAVICURE, INC						
NAVICURE, INC XX-XXX4363	3/12/2019 HEL 2191882 & 802019	HEL- Connect & Code Sourc Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$30.46
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.85
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.47
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.17
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$23.52
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$21.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$13.55
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$18.15
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.78
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$32.10
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$35.85
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.60
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.92
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$25.33
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.87
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.17
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$8.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.64
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.38

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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	\$0.25
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.60
<i>Totals for NAVICURE, INC</i>						<u>\$273.22</u>
NEUHOFF MEDIA DECATUR LLC						
NEUHOFF MEDIA DECATUR LLC	3/4/2019	CDC Tips Tobacco Campaig		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4,320.00
XX-XXX3946	CDCTips 11152/415289	Invoice	Paid			
<i>Totals for NEUHOFF MEDIA DECATUR LLC</i>						<u>\$4,320.00</u>
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC	3/4/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$963.42
XX-XXX4521	0036587713	Invoice	Paid			
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$963.42</u>
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT	3/8/2019	Dental Single Loop Space Ma		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$65.30
XX-XXX1944	Dental 452512	Invoice	Paid			
	3/15/2019	Dental- Justice- space maintai		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$65.30
XX-XXX1944	Dental 452921	Invoice	Paid			
	3/13/2019	Dental- Vazquezspace mainta		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$65.30
XX-XXX1944	Dental 452511	Invoice	Paid			
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						<u>\$195.90</u>
PAMELA DAY						
PAMELA DAY	2/28/2019	CCP Mileage February 2019		020-750-7120-000	TRAVEL-SENIOR	\$118.08
	CCP Mileage	Invoice	Paid			
<i>Totals for PAMELA DAY</i>						<u>\$118.08</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC.	3/5/2019	Dental Various Supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$274.15
XX-XXX3619	Dental 0036628874	Invoice	Paid			
	3/6/2019	Dental Proone Digital Panoram		020-770-9040-000	EQUIPMENT-DENTAL	\$24,146.00
XX-XXX3619	Dental 0036657533	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	3/11/2019 Dental 2095095214	Dental Eagle Soft Support Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX3619	3/14/2019 Dental 2095095946	Dental e claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$139.05
XX-XXX3619	3/20/2019 Dental 0036886316	Dental various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$15.96
XX-XXX3619	3/20/2019 Dental 0036886916	Dental various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$11.97
XX-XXX3619	3/15/2019 Dental 0036816480	Dental various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$648.61
<i>Totals for PATTERSON DENTAL SUPPLY, INC</i>						\$25,434.74
PAWSITIVELY PETS ANIMAL HOSPITAL						
PAWSITIVELY PETS ANIMAL HOSPIT XX-XXX1915	3/15/2019 251335	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$925.66
<i>Totals for PAWSITIVELY PETS ANIMAL HOSPITAL</i>						\$925.66
PEOPLEREADY INC						
PEOPLEREADY INC XX-XXX6736	2/26/2019 24490998	ENVIRONMENTAL MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$340.95
<i>Totals for PEOPLEREADY INC</i>						\$340.95
PHILLIP G GENTRY						
PHILLIP G GENTRY	2/28/2019 CCP Mileage	CCP Mileage February 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$74.08
<i>Totals for PHILLIP G GENTRY</i>						\$74.08
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	2/27/2019 HEL 3102951996	HEL Leasing Charges 12/30 Invoice	Paid	020-705-7150-000 020-710-7150-000 020-710-7150-000 020-710-7150-000	POSTAGE-ADMINSTRATION POSTAGE-CLINICAL SERVIICES POSTAGE-CLINICAL SERVIICES POSTAGE-CLINICAL SERVIICES POSTAGE-CLINICAL SERVIICES	\$28.73 \$0.80 \$0.44 \$3.22 \$2.99

