



MACON COUNTY COMMITTEE BOARD REPORT

JUNE 2020

CAROL A. REED
MACON COUNTY AUDITOR
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DECATUR, IL 62523
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FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 06/29/2020

CHAIR: JOHN JACKSON _____

VICE CHAIR: DEBRA KRAFT Debra J Kraft

MEMBER: HELENA BUCKNER Via phone

MEMBER: JIM GRESHAM Jim Gresham

MEMBER: KEVIN GREENFIELD Kevin Greenfield

MEMBER: LAURA ZIMMERMAN Via phone

MEMBER: GREG MATTINGLEY _____

Macon County
Invoice Expense Allocation Report
06/29/2020 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADAM BROWN						
ADAM BROWN	5/29/2020	SOFA FARM COMMISSIO		001-100-7208-000	FARM COMMISSION	\$50.00
	FARM COMMISSION	Invoice	Paid			
<i>Totals for ADAM BROWN</i>						<u>\$50.00</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	5/31/2020	AUDITOR		001-160-8020-000	OFFICE SUPPLIES	\$32.68
XX-XXX8644	1Q6X-FT69-MD9D	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$32.68</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA	6/11/2020	AUDITOR		001-161-8020-000	OFFICE SUPPLIES	\$15.80
XX-XXX6262	003338	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$15.80</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	6/4/2020	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE	\$104.60
XX-XXX2665	INV1312208	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$104.60</u>
COOPER BARRETTE CONSULTING, LLC						
COOPER BARRETTE CONSULTING, L	4/15/2020	JUDGMENT VOUCHER #9		012-000-7250-000	CONTRACTUAL SERVICES	\$11,733.45
XX-XXX7990	B18261-2	Invoice	Paid			
<i>Totals for COOPER BARRETTE CONSULTING, LLC</i>						<u>\$11,733.45</u>
EDWARD H LEONARD JR						
EDWARD H LEONARD JR	5/29/2020	SOFA FARM COMMISSIO		001-100-7208-000	FARM COMMISSION	\$50.00
	FARM COMMISSION	Invoice	Paid			
<i>Totals for EDWARD H LEONARD JR</i>						<u>\$50.00</u>
FEATHERSTUN, GAUMER, ET AL.						
FEATHERSTUN, GAUMER, ET AL.	6/4/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$4,918.75
XX-XXX1810	9776	Invoice	Paid			
	6/4/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$1,058.75
XX-XXX1810	9815	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-XXX1810	6/4/2020 9816	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$240.00
XX-XXX1810	6/4/2020 9817	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$7,874.67
XX-XXX1810	6/4/2020 9818	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$901.25
XX-XXX1810	6/4/2020 9819	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,940.00
XX-XXX1810	6/4/2020 9820	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$3,363.75
XX-XXX1810	6/4/2020 9821	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,881.75
XX-XXX1810	6/4/2020 9822	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$2,187.50
XX-XXX1810	6/4/2020 9826	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$43.75
XX-XXX1810	4/20/2020 9612	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,824.00
XX-XXX1810	4/20/2020 9613	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$994.50
XX-XXX1810	4/20/2020 9614	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,155.00
XX-XXX1810	4/20/2020 9610	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$87.50

Totals for FEATHERSTUN, GAUMER, ET AL. \$28,471.17

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HERALD & REVIEW, INC. XX-XXX3980	5/31/2020 111-60000722	SOFA Invoice	Paid	001-100-7140-000	LEGAL ADVERTISING	\$27.74
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$27.74</u>
HEYL ROYSTER						
HEYL ROYSTER XX-XXX7290	6/1/2020 36593-1	JUDGMENT INTERIM 131 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,558.50
XX-XXX7290	4/1/2020 1274254	JUDGMENT VOUCHER #9 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$6,153.94
XX-XXX7290	3/17/2020 1301114 DECKER	JUDGMENT DECKER 130 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$287.00
<i>Totals for HEYL ROYSTER</i>						<u>\$7,999.44</u>
HIGHWAY/GAS						
HIGHWAY/GAS	6/1/2020 20-31	SOFA Invoice	Paid	001-100-7123-000	CAR EXPENSE	\$125.95
<i>Totals for HIGHWAY/GAS</i>						<u>\$125.95</u>
JESSIE SMALLEY						
JESSIE SMALLEY	6/16/2020 NOTARY RENEWAL	AUDITOR NOTARY FEE R Invoice	Paid	001-161-8020-000	OFFICE SUPPLIES	\$14.00
<i>Totals for JESSIE SMALLEY</i>						<u>\$14.00</u>
JOHN D CANNAN						
JOHN D CANNAN XXX-XX-4501	6/5/2020 002	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$3,000.00
<i>Totals for JOHN D CANNAN</i>						<u>\$3,000.00</u>
KNIGHT, HOPPE, KURNIK & KNIGHT, LTD						
KNIGHT, HOPPE, KURNIK & KNIGHT, XX-XXX7687	4/15/2020 15806 F DAVIS	JUDGMENT VOUCHER #9 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$3,961.00
XX-XXX7687	4/22/2020 15809 E JACKSON	JUDGMENT VOUCHER #9 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,700.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7687	4/22/2020 15810 D KEE	JUDGMENT VOUCHER #9 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$7,759.50
XX-XXX7687	4/22/2020 15808 K SLOAN	JUDGMENT VOUCHER #9 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,207.00
XX-XXX7687	4/22/2020 15807 R LEWIS	JUDGMENT VOUCHER #9 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$309.00
XX-XXX7687	5/20/2020 15947 B MAHAN	JUDGMENT VOUCHER #9 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$756.50
XX-XXX7687	6/17/2020 15959 VOUCHER #965	JUDGMENT A BURGER 15 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$34.00
XX-XXX7687	6/17/2020 15916 VOUCHER #966	JUDGMENT J SHEHADEH 1 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$571.50
XX-XXX7687	6/17/2020 15961 VOUCHER #967	JUDGMENT D KEE 15961 V Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,955.00
<i>Totals for KNIGHT, HOPPE, KURNIK & KNIGHT, LTL</i>						<u>\$18,253.50</u>
STRIGLOS COMPUTER CENTERS						
XX-XXX1866	5/29/2020 187631	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES	\$33.40
XX-XXX1866	6/12/2020 187820	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES	\$282.30
XX-XXX1866	6/19/2020 188105	SOFA Invoice	Paid	001-100-8020-000	OFFICE SUPPLIES	\$189.00
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$504.70</u>
THE SPORTS NEUROLOGY CLINIC, PLLC						
XX-XXX0260	2/24/2020 DECKER REVIEW	JUDGMENT DECKER MED Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$7,400.00
<i>Totals for THE SPORTS NEUROLOGY CLINIC, PLLC</i>						<u>\$7,400.00</u>
THOMAS M FIESLER						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
THOMAS M FIESLER XXX-XX-7737	5/29/2020 FARM COMMISSION	SOFA FARM COMMISSIO Invoice	Paid	001-100-7208-000	FARM COMMISSION	\$50.00
<i>Totals for THOMAS M FIESLER</i>						<u>\$50.00</u>
TIMOTHY HOUK AND TIMOTHY SHAY						
TIMOTHY HOUK AND TIMOTHY SHA XX-XXX1630	6/15/2020 HOUK 16-WC-35361	JUDGMENT HOUK MC16 Invoice	Paid	012-000-8275-000	PAYMENT OF JUDGEMENTS	\$150,000.00
<i>Totals for TIMOTHY HOUK AND TIMOTHY SHAY</i>						<u>\$150,000.00</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES XX-XXX6560	5/27/2020 54731	TREASURER Invoice	Paid	001-040-7230-000	COPY MACHINE EXPENSE	\$319.93
XX-XXX6560	5/27/2020 54731	TREASURER AUTO Invoice	Paid	066-000-7200-000	OTHER EXPENDITURES	\$239.07
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$559.00</u>
TRAVELERS						
TRAVELERS	6/2/2020 1407A5233	AUDITOR Invoice	Paid	001-161-7250-000	CONTRACTUAL SERVICES	\$30.00
<i>Totals for TRAVELERS</i>						<u>\$30.00</u>
WOOD SMITH HENNING & BERMAN LLP						
WOOD SMITH HENNING & BERMAN L XX-XXX8126	6/10/2020 376158 VOUCHER #963	JUDGMENT DECKER 376 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$2,607.00
<i>Totals for WOOD SMITH HENNING & BERMAN LLP</i>						<u>\$2,607.00</u>

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Account Summary

Account Number	Description	Net Amount
001-040-7230-000	COPY MACHINE EXPENSE	\$319.93
001-040-8020-000	OFFICE SUPPLIES	\$282.30
001-100-7123-000	CAR EXPENSE	\$125.95
001-100-7140-000	LEGAL ADVERTISING	\$27.74
001-100-7208-000	FARM COMMISSION	\$150.00
001-100-8020-000	OFFICE SUPPLIES	\$189.00
001-160-7230-000	COPY MACHINE EXPENSE	\$104.60
001-160-8020-000	OFFICE SUPPLIES	\$66.08
001-161-7250-000	CONTRACTUAL SERVICES	\$30.00
001-161-8020-000	OFFICE SUPPLIES	\$29.80
012-000-7250-000	CONTRACTUAL SERVICES	\$79,464.56
012-000-8275-000	PAYMENT OF JUDGEMENTS	\$150,000.00
066-000-7200-000	OTHER EXPENDITURES	\$239.07
	GRAND TOTAL:	\$231,029.03

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

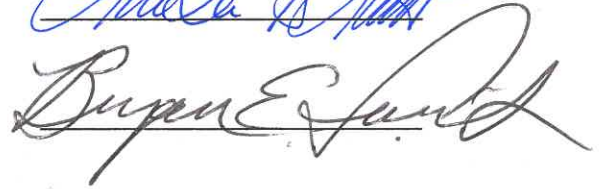
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 22, 2020

CHAIR: LINDA LITTLE



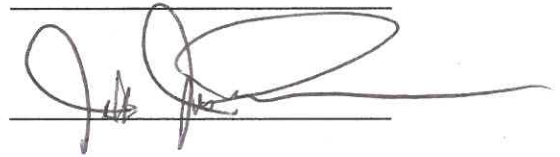
VICE CHAIR: BRYAN SMITH



MEMBER: RACHEL JOY

MEMBER: GRANT NOLAND

MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER

MEMBER: PATTY COX

Macon County
Invoice Expense Allocation Report
06/22/2020 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ADA M JACKSON						
ADA M JACKSON XXX-XX-3769	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$219.20
<i>Totals for ADA M JACKSON</i>						<u>\$219.20</u>
ADAM BROWN						
ADAM BROWN	3/4/2020 ZBA HEARING	PLANNING & ZONING Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
<i>Totals for ADAM BROWN</i>						<u>\$50.00</u>
ADAM TUTAS						
ADAM TUTAS XXX-XX-0700	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$151.73
<i>Totals for ADAM TUTAS</i>						<u>\$151.73</u>
ADVA-NET						
ADVA-NET XX-XXX4856	5/20/2020 VOUCHER #953	WK COMP T WALTER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$208.94
<i>Totals for ADVA-NET</i>						<u>\$208.94</u>
AFFORDABLE SHRED AND STORAGE						
AFFORDABLE SHRED AND STORAGE XX-XXX8017	4/1/2020 0028194	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$196.00
XX-XXX8017	5/4/2020 0029138	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$196.00
<i>Totals for AFFORDABLE SHRED AND STORAGE</i>						<u>\$392.00</u>
AIDAN G MELLON						
AIDAN G MELLON XXX-XX-6320	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$168.05
<i>Totals for AIDAN G MELLON</i>						<u>\$168.05</u>
AIDEN L SEIDER						
AIDEN L SEIDER XXX-XX-9476	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00

Macon County
Invoice Expense Allocation Report
06/22/2020 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for AIDEN L SEIDER</i>						<u>\$150.00</u>
ALGIE PALMER JR						
ALGIE PALMER JR XXX-XX-1566	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$207.83
<i>Totals for ALGIE PALMER JR</i>						<u>\$207.83</u>
ALOYS P DUDRA JR						
ALOYS P DUDRA JR XXX-XX-8319	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-8319	5/1/2020 INSURANCE REFUND	GENERAL Invoice	Paid	001-020-4910-000	REIMB INS - EMPLOYEE & RETIREE	\$754.59
<i>Totals for ALOYS P DUDRA JR</i>						<u>\$904.59</u>
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION XX-XXX5216	3/4/2020 VOUCHER #890	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$382.12
XX-XXX5216	4/8/2020 VOUCHER #911	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$448.56
XX-XXX5216	5/13/2020 VOUCHER #952	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$277.29
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$1,107.97</u>
ALYSSA M IRWIN						
ALYSSA M IRWIN XXX-XX-8500	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$202.20
<i>Totals for ALYSSA M IRWIN</i>						<u>\$202.20</u>
AMANDA HAVENER						
AMANDA HAVENER	2/27/2020 REIMB AFLAC 125	GENERAL Invoice	Paid	001-020-4910-000	REIMB INS - EMPLOYEE & RETIREE	\$25.78
<i>Totals for AMANDA HAVENER</i>						<u>\$25.78</u>
ANDREA CARBONNEAU						

Macon County
Invoice Expense Allocation Report
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ANDREA CARBONNEAU XXX-XX-7144	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$285.08
<i>Totals for ANDREA CARBONNEAU</i>						<u>\$285.08</u>
ANDREW B GUSTAFSON						
ANDREW B GUSTAFSON XXX-XX-1303	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$194.31
<i>Totals for ANDREW B GUSTAFSON</i>						<u>\$194.31</u>
ANGELA DE LEON						
ANGELA DE LEON XXX-XX-5813	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ANGELA DE LEON</i>						<u>\$150.00</u>
ANITA E MASSEY						
ANITA E MASSEY XXX-XX-4564	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$207.25
<i>Totals for ANITA E MASSEY</i>						<u>\$207.25</u>
ANITA M FREENEY						
ANITA M FREENEY XXX-XX-2974	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ANITA M FREENEY</i>						<u>\$150.00</u>
ANIYAH CNE SMITH						
ANIYAH CNE SMITH XXX-XX-6981	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ANIYAH CNE SMITH</i>						<u>\$150.00</u>
ANIYAH M DAVIS						
ANIYAH M DAVIS XXX-XX-8266	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ANIYAH M DAVIS</i>						<u>\$150.00</u>
ANJOLEE R EICKHOFF						

Macon County
Invoice Expense Allocation Report
06/22/2020 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ANJOLEE R EICKHOFF XXX-XX-0051	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ANJOLEE R EICKHOFF</i>						<u>\$150.00</u>
ARGENTA OREANA PUBLIC LIBRARY						
ARGENTA OREANA PUBLIC LIBRAR	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$40.00
<i>Totals for ARGENTA OREANA PUBLIC LIBRARY</i>						<u>\$40.00</u>
ARTHUR J GALLAGHER RISK						
ARTHUR J GALLAGHER RISK	2/18/2020 3338801	INSURANCE Invoice	Paid	011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$340.00
	2/19/2020 3339026	INSURANCE Invoice	Paid	011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$9,908.00
	4/1/2020 3389020	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$136.00
<i>Totals for ARTHUR J GALLAGHER RISK</i>						<u>\$10,384.00</u>
ASHANTI CM MANN						
ASHANTI CM MANN XXX-XX-6996	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ASHANTI CM MANN</i>						<u>\$150.00</u>
AT & T						
AT & T XX-XXX4710	3/13/2020 0304911765	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$28.69 \$19.50 \$10.32
XX-XXX4710	4/13/2020 0304911765	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$50.82 \$34.53 \$18.27
<i>Totals for AT & T</i>						<u>\$162.13</u>
AT&T MOBILITY						