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$22.19
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$20.46
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$12.78
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$5.52
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$7.63
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$17.11
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$10.51
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$1.68
				020-740-7150-000	POSTAGE-WIC	\$30.28
				020-740-7150-000	POSTAGE-WIC	\$3.01
				020-750-7150-000	POSTAGE-SENIOR	\$33.81
				020-750-7150-000	POSTAGE-SENIOR	\$3.20
				020-750-7150-000	POSTAGE-SENIOR	\$2.44
				020-750-7150-000	POSTAGE-SENIOR	\$2.76
				020-770-7150-000	POSTAGE-DENTAL	\$23.89
				020-770-7150-000	POSTAGE-DENTAL	\$0.03
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$2.70
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$1.11
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$8.27
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$1.55
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$9.79
				020-750-7150-000	POSTAGE-SENIOR	\$0.23
				020-750-7150-000	POSTAGE-SENIOR	\$0.57
					<i>Totals for PITNEY BOWES GLOBAL</i>	<u>\$257.70</u>
PITNEY BOWES						
PITNEY BOWES	3/6/2019	HEL Meter refill		020-705-7150-000	POSTAGE-ADMINSTRATION	\$224.67
XX-XXX6476	HEL Acct 0802	Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$6.25
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$3.42
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$25.19
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$23.38
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$173.49
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$159.99
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$99.94
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$43.12
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$59.65
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$133.79

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$82.22
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$13.09
				020-740-7150-000	POSTAGE-WIC	\$236.77
				020-740-7150-000	POSTAGE-WIC	\$23.57
				020-750-7150-000	POSTAGE-SENIOR	\$264.37
				020-750-7150-000	POSTAGE-SENIOR	\$24.98
				020-750-7150-000	POSTAGE-SENIOR	\$19.15
				020-750-7150-000	POSTAGE-SENIOR	\$21.56
				020-770-7150-000	POSTAGE-DENTAL	\$186.79
				020-770-7150-000	POSTAGE-DENTAL	\$0.20
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$21.16
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$8.66
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$64.68
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$12.09
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$76.57
				020-750-7150-000	POSTAGE-SENIOR	\$1.82
				020-750-7150-000	POSTAGE-SENIOR	\$4.43
<i>Totals for PITNEY BOWES</i>						\$2,015.00
PRODUCT STEWARDSHIP INSTITUTE INC						
PRODUCT STEWARDSHIP INSTITUTE	10/4/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$600.00
XX-XXX9607	300001811	Invoice	Paid			
<i>Totals for PRODUCT STEWARDSHIP INSTITUTE INC</i>						\$600.00
RALPH J. LUTZ JR.						
RALPH J. LUTZ JR.	3/1/2019	VAC 12/18-2/19 VAN DRIV		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$240.00
XXX-XX-2640	VAN DRIVER	Invoice	Paid			
<i>Totals for RALPH J. LUTZ JR.</i>						\$240.00
REBECCA HARLEY MEYER						
REBECCA HARLEY MEYER	2/26/2019	MIECHV CI Mileage Febr		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.05
	MIECHV CI Mileage	Invoice	Paid			
<i>Totals for REBECCA HARLEY MEYER</i>						\$14.05
REBECCA SMITH						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
REBECCA SMITH	2/28/2019 CCP Mileage	CCP Mileage February 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$138.59
<i>Totals for REBECCA SMITH</i>						<i>\$138.59</i>
RYAN DIAGNOSTICS						
RYAN DIAGNOSTICS XX-XXX6706	3/18/2019 Lead 80807	Lead test kits Invoice	Paid	020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$3,430.00
<i>Totals for RYAN DIAGNOSTICS</i>						<i>\$3,430.00</i>
SALLY WILLIAMS						
SALLY WILLIAMS	2/28/2019 CG/DSMP/CPOE Mileage	CG/DSMP/CPOE Mileage F Invoice	Paid	020-750-7120-000 020-750-7120-000 020-750-7120-000	TRAVEL-SENIOR TRAVEL-SENIOR TRAVEL-SENIOR	\$11.39 \$9.00 \$16.61
<i>Totals for SALLY WILLIAMS</i>						<i>\$37.00</i>
SAMS CLUB 020						
SAMS CLUB 020	2/15/2019 HEL Acct 9386	HEL BOH Snack Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$4.98
<i>Totals for SAMS CLUB 020</i>						<i>\$4.98</i>
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC. XX-XXX3013	2/4/2019 FT 911949317	FT Typhim Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,242.34
XX-XXX3013	2/26/2019 IMM/TB 912021790	IMM/TB Adacel/Typhim/Tu Invoice	Paid	020-710-8027-000 020-710-8027-000	GRANT SUPPLIES-NURSING GRANT SUPPLIES-NURSING	\$1,904.52 \$222.94
<i>Totals for SANOFI PASTHUR INC.</i>						<i>\$3,369.80</i>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	2/28/2019 517-05	ENVIRONMENTAL MGT Invoice	Paid	001-086-7200-000 001-086-7551-000 001-086-7583-000 001-086-7583-000 001-086-8020-000 001-086-8020-000 001-086-8020-000 001-086-8020-000	OTHER EXPENDITURES-ENV MANAGE EDUCATION EXP RECYCLING PROGRAMS RECYCLING PROGRAMS OFFICE SUPPLIES-ENV MANAGEMEN OFFICE SUPPLIES-ENV MANAGEMEN OFFICE SUPPLIES-ENV MANAGEMEN OFFICE SUPPLIES-ENV MANAGEMEN	\$129.00 \$65.95 \$168.64 \$44.73 \$58.11 \$4.45 \$17.40 \$33.52

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	2/28/2019 518-05	ENVIRONMENTAL MGT Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$85.19
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$606.99</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	2/1/2019 HEL Mtg	HEL Mtg Decatur Chamber V Invoice	Paid	020-705-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-720-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-740-7210-000 020-740-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000 020-770-7210-000 020-780-7210-000 020-790-7210-000 020-790-7210-000 020-710-7210-000 020-730-7210-000 020-750-7210-000 020-750-7210-000	DUES-ADMINSTRATION DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-ENVIRONMENTAL DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-WIC DUES-WIC DUES-SENIOR DUES-SENIOR DUES-SENIOR DUES-SENIOR DUES-SENIOR DUES-SENIOR DUES-DENTAL DUES-EMERGENCY PREPARDNESS DUES-HEALTH SERVICES DUES-HEALTH SERVICES DUES-CLINICAL SERVIICES DUES-FAMILY SERVICES DUES-SENIOR DUES-SENIOR	\$3.35 \$0.09 \$0.05 \$0.37 \$0.35 \$2.59 \$2.38 \$1.49 \$0.64 \$0.88 \$2.00 \$1.22 \$0.20 \$3.52 \$0.35 \$3.94 \$0.37 \$0.28 \$0.33 \$2.78 \$0.31 \$0.13 \$0.96 \$0.18 \$1.14 \$0.03 \$0.07
XX-XXX6317	2/1/2019 ENV 406382608	ENV ENV Digital Ocean Vi Invoice	Paid	020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$36.98

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	1/31/2019	HEL Google GSuite Visa 46		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.93
	HEL Google GSuite	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	\$0.72
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.66
				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
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.55
				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	\$0.98
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.78
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.08
				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	\$0.31	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02	
XX-XXX6317	2/12/2019	MIECHV Various Campaig		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$702.62
	MIECHV Various	Invoice	Paid			
XX-XXX6317	2/13/2019	BBO 30 bags of diapers Visa 2		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$130.60
	BBO 3091956-376122	Invoice	Paid			
XX-XXX6317	1/31/2019	MIECHV igrow website Visa		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$97.23
	MIECHV Various	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	1/31/2019	HEL MCHD website Visa 9		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$4.21
	HEL Various	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.47
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.25
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$3.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.87
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.81
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.50
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.25
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.43
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.44
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.96
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.47
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$3.50
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.39
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.17
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.21
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22	
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.44	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09	
XX-XXX6317	1/31/2019	HEL Google GSuite 1/1-1/		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.23
	HEL 9054	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	\$1.72
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.99
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.43

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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	\$0.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.81
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.13
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.35
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.86
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.21
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.76
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
	2/3/2019	HEL Amazon Web Services I		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.87
XX-XXX6317	HEL 166919993	Invoice	Paid	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	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.67
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.62
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.38
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.17
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.51
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.91
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08

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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	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.72
				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	\$0.25
				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
	2/6/2019	HEL 5 Battery backups Visa 9		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$29.74
XX-XXX6317	HEL11457996688594662	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.83
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.45
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.34
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$22.97
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$21.18
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$13.23
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.71
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.89
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$17.72
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.88
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.73
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$31.35
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$35.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.30
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.54
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.85
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$24.73
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.03
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$2.80
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.14
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$8.57
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.60
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.59

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	1/31/2019	HEL Electronic billing Visa 9		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.52
	HEL 19011799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.34
				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	\$1.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$9.66
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$8.92
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.19
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$14.72
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.20
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.18
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.68
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.26	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25	
XX-XXX6317	2/23/2019	HEL Ting Cell Phone Visa 9		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$64.70
	HEL Ting Cell Phone	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$7.68
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$15.60
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$23.19
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$32.24
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$23.94
					<i>Totals for STALEY CREDIT UNION VISA</i>	\$1,617.63