Macon County

Invoice Expense Allocation Report

06/22/2020 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AT&T MOBILITY	2/25/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$57.25
XX-XXX4710	022520	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$125.15
				075-947-7115-000	TELEPHONE EXPENSE	\$86.92
				075-948-7115-000	TELEPHONE EXPENSE	\$48.73
	3/10/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$18.13
XX-XXX4710	287249511539x0318202	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$35.57
				075-947-7115-000	TELEPHONE EXPENSE	\$24.18
				075-948-7115-000	TELEPHONE EXPENSE	\$12.78
	3/25/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$63.61
XX-XXX4710	8722275	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$124.77
				075-947-7115-000	TELEPHONE EXPENSE	\$84.82
				075-948-7115-000	TELEPHONE EXPENSE	\$44.85
	4/10/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$18.03
XX-XXX4710	287249511539	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$35.38
				075-947-7115-000	TELEPHONE EXPENSE	\$24.05
				075-948-7115-000	TELEPHONE EXPENSE	\$12.71
	4/25/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$63.25
XX-XXX4710	21787222750154	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$124.06
				075-947-7115-000	TELEPHONE EXPENSE	\$84.35
				075-948-7115-000	TELEPHONE EXPENSE	\$44.59
<i>Totals for AT&T MOBILITY</i>						\$1,133.18
BAILEY TATE						
BAILEY TATE	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-7614	ELECTION ASST	Invoice	Paid			
<i>Totals for BAILEY TATE</i>						\$150.00
BARBARA A HASTINGS						
BARBARA A HASTINGS	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$206.80
XXX-XX-0804	ELECTION ASST	Invoice	Paid			
<i>Totals for BARBARA A HASTINGS</i>						\$206.80
BARBARA C LAMONT						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BARBARA C LAMONT XXX-XX-0580	3/4/2020 ZBA HEARING	PLANNING & ZONING Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$59.78
<i>Totals for BARBARA C LAMONT</i>						<u>\$59.78</u>
BARBARA J LABBE						
BARBARA J LABBE XXX-XX-5438	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for BARBARA J LABBE</i>						<u>\$150.00</u>
BARBARA M TUCKER						
BARBARA M TUCKER XXX-XX-9190	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for BARBARA M TUCKER</i>						<u>\$150.00</u>
BARBARA S NOREM						
BARBARA S NOREM XXX-XX-0514	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for BARBARA S NOREM</i>						<u>\$150.00</u>
BARTON L COLE						
BARTON L COLE XXX-XX-3728	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for BARTON L COLE</i>						<u>\$150.00</u>
BAYLEI L FORD						
BAYLEI L FORD XXX-XX-0193	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for BAYLEI L FORD</i>						<u>\$150.00</u>
BECKY J WRIGLEY						
BECKY J WRIGLEY XXX-XX-9634	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for BECKY J WRIGLEY</i>						<u>\$150.00</u>
BENEFIT PLANNING CONSULTANTS, INC						

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BENEFIT PLANNING CONSULTANTS, I	3/11/2020 BPCI00225210	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$316.00
	4/15/2020 BPCI00227186	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$304.15
	5/14/2020 BPCI00229187	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$612.25
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$1,232.40</u>
BENJAMIN LINDSEY						
BENJAMIN LINDSEY XXX-XX-6698	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for BENJAMIN LINDSEY</i>						<u>\$75.00</u>
BERTHA L GIBBS						
BERTHA L GIBBS XXX-XX-5538	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$195.75
<i>Totals for BERTHA L GIBBS</i>						<u>\$195.75</u>
BETTY J LEWIS						
BETTY J LEWIS XXX-XX-4443	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for BETTY J LEWIS</i>						<u>\$150.00</u>
BETTY J WIGGINS						
BETTY J WIGGINS XXX-XX-5765	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for BETTY J WIGGINS</i>						<u>\$150.00</u>
BETTY L GARCIA						
BETTY L GARCIA XXX-XX-9139	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for BETTY L GARCIA</i>						<u>\$150.00</u>
BLAKE NOLAND						

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BLAKE NOLAND XXX-XX-8928	3/4/2020 ZBA HEARING	PLANNING & ZONING Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
<i>Totals for BLAKE NOLAND</i>						<u>\$50.00</u>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP. XX-XXX6610	2/14/2020 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$479,455.84
XX-XXX6610	3/17/2020 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$490,147.80
XX-XXX6610	4/16/2020 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$489,759.54
XX-XXX6610	5/15/2020 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$484,507.10
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$1,943,870.28</u>
BLUE MOUND CIVIC CENTER						
BLUE MOUND CIVIC CENTER	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$100.00
<i>Totals for BLUE MOUND CIVIC CENTER</i>						<u>\$100.00</u>
BOYS & GIRLS CLUB OF DECATUR						
BOYS & GIRLS CLUB OF DECATUR XX-XXX0999	2/21/2020 02-21-20	WIA Invoice	Paid	075-947-7412-000	IN-SCHOOL CONTRACT	\$16,455.44
XX-XXX0999	5/6/2020 050620	WIA Invoice	Paid	075-947-7413-000	IN-SCHOOL WORK BASED LEARNIN	\$7,779.02
<i>Totals for BOYS & GIRLS CLUB OF DECATUR</i>						<u>\$24,234.46</u>
BRENDA J CARBONNEAU						
BRENDA J CARBONNEAU XXX-XX-6965	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for BRENDA J CARBONNEAU</i>						<u>\$150.00</u>
BRENDA SUNDERLAND						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BRENDA SUNDERLAND XXX-XX-8890	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for BRENDA SUNDERLAND</i>						<u>\$75.00</u>
BRENT A PAHDE						
BRENT A PAHDE XXX-XX-5999	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$155.18
<i>Totals for BRENT A PAHDE</i>						<u>\$155.18</u>
BRIGHT STAR SCRUBS AND UNIFORMS						
BRIGHT STAR SCRUBS AND UNIFORM XX-XXX3535	4/13/2020 9114	WIA Invoice	Paid	075-946-7540-000 075-948-7540-000	TRANS, CHILD CARE, OTHER EXP TRANS, CHILD CARE, OTHER EXP	\$1,279.64 \$287.89
<i>Totals for BRIGHT STAR SCRUBS AND UNIFORMS</i>						<u>\$1,567.53</u>
BRYSON L SHAFER						
BRYSON L SHAFER XXX-XX-5014	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for BRYSON L SHAFER</i>						<u>\$150.00</u>
BUTCH'S AUTO BODY						
BUTCH'S AUTO BODY XX-XXX0513	2/13/2020 63410159	SELF INSURANCE Invoice	Paid	013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$1,500.00
<i>Totals for BUTCH'S AUTO BODY</i>						<u>\$1,500.00</u>
CALL ONE						
CALL ONE	3/15/2020 1211642-218078	OPERATIONS 1211642-2 Invoice	Paid	001-020-7115-000	TELEPHONE EXPENSE	\$177.70
				001-021-7115-000	TELEPHONE EXPENSE	\$131.08
				001-030-7115-000	TELEPHONE EXPENSE	\$62.09
				001-110-7115-000	TELEPHONE EXPENSE	\$133.36
4/15/2020 1211642-229603	OPERATIONS Invoice	Paid	001-020-7115-000	TELEPHONE EXPENSE	\$180.24	
			001-021-7115-000	TELEPHONE EXPENSE	\$133.93	
			001-030-7115-000	TELEPHONE EXPENSE	\$64.65	
			001-110-7115-000	TELEPHONE EXPENSE	\$136.98	
5/15/2020 1211642-241037	OPERATIONS Invoice	Paid	001-020-7115-000	TELEPHONE EXPENSE	\$177.84	
			001-021-7115-000	TELEPHONE EXPENSE	\$131.53	

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				001-030-7115-000	TELEPHONE EXPENSE	\$62.23
				001-110-7115-000	TELEPHONE EXPENSE	\$133.84
<i>Totals for CALL ONE</i>						<u>\$1,525.47</u>
CANDI K CHAPMAN						
CANDI K CHAPMAN XXX-XX-0191	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for CANDI K CHAPMAN</i>						<u>\$150.00</u>
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N XX-XXX9327	3/13/2020 1234	WIA Invoice	Paid	075-946-7190-000 075-948-7190-000	VOCATIONAL TRAINING VOCATIONAL TRAINING	\$19,609.03 \$7,495.90
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$27,104.93</u>
CARL W JOHNSON						
CARL W JOHNSON XXX-XX-9021	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$201.50
<i>Totals for CARL W JOHNSON</i>						<u>\$201.50</u>
CARLA J SLOAN						
CARLA J SLOAN XXX-XX-9345	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for CARLA J SLOAN</i>						<u>\$150.00</u>
CARLOTTA SANDRA HORNE						
CARLOTTA SANDRA HORNE XXX-XX-9762	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for CARLOTTA SANDRA HORNE</i>						<u>\$150.00</u>
CAROL A CLARK						
CAROL A CLARK XXX-XX-2238	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$170.00
<i>Totals for CAROL A CLARK</i>						<u>\$170.00</u>
CAROL A COOLEY						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CAROL A COOLEY XXX-XX-9223	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$154.89
<i>Totals for CAROL A COOLEY</i>						<u>\$154.89</u>
CAROL A STACEY						
CAROL A STACEY XXX-XX-8827	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$313.25
<i>Totals for CAROL A STACEY</i>						<u>\$313.25</u>
CAROL BROWN						
CAROL BROWN XXX-XX-3743	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$50.00
XXX-XX-3743	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$25.00
XXX-XX-3743	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-3743	3/17/2020 CANVASS OF VOTES	CO CLERK ELECTIONS C Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$30.00
<i>Totals for CAROL BROWN</i>						<u>\$255.00</u>
CAROL J DRAYTON						
CAROL J DRAYTON XXX-XX-9416	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$152.88
<i>Totals for CAROL J DRAYTON</i>						<u>\$152.88</u>
CAROL J TYLER						
CAROL J TYLER XXX-XX-9137	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for CAROL J TYLER</i>						<u>\$150.00</u>
CAROLINE G EVANS						
CAROLINE G EVANS XXX-XX-0757	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CAROLINE G EVANS</i>						\$150.00
CATHERINE E MANSON DUDGEON						
CATHERINE E MANSON DUDGEON	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-7722	ELECTION ASST	Invoice	Paid			
<i>Totals for CATHERINE E MANSON DUDGEON</i>						\$150.00
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	2/27/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$103.56
XX-XXX2665	INV1294804	Invoice	Paid			
	3/4/2020	PRINT SHOP		001-021-7230-000	COPY MACHINE EXPENSE	\$75.22
XX-XXX2665	INV1296414	Invoice	Paid			
	3/10/2020	CO CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE	\$143.38
XX-XXX2665	INV1297468	Invoice	Paid			
	3/30/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$70.84
XX-XXX2665	INV1300881	Invoice	Paid			
	4/8/2020	COUNTY CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE	\$140.49
XX-XXX2665	INV1302642	Invoice	Paid			
	4/3/2020	PRINT SHOP		001-021-7230-000	COPY MACHINE EXPENSE	\$52.09
XX-XXX2665	INV1302051	Invoice	Paid			
	5/5/2020	PRINT SHOP		001-021-7230-000	COPY MACHINE EXPENSE	\$43.21
XX-XXX2665	INV1306978	Invoice	Paid			
	5/7/2020	COUNTY CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE	\$140.49
XX-XXX2665	INV1307492	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						\$769.28
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	3/13/2020	WIA		075-975-8040-000	SUPPLIES - OTHER	\$32.99
XX-XXX2665	1298286	Invoice	Paid			
	3/13/2020	WIA		075-945-7362-000	FACILITY COSTS	\$60.54
XX-XXX2665	1298286	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$118.75

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				075-947-7362-000	FACILITY COSTS	\$80.73
				075-948-7362-000	FACILITY COSTS	\$42.68
	4/30/2020	WIA		075-945-7362-000	FACILITY COSTS	\$64.24
XX-XXX2665	1306057	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$125.99
				075-947-7362-000	FACILITY COSTS	\$85.66
				075-948-7362-000	FACILITY COSTS	\$45.29
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$656.87</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	4/30/2020 XRR7710	WIA Invoice	Paid	075-980-8020-000	OFFICE SUPPLIES	\$2,179.95
	5/1/2020	WIA		075-980-8040-000	SUPPLIES - OTHER	\$742.38
XX-XXX0110	XRX5597	Invoice	Paid			
	5/19/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$8,094.09
XX-XXX0110	XWC2745	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$11,016.42</u>
CENTRAL CHRISTIAN CHURCH						
CENTRAL CHRISTIAN CHURCH	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$150.00
	POLLING PLACE RENTA	Invoice	Paid			
<i>Totals for CENTRAL CHRISTIAN CHURCH</i>						<u>\$150.00</u>
CENTRAL ILLINOIS ASSOCIATES, LTD						
CENTRAL ILLINOIS ASSOCIATES, LT XX-XXX5378	3/18/2020 VOUCHER #892	WK COMP D ZEHNACKER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$672.21
<i>Totals for CENTRAL ILLINOIS ASSOCIATES, LTD</i>						<u>\$672.21</u>
CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD						
CENTRAL ILLINOIS RADIOLOGICAL A XX-XXX9888	5/13/2020 VOUCHER #947	WK COMP C SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$54.54
<i>Totals for CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD</i>						<u>\$54.54</u>
CHARLES L WALLACE						

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CHARLES L WALLACE XXX-XX-1134	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for CHARLES L WALLACE</i>						<u>\$150.00</u>
CHERYL J DAMPEER						
CHERYL J DAMPEER XXX-XX-8445	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$153.45
<i>Totals for CHERYL J DAMPEER</i>						<u>\$153.45</u>
CHERYL WISE						
CHERYL WISE	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for CHERYL WISE</i>						<u>\$75.00</u>
CHRIST UNITED METHODIST CHURCH						
CHRIST UNITED METHODIST CHURC XXX-XX-5027	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$300.00
<i>Totals for CHRIST UNITED METHODIST CHURCH</i>						<u>\$300.00</u>
CHRISTINE L SNOW						
CHRISTINE L SNOW XXX-XX-5027	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for CHRISTINE L SNOW</i>						<u>\$150.00</u>
CIOX HEALTH, LLC						
CIOX HEALTH, LLC XX-XXX9941	4/1/2020 VOUCHER #898	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$30.88
<i>Totals for CIOX HEALTH, LLC</i>						<u>\$30.88</u>
CITY OF MAROA						
CITY OF MAROA	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$40.00
<i>Totals for CITY OF MAROA</i>						<u>\$40.00</u>
CLARA E PETERS						

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CLARA E PETERS XXX-XX-5922	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for CLARA E PETERS</i>						<u>\$150.00</u>
CLARA M PIERCE						
CLARA M PIERCE XXX-XX-5901	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for CLARA M PIERCE</i>						<u>\$150.00</u>
COLLEEN K CUNNINGHAM						
COLLEEN K CUNNINGHAM XXX-XX-9322	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$207.25
<i>Totals for COLLEEN K CUNNINGHAM</i>						<u>\$207.25</u>
COMCAST						
COMCAST XX-XXX3377	3/11/2020 8771404200705097	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$47.67 \$93.50 \$63.57 \$33.61
XX-XXX3377	4/11/2020 8771404200705097	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$47.67 \$93.50 \$63.57 \$33.61
XX-XXX3377	5/11/2020 8771404200705097	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$47.67 \$93.50 \$63.57 \$33.61
<i>Totals for COMCAST</i>						<u>\$715.05</u>
COMPUTER INFORMATION CONCEPTS						
COMPUTER INFORMATION CONCEP XX-XXX1635	5/14/2020 PSI30981	RECORDER DOC STORAG Invoice	Paid	089-000-9040-000	EQUIPMENT	\$805.00
<i>Totals for COMPUTER INFORMATION CONCEPTS</i>						<u>\$805.00</u>
CONCORDIA LUTHERAN CHURCH						

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CONCORDIA LUTHERAN CHURCH	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
	POLLING PLACE RENTA	Invoice	Paid			
<i>Totals for CONCORDIA LUTHERAN CHURCH</i>						<u>\$100.00</u>
CONFIDENTIAL ON SITE PAPER SHREDDING						
CONFIDENTIAL ON SITE PAPER SHR	2/29/2020	WIA		075-945-7362-000	FACILITY COSTS	\$18.89
XX-XXX5808	106062	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$41.29
				075-947-7362-000	FACILITY COSTS	\$28.68
				075-948-7362-000	FACILITY COSTS	\$16.08
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						<u>\$104.94</u>
CONNIE S ROBERTS						
CONNIE S ROBERTS	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-8413	ELECTION ASST	Invoice	Paid			
<i>Totals for CONNIE S ROBERTS</i>						<u>\$150.00</u>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE	2/29/2020	WIA		075-980-5707-000	OVERTIME	\$5,233.32
XX-XXX1830	1057-1064	Invoice	Paid			
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$5,233.32</u>
DAN G WOODARD						
DAN G WOODARD	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$188.40
XXX-XX-5323	ELECTION ASST	Invoice	Paid			
<i>Totals for DAN G WOODARD</i>						<u>\$188.40</u>
DANIEL R PICKREL						
DANIEL R PICKREL	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$210.00
XXX-XX-4485	ELECTION ASST	Invoice	Paid			
<i>Totals for DANIEL R PICKREL</i>						<u>\$210.00</u>
DANIEL SCOTT LOGAN						
DANIEL SCOTT LOGAN	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-5624	ELECTION ASST	Invoice	Paid			
<i>Totals for DANIEL SCOTT LOGAN</i>						<u>\$150.00</u>

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DANNY L WEATHERFORD						
DANNY L WEATHERFORD	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$226.80
XXX-XX-6298	ELECTION ASST	Invoice	Paid			
<i>Totals for DANNY L WEATHERFORD</i>						<u>\$226.80</u>
DARCY D JONES						
DARCY D JONES	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$75.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for DARCY D JONES</i>						<u>\$75.00</u>
DARLA S BURNS						
DARLA S BURNS	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-6801	ELECTION ASST	Invoice	Paid			
<i>Totals for DARLA S BURNS</i>						<u>\$150.00</u>
DATA RECOGNITION CORPORATION						
DATA RECOGNITION CORPORATION	3/5/2020	WIA		075-947-8020-000	OFFICE SUPPLIES	\$1,234.17
XX-XXX0970	142301, 142135	Invoice	Paid			
<i>Totals for DATA RECOGNITION CORPORATION</i>						<u>\$1,234.17</u>
DAVID J FOLLOWELL						
DAVID J FOLLOWELL	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$208.40
XXX-XX-6071	ELECTION ASST	Invoice	Paid			
<i>Totals for DAVID J FOLLOWELL</i>						<u>\$208.40</u>
DCC MARKETING, LLC						
DCC MARKETING, LLC	2/29/2020	WIA		075-945-7362-000	FACILITY COSTS	\$39.60
XX-XXX7277	3120-21	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$86.57
				075-947-7362-000	FACILITY COSTS	\$60.13
				075-948-7362-000	FACILITY COSTS	\$33.70
	4/30/2020	WIA		075-946-7142-000	MARKETING EXPENSE	\$107.89
XX-XXX7277	3120-22	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$73.32
				075-948-7142-000	MARKETING EXPENSE	\$38.79
<i>Totals for DCC MARKETING, LLC</i>						<u>\$440.00</u>

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Tax Identification Number	Transaction Number	Transaction Type				
DEBBIE J MC FADDEN						
DEBBIE J MC FADDEN	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$170.00
XXX-XX-8943	ELECTION ASST	Invoice	Paid			
<i>Totals for DEBBIE J MC FADDEN</i>						<u>\$170.00</u>
DEBORAH J BECKMEIER						
DEBORAH J BECKMEIER	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$153.45
XXX-XX-0406	ELECTION ASST	Invoice	Paid			
<i>Totals for DEBORAH J BECKMEIER</i>						<u>\$153.45</u>
DEBORAH KIRKLAND						
DEBORAH KIRKLAND	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$75.00
XXX-XX-1543	ELECTION ASST	Invoice	Paid			
<i>Totals for DEBORAH KIRKLAND</i>						<u>\$75.00</u>
DEBORAH S LESTER						
DEBORAH S LESTER	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-2154	ELECTION ASST	Invoice	Paid			
<i>Totals for DEBORAH S LESTER</i>						<u>\$150.00</u>
DEBRA KRAFT						
DEBRA KRAFT	2/25/2020	COUNTY BOARD		001-021-7120-000	TRAVEL	\$49.45
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for DEBRA KRAFT</i>						<u>\$49.45</u>
DECATUR INDUSTRIAL ELECTRIC, INC						
DECATUR INDUSTRIAL ELECTRIC, I	3/31/2020	WIA		075-948-7191-000	INCUMBENT WORKER TRAINING	\$900.00
XX-XXX8435	1234	Invoice	Paid			
<i>Totals for DECATUR INDUSTRIAL ELECTRIC, INC</i>						<u>\$900.00</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL	6/1/2019	SLF INSURANCE JAXSON M		013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$426.10
XX-XXX1199	JAXSON MACKLING	Invoice	Paid			
	5/6/2020	WK COMP J WILLS		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$226.88
XX-XXX1199	VOUCHER #939	Invoice	Paid			

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XX-XXX1199	5/6/2020 VOUCHER #940	WK COMP R JORDAN Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$794.63
XX-XXX1199	6/1/2019 MACKLING, JAXSON C	SELF INSURANCE MACKLIN Invoice	Paid	013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$120.90
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$1,568.51</u>
DECATUR PARK DISTRICT						
DECATUR PARK DISTRICT XX-XXX1311	3/10/2020 1/2020 AVIATION FEE	GENERAL 1/2020 AVIATI Invoice	Paid	001-000-2260-000	AVIATION FUEL TAXES	\$195.11
XX-XXX1311	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$40.00
XX-XXX1311	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$100.00
XX-XXX1311	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$100.00
XX-XXX1311	5/12/2020 AVIATION FUEL TAX	GENERAL 3/2020 AVIATI Invoice	Paid	001-000-2260-000	AVIATION FUEL TAXES	\$250.67
<i>Totals for DECATUR PARK DISTRICT</i>						<u>\$685.78</u>
DECATUR RADIOLOGY PHYSICIAN SVS						
DECATUR RADIOLOGY PHYSICIAN S XX-XXX6671	3/4/2020 VOUCHER #882	WK COMP G GREGURICH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$33.80
<i>Totals for DECATUR RADIOLOGY PHYSICIAN SVS</i>						<u>\$33.80</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	2/26/2020 2/26/2020	CO CLERK ELECTION POL Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$378.00
XX-XX2420	2/26/2020 2/26/2020	CO CLERK ELECTIONS E Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$448.00
XX-XX2420	2/26/2020 2/26/2020	CO CLERK ELECTIONS P Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$126.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XX2420	2/26/2020 2/26/2020	CO CLERK ELECTIONS C Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$56.00
XX-XX2420	3/11/2020 3/11/2020	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$378.00
XX-XX2420	3/11/2020 3/11/2020	PLANNING & ZONING Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z	\$60.00
XX-XX2420	3/31/2020 3/31/2020	CO CLERK ELECTIONS E Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$224.00
XX-XX2420	3/31/2020 3/31/2020	CO CLERK ELECTIONS D Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$672.00
XX-XX2420	3/31/2020 3/31/2020	CO CLERK ELECTIONS R Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$672.00
XX-XX2420	4/15/2020 4/15/2020	PLANNING & ZONING V- Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z	\$60.00
XX-XX2420	5/13/2020 5/13/2020	PLANNING & ZONING Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z	\$101.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$3,175.00</u>
DELORES C WILLIAMS						
DELORES C WILLIAMS XXX-XX-1969	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for DELORES C WILLIAMS</i>						<u>\$150.00</u>
DELTA DENTAL OF ILLINOIS						
DELTA DENTAL OF ILLINOIS	4/1/2020 1326066	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$39,980.63
	5/1/2020 1334964	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$20,156.84

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/1/2020 1343811	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$20,236.46
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						<i>\$80,373.93</i>
DENNIS E MINKS						
DENNIS E MINKS XXX-XX-3829	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$198.75
<i>Totals for DENNIS E MINKS</i>						<i>\$198.75</i>
DENNIS HUGHES						
DENNIS HUGHES XXX-XX-3163	3/4/2020 ZBA HEARING	PLANNING & ZONING Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
<i>Totals for DENNIS HUGHES</i>						<i>\$50.00</i>
DENNIS L BARNARD						
DENNIS L BARNARD XXX-XX-4598	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for DENNIS L BARNARD</i>						<i>\$150.00</i>
DEVIN T WILDER						
DEVIN T WILDER XXX-XX-9238	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for DEVIN T WILDER</i>						<i>\$150.00</i>
DHE COMPUTER SYSTEMS, LLC						
DHE COMPUTER SYSTEMS, LLC XX-XXX0017	3/17/2020 40696	WIA Invoice	Paid	075-947-9040-000 075-980-8040-000	EQUIPMENT SUPPLIES - OTHER	\$610.71 \$610.71
<i>Totals for DHE COMPUTER SYSTEMS, LLC</i>						<i>\$1,221.42</i>
DIANA E BRUMLEVE						
DIANA E BRUMLEVE XXX-XX-1364	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$210.00
<i>Totals for DIANA E BRUMLEVE</i>						<i>\$210.00</i>
DIANA L TUTAS						

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DIANA L TUTAS XXX-XX-6014	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$193.45
<i>Totals for DIANA L TUTAS</i>						<u>\$193.45</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	3/25/2020 VOUCHER #894	WK COMP J WILLS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$73.38
XX-XXX1199	3/25/2020 VOUCHER #895	WK COMP J WILLS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$73.38
XX-XXX1199	4/1/2020 VOUCHER #899	WK COMP J WILLS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$670.22
XX-XXX1199	4/8/2020 VOUCHER #906	WK COMP B FISCHER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$378.51
XX-XXX1199	4/8/2020 VOUCHER #907	WK COMP S WATTS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$217.06
XX-XXX1199	4/29/2020 VOUCHER #932	WK COMP J WILLS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$73.38
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$1,485.93</u>
DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS						
DMH OCCUPATIONAL HEALTH AND W XX-XXX1199	4/1/2020 127752	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE	\$75.00
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER</i>						<u>\$75.00</u>
DONNA M VAN NATTA						
DONNA M VAN NATTA XXX-XX-3609	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for DONNA M VAN NATTA</i>						<u>\$150.00</u>
DOROTHY J GREENLEE						
DOROTHY J GREENLEE XXX-XX-4988	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00

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<i>Totals for DOROTHY J GREENLEE</i>						<u>\$150.00</u>
DOROTHY J SMITH						
DOROTHY J SMITH	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-3641	ELECTION ASST	Invoice	Paid			
<i>Totals for DOROTHY J SMITH</i>						<u>\$150.00</u>
DOUGLAS M PRECHT						
DOUGLAS M PRECHT	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$100.00
XXX-XX-4019	ELECTION ASST	Invoice	Paid			
	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$25.00
XXX-XX-4019	ELECTION ASST	Invoice	Paid			
	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-4019	ELECTION ASST	Invoice	Paid			
<i>Totals for DOUGLAS M PRECHT</i>						<u>\$275.00</u>
DYLAN L MAXEDON						
DYLAN L MAXEDON	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$75.00
XXX-XX-1385	ELECTION ASST	Invoice	Paid			
<i>Totals for DYLAN L MAXEDON</i>						<u>\$75.00</u>
DYNAGRAPHICS INCORPORATED						
DYNAGRAPHICS INCORPORATED	5/11/2020	WIA		075-946-7362-000	FACILITY COSTS	\$183.90
XX-XXX1179	194113	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$124.99
				075-948-7362-000	FACILITY COSTS	\$66.11
<i>Totals for DYNAGRAPHICS INCORPORATEL</i>						<u>\$375.00</u>
EARNESTINE M ALLEN-RICE						
EARNESTINE M ALLEN-RICE	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-3808	ELECTION ASST	Invoice	Paid			
<i>Totals for EARNESTINE M ALLEN-RICE</i>						<u>\$150.00</u>
EAST PARK BAPTIST CHURCH						
EAST PARK BAPTIST CHURCH	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
	POLLING PLACE RENTA	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 EAST PARK BAPTIST CHURCH</i>						<u>\$100.00</u>
EDWARD H YORK						
EDWARD H YORK	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$169.55
XXX-XX-3920	ELECTION ASST	Invoice	Paid			
<i>Totals for EDWARD H YORK</i>						<u>\$169.55</u>
EDWARD LEONARD						
EDWARD LEONARD	3/4/2020	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-5812	ZBA HEARING	Invoice	Paid			
<i>Totals for EDWARD LEONARD</i>						<u>\$50.00</u>
EMILY N POTRAFKA						
EMILY N POTRAFKA	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$358.10
XXX-XX-6714	ELECTION ASST	Invoice	Paid			
<i>Totals for EMILY N POTRAFKA</i>						<u>\$358.10</u>
ERIC S WITTS						
ERIC S WITTS	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-6941	ELECTION ASST	Invoice	Paid			
<i>Totals for ERIC S WITTS</i>						<u>\$150.00</u>
ETHYAN DE LAUGHTER						
ETHYAN DE LAUGHTER	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$75.00
XXX-XX-1689	ELECTION ASST	Invoice	Paid			
<i>Totals for ETHYAN DE LAUGHTER</i>						<u>\$75.00</u>
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	3/17/2020	WIA		075-949-7362-000	FACILITY COSTS	\$175.50
	23747157	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$86.07
				075-947-7362-000	FACILITY COSTS	\$58.47
				075-948-7362-000	FACILITY COSTS	\$30.96
	3/25/2020	WIA		075-946-7362-000	FACILITY COSTS	\$34.43
	23781955	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$23.39
				075-948-7362-000	FACILITY COSTS	\$12.38

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for EXPRESS SERVICES, INC</i>						<u>\$421.20</u>
FAITH B VAUGHT						
FAITH B VAUGHT	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$202.20
XXX-XX-9004	ELECTION ASST	Invoice	Paid			
<i>Totals for FAITH B VAUGHT</i>						<u>\$202.20</u>
FEROL J PRESTON						
FEROL J PRESTON	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-6991	ELECTION ASST	Invoice	Paid			
<i>Totals for FEROL J PRESTON</i>						<u>\$150.00</u>
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	1/21/2020	GENERAL 2/2020 BILLING		001-020-6010-000	GROUP HEALTH INSURANCE	\$3,265.08
	164192054	Invoice	Paid			
	2/21/2020	GENERAL 3/2020 BILLING		001-020-6010-000	GROUP HEALTH INSURANCE	\$3,308.56
	164229860	Invoice	Paid			
	3/21/2020	GENERAL 4/2020 BILLING		001-020-6010-000	GROUP HEALTH INSURANCE	\$3,369.02
	164267355	Invoice	Paid			
	4/22/2020	GENERAL 5/2020 BILLING		001-020-6010-000	GROUP HEALTH INSURANCE	\$3,332.40
	164304792	Invoice	Paid			
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<u>\$13,275.06</u>
FIREHOUSE PRESS						
FIREHOUSE PRESS	4/29/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$1,000.00
XXX-XX-1565	14630	Invoice	Paid			
<i>Totals for FIREHOUSE PRESS</i>						<u>\$1,000.00</u>
FOLLETT HIGHER EDUCATION GROUP, INC						
FOLLETT HIGHER EDUCATION GROU	4/2/2020	WIA		075-948-7190-000	VOCATIONAL TRAINING	\$175.00
XX-XXX3135	984354	Invoice	Paid			
	2/24/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$79.00
XX-XXX3135	1689101527	Invoice	Paid			

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XX-XXX3135	2/25/2020 1689101525	WIA Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$304.98
<i>Totals for FOLLETT HIGHER EDUCATION GROUP, INC</i>						\$558.98
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO. XX-XXX8882	1/1/2020 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$1,563.25
XX-XXX8882	2/1/2020 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$1,563.25
XX-XXX8882	3/1/2020 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$1,334.55
XX-XXX8882	4/1/2020 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$1,332.15
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						\$5,793.20
FRED L CARBONNEAU JR						
FRED L CARBONNEAU JR XXX-XX-0800	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$321.88
<i>Totals for FRED L CARBONNEAU JR</i>						\$321.88
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	3/16/2020 1006835	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$19.91 \$13.52 \$7.16
	4/16/2020 2179359553	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$19.91 \$13.52 \$7.16
	5/16/2020 100683-5	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$19.91 \$13.52 \$7.16
<i>Totals for FRONTIER COMMUNICATIONS</i>						\$121.77
G T CHURCH						

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G T CHURCH	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$250.00
<i>Totals for G T CHURCH</i>						<u>\$250.00</u>
GARY ANDRE WILBORN SR						
GARY ANDRE WILBORN SR XXX-XX-5376	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for GARY ANDRE WILBORN SR</i>						<u>\$150.00</u>
GARY W PYLES						
GARY W PYLES XXX-XX-9024	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$210.00
<i>Totals for GARY W PYLES</i>						<u>\$210.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	2/25/2020 Feb 2020	WIA Invoice	Paid	075-000-1100-001	DUE TO/FROM	\$7,353.00
	3/6/2020 March2020	WIA Invoice	Paid	075-000-1100-001	DUE TO/FROM	\$6,536.00
	4/27/2020 CLEAR DTF	GIS Invoice	Paid	067-000-1100-001	DUE TO/FROM	\$9,804.00
	4/27/2020 CLEAR DTF	RECORDER AUTO Invoice	Paid	085-000-1100-001	DUE TO/FROM	\$19,349.68
	4/24/2020 April 2020	WIA Invoice	Paid	075-000-1100-001	DUE TO/FROM	\$7,353.00
	5/1/2020 05-2020	WIA Invoice	Paid	075-000-1100-001	DUE TO/FROM	\$6,536.00
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$56,931.68</u>
GEORGE E KASTL						
GEORGE E KASTL XXX-XX-6171	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$201.50