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION						
STALEY CREDIT UNION	2/28/2019	ANIMAL CONTROL		080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$58.00
XX-XXX6317	502-05	Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$66.24
				080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$763.01
				080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$313.12
				080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$90.50
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,290.87</u>
STALEY CREDIT UNION						
	2/28/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,665.44
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9.99
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,675.43</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	2/15/2019	ENV Desks for 7 employees		020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$6,298.54
XX-XXX1866	ENV 174879	Invoice	Paid			
	2/22/2019	HEL Black Stack Chairs for m		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$97.72
XX-XXX1866	HEL 174648	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.72
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.49
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$10.95
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$10.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$75.45
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$69.59
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$43.47
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$18.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$25.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$58.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$35.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.69
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$102.98
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$10.25
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$114.99
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$10.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$9.38
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$81.24

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.09
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$9.20
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.77
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$28.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$33.30
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.79
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.93
	2/8/2019	CCP/ORS Orange file folde		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$18.99
XX-XXX1866	CCP/ORS174804/175182	Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$74.80
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$7,268.73
SUE BOROWCZYK						
SUE BOROWCZYK	2/28/2019	CCP Mileage February 2019		020-750-7120-000	TRAVEL-SENIOR	\$86.04
	CCP Mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						\$86.04
SUPPORT WAREHOUSE LTD						
SUPPORT WAREHOUSE LTD	2/28/2019	ANIMAL CONTROL		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$612.00
XX-XXX7810	141861	Invoice	Paid			
<i>Totals for SUPPORT WAREHOUSE LTD</i>						\$612.00
THOMAS EDWARD STEINHART						
THOMAS EDWARD STEINHART	3/1/2019	VAC 12/18-2/19 VAN DRIV		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$200.00
XXX-XX-6667	VAN DRIVER	Invoice	Paid			
<i>Totals for THOMAS EDWARD STEINHART</i>						\$200.00
TIFFANY HARRIS						
TIFFANY HARRIS	3/1/2019	HEL Mileage/Meals Comman		020-705-7120-000	TRAVEL-ADMINSTRATION	\$28.84
	HEL Mileage/Meals	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.81
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.44
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.23
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.00
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$22.27
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$20.54
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$12.83

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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	\$5.54
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$7.66
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$17.17
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$10.56
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.68
				020-740-7120-000	TRAVEL-WIC	\$30.40
				020-740-7120-000	TRAVEL-WIC	\$3.02
				020-750-7120-000	TRAVEL-SENIOR	\$33.94
				020-750-7120-000	TRAVEL-SENIOR	\$3.21
				020-750-7120-000	TRAVEL-SENIOR	\$2.46
				020-750-7120-000	TRAVEL-SENIOR	\$2.77
				020-770-7120-000	TRAVEL-DENTAL	\$23.98
				020-770-7120-000	TRAVEL-DENTAL	\$0.02
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$2.72
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.11
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$8.31
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.55
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.83
				020-750-7120-000	TRAVEL-SENIOR	\$0.23
				020-750-7120-000	TRAVEL-SENIOR	\$0.57
<i>Totals for TIFFANY HARRIS</i>						\$258.69
TIFFANY WETZEL						
TIFFANY WETZEL	2/28/2019	MIECHV Mileage/Meals Fe		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$108.87
		MIECHV Mileage/Meals	Invoice	Paid		
<i>Totals for TIFFANY WETZEL</i>						\$108.87
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE	2/22/2019	HEL Contract 2/20-3/20/19		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$306.38
XX-XXX1368	HEL 378952493	Invoice		020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.52
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$4.67
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$34.35
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$31.87
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$236.59
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$218.18
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$136.29
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$58.80