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<i>Totals for GEORGE E KASTL</i>						<u>\$201.50</u>
GEORGE R TAYLOR						
GEORGE R TAYLOR XXX-XX-0699	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for GEORGE R TAYLOR</i>						<u>\$150.00</u>
GEORGETTA HORGES-EUBANKS						
GEORGETTA HORGES-EUBANKS XXX-XX-7053	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for GEORGETTA HORGES-EUBANKS</i>						<u>\$150.00</u>
GILBERT FLETCHER						
GILBERT FLETCHER	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$174.73
<i>Totals for GILBERT FLETCHER</i>						<u>\$174.73</u>
GINGER D STREEVAL						
GINGER D STREEVAL XXX-XX-7236	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$186.10
<i>Totals for GINGER D STREEVAL</i>						<u>\$186.10</u>
GLADYS M BUBLITZ						
GLADYS M BUBLITZ XXX-XX-2054	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for GLADYS M BUBLITZ</i>						<u>\$150.00</u>
GLEN E SMITH						
GLEN E SMITH XXX-XX-4995	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for GLEN E SMITH</i>						<u>\$150.00</u>
GLENDA L CHURCH						
GLENDA L CHURCH XXX-XX-6673	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for GLENDA L CHURCH</i>						<u>\$150.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
GREGGORY A GUTHRIE						
GREGGORY A GUTHRIE	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-4443	ELECTION ASST	Invoice	Paid			
<i>Totals for GREGGORY A GUTHRIE</i>						<u>\$150.00</u>
GREGORY M FERGUSON						
GREGORY M FERGUSON	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-1951	ELECTION ASST	Invoice	Paid			
<i>Totals for GREGORY M FERGUSON</i>						<u>\$150.00</u>
H ELAINE HAMM						
H ELAINE HAMM	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$162.65
XXX-XX-5367	ELECTION ASST	Invoice	Paid			
<i>Totals for H ELAINE HAMM</i>						<u>\$162.65</u>
HANNAH E FREDERICK						
HANNAH E FREDERICK	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-2854	ELECTION ASST	Invoice	Paid			
<i>Totals for HANNAH E FREDERICK</i>						<u>\$150.00</u>
HAROLD L WILKINSON						
HAROLD L WILKINSON	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$179.20
XXX-XX-2111	ELECTION ASST	Invoice	Paid			
<i>Totals for HAROLD L WILKINSON</i>						<u>\$179.20</u>
HARRY R CRUMP						
HARRY R CRUMP	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$229.10
XXX-XX-0092	ELECTION ASST	Invoice	Paid			
<i>Totals for HARRY R CRUMP</i>						<u>\$229.10</u>
HEALTH CARE SERVICE CORPORATION						
HEALTH CARE SERVICE CORPORATI	3/25/2020	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$2,448.00
XX-XXX6610	VOUCHER #896	Invoice	Paid			
<i>Totals for HEALTH CARE SERVICE CORPORATION</i>						<u>\$2,448.00</u>
HEALTHLIFT PHARMACY SERVICES, LLC						

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HEALTHLIFT PHARMACY SERVICES, XX-XXX2308	10/2/2019 VOUCHER #774	WK COMP M CRAIG Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$54.68
XX-XXX2308	3/4/2020 VOUCHER #883	WK COMP R WIEDENKELL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$32.49
XX-XXX2308	3/4/2020 VOUCHER #884	WK COMP R WIEDENKELL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$22.36
<i>Totals for HEALTHLIFT PHARMACY SERVICES, LLC</i>						<u>\$109.53</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	3/1/2020 111-60000160	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$2,551.56
XX-XXX3980	3/29/2020 111-60000160	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$15,202.20
XX-XXX3980	5/3/2020 111-60000160	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$29.20
XX-XXX3980	5/3/2020 111-60144770	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$34.20
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$17,817.16</u>
HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	3/1/2020 03/01/20	WIA Invoice	Paid	075-945-7140-000	LEGAL ADVERTISING	\$1,270.64
<i>Totals for HERALD & REVIEW</i>						<u>\$1,270.64</u>
HIGHWAY/GAS						
HIGHWAY/GAS	3/2/2020 20-39	PLANNING & ZONING Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$70.26
	4/6/2020 20-40	PLANNING & ZONING Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$85.21
	5/1/2020 20-41	PLANNING & ZONING Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$78.23

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HIGHWAY/GAS</i>						\$233.70
HOLY CROSS LUTHERAN CHURCH						
HOLY CROSS LUTHERAN CHURCH	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$150.00
	POLLING PLACE RENTA	Invoice	Paid			
<i>Totals for HOLY CROSS LUTHERAN CHURCH</i>						\$150.00
HSHS MEDICAL GROUP INC						
HSHS MEDICAL GROUP INC	3/4/2020	WK COMP C SMITH		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$110.82
XX-XXX6318	VOUCHER #885	Invoice	Paid			
	4/1/2020	WK COMP J WARRICK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$255.39
XX-XXX6318	VOUCHER #901	Invoice	Paid			
	5/13/2020	WK COMP M NEFF		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$72.62
XX-XXX6318	VOUCHER #948	Invoice	Paid			
	5/13/2020	WK COMP R WIEDENKELL		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$72.62
XX-XXX6318	VOUCHER #949	Invoice	Paid			
	5/20/2020	WK COMP M NEFF		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$305.42
XX-XXX6318	VOUCHER #955	Invoice	Paid			
	5/20/2020	WK COMP L FRIIS		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$107.39
XX-XXX6318	VOUCHER #956	Invoice	Paid			
	5/20/2020	WK COMP L FRIIS		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$66.50
XX-XXX6318	VOUCHER #957	Invoice	Paid			
<i>Totals for HSHS MEDICAL GROUP INC</i>						\$990.76
HSHS MEDICAL GROUP						
HSHS MEDICAL GROUP	4/15/2020	WK COMP R WIEDENKELL		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$155.92
XX-XXX6318	VOUCHER #913	Invoice	Paid			
<i>Totals for HSHS MEDICAL GROUP</i>						\$155.92
IACZO						
IACZO	3/17/2020	PLANNING & ZONING		001-021-7211-000	DUES - PLANNING & ZONING	\$25.00
	2020 DUES	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for IACZO.</i>						<u>\$25.00</u>
IBEW UNION HALL LOCAL 146						
IBEW UNION HALL LOCAL 146	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$150.00
	POLLING PLACE RENTA	Invoice	Paid			
<i>Totals for IBEW UNION HALL LOCAL 146</i>						<u>\$150.00</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	3/2/2020	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,376.00
	2/2020 COPIES	Invoice	Paid			
	4/2/2020	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,732.00
	3/2020 COPIES	Invoice	Paid			
	5/1/2020	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,164.00
	4/2020 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$7,272.00</u>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	3/2/2020	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV	\$6,687.00
	2/2020 RH-00058	Invoice	Paid			
	4/2/2020	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV	\$8,766.00
	3/2020 RH-00058	Invoice	Paid			
	5/1/2020	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV	\$7,452.00
	4/2020 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$22,905.00</u>
ILLINOIS WORKERS' COMPENSATION COMM						
ILLINOIS WORKERS' COMPENSATIO	3/9/2020	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS	\$346.61
	ASSESSMENT PYMT	Invoice	Paid			
<i>Totals for ILLINOIS WORKERS' COMPENSATION COMM</i>						<u>\$346.61</u>
IMAGING OFFICE SYSTEMS, INC						
IMAGING OFFICE SYSTEMS, INC	2/24/2020	RECORDER DOC STORAG		089-000-7200-000	OTHER EXPENDITURES	\$11,790.00
XX-XXX7032	INV108197	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX7032	2/24/2020 CONT016037	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES	\$695.00
<i>Totals for IMAGING OFFICE SYSTEMS, INC</i>						\$12,485.00
INSURANCE PROGRAM MANAGERS GROUP						
XX-XXX8653	3/1/2020 SALES000320	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$700.00
XX-XXX8653	3/1/2020 SALES000320-2	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
XX-XXX8653	4/29/2020 VOUCHER #933	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$29.67
XX-XXX8653	4/29/2020 VOUCHER #934	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$22.25
XX-XXX8653	4/29/2020 VOUCHER #935	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$37.08
XX-XXX8653	4/29/2020 VOUCHER #936	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$81.58
XX-XXX8653	5/6/2020 VOUCHER #942	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$22.25
XX-XXX8653	5/6/2020 VOUCHER #943	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$44.50
XX-XXX8653	5/1/2020 SALES000520	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$700.00
XX-XXX8653	5/1/2020 SALES000520-2	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
<i>Totals for INSURANCE PROGRAM MANAGERS GROUF</i>						\$3,947.33
INTELLICORP RECORDS, INC						
XX-XXX1488	2/29/2020 1098333	SELF INSURANCE Invoice	Paid	013-000-7202-000	RISK CONTROL	\$149.50

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<i>Totals for INTELLICORP RECORDS, INC</i>						<u>\$149.50</u>
ITSAVVY LLC						
ITSAVVY LLC XX-XXX5845	3/3/2020 01172018	GENERAL Invoice	Paid	001-020-9015-000	NETWORK EQUIPMENT	\$325.23
XX-XXX5845	3/3/2020 01172035	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$140.88
XX-XXX5845	3/4/2020 01172374	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$1,583.88
<i>Totals for ITSAVVY LLC</i>						<u>\$2,049.99</u>
JACK A VANCE						
JACK A VANCE XXX-XX-9248	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for JACK A VANCE</i>						<u>\$150.00</u>
JACK E CUNNINGHAM						
JACK E CUNNINGHAM XXX-XX-1648	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$54.60
XXX-XX-1648	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$25.00
XXX-XX-1648	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-1648	3/17/2020 CANVASS OF VOTES	CO CLERK ELECTIONS C Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$30.00
<i>Totals for JACK E CUNNINGHAM</i>						<u>\$259.60</u>
JACK R BARR						
JACK R BARR XXX-XX-1199	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$209.55
<i>Totals for JACK R BARR</i>						<u>\$209.55</u>
JACKIE E WOOTEN						

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JACKIE E WOOTEN XXX-XX-7866	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for JACKIE E WOOTEN</i>						<u>\$150.00</u>
JACQUELYN M NABER BARRA						
JACQUELYN M NABER BARRA XXX-XX-8087	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$165.53
<i>Totals for JACQUELYN M NABER BARRA</i>						<u>\$165.53</u>
JADEN DRAKE						
JADEN DRAKE XXX-XX-1062	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for JADEN DRAKE</i>						<u>\$75.00</u>
JAMES E BARR						
JAMES E BARR XXX-XX-6735	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$229.10
<i>Totals for JAMES E BARR</i>						<u>\$229.10</u>
JAMES E DELLERT						
JAMES E DELLERT XXX-XX-8905	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$198.05
<i>Totals for JAMES E DELLERT</i>						<u>\$198.05</u>
JAMES L WILLIAMS						
JAMES L WILLIAMS XXX-XX-2609	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$214.85
<i>Totals for JAMES L WILLIAMS</i>						<u>\$214.85</u>
JEANNINE FREYLING						
JEANNINE FREYLING XXX-XX-5455	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$203.45
<i>Totals for JEANNINE FREYLING</i>						<u>\$203.45</u>
JEFFREY M SMITH MD						

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JEFFREY M SMITH MD XX-XXX4879	5/6/2020 VOUCHER #944	WK COMP B FISCHER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$74.96
XX-XXX4879	4/22/2020 VOUCHER #925	WK COMP B FISCHER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$575.85
XX-XXX4879	5/13/2020 VOUCHER #950	WK COMP B FISCHER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$74.96
<i>Totals for JEFFREY M SMITH MD</i>						<u>\$725.77</u>
JENNIFER HAHN						
JENNIFER HAHN	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$269.55
<i>Totals for JENNIFER HAHN</i>						<u>\$269.55</u>
JERALD A GREENLEE						
JERALD A GREENLEE XXX-XX-2598	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for JERALD A GREENLEE</i>						<u>\$150.00</u>
JOAN E FULTON						
JOAN E FULTON XXX-XX-1203	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$156.90
<i>Totals for JOAN E FULTON</i>						<u>\$156.90</u>
JOAN M BRUER						
JOAN M BRUER XXX-XX-8003	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for JOAN M BRUER</i>						<u>\$150.00</u>
JOEL A WINICK						
JOEL A WINICK XXX-XX-3098	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for JOEL A WINICK</i>						<u>\$150.00</u>
JOHN C KEFALAS, MD, SC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JOHN C KEFALAS, MD, SC XX-XXX2248	4/29/2020 VOUCHER #937	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$108.28
	4/15/2020 VOUCHER #914	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$72.88
<i>Totals for JOHN C KEFALAS, MD, SC</i>						<u>\$181.16</u>
JOHN G CAMPBELL						
JOHN G CAMPBELL XXX-XX-7033	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$192.30
<i>Totals for JOHN G CAMPBELL</i>						<u>\$192.30</u>
JOHN R DRAYTON						
JOHN R DRAYTON XXX-XX-0222	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$178.63
<i>Totals for JOHN R DRAYTON</i>						<u>\$178.63</u>
JOSEPH M TRIMBY						
JOSEPH M TRIMBY XXX-XX-6140	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$196.90
<i>Totals for JOSEPH M TRIMBY</i>						<u>\$196.90</u>
JOYCE D WALKER						
JOYCE D WALKER XXX-XX-6621	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for JOYCE D WALKER</i>						<u>\$150.00</u>
JOYCE L MCMILLION						
JOYCE L MCMILLION XXX-XX-0085	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$160.00
<i>Totals for JOYCE L MCMILLION</i>						<u>\$160.00</u>
JUDITH A FOLLOWELL						
JUDITH A FOLLOWELL XXX-XX-1424	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JUDITH A FOLLOWELL</i>						<u>\$150.00</u>
JUDITH A GIBLIN DAVIS						
JUDITH A GIBLIN DAVIS	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-4910	ELECTION ASST	Invoice	Paid			
<i>Totals for JUDITH A GIBLIN DAVIS</i>						<u>\$150.00</u>
JUDITH D RUNYEN						
JUDITH D RUNYEN	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$184.38
XXX-XX-3196	ELECTION ASST	Invoice	Paid			
<i>Totals for JUDITH D RUNYEN</i>						<u>\$184.38</u>
JUDY D SHIRLEY						
JUDY D SHIRLEY	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-3436	ELECTION ASST	Invoice	Paid			
<i>Totals for JUDY D SHIRLEY</i>						<u>\$150.00</u>
JUDY K WILLIAMS						
JUDY K WILLIAMS	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-9022	ELECTION ASST	Invoice	Paid			
<i>Totals for JUDY K WILLIAMS</i>						<u>\$150.00</u>
JULIA L LAMB						
JULIA L LAMB	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$190.00
XXX-XX-6626	ELECTION ASST	Invoice	Paid			
<i>Totals for JULIA L LAMB</i>						<u>\$190.00</u>
JULIA M MADDOX						
JULIA M MADDOX	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-8231	ELECTION ASST	Invoice	Paid			
<i>Totals for JULIA M MADDOX</i>						<u>\$150.00</u>
JUSTIN CHALMERS						
JUSTIN CHALMERS	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$75.00
XXX-XX-5361	ELECTION ASST	Invoice	Paid			
<i>Totals for JUSTIN CHALMERS</i>						<u>\$75.00</u>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KAREN A JOHNSON						
KAREN A JOHNSON XXX-XX-8938	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for KAREN A JOHNSON</i>						<u>\$150.00</u>
KAREN A ROSSI						
KAREN A ROSSI XXX-XX-8648	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$204.95
<i>Totals for KAREN A ROSSI</i>						<u>\$204.95</u>
KAREN I TAYLOR						
KAREN I TAYLOR XXX-XX-5705	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for KAREN I TAYLOR</i>						<u>\$150.00</u>
KAREN L HENDRICKS						
KAREN L HENDRICKS XXX-XX-1840	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for KAREN L HENDRICKS</i>						<u>\$150.00</u>
KAREN S KELLER						
KAREN S KELLER XXX-XX-5231	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for KAREN S KELLER</i>						<u>\$150.00</u>
KATELYN M BLACKWELL						
KATELYN M BLACKWELL XXX-XX-1397	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for KATELYN M BLACKWELL</i>						<u>\$75.00</u>
KATHLEEN M JENSEN						
KATHLEEN M JENSEN XXX-XX-3119	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for KATHLEEN M JENSEN</i>						<u>\$150.00</u>
KATHRYN K BROWNLEE						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KATHRYN K BROWNLEE XXX-XX-2093	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$216.00
<i>Totals for KATHRYN K BROWNLEE</i>						<u>\$216.00</u>
KEITH J MCELYEA						
KEITH J MCELYEA XXX-XX-1511	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for KEITH J MCELYEA</i>						<u>\$150.00</u>
KENYA C SORRELL						
KENYA C SORRELL XXX-XX-5408	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for KENYA C SORRELL</i>						<u>\$150.00</u>
KEVIN M WILMOT						
KEVIN M WILMOT XXX-XX-8816	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$159.20
<i>Totals for KEVIN M WILMOT</i>						<u>\$159.20</u>
KHAYA D THOMAS						
KHAYA D THOMAS XXX-XX-5682	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for KHAYA D THOMAS</i>						<u>\$150.00</u>
KIM STOGNER						
KIM STOGNER XXX-XX-0824	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for KIM STOGNER</i>						<u>\$150.00</u>
KIMBERLY L BRAMEL						
KIMBERLY L BRAMEL XXX-XX-8982	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for KIMBERLY L BRAMEL</i>						<u>\$150.00</u>
KP CONSULTING						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KP CONSULTING XXX-XX-3442	3/15/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,295.73
	3-15-20	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$504.36
XXX-XX-3442	3/30/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,295.73
	033020	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$504.36
XXX-XX-3442	4/15/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,324.08
	4-15-20	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$476.01
XXX-XX-3442	4/30/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,324.08
	1234	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$476.01
XXX-XX-3442	5/15/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,324.08
	5-15-20	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$476.01
XXX-XX-3442	5/30/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,324.08
	5-30-20	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$476.01
<i>Totals for KP CONSULTING</i>						<u>\$16,200.00</u>
KURT N STIMSON						
KURT N STIMSON XXX-XX-9520	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice		001-031-7630-000	ELECTION JUDGES	\$199.55
<i>Totals for KURT N STIMSON</i>						<u>\$199.55</u>
KYARIA L COTTON						
KYARIA L COTTON XXX-XX-4453	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice		001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for KYARIA L COTTON</i>						<u>\$150.00</u>
LA SHAWN N PATRICK						
LA SHAWN N PATRICK XXX-XX-2898	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice		001-031-7630-000	ELECTION JUDGES	\$195.75

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for LA SHAWN N PATRICK</i>						<u>\$195.75</u>
LAND OF LINCOLN CONSORTIUM						
LAND OF LINCOLN CONSORTIUM XX-XXX2039	2/9/2020 434	WIA Invoice	Paid	075-955-7410-000	OUT OF SCHOOL CONTRACTS	\$2,000.00
XX-XXX2039	4/4/2020 439	WIA Invoice	Paid	075-955-7410-000	OUT OF SCHOOL CONTRACTS	\$2,000.00
<i>Totals for LAND OF LINCOLN CONSORTIUM</i>						<u>\$4,000.00</u>
LARRY FULTON						
LARRY FULTON XXX-XX-7361	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$183.35
XXX-XX-7361	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$25.00
XXX-XX-7361	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for LARRY FULTON</i>						<u>\$358.35</u>
LAURA LENTS						
LAURA LENTS	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for LAURA LENTS</i>						<u>\$75.00</u>
LAWRENCE L JOHNSON						
LAWRENCE L JOHNSON XXX-XX-8862	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for LAWRENCE L JOHNSON</i>						<u>\$150.00</u>
LESLIE A SHEPPARD						
LESLIE A SHEPPARD XXX-XX-5784	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$156.33
<i>Totals for LESLIE A SHEPPARD</i>						<u>\$156.33</u>
LEVI, RAY & SHOUP, INC.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LEVI, RAY & SHOUP, INC. XX-XXX3724	3/5/2020 221513	GIS Invoice	Paid	067-000-7180-000	IT SERVICES	\$130.00
XX-XXX3724	4/6/2020 223188	GIS Invoice	Paid	067-000-7180-000	IT SERVICES	\$130.00
XX-XXX3724	5/6/2020 224626	GIS Invoice	Paid	067-000-7180-000	IT SERVICES	\$130.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						\$390.00
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC XX-XXX3043	3/1/2020 4434	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$54,525.00
XX-XXX3043	3/17/2020 4473	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$6,135.75
<i>Totals for LIBERTY SYSTEMS LLC</i>						\$60,660.75
LINDA J REED						
LINDA J REED XXX-XX-4029	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$210.00
<i>Totals for LINDA J REED</i>						\$210.00
LINDA L HARRELSON						
LINDA L HARRELSON XXX-XX-3472	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for LINDA L HARRELSON</i>						\$150.00
LINDA L ROCK						
LINDA L ROCK XXX-XX-3578	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$181.05
<i>Totals for LINDA L ROCK</i>						\$181.05
LINDA M GARNER						
LINDA M GARNER XXX-XX-4824	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for LINDA M GARNER</i>						<u>\$150.00</u>
LINDA M GOOD						
LINDA M GOOD XXX-XX-5142	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$190.00
<i>Totals for LINDA M GOOD</i>						<u>\$190.00</u>
LINDA M TYUS						
LINDA M TYUS XXX-XX-4561	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$202.88
<i>Totals for LINDA M TYUS</i>						<u>\$202.88</u>
LINDA S HOPKINS						
LINDA S HOPKINS XXX-XX-5769	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$186.10
<i>Totals for LINDA S HOPKINS</i>						<u>\$186.10</u>
LOIS TANNER						
LOIS TANNER	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$330.50
<i>Totals for LOIS TANNER</i>						<u>\$330.50</u>
LONG CREEK TOWNSHIP						
LONG CREEK TOWNSHIP XX-XXX1321	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$40.00
<i>Totals for LONG CREEK TOWNSHIP</i>						<u>\$40.00</u>
LORRI WATKINS						
LORRI WATKINS	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$125.00
<i>Totals for LORRI WATKINS</i>						<u>\$125.00</u>
LOUIS E LAHR						
LOUIS E LAHR XXX-XX-2609	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for LOUIS E LAHR</i>						<u>\$150.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
M C & T ELECTRONICS, INC						
M C & T ELECTRONICS, INC	1/6/2020	RECORDER		001-110-8020-000	OFFICE SUPPLIES	\$129.25
XX-XXX4488	204923	Invoice	Paid			
<i>Totals for M C & T ELECTRONICS, INC</i>						<u>\$129.25</u>
MABEL M WHITE						
MABEL M WHITE	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-6388	ELECTION ASST	Invoice	Paid			
<i>Totals for MABEL M WHITE</i>						<u>\$150.00</u>
MACON COMMUNITY CENTER						
MACON COMMUNITY CENTER	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$40.00
	POLLING PLACE RENTA	Invoice	Paid			
<i>Totals for MACON COMMUNITY CENTER</i>						<u>\$40.00</u>
MACON COUNTY CLERK						
MACON COUNTY CLERK	4/8/2020	WIA		075-945-7362-000	FACILITY COSTS	\$371.40
	4-8-20	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$728.50
				075-947-7362-000	FACILITY COSTS	\$495.26
				075-948-7362-000	FACILITY COSTS	\$261.84
<i>Totals for MACON COUNTY CLERK</i>						<u>\$1,857.00</u>
MACON COUNTY FARM BUREAU						
MACON COUNTY FARM BUREAU	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
	POLLING PLACE RENTA	Invoice	Paid			
<i>Totals for MACON COUNTY FARM BUREAU</i>						<u>\$100.00</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	4/19/2020	WIA		075-947-7410-000	OUT OF SCHOOL CONTRACTS	\$2,975.52
	04/19/20	Invoice	Paid			
	5/6/2020	REGIONAL OFFICE OF ED		005-000-7708-000	TO REGIONAL OFF OF EDUC	\$873.23
	4/2020 RET EXP	Invoice	Paid			
	5/6/2020	REGIONAL OFFICE OF ED		006-000-7708-000	TO REGIONAL OFF OF EDUC	\$544.33
	4/2020 SOC SEC EXP	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						\$4,393.08
MADISON L WRIGLEY						
MADISON L WRIGLEY	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-2403	ELECTION ASST	Invoice	Paid			
<i>Totals for MADISON L WRIGLEY</i>						\$150.00
MAIN STREET CHURCH OF LIVING GOD						
MAIN STREET CHURCH OF LIVING G	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
	POLLING PLACE RENTA	Invoice	Paid			
<i>Totals for MAIN STREET CHURCH OF LIVING GOL</i>						\$100.00
MANUEL GARCIA						
MANUEL GARCIA	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-3454	ELECTION ASST	Invoice	Paid			
<i>Totals for MANUEL GARCIA</i>						\$150.00
MARANATHA ASSEMBLY OF GOD						
MARANATHA ASSEMBLY OF GOD	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$300.00
	POLLING PLACE RENTA	Invoice	Paid			
<i>Totals for MARANATHA ASSEMBLY OF GOL</i>						\$300.00
MARCIA POTRAFKA						
MARCIA POTRAFKA	3/4/2020	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	ZBA HEARING	Invoice	Paid			
	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$375.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for MARCIA POTRAFKA</i>						\$425.00
MARIA D PRIDE						
MARIA D PRIDE	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-0489	ELECTION ASST	Invoice	Paid			
<i>Totals for MARIA D PRIDE</i>						\$150.00
MARILYN Y JOHNSON						

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MARILYN Y JOHNSON XXX-XX-9612	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$155.75
<i>Totals for MARILYN Y JOHNSON</i>						<u>\$155.75</u>
MARJANAI M JACKSON						
MARJANAI M JACKSON XXX-XX-8013	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$152.59
<i>Totals for MARJANAI M JACKSON</i>						<u>\$152.59</u>
MARJORIE E FOWLER						
MARJORIE E FOWLER XXX-XX-0001	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$215.30
<i>Totals for MARJORIE E FOWLER</i>						<u>\$215.30</u>
MARK H PIESKE						
MARK H PIESKE XXX-XX-5274	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$193.45
<i>Totals for MARK H PIESKE</i>						<u>\$193.45</u>
MARY ANN SCOTT						
MARY ANN SCOTT XXX-XX-5441	3/19/2020 001	CO CLERK ELECTIONS Invoice	Paid	001-031-8210-000	MISC & DRAYAGE	\$5,985.00
<i>Totals for MARY ANN SCOTT</i>						<u>\$5,985.00</u>
MARY ANN SMITH						
MARY ANN SMITH XXX-XX-5177	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for MARY ANN SMITH</i>						<u>\$150.00</u>
MARY B HARDING						
MARY B HARDING XXX-XX-5519	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$186.10
<i>Totals for MARY B HARDING</i>						<u>\$186.10</u>
MARY J BABB						

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MARY J BABB XXX-XX-5997	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for MARY J BABB</i>						<u>\$150.00</u>
MARY L FERGASON						
MARY L FERGASON XXX-XX-4556	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$261.50
<i>Totals for MARY L FERGASON</i>						<u>\$261.50</u>
MARYANN ALBERS						
MARYANN ALBERS XXX-XX-9358	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for MARYANN ALBERS</i>						<u>\$150.00</u>
MATTHEW S WRIGLEY						
MATTHEW S WRIGLEY XXX-XX-3226	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for MATTHEW S WRIGLEY</i>						<u>\$75.00</u>
MATTHEW THOMAS NIESMAN						
MATTHEW THOMAS NIESMAN XXX-XX-2472	4/17/2020 JAN-APRIL 2020	PLANNING & ZONING JA Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES	\$890.85
<i>Totals for MATTHEW THOMAS NIESMAN</i>						<u>\$890.85</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	3/3/2020 39500	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$25,000.00
XX-XXX4029	3/1/2020 39468	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP	\$624.00
XX-XXX4029	4/1/2020 40178	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP	\$624.00
XX-XXX4029	5/1/2020 41204	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP	\$624.00

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XX-XXX4029	5/8/2020 41439	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$20,000.00
XX-XXX4029	5/8/2020 41440	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$2,500.00
<i>Totals for MAY, COCAGNE & KING, P.C.</i>						\$49,372.00
MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC						
MCQUIRE, YUHAS HUFFMAN & BUC XX-XXX7578	2/29/2020 44411	WIA Invoice	Paid	075-945-7570-000 075-980-7550-000	PARTICIPANT PAYROLL WORK EXPERIENCE	\$299.00 \$30.00
XX-XXX7578	3/31/2020 45424	WIA Invoice	Paid	075-945-7570-000 075-980-8040-000	PARTICIPANT PAYROLL SUPPLIES - OTHER	\$308.00 \$66.00
XX-XXX7578	4/30/2020 45908	WIA Invoice	Paid	075-945-7570-000	PARTICIPANT PAYROLL	\$138.00
<i>Totals for MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC</i>						\$841.00
MEL I WEINSTEIN						
MEL I WEINSTEIN XXX-XX-5624	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for MEL I WEINSTEIN</i>						\$150.00
MELANIE LONG						
MELANIE LONG	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$173.00
<i>Totals for MELANIE LONG</i>						\$173.00
MELINDA J HISER						
MELINDA J HISER XXX-XX-1699	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$155.75
<i>Totals for MELINDA J HISER</i>						\$155.75
MICHAEL L WHITE						
MICHAEL L WHITE XXX-XX-4870	3/17/2020 ELECTION ASST	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$373.00

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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 MICHAEL L WHITE</i>						<u>\$373.00</u>
MIDLAND PAPER						
MIDLAND PAPER	3/6/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$541.13
XX-XXX5026	IN01295609	Invoice	Paid			
<i>Totals for MIDLAND PAPER</i>						<u>\$541.13</u>
MIDWEST EMERGENCY DEPT						
MIDWEST EMERGENCY DEPT	3/4/2020	WK COMP G GREGURICH		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$139.24
XX-XXX5203	VOUCHER #888	Invoice	Paid			
	3/4/2020	WK COMP M HAWKINS		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$159.50
XX-XXX5203	VOUCHER #889	Invoice	Paid			
	4/29/2020	WK COMP R JORDAN		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$218.78
XX-XXX5203	VOUCHER #938	Invoice	Paid			
<i>Totals for MIDWEST EMERGENCY DEPT</i>						<u>\$517.52</u>
MIDWEST TECHNICAL INSTITUTE						
MIDWEST TECHNICAL INSTITUTE	2/29/2020	WIA		075-946-7190-000	VOCATIONAL TRAINING	\$6,563.00
XX-XXX7328	Byars	Invoice	Paid			
<i>Totals for MIDWEST TECHNICAL INSTITUTE</i>						<u>\$6,563.00</u>
MINNIE L WALKER						
MINNIE L WALKER	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$192.30
XXX-XX-1588	ELECTION ASST	Invoice	Paid			
<i>Totals for MINNIE L WALKER</i>						<u>\$192.30</u>
MORNEAU SHEPELL LIMITED						
MORNEAU SHEPELL LIMITED	5/4/2020	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$4,440.27
XX-XXX3918	1170747	Invoice	Paid			
<i>Totals for MORNEAU SHEPELL LIMITED</i>						<u>\$4,440.27</u>
MT ZION CONVENTION CENTER						
MT ZION CONVENTION CENTER	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$150.00
	POLLING PLACE RENTA	Invoice	Paid			

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<i>Totals for MT ZION CONVENTION CENTER</i>						<u>\$150.00</u>
MURRAY J LAWRENCE						
MURRAY J LAWRENCE XXX-XX-7579	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for MURRAY J LAWRENCE</i>						<u>\$150.00</u>
MYBINDING.COM						
MYBINDING.COM XX-XXX2896	2/19/2020 394367	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES	\$197.20
<i>Totals for MYBINDING.COM</i>						<u>\$197.20</u>
NANCY JO HALL						
NANCY JO HALL XXX-XX-8292	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for NANCY JO HALL</i>						<u>\$150.00</u>
NANCY R KLEBE						
NANCY R KLEBE XXX-XX-6074	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$223.35
<i>Totals for NANCY R KLEBE</i>						<u>\$223.35</u>
NATALIE CLAYPOOL						
NATALIE CLAYPOOL XXX-XX-9416	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for NATALIE CLAYPOOL</i>						<u>\$75.00</u>
NIANTIC FIRE DEPARTMENT						
NIANTIC FIRE DEPARTMENT	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$40.00
<i>Totals for NIANTIC FIRE DEPARTMENT</i>						<u>\$40.00</u>
NILE J WAGNER						
NILE J WAGNER XXX-XX-8882	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for NILE J WAGNER</i>						<u>\$75.00</u>

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NORMA F GOGINS						
NORMA F GOGINS XXX-XX-7886	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for NORMA F GOGINS</i>						<u>\$150.00</u>
NSN EMPLOYER SERVICES, INC.						
NSN EMPLOYER SERVICES, INC. 4580	3/1/2020 4580	INSURANCE Invoice	Paid	011-000-7771-000	UNEMPLOYMENT	\$360.82
<i>Totals for NSN EMPLOYER SERVICES, INC.</i>						<u>\$360.82</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	4/1/2020 22545	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE	\$181.00
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$181.00</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	3/3/2020 2/2020 DVF	COUNTY CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE	\$150.00
	4/2/2020 3/2020 DVF	COUNTY CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE	\$95.00
	5/1/2020 4/2020 DVF	COUNTY CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE	\$105.00
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$350.00</u>
PAIN CONSULTANTS OF CTRL ILL LLC						
PAIN CONSULTANTS OF CTRL ILL LL XX-XXX2600	5/13/2020 VOUCHER #951	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,510.88
XX-XXX2600	4/15/2020 VOUCHER #916	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$3,021.76
XX-XXX2600	4/15/2020 VOUCHER #917	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,510.88

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2600	4/15/2020 VOUCHER #918	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,554.29
XX-XXX2600	4/15/2020 VOUCHER #919	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,480.66
XX-XXX2600	4/22/2020 VOUCHER #930	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,559.76
<i>Totals for PAIN CONSULTANTS OF CTRL ILL LLC</i>						<u>\$10,638.23</u>
PAMELA COBB						
PAMELA COBB XXX-XX-5688	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for PAMELA COBB</i>						<u>\$150.00</u>
PANA NEWS GROUP						
PANA NEWS GROUP XX-XXX7677	3/4/2020 300693112	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$39.10
<i>Totals for PANA NEWS GROUP</i>						<u>\$39.10</u>
PATRICIA A CURRIE						
PATRICIA A CURRIE XXX-XX-2979	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$154.95
<i>Totals for PATRICIA A CURRIE</i>						<u>\$154.95</u>
PATRICIA A WEST						
PATRICIA A WEST XXX-XX-8942	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for PATRICIA A WEST</i>						<u>\$150.00</u>
PATRICIA K COX						
PATRICIA K COX XXX-XX-4031	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for PATRICIA K COX</i>						<u>\$150.00</u>
PATRICIA S TIPPIT						