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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	\$81.33
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$182.46
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$112.11
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$17.86
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$322.87
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$32.15
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$360.51
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$34.07
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$26.11
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$29.40
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$254.72
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.28
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$28.85
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$11.81
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$88.21
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$16.49
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$104.41
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$2.47
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$6.05
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,747.81
VERIZON WIRELESS						
VERIZON WIRELESS	2/13/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$49.88
XX-XXX9961	985598770-00001	Invoice	Paid			
	3/13/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$49.88
XX-XXX9961	985598770-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$99.76
VERIZON WIRELESS						
	2/23/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$212.17
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$212.17
VERIZON WIRELESS						
	2/19/2019	FCM Cell phone 1/20/19-2/		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$16.34
	FCM 9824516164	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	2/22/2019	CCP Cell phone 1/23/19-2/2		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$63.21
CCP 9824706165		Invoice	Paid			
	2/28/2019	Dental Cell phone 1/29-2/28/		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.92
Dental 9825119764		Invoice	Paid			
	3/3/2019	ENV Cell phone 2/4-3/3/19		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$38.01
ENV 9825445995		Invoice	Paid			
	3/1/2019	HEL Cell phone 2/2-3/1/19		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$31.71
HEL 9825235266		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	\$3.55
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.30
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$24.49
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$22.58
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.11
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.09
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.42
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.88
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$11.61
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.85
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.41
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$3.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.32
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.53
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.70
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.04
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.37
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.02
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$2.99
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.22
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.13
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.71
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$10.81
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.25
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.63

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	3/10/2019 Med Mgmt 9825854730	Med Mgmt 2/11-3/10/19 Cell Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$9.32
	3/10/2019 MIECHV 9825887525	MIECHV 2/11-3/10/19 Cell p Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$4.35
	3/10/2019 BBO 982588796	BBO 2/11-3/10/19 Cell phon Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$165.76
	3/10/2019 PHEP 9825854759	PHEP cell service 2/11-3/10/ Invoice	Paid	020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$182.03
<i>Totals for VERIZON WIRELESS</i>						\$767.36
VERIZON WIRELESS						
XX-XXX9961	2/20/2019 9823193554	ENV MGT-980416120-0000 Invoice	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.97
XX-XXX9961	2/28/2019 980416120-00001	ENVIRONMENTAL MGT Invoice	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.97
<i>Totals for VERIZON WIRELESS</i>						\$357.94
WAITES DRY CLEANERS						
WAITES DRY CLEANERS	3/22/2019 HEL 419274	HEL tablecloth cleaning Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-720-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-740-7250-000 020-740-7250-000 020-750-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-ENVIRO CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-SENIOR	\$2.01 \$0.05 \$0.03 \$0.23 \$0.21 \$1.55 \$1.43 \$0.89 \$0.38 \$0.54 \$1.19 \$0.74 \$0.11 \$2.12 \$0.21 \$2.36

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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	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.67
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.19
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.68
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
<i>Totals for WAITES DRY CLEANERS</i>						\$18.00
WALMART COMMUNITY BRC						
WALMART COMMUNITY BRC	2/15/2019	HEL Napkins; bowls; and rug		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.06
XX-XXX5188	HEL Acct 8038	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.82
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.75
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.47
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.63
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.06
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.12
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				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	\$0.88
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.10
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.04
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.30

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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	\$0.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.36
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
<i>Totals for WALMART COMMUNITY BRC</i>						<u>\$9.48</u>
WAND-TV, CORP.						
WAND-TV, CORP.	3/4/2019	CDC Tips Various Contracts		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$16,269.00
XX-XXX3233	CDC Tips Various	Invoice	Paid			
<i>Totals for WAND-TV, CORP.</i>						<u>\$16,269.00</u>
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY	3/4/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$100.00
XX-XXX8088	6366559	Invoice	Paid			
	3/7/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$103.25
XX-XXX8088	6377279	Invoice	Paid			
<i>Totals for WEDGEWOOD PHARMACY</i>						<u>\$203.25</u>
WEJT, WYDS, WZNX, WZUS						
WEJT, WYDS, WZNX, WZUS	3/4/2019	CDC Tips Ads Anti Smoking		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$5,000.00
	CDC Tips Ads	Invoice	Paid			
<i>Totals for WEJT, WYDS, WZNX, WZUS</i>						<u>\$5,000.00</u>
WHITNEY ALLISON						
WHITNEY ALLISON	2/28/2019	ENV February 2019 Mileage		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$3.48
	ENV Mileage	Invoice	Paid			
<i>Totals for WHITNEY ALLISON</i>						<u>\$3.48</u>
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	2/13/2019	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$500.00
XXX-XX-0212	INV 52--2/19 RENT	Invoice	Paid			
	3/1/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$500.00
XXX-XX-0212	54	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	3/13/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	4/2019 RENT PYMT	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						<i>\$2,000.00</i>
WILLIAM MUNS PEVELER						
WILLIAM MUNS PEVELER	3/1/2019	VAC 12/18-2/19 VAN DRIV		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$160.00
XXX-XX-6880	VAN DRIVER	Invoice	Paid			
<i>Totals for WILLIAM MUNS PEVELER</i>						<i>\$160.00</i>
WILLIAM T JACKSON						
WILLIAM T JACKSON	3/22/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$104.71
XXX-XX-2376	REIMB GAS & SUPPLIES	Invoice	Paid			
<i>Totals for WILLIAM T JACKSON</i>						<i>\$104.71</i>
ZOETIS						
ZOETIS	2/22/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$155.90
	9007672461	Invoice	Paid			
<i>Totals for ZOETIS</i>						<i>\$155.90</i>