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PATRICIA S TIPPIT XXX-XX-5519	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$164.95
<i>Totals for PATRICIA S TIPPIT</i>						<u>\$164.95</u>
PAUL J DIGGS						
PAUL J DIGGS XXX-XX-6130	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$170.58
<i>Totals for PAUL J DIGGS</i>						<u>\$170.58</u>
PEG FEE FUND						
PEG FEE FUND	5/4/2020 PEG FEE	GENERAL Invoice	Paid	001-000-1100-017	DUE TO/FROM	\$109.43
<i>Totals for PEG FEE FUND</i>						<u>\$109.43</u>
PEYTON B WAGNER						
PEYTON B WAGNER XXX-XX-2432	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for PEYTON B WAGNER</i>						<u>\$75.00</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	3/22/2020 3103842407	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$42.95 \$84.24 \$57.27 \$30.28
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$214.74</u>
PLANET TECHNOLOGIES, INC						
PLANET TECHNOLOGIES, INC XX-XXX2401	4/30/2020 I002576	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP	\$1,689.60
<i>Totals for PLANET TECHNOLOGIES, INC</i>						<u>\$1,689.60</u>
PURCHASE POWER/PITNEY BOWES						
PURCHASE POWER/PITNEY BOWES XX-XXX6476	4/20/2020 8000-90900274-6332	WIA Invoice	Paid	075-945-8020-000 075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	\$30.00 \$58.85 \$40.00 \$21.15

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<i>Totals for PURCHASE POWER/PITNEY BOWES</i>						<u>\$150.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	2/29/2020 112462	PRINT SHOP Invoice	Paid	001-020-7150-000	POSTAGE	\$5,770.59
	3/31/2020 112808	PRINT SHOP Invoice	Paid	001-020-7150-000	POSTAGE	\$4,588.92
	4/30/2020 113037	PRINT SHOP Invoice	Paid	001-020-7150-000	POSTAGE	\$1,775.98
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$12,135.49</u>
RAEGAN WHITE						
RAEGAN WHITE XXX-XX-7809	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for RAEGAN WHITE</i>						<u>\$150.00</u>
RALPH M YOUNG						
RALPH M YOUNG XXX-XX-7610	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$199.90
<i>Totals for RALPH M YOUNG</i>						<u>\$199.90</u>
RANDALL E CARBONNEAU						
RANDALL E CARBONNEAU XXX-XX-8897	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$296.00
<i>Totals for RANDALL E CARBONNEAU</i>						<u>\$296.00</u>
RC SERVICES OF NEW YORK, LLC						
RC SERVICES OF NEW YORK, LLC XX-XXX8546	12/16/2019 OS-19-0265-1	SELF INSURANCE OS-19-0 Invoice	Paid	013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$817.50
<i>Totals for RC SERVICES OF NEW YORK, LLC</i>						<u>\$817.50</u>
REBEKAH E BRUER						
REBEKAH E BRUER XXX-XX-2609	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00

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<i>Totals for REBEKAH E BRUER</i>						<u>\$150.00</u>
RHIANNON R HARTMAN						
RHIANNON R HARTMAN XXX-XX-9258	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for RHIANNON R HARTMAN</i>						<u>\$150.00</u>
RICHARD A WAYNE						
RICHARD A WAYNE XXX-XX-6602	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for RICHARD A WAYNE</i>						<u>\$150.00</u>
RICHARD BARRA						
RICHARD BARRA XXX-XX-9110	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for RICHARD BARRA</i>						<u>\$150.00</u>
RICHARD F SUBLETT						
RICHARD F SUBLETT XXX-XX-5186	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$154.60
<i>Totals for RICHARD F SUBLETT</i>						<u>\$154.60</u>
RICHARD S DAVIS						
RICHARD S DAVIS XXX-XX-9078	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for RICHARD S DAVIS</i>						<u>\$150.00</u>
RICHARD V FARRAR						
RICHARD V FARRAR XXX-XX-6797	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$194.31
<i>Totals for RICHARD V FARRAR</i>						<u>\$194.31</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	4/9/2020 Spring2020 4-9-20	WIA Invoice	Paid	075-948-7190-000 075-947-7190-000 075-946-7190-000	VOCATIONAL TRAINING VOCATIONAL TRAINING VOCATIONAL TRAINING	\$218.75 \$52.00 \$1,217.50

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XX-XXX3403	2/12/2020 2629	WIA Invoice	Paid	075-975-7190-000	VOCATIONAL TRAINING	\$900.00
XX-XXX3403	2/25/2020 Spring 2020-2-25-20	WIA Invoice	Paid	075-980-7190-000	VOCATIONAL TRAINING	\$3,279.50
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$5,667.75</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	3/8/2020 5059038466	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$120.00
XX-XXX4400	4/8/2020 5059307313	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$120.00
XX-XXX4400	5/5/2020 1085238255	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$291.50
XX-XXX4400	5/8/2020 5059555832	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$120.00
<i>Totals for RICOH USA, INC</i>						<u>\$651.50</u>
ROBERT D LEWIS						
ROBERT D LEWIS XXX-XX-5758	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$169.20
<i>Totals for ROBERT D LEWIS</i>						<u>\$169.20</u>
ROBERT D MUNSON						
ROBERT D MUNSON XXX-XX-5480	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ROBERT D MUNSON</i>						<u>\$150.00</u>
ROBERT J ARCHER						
ROBERT J ARCHER	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$277.03
<i>Totals for ROBERT J ARCHER</i>						<u>\$277.03</u>
ROBERT J KELLER						

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ROBERT J KELLER XXX-XX-2622	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$190.00
<i>Totals for ROBERT J KELLER</i>						<u>\$190.00</u>
ROBERT JAMES COCKER						
ROBERT JAMES COCKER XXX-XX-9274	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$185.65
<i>Totals for ROBERT JAMES COCKER</i>						<u>\$185.65</u>
ROBERT R TYLER						
ROBERT R TYLER XXX-XX-3179	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$167.83
<i>Totals for ROBERT R TYLER</i>						<u>\$167.83</u>
ROGER D HUNTER						
ROGER D HUNTER XXX-XX-3667	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$50.00
XXX-XX-3667	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ROGER D HUNTER</i>						<u>\$200.00</u>
RON GRIDER						
RON GRIDER XXX-XX-5708	3/4/2020 ZBA HEARING	PLANNING & ZONING Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
<i>Totals for RON GRIDER</i>						<u>\$50.00</u>
RONALD A THOMPSON						
RONALD A THOMPSON XXX-XX-3436	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$261.50
<i>Totals for RONALD A THOMPSON</i>						<u>\$261.50</u>
RONALD R VAN SCYOC						
RONALD R VAN SCYOC XXX-XX-6011	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$210.00

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<i>Totals for RONALD R VAN SCYOC</i>						<u>\$210.00</u>
ROSE M COOK						
ROSE M COOK XXX-XX-0836	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ROSE M COOK</i>						<u>\$150.00</u>
ROSEMARY FLETCHER						
ROSEMARY FLETCHER XXX-XX-7829	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ROSEMARY FLETCHER</i>						<u>\$150.00</u>
ROSETTA M HARPER						
ROSETTA M HARPER XXX-XX-8134	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ROSETTA M HARPER</i>						<u>\$150.00</u>
RUSSELL M HEALY						
RUSSELL M HEALY XXX-XX-2183	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$165.64
<i>Totals for RUSSELL M HEALY</i>						<u>\$165.64</u>
SAMANTHA JONES						
SAMANTHA JONES	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for SAMANTHA JONES</i>						<u>\$75.00</u>
SANDRA K RAMSEY						
SANDRA K RAMSEY XXX-XX-7316	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for SANDRA K RAMSEY</i>						<u>\$75.00</u>
SANDRA R CAPLINGER						
SANDRA R CAPLINGER XXX-XX-4911	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for SANDRA R CAPLINGER</i>						<u>\$150.00</u>

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Tax Identification Number	Transaction Number	Transaction Type				
SANDRA Y JOYNER						
SANDRA Y JOYNER	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-6094	ELECTION ASST	Invoice	Paid			
<i>Totals for SANDRA Y JOYNER</i>						<i>\$150.00</i>
SARAH BORDEWICK						
SARAH BORDEWICK	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$302.33
	ELECTION ASST	Invoice	Paid			
<i>Totals for SARAH BORDEWICK</i>						<i>\$302.33</i>
SCOTT W FISHER						
SCOTT W FISHER	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-9586	ELECTION ASST	Invoice	Paid			
<i>Totals for SCOTT W FISHER</i>						<i>\$150.00</i>
SEARCY A COBB						
SEARCY A COBB	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-3837	ELECTION ASST	Invoice	Paid			
<i>Totals for SEARCY A COBB</i>						<i>\$150.00</i>
SELF INSURANCE FUND						
SELF INSURANCE FUND	4/6/2020	WIA		075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$35.29
	Dec2019-March2020	Invoice	Paid	075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$12.24
				075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$7.74
				075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$2.16
				075-980-7550-000	WORK EXPERIENCE	\$21.24
	4/16/2020	INSURANCE		011-000-1100-013	DUE TO/FROM	\$20,000.00
	TRANSFER	Invoice	Paid			
	5/13/2020	INSURANCE TRANSFER		011-000-1100-013	DUE TO/FROM	\$40,000.00
	TRANSFER	Invoice	Paid			
<i>Totals for SELF INSURANCE FUND</i>						<i>\$60,078.67</i>
SETH A STARK						

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SETH A STARK	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$285.08
<i>Totals for SETH A STARK</i>						<u>\$285.08</u>
SHARI E GRIDER						
SHARI E GRIDER XXX-XX-4612	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$158.63
<i>Totals for SHARI E GRIDER</i>						<u>\$158.63</u>
SHARON K COLLINS						
SHARON K COLLINS XXX-XX-3902	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for SHARON K COLLINS</i>						<u>\$150.00</u>
SHELBY J TATE						
SHELBY J TATE XXX-XX-2662	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$207.25
<i>Totals for SHELBY J TATE</i>						<u>\$207.25</u>
SHIRLEY A BURNS						
SHIRLEY A BURNS XXX-XX-8924	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for SHIRLEY A BURNS</i>						<u>\$150.00</u>
SHIRLEY A YOUNG						
SHIRLEY A YOUNG XXX-XX-0555	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for SHIRLEY A YOUNG</i>						<u>\$150.00</u>
ST. JOHN'S LUTHERAN CHURCH						
ST. JOHN'S LUTHERAN CHURCH	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$100.00
<i>Totals for ST. JOHN'S LUTHERAN CHURCH</i>						<u>\$100.00</u>
ST. MARYS HOSPITAL						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ST. MARYS HOSPITAL XX-XXX1244	3/18/2020 VOUCHER #893	WK COMP M NEFF Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,509.71
XX-XXX1244	5/6/2020 VOUCHER #945	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$8,097.66
XX-XXX1244	5/6/2020 VOUCHER #946	WK COMP M NEFF Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$169.02
<i>Totals for ST. MARYS HOSPITAL</i>						<u>\$9,776.39</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	2/29/2020 32489-05	PLANNING & ZONING Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$22.00
XX-XXX6317	2/29/2020 516-05	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES	\$109.99
XX-XXX6317	2/29/2020 530-05	COUNTY BOARD Invoice	Paid	001-021-8025-000 001-021-8020-000	PRINT SHOP SUPPLIES OFFICE SUPPLIES	\$219.90 \$13.90
XX-XXX6317	3/31/2020 530-05	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$277.10
XX-XXX6317	3/31/2020 516-05	GENERAL Invoice	Paid	001-020-8020-000	OFFICE SUPPLIES	\$29.25
XX-XXX6317	3/31/2020 32489-05	PLANNING & ZONING Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$115.23
XX-XXX6317	4/30/2020 32489-05	PLANNING & ZONING Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$63.75
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$851.12</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	3/11/2020 022820	WIA Invoice	Paid	075-946-7540-000 075-948-7540-000 075-947-7541-000 075-947-7540-000 075-945-8040-000	TRANS, CHILD CARE, OTHER EXP TRANS, CHILD CARE, OTHER EXP IN-SCHOOL SUPPORT SERVICES TRANS, CHILD CARE, OTHER EXP SUPPLIES - OTHER	\$249.00 \$539.00 \$235.69 \$1,609.74 \$140.83

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-945-7121-000	TRAVEL WIA	\$200.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$134.98
	3/11/2020	WIA		075-946-8020-000	OFFICE SUPPLIES	\$39.95
	022820	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$27.74
				075-948-8020-000	OFFICE SUPPLIES	\$15.55
	3/11/2020	WIA		075-945-7121-000	TRAVEL WIA	\$28.80
	022820	Invoice	Paid	075-946-7121-000	TRAVEL WIA	\$62.96
				075-947-7121-000	TRAVEL WIA	\$43.73
				075-948-7121-000	TRAVEL WIA	\$24.51
	3/11/2020	WIA		075-946-7121-000	TRAVEL WIA	\$24.00
	022820	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$16.66
				075-948-7121-000	TRAVEL WIA	\$9.34
				075-949-7121-000	TRAVEL WIA	\$50.00
	3/11/2020	WIA		075-945-7121-000	TRAVEL WIA	\$18.00
	022820	Invoice	Paid	075-946-7121-000	TRAVEL WIA	\$39.35
				075-947-7121-000	TRAVEL WIA	\$27.33
				075-948-7121-000	TRAVEL WIA	\$15.32
	3/11/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$40.79
	022/820	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$28.33
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$15.88
	3/11/2020	WIA		075-946-7362-000	FACILITY COSTS	\$11.52
	022820	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$8.00
				075-948-7362-000	FACILITY COSTS	\$4.48
	4/9/2020	WIA		075-946-7190-000	VOCATIONAL TRAINING	\$249.00
	3-31-20	Invoice	Paid	075-980-7190-000	VOCATIONAL TRAINING	\$199.00
				075-947-7190-000	VOCATIONAL TRAINING	\$363.97
				075-945-8040-000	SUPPLIES - OTHER	\$553.94
	5/6/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$557.00
	050620	Invoice	Paid	075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$230.00
				075-947-7541-000	IN-SCHOOL SUPPORT SERVICES	\$332.91

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Tax Identification Number	Transaction Number	Transaction Type				
	5/6/2020	WIA		075-946-8020-000	OFFICE SUPPLIES	\$238.04
	050620	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$161.78
				075-948-8020-000	OFFICE SUPPLIES	\$85.57
<i>Totals for STALEY CREDIT UNION</i>						<u>\$6,632.69</u>
STEPHANIE E LONG						
STEPHANIE E LONG	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-9842	ELECTION ASST	Invoice	Paid			
<i>Totals for STEPHANIE E LONG</i>						<u>\$150.00</u>
STEPHANIE WHITMER						
STEPHANIE WHITMER	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$75.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for STEPHANIE WHITMER</i>						<u>\$75.00</u>
STEPHEN E BUBLITZ						
STEPHEN E BUBLITZ	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$153.45
XXX-XX-6012	ELECTION ASST	Invoice	Paid			
<i>Totals for STEPHEN E BUBLITZ</i>						<u>\$153.45</u>
STEPHEN J RATHNOW						
STEPHEN J RATHNOW	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$218.63
XXX-XX-5914	ELECTION ASST	Invoice	Paid			
<i>Totals for STEPHEN J RATHNOW</i>						<u>\$218.63</u>
STEVEN K LUKER						
STEVEN K LUKER	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-1330	ELECTION ASST	Invoice	Paid			
<i>Totals for STEVEN K LUKER</i>						<u>\$150.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	3/16/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$61.18
XX-XXX1866	185958	Invoice	Paid			
	3/26/2020	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$79.08
XX-XXX1866	186227	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX1866	3/31/2020	WIA		075-975-8020-000	OFFICE SUPPLIES	\$100.49
	3-31-20	Invoice	Paid			
XX-XXX1866	3/31/2020	WIA		075-945-8020-000	OFFICE SUPPLIES	\$46.08
	3/31/20	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES	\$90.38
				075-947-8020-000	OFFICE SUPPLIES	\$61.45
				075-948-8020-000	OFFICE SUPPLIES	\$32.48
XX-XXX1866	3/18/2020	RECORDER		001-110-8020-000	OFFICE SUPPLIES	\$64.32
	186072	Invoice	Paid			
XX-XXX1866	3/9/2020	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$31.06
	185714	Invoice	Paid			
XX-XXX1866	3/13/2020	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$193.99
	185821	Invoice	Paid			
XX-XXX1866	4/28/2020	PLANNING & ZONING		001-021-8022-000	SUPPLIES PLANNING & ZONING	\$29.49
	186913	Invoice	Paid			
XX-XXX1866	5/5/2020	WIA		075-946-8020-000	OFFICE SUPPLIES	\$12.38
	05/05/20	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$8.41
				075-948-8020-000	OFFICE SUPPLIES	\$4.45
XX-XXX1866	5/5/2020	WIA		075-945-8020-000	OFFICE SUPPLIES	\$70.82
	050520	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES	\$138.92
				075-947-8020-000	OFFICE SUPPLIES	\$94.44
				075-948-8020-000	OFFICE SUPPLIES	\$49.93
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<i>\$1,169.35</i>
STRIGLOS OFFICE EQUIPMENT						
XX-XXX1866	2/28/2020	WIA		075-945-8020-000	OFFICE SUPPLIES	\$140.33
	022820	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES	\$306.79
				075-947-8020-000	OFFICE SUPPLIES	\$213.07
				075-948-8020-000	OFFICE SUPPLIES	\$119.44
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<i>\$779.63</i>
SVENDSEN FLORIST						

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SVENDSEN FLORIST	2/10/2020 936760	COUNTY BOARD Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES	\$54.63
<i>Totals for SVENDSEN FLORIST</i>						<u>\$54.63</u>
SYDNEY TANNER						
SYDNEY TANNER	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$162.70
<i>Totals for SYDNEY TANNER</i>						<u>\$162.70</u>
TABERNACLE BAPTIST CHURCH						
TABERNACLE BAPTIST CHURCH	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$40.00
<i>Totals for TABERNACLE BAPTIST CHURCH</i>						<u>\$40.00</u>
TAILEIYAH N TAYLOR						
TAILEIYAH N TAYLOR XXX-XX-5059	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for TAILEIYAH N TAYLOR</i>						<u>\$150.00</u>
TAILOR R BURRUS						
TAILOR R BURRUS XXX-XX-8708	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
<i>Totals for TAILOR R BURRUS</i>						<u>\$75.00</u>
TANIA D PEETE						
TANIA D PEETE XXX-XX-7538	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for TANIA D PEETE</i>						<u>\$150.00</u>
TEMPLE B'NAI ABRAHAM						
TEMPLE B'NAI ABRAHAM XX-XXX8519	3/25/2020 POLLING PLACE RENTA	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$100.00
<i>Totals for TEMPLE B'NAI ABRAHAM</i>						<u>\$100.00</u>
TERRY D RHODES						

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TERRY D RHODES XXX-XX-6397	2/28/2020 2/2020 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES	\$441.97
XXX-XX-6397	3/31/2020 3/2020 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES	\$460.98
XXX-XX-6397	5/1/2020 4/2020 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES	\$899.53
<i>Totals for TERRY D RHODES</i>						<u>\$1,802.48</u>
THOMAS H FREENEY						
THOMAS H FREENEY XXX-XX-5631	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.58
<i>Totals for THOMAS H FREENEY</i>						<u>\$150.58</u>
THOMAS I WRIGLEY						
THOMAS I WRIGLEY XXX-XX-1556	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for THOMAS I WRIGLEY</i>						<u>\$150.00</u>
TIA V PEETE						
TIA V PEETE XXX-XX-3256	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$221.50
<i>Totals for TIA V PEETE</i>						<u>\$221.50</u>
TIMOTHY HOUK						
TIMOTHY HOUK	3/5/2020 10 DAYS WAGES	WK COMP 2/22-3/6/2020 S Invoice	Paid	013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$1,757.10
	3/13/2020 TEN DAYS WAGES	WK COMP 3/7-3/20/2020 Invoice	Paid	013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$1,757.10
	3/27/2020 TEN DAYS WAGES	WK COMP 3/21-4/3/2020 S Invoice	Paid	013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$1,757.10
	4/27/2020 TEN DAYS WAGES	WK COMP 4/18-5/1/2020 W Invoice	Paid	013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$1,757.10

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	5/11/2020 FOUR DAYS WAGES	WK COMP 5/4-5/7/20 SVC Invoice	Paid	013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$702.84
<i>Totals for TIMOTHY HOUK</i>						<u>\$7,731.24</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES XX-XXX6560	3/2/2020 53189	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE	\$75.32
XX-XXX6560	4/2/2020 53811	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE	\$73.53
XX-XXX6560	1/28/2020 52365	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES	\$198.00
XX-XXX6560	5/1/2020 54316	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE	\$49.09
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$395.94</u>
TONI A STOUTENBOROUGH						
TONI A STOUTENBOROUGH XXX-XX-3701	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for TONI A STOUTENBOROUGH</i>						<u>\$150.00</u>
TRACIE L MANNING						
TRACIE L MANNING XXX-XX-0261	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for TRACIE L MANNING</i>						<u>\$150.00</u>
TRACY SUMPTER						
TRACY SUMPTER XXX-XX-0247	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$75.00
XXX-XX-0247	4/21/2020 REIMB MILEAGE	PLANNING & ZONING Invoice	Paid	001-021-7124-000	TRAVEL PLANNING & ZONING	\$71.30
<i>Totals for TRACY SUMPTER</i>						<u>\$146.30</u>
TRAVELERS						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
TRAVELERS	2/28/2020 000573213	SELF INSURANCE Invoice	Paid	013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$115.00
<i>Totals for TRAVELERS</i>						<u>\$115.00</u>
TREASURER, IACCR						
TREASURER, IACCR	3/4/2020 2020 DUES	RECORDER Invoice	Paid	001-110-7210-000	DUES	\$50.00
	3/2/2020 2020 DUES	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$50.00
<i>Totals for TREASURER, IACCR</i>						<u>\$100.00</u>
UNIA M TAYLOR						
UNIA M TAYLOR XXX-XX-5190	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$191.73
<i>Totals for UNIA M TAYLOR</i>						<u>\$191.73</u>
UNITED STATES POSTAL SERVICE						
UNITED STATES POSTAL SERVICE	4/20/2020 BRM 29000	WIA Invoice	Paid	075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	\$117.70 \$79.99 \$42.31
<i>Totals for UNITED STATES POSTAL SERVICE</i>						<u>\$240.00</u>
VALERIE D HUMBLE						
VALERIE D HUMBLE XXX-XX-9984	3/17/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for VALERIE D HUMBLE</i>						<u>\$150.00</u>
VERIFIED FIRST LLC						
VERIFIED FIRST LLC XX-XXX4848	3/3/2020 000253775	WIA Invoice	Paid	075-980-8040-000	SUPPLIES - OTHER	\$76.00
	4/30/2020 260670	WIA Invoice	Paid	075-980-8040-000	SUPPLIES - OTHER	\$97.00
XX-XXX4848						
<i>Totals for VERIFIED FIRST LLC</i>						<u>\$173.00</u>
VERIZON WIRELESS 001-150						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
VERIZON WIRELESS 001-150 XX-XXX9961	2/28/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$9.68
	9849377131	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$21.17
				075-947-7115-000	TELEPHONE EXPENSE	\$14.71
				075-948-7115-000	TELEPHONE EXPENSE	\$8.24
2/28/2020	WIA		075-947-7115-000	TELEPHONE EXPENSE	\$64.52	
XX-XXX9961	9849377131	Invoice	Paid			
XX-XXX9961	3/28/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$10.76
	9851478569	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$21.11
				075-947-7115-000	TELEPHONE EXPENSE	\$14.34
				075-948-7115-000	TELEPHONE EXPENSE	\$7.59
3/28/2020	WIA		075-947-7115-000	TELEPHONE EXPENSE	\$64.52	
XX-XXX9961	9851478569	Invoice	Paid			
XX-XXX9961	4/28/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$10.72
	9853540503	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$21.04
				075-947-7115-000	TELEPHONE EXPENSE	\$14.30
				075-948-7115-000	TELEPHONE EXPENSE	\$7.56
4/28/2020	WIA		075-947-7115-000	TELEPHONE EXPENSE	\$64.33	
XX-XXX9961	9853540503	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-150</i>						\$354.59
VERIZON WIRELESS 942338028-00001						
VERIZON WIRELESS 942338028-00001	4/12/2020	GENERAL		001-020-8020-000	OFFICE SUPPLIES	\$799.47
	942338028-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 942338028-00001</i>						\$799.47
VICTOR W M OWENS						
VICTOR W M OWENS	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$75.00
XXX-XX-2944	ELECTION ASST	Invoice	Paid			
<i>Totals for VICTOR W M OWENS</i>						\$75.00
VICTORIA J VEECH						
VICTORIA J VEECH	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-2321	ELECTION ASST	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VICTORIA J VEECH</i>						<u>\$150.00</u>
VIRGINIA TYSON						
VIRGINIA TYSON	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-9917	ELECTION ASST	Invoice	Paid			
<i>Totals for VIRGINIA TYSON</i>						<u>\$150.00</u>
W MURRAY PRESTON						
W MURRAY PRESTON	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-0918	ELECTION ASST	Invoice	Paid			
<i>Totals for W MURRAY PRESTON</i>						<u>\$150.00</u>
WANDA L CARLS						
WANDA L CARLS	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$255.75
XXX-XX-0566	ELECTION ASST	Invoice	Paid			
<i>Totals for WANDA L CARLS</i>						<u>\$255.75</u>
WEBSTER-CANTRELL HALL						
WEBSTER-CANTRELL HALL	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
XX-XXX2024	POLLING PLACE RENTA	Invoice	Paid			
<i>Totals for WEBSTER-CANTRELL HALL</i>						<u>\$100.00</u>
WHITMORE/OREANA COMM BLDG						
WHITMORE/OREANA COMM BLDG	3/25/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$40.00
	POLLING PLACE RENTA	Invoice	Paid			
<i>Totals for WHITMORE/OREANA COMM BLDG</i>						<u>\$40.00</u>
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	2/29/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$859.82
	Feb 15-29, 2020	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,038.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$340.25
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$50.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$420.00
				075-945-7140-000	LEGAL ADVERTISING	\$134.32
				075-945-7121-000	TRAVEL WIA	\$52.20
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$270.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	2/29/2020	WIA		075-946-7121-000	TRAVEL WIA	\$31.83
	Feb15-29,2020	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$16.86
	3/13/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,204.76
	031320	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$659.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$475.02
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$179.40
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$50.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$120.00
				075-945-8020-000	OFFICE SUPPLIES	\$54.00
				075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$368.00
				075-947-7121-000	TRAVEL WIA	\$43.28
				075-945-7121-000	TRAVEL WIA	\$125.61
				075-947-7541-000	IN-SCHOOL SUPPORT SERVICES	\$75.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$42.81
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$259.00
	3/31/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$848.52
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$894.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$260.85
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$59.80
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$255.00
				075-947-7121-000	TRAVEL WIA	\$55.78
				075-945-7121-000	TRAVEL WIA	\$56.35
				075-947-7541-000	IN-SCHOOL SUPPORT SERVICES	\$632.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$118.56
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$45.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$60.00
	4/30/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,176.88
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$132.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$343.07
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$119.60
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$135.00
				075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$37.68
				075-980-7121-000	TRAVEL WIA	\$35.94
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$943.95
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$200.00

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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 WIA IMPREST ACCOUNT</i>						<u>\$13,279.14</u>
WIA PAYROLL						
WIA PAYROLL	3/6/2020	WIA		075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$835.66
	030620	Invoice	Paid	075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$462.90
				075-947-7553-000	STIPEND I/S YOUTH	\$43.50
				075-947-7554-000	STIPEND O/S YOUTH	\$550.00
				075-980-7550-000	WORK EXPERIENCE	\$608.21
	3/20/2020	WIA		075-947-7554-000	STIPEND O/S YOUTH	\$1,800.00
	032020	Invoice	Paid	075-980-7550-000	WORK EXPERIENCE	\$435.98
				075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$669.58
				075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$53.82
	4/3/2020	WIA		075-980-7550-000	WORK EXPERIENCE	\$702.43
	1234	Invoice	Paid	075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$947.31
				075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$930.25
				075-947-7553-000	STIPEND I/S YOUTH	\$29.00
				075-945-7570-000	PARTICIPANT PAYROLL	\$43.14
	4/17/2020	WIA		075-980-7550-000	WORK EXPERIENCE	\$2,287.57
	1234	Invoice	Paid	075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$1,518.69
				075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$495.19
	4/29/2020	WIA		075-000-2026-000	ACCOUNTS PAYABLE	\$5,000.00
	1234	Invoice	Paid			
	5/1/2020	WIA		075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$678.19
	1234	Invoice	Paid	075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$896.99
				075-980-7550-000	WORK EXPERIENCE	\$2,112.63
	5/15/2020	WIA		075-980-7550-000	WORK EXPERIENCE	\$2,430.21
	1234	Invoice	Paid	075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$2,563.16
				075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$1,991.72
				075-947-7553-000	STIPEND I/S YOUTH	\$43.50
				075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$682.09
				075-945-7570-000	PARTICIPANT PAYROLL	\$21.12
<i>Totals for WIA PAYROLL</i>						<u>\$28,832.84</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WILLARD T SUDDUTH						
WILLARD T SUDDUTH	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-9286	ELECTION ASST	Invoice	Paid			
<i>Totals for WILLARD T SUDDUTH</i>						<u>\$150.00</u>
WILLIAM A HANES						
WILLIAM A HANES	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-3582	ELECTION ASST	Invoice	Paid			
<i>Totals for WILLIAM A HANES</i>						<u>\$150.00</u>
WILLIAM R HUTCHINS						
WILLIAM R HUTCHINS	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$190.00
XXX-XX-8749	ELECTION ASST	Invoice	Paid			
<i>Totals for WILLIAM R HUTCHINS</i>						<u>\$190.00</u>
YOUR MONEY MATTERS, LLC						
YOUR MONEY MATTERS, LLC	2/6/2020	WIA		075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$150.00
XX-XXX4450	1053	Invoice	Paid			
	3/6/2020	WIA		075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$450.00
XX-XXX4450	1062	Invoice	Paid			
	5/8/2020	WIA		075-980-7190-000	VOCATIONAL TRAINING	\$300.00
XX-XXX4450	1078	Invoice	Paid			
<i>Totals for YOUR MONEY MATTERS, LLC</i>						<u>\$900.00</u>
YVONNE C TAYLOR						
YVONNE C TAYLOR	3/17/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$204.38
XXX-XX-0047	ELECTION ASST	Invoice	Paid			
<i>Totals for YVONNE C TAYLOR</i>						<u>\$204.38</u>
ZOBRIO						
ZOBRIO	3/8/2020	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$1,207.50
	INV19357	Invoice	Paid			
<i>Totals for ZOBRIO.</i>						<u>\$1,207.50</u>

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Account Summary

Account Number	Description	Net Amount
001-000-1100-017	DUE TO/FROM	\$109.43
001-000-2037-000	RECORDER FEES - IL DEPT REV	\$22,905.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK	\$7,272.00
001-000-2041-000	CLERK FEES DOM VIOLENCE	\$350.00
001-000-2260-000	AVIATION FUEL TAXES	\$445.78
001-020-4910-000	REIMB INS - EMPLOYEE & RETIREE	\$780.37
001-020-6010-000	GROUP HEALTH INSURANCE	\$2,050,469.74
001-020-7115-000	TELEPHONE EXPENSE	\$535.78
001-020-7150-000	POSTAGE	\$12,135.49
001-020-7170-000	AUDIT	\$47,500.00
001-020-7182-000	NETWORK EDP	\$3,561.60
001-020-8020-000	OFFICE SUPPLIES	\$828.72
001-020-9015-000	NETWORK EQUIPMENT	\$325.23
001-021-7115-000	TELEPHONE EXPENSE	\$396.54
001-021-7120-000	TRAVEL	\$49.45
001-021-7124-000	TRAVEL PLANNING & ZONING	\$71.30
001-021-7141-000	LEGAL ADVERTISING P & Z	\$221.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$359.78
001-021-7211-000	DUES - PLANNING & ZONING	\$25.00
001-021-7230-000	COPY MACHINE EXPENSE	\$170.52
001-021-7250-000	CONTRACTUAL SERVICES	\$2,693.33
001-021-8020-000	OFFICE SUPPLIES	\$68.53
001-021-8022-000	SUPPLIES PLANNING & ZONING	\$29.49
001-021-8025-000	PRINT SHOP SUPPLIES	\$2,586.93
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$434.68
001-030-7115-000	TELEPHONE EXPENSE	\$188.97
001-030-8020-000	OFFICE SUPPLIES	\$304.13
001-031-7140-000	LEGAL ADVERTISING	\$20,810.26
001-031-7620-000	RENTAL POLLING PLACES	\$2,770.00
001-031-7630-000	ELECTION JUDGES	\$42,551.55
001-031-8020-000	OFFICE SUPPLIES	\$70,982.78
001-031-8210-000	MISC & DRAYAGE	\$5,985.00

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001-110-7115-000	TELEPHONE EXPENSE	\$404.18
001-110-7210-000	DUES	\$50.00
001-110-7230-000	COPY MACHINE EXPENSE	\$197.94
001-110-8020-000	OFFICE SUPPLIES	\$193.57
005-000-7708-000	TO REGIONAL OFF OF EDUC	\$873.23
006-000-7708-000	TO REGIONAL OFF OF EDUC	\$544.33
011-000-1100-013	DUE TO/FROM	\$60,000.00
011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$1,536.00
011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$10,248.00
011-000-7770-000	WORKERS COMPENSATION INS	\$2,656.61
011-000-7771-000	UNEMPLOYMENT	\$360.82
013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$7,731.24
013-000-7202-000	RISK CONTROL	\$149.50
013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$2,979.50
013-000-8260-000	CLAIM LOSS WORKERS COMP	\$30,396.39
013-000-8270-000	FITNESS FOR DUTY EXPENSE	\$256.00
065-000-7230-000	COPY MACHINE EXPENSE	\$424.36
067-000-1100-001	DUE TO/FROM	\$9,804.00
067-000-7180-000	IT SERVICES	\$390.00
075-000-1100-001	DUE TO/FROM	\$27,778.00
075-000-2026-000	ACCOUNTS PAYABLE	\$5,000.00
075-945-7115-000	TELEPHONE EXPENSE	\$251.43
075-945-7121-000	TRAVEL WIA	\$480.96
075-945-7140-000	LEGAL ADVERTISING	\$1,404.96
075-945-7362-000	FACILITY COSTS	\$740.63
075-945-7570-000	PARTICIPANT PAYROLL	\$809.26
075-945-8020-000	OFFICE SUPPLIES	\$341.23
075-945-8040-000	SUPPLIES - OTHER	\$694.77
075-946-7115-000	TELEPHONE EXPENSE	\$647.49
075-946-7121-000	TRAVEL WIA	\$158.14
075-946-7142-000	MARKETING EXPENSE	\$107.89
075-946-7190-000	VOCATIONAL TRAINING	\$27,638.53
075-946-7362-000	FACILITY COSTS	\$1,781.76
075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$7,928.57
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$10,396.81
075-946-8020-000	OFFICE SUPPLIES	\$1,003.01