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Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$6,373.85
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,244.66
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$133.83
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,283.81
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEMENT	\$102.72
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$388.02
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$1,382.44
001-086-7551-000	EDUCATION EXP	\$65.95
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$85.19
001-086-7583-000	RECYCLING PROGRAMS	\$3,982.87
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$113.48
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$752.93
001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$566.33
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$150,103.00
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$138.87
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$31.71
020-705-7120-000	TRAVEL-ADMINSTRATION	\$48.36
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
020-705-7150-000	POSTAGE-ADMINSTRATION	\$253.40
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$4.98
020-705-7210-000	DUES-ADMINSTRATION	\$54.64
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$306.38
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$198.97
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$157.84
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$150.70
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$43.74
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$322.60
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,698.60
020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$275.01
020-710-7210-000	DUES-CLINICAL SERVIICES	\$59.29
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$332.49
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$104.30

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020-710-8020-000	OFFICE SUPPLIES-NURSING	\$171.28
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$3,430.00
020-710-8027-000	GRANT SUPPLIES-NURSING	\$10,667.12
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$98.89
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$125.29
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$312.10
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$180.45
020-720-7210-000	DUES-ENVIRONMENTAL	\$118.90
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$218.18
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$105.44
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$112.40
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$973.41
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVIRONMENTAL	\$45.22
020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$6,298.54
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$314.23
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$336.93
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1,239.25
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,626.94
020-730-7150-000	POSTAGE-FAMILY SERVICES	\$573.40
020-730-7210-000	DUES-FAMILY SERVICES	\$123.63
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$693.26
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$1,844.98
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$357.14
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$218.03
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$160.91
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$60.68
020-740-7120-000	TRAVEL-WIC	\$92.45
020-740-7131-000	BUILDING LEASE-WIC	\$2,881.50
020-740-7150-000	POSTAGE-WIC	\$293.63
020-740-7210-000	DUES-WIC	\$63.30
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$355.02
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$123.89
020-740-8020-000	OFFICE SUPPLIES-WIC	\$182.89
020-740-8027-000	GRANT SUPPLIES-WIC	\$660.27
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$207.87

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020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$110.68
020-750-7120-000	TRAVEL-SENIOR	\$1,124.57
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,722.30
020-750-7150-000	POSTAGE-SENIOR	\$379.32
020-750-7210-000	DUES-SENIOR	\$581.80
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$458.61
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4,635.86
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$236.27
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$93.79
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$115.58
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$30.31
020-770-7120-000	TRAVEL-DENTAL	\$31.63
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,069.68
020-770-7150-000	POSTAGE-DENTAL	\$210.91
020-770-7210-000	DUES-DENTAL	\$90.47
020-770-7220-000	CLINICIANS-DENTAL	\$2,310.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$255.00
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1,582.96
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$131.37
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$950.69
020-770-9040-000	EQUIPMENT-DENTAL	\$24,146.00
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.07
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$185.02
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$3.58
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$234.17
020-780-7150-000	POSTAGE-EMERGENCY PREPARDNESS	\$23.86
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$5.14
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$28.85
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$9.04
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$14.86
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$45.34
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$10.35
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$508.59
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$811.82
020-790-7150-000	POSTAGE-HEALTH SERVICES	\$82.72
020-790-7210-000	DUES-HEALTH SERVICES	\$17.83

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020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$100.02
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$29,816.37
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$51.53
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$324.76)
080-000-4603-000	ADOPTIONS	\$75.00
080-000-4900-000	MISCELLANEOUS REV	\$5.00
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$326.87
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$58.00
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$678.24
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$125.00
080-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$75.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$8,233.21
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$313.12
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$185.47
080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$1.00
080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$1,725.00
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$129.84
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9.99
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$743.15
087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN ACCTS	\$1,440.00
087-000-7358-000	A YN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$3,610.15
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$3,482.56
	GRAND TOTAL:	\$312,407.75