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075-947-7115-000	TELEPHONE EXPENSE	\$635.63
075-947-7121-000	TRAVEL WIA	\$186.78
075-947-7142-000	MARKETING EXPENSE	\$73.32
075-947-7190-000	VOCATIONAL TRAINING	\$415.97
075-947-7362-000	FACILITY COSTS	\$1,213.29
075-947-7410-000	OUT OF SCHOOL CONTRACTS	\$2,975.52
075-947-7411-000	OUT OF SCHOOL - WORK BASED LEARNING	\$5,427.79
075-947-7412-000	IN-SCHOOL CONTRACT	\$16,455.44
075-947-7413-000	IN-SCHOOL WORK BASED LEARNING CONTR	\$7,779.02
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$3,914.04
075-947-7541-000	IN-SCHOOL SUPPORT SERVICES	\$1,275.60
075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$6,901.65
075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$5,881.33
075-947-7553-000	STIPEND I/S YOUTH	\$116.00
075-947-7554-000	STIPEND O/S YOUTH	\$2,350.00
075-947-8020-000	OFFICE SUPPLIES	\$1,921.05
075-947-9040-000	EQUIPMENT	\$610.71
075-948-7115-000	TELEPHONE EXPENSE	\$237.12
075-948-7121-000	TRAVEL WIA	\$66.03
075-948-7142-000	MARKETING EXPENSE	\$38.79
075-948-7190-000	VOCATIONAL TRAINING	\$7,889.65
075-948-7191-000	INCUMBENT WORKER TRAINING	\$900.00
075-948-7362-000	FACILITY COSTS	\$644.63
075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$2,928.64
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$2,520.67
075-948-8020-000	OFFICE SUPPLIES	\$370.88
075-949-7121-000	TRAVEL WIA	\$50.00
075-949-7362-000	FACILITY COSTS	\$175.50
075-955-7410-000	OUT OF SCHOOL CONTRACTS	\$4,000.00
075-975-7190-000	VOCATIONAL TRAINING	\$900.00
075-975-8020-000	OFFICE SUPPLIES	\$100.49
075-975-8040-000	SUPPLIES - OTHER	\$32.99
075-980-5707-000	OVERTIME	\$5,233.32
075-980-7121-000	TRAVEL WIA	\$35.94
075-980-7190-000	VOCATIONAL TRAINING	\$3,778.50
075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,005.68

Macon County
Invoice Expense Allocation Report
06/22/2020 Operations and Personnel Committe 05

075-980-7550-000	WORK EXPERIENCE	\$8,628.27
075-980-8020-000	OFFICE SUPPLIES	\$2,179.95
075-980-8040-000	SUPPLIES - OTHER	\$1,592.09
085-000-1100-001	DUE TO/FROM	\$19,349.68
089-000-7200-000	OTHER EXPENDITURES	\$12,990.19
089-000-9040-000	EQUIPMENT	\$805.00
	GRAND TOTAL:	\$2,648,864.64

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 06/25/2020

CHAIR: PATTY COX



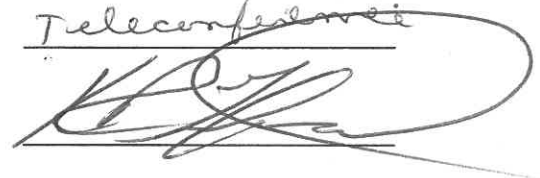
VICE CHAIR: PHIL HOGAN

Teleconference

MEMBER: MARCY ROOD

Teleconference

MEMBER: KEVIN GREENFIELD



MEMBER: PAT DAWSON

Teleconference

MEMBER: KEVIN BIRD

MEMBER: RACHEL JOY

Account Details

Highway

*05

\$0.00

Current Balance

Payment \$44.00 due Jun 28, 2020

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 90 Days

SEARCH

[clear search](#)

[Show advanced](#)

Past Transactions

Date	Description	Amount	Balance
JUN 17	CREDIT	<u>+\$1,435.10</u>	\$0.00
MAY 24	NOR*NORTHERN TOOL 800-222-5381 MN	<u>-\$228.42</u>	\$1,435.10
MAY 23	HARBOR FREIGHT TOOLS SPRINGFIELD IL	<u>-\$432.73</u>	\$1,206.68
MAY 22	IN *TARCO INDUSTRIES 805-3674230 CA	<u>-\$127.80</u>	\$773.95
MAY 21	TRAILER MARKETING INC 859-4851125 KY	<u>-\$32.41</u>	\$646.15
MAY 20	NOR*NORTHERN TOOL 800-222-5381 MN	<u>-\$116.85</u>	\$613.74
MAY 20	ZORO TOOLS INC 855-2899676 IL	<u>+\$5.06</u>	\$496.89
MAY 18	AMAZON.COM*MC6N12952 AMZN.COM/BILLWA	<u>-\$36.50</u>	\$501.95
MAY 16	ROCK AUTO ROCKAUTO.COM WI	<u>-\$253.91</u>	\$465.45
MAY 14	ZORO TOOLS INC 855-2899676 IL	<u>-\$86.00</u>	\$211.54
MAY 14	AMAZON.COM*MC9CV8DS0 AMZN.COM/BILLWA	<u>-\$37.18</u>	\$125.54
MAY 01	AMAZON.COM*IK7X05SI3 AMZN.COM/BILLWA	<u>-\$250.08</u>	\$88.36
APR 25	NACE WASHINGTON DC	<u>+\$715.00</u>	-\$161.72
APR 23	FARM & FLEET OF DECAT DECATUR IL	<u>-\$208.92</u>	\$553.28
APR 22	FAST MEASURE DISTANCE 847-494-1100 IL	<u>-\$149.00</u>	\$344.36
APR 10	UPS*1ZT68H6K032002501 800-811-1648 GA	<u>-\$17.48</u>	\$195.36

Date ▼	Description	Amount	Balance
APR 09	PARR PUBLIC SAFETY EQ 614-873-7200 OH	<u>-\$46.69</u>	\$177.88
APR 09	CIRCUIT BOARD MEDICS 800-547-2049 SC	<u>-\$169.99</u>	\$131.19
APR 05	NOR*TOOL HOTINE MBSHP 800-222-5381 MN	<u>-\$39.99</u>	-\$38.80
APR 05	MENARDS FORSYTH IL FORSYTH IL	<u>-\$16.28</u>	-\$78.79

Macon County
Invoice Expense Allocation Report
06/24/2020 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
A-1 TREE CARE						
A-1 TREE CARE	4/8/2020	HIGHWAY		030-000-9005-000	RIGHT OF WAY	\$4,800.00
XX-XXX0477	1&2	Invoice	Paid			
<i>Totals for A-1 TREE CARE</i>						<u>\$4,800.00</u>
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	2/29/2020	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$842.02
XX-XXX9612	F30002860520	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$842.02</u>
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	3/6/2020	SP BRIDGE/STB		034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$392.09
XX-XXX1922	2000332562	Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE	\$1,568.34
	2/18/2020	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES	\$1,450.93
XX-XXX1922	2000325206	Invoice	Paid			
	3/17/2020	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES	\$2,626.46
XX-XXX1922	2000336711	Invoice	Paid			
	4/7/2020	SP BRIDGE/STB		034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$269.58
XX-XXX1922	2000343221	Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE	\$1,078.33
	4/21/2020	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES	\$7,825.79
XX-XXX1922	2000349316	Invoice	Paid			
	5/19/2020	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES	\$2,093.87
XX-XXX1922	2000360209	Invoice	Paid			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$17,305.39</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	2/29/2020	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$46.40
XX-XXX5255	00503952	Invoice	Paid			
	3/31/2020	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$49.60
XX-XXX5255	00504032	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
06/24/2020 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5255	4/23/2020 00327596	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$43.54
XX-XXX5255	4/30/2020 00504114	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$48.00
XX-XXX5255	5/1/2020 00327717	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS	\$426.19
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$613.73</u>
ALTORFER, INC						
ALTORFER, INC XX-XXX8540	3/11/2020 328900	HIGHWAY PC090012437 Invoice	Paid	030-000-9043-000 030-000-7110-000	SHOP TOOLS EQUIPMENT MAINTENANCE	\$138.95 (\$31.27)
XX-XXX8540	4/25/2020 PC000235246	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$93.54
<i>Totals for ALTORFER, INC</i>						<u>\$201.22</u>
AMEREN IP 1125080034						
AMEREN IP 1125080034	3/6/2020 1125080034	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$60.59
	4/6/2020 1125080034	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$58.09
	5/6/2020 1125080034	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$58.91
<i>Totals for AMEREN IP 1125080034</i>						<u>\$177.59</u>
AMEREN IP 63005-98890						
AMEREN IP 63005-98890 XX-XXX4645	2/25/2020 63005-98890	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$45.06
XX-XXX4645	3/25/2020 63005-98890	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$45.08
XX-XXX4645	4/24/2020 63005-98890	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$44.92

Macon County
Invoice Expense Allocation Report
06/24/2020 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for AMEREN IP 63005-98890</i>						<u>\$135.06</u>
AMERENIP 34110-62092						
AMERENIP 34110-62092	2/28/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$12.74
XX-XXX4645	3411062092	Invoice	Paid			
	3/30/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$12.33
XX-XXX4645	3411062092	Invoice	Paid			
	4/29/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$12.20
XX-XXX4645	3411062092	Invoice	Paid			
<i>Totals for AMERENIP 34110-62092</i>						<u>\$37.27</u>
AMERENIP 34121-19379						
AMERENIP 34121-19379	3/2/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$11.15
XX-XXX4645	34121-19379	Invoice	Paid			
	3/31/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$11.05
XX-XXX4645	34121-19379	Invoice	Paid			
	4/30/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$10.52
XX-XXX4645	34121-19379	Invoice	Paid			
<i>Totals for AMERENIP 34121-19379</i>						<u>\$32.72</u>
AMERENIP 74428-20014						
AMERENIP 74428-20014	2/25/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$21.18
XX-XXX4645	74428-20014	Invoice	Paid			
	3/25/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$19.35
XX-XXX4645	74428-20014	Invoice	Paid			
	4/24/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$18.69
XX-XXX4645	74428-20014	Invoice	Paid			
<i>Totals for AMERENIP 74428-20014</i>						<u>\$59.22</u>
ATCO INTERNATIONAL						
ATCO INTERNATIONAL	5/1/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$85.00
XX-XXX8634	I0552536	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
06/24/2020 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for ATCO INTERNATIONAL</i>						<u>\$85.00</u>
ATLAS LOCK, INC						
ATLAS LOCK, INC	4/30/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$10.00
XX-XXX2811	34706	Invoice	Paid			
<i>Totals for ATLAS LOCK, INC</i>						<u>\$10.00</u>
AUTO ZONE						
AUTO ZONE	4/28/2020	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS	\$90.71
XX-XXX2048	2631748329	Invoice	Paid			
	5/4/2020	HIGHWAY 315999		030-000-7110-000	EQUIPMENT MAINTENANCE	\$18.49
XX-XXX2048	0632716775	Invoice	Paid			
<i>Totals for AUTO ZONE</i>						<u>\$109.20</u>
BARBARA A THIELE						
BARBARA A THIELE	4/24/2020	HIGHWAY RIGHT OF WA		030-000-9005-000	RIGHT OF WAY	\$5,292.00
XXX-XX-7132	PARCEL #001/002	Invoice	Paid			
<i>Totals for BARBARA A THIELE</i>						<u>\$5,292.00</u>
BECK TECH						
BECK TECH	2/20/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$255.00
XX-XXX6294	104000532	Invoice	Paid			
<i>Totals for BECK TECH</i>						<u>\$255.00</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	2/28/2020	HIGHWAY 284543/3701		030-000-7110-000	EQUIPMENT MAINTENANCE	\$890.00
XX-XXX1756	31575	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$763.38
	3/31/2020	HIGHWAY 370800/3709		030-000-7110-000	EQUIPMENT MAINTENANCE	\$170.68
XX-XXX1756	31575	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$411.08
	4/30/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,230.41
XX-XXX1756	31575	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$3,465.55</u>
BILLINGSLEY AUTO SERVICE, INC						

Macon County
Invoice Expense Allocation Report
06/24/2020 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BILLINGSLEY AUTO SERVICE, INC XX-XXX9660	3/2/2020 48824	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$30.00
XX-XXX9660	3/3/2020 48828	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$60.00
XX-XXX9660	3/11/2020 48855	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$60.00
XX-XXX9660	4/7/2020 48441	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$60.00
XX-XXX9660	5/1/2020 48488	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$60.00
XX-XXX9660	5/5/2020 48494	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$30.00
<i>Totals for BILLINGSLEY AUTO SERVICE, INC</i>						<u>\$300.00</u>
BLUE MOUND TOWNSHIP						
BLUE MOUND TOWNSHIP	2/28/2020 2ND QTR MAINT PYMT	HIGHWAY 2ND QTR MAIN Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$4,263.00
	4/2/2020 54871	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$448.00
<i>Totals for BLUE MOUND TOWNSHIP</i>						<u>\$4,711.00</u>
BODINE ELECTRIC OF DECATUR						
BODINE ELECTRIC OF DECATUR XX-XXX2236	12/11/2019 96077	HIGHWAY Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE	\$33,900.00
<i>Totals for BODINE ELECTRIC OF DECATUR</i>						<u>\$33,900.00</u>
BOLD MACHINE WORKS						
BOLD MACHINE WORKS XX-XXX2149	3/6/2020 133231	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$127.50
<i>Totals for BOLD MACHINE WORKS</i>						<u>\$127.50</u>
BROWN'S TRUCK ACCESSORIES, INC						

Macon County
Invoice Expense Allocation Report
06/24/2020 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BROWN'S TRUCK ACCESSORIES, INC	3/6/2020	HIGHWAY 1GCRYEED5LZ		030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,959.00
XX-XXX3946	WINDOWS/TOOL BOX	Invoice	Paid			
<i>Totals for BROWN'S TRUCK ACCESSORIES, INC</i>						<u>\$1,959.00</u>
CC FIRE EQUIPMENT COMPANY INC						
CC FIRE EQUIPMENT COMPANY INC	3/20/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$552.30
XX-XXX3319	39173	Invoice	Paid			
<i>Totals for CC FIRE EQUIPMENT COMPANY INC</i>						<u>\$552.30</u>
CINTAS CORPORATION #396						
CINTAS CORPORATION #396	2/29/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$972.15
XX-XXX3809	06282	Invoice	Paid			
	3/31/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$736.92
XX-XXX3809	06282	Invoice	Paid			
	4/30/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$982.56
XX-XXX3809	06282	Invoice	Paid			
<i>Totals for CINTAS CORPORATION #396</i>						<u>\$2,691.63</u>
CITY OF DECATUR						
CITY OF DECATUR	4/7/2020	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS	\$1,596.18
XX-XXX1308	7783	Invoice	Paid			
	5/11/2020	HIGHWAY 127288		030-000-9007-000	CONSTRUCTION PROJECTS	\$2,787.20
XX-XXX1308	7797	Invoice	Paid			
	5/19/2020	HIGHWAY 4/2020 MOTOR F		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$305.01
XX-XXX1308	4/20 MOTOR FUEL TAX	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						<u>\$4,688.39</u>
COMCAST						
COMCAST	3/1/2020	HIGHWAY 87714042002		030-000-7118-000	HIGHWAY MAINTENANCE	\$457.80
XX-XXX3377	8771404200215972	Invoice	Paid			
	4/1/2020	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$457.80
XX-XXX3377	8771404200215972	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 06/24/2020 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3377	5/1/2020 8771404200215972	HIGHWAY 87714042002 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$457.80
<i>Totals for COMCAST</i>						<u>\$1,373.40</u>
CROSSROADS TRUCK EQUIPMENT						
CROSSROADS TRUCK EQUIPMENT	3/13/2020 S3-13000	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$22.56
	3/18/2020 S3-13095	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$70.11
	5/1/2020 010060050	HIGHWAY S3-13549/S3- Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$603.68
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<u>\$696.35</u>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE	3/16/2020 XX-XXX2154 13400	HIGHWAY 536967/536971 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$37.16
XX-XXX2154	5/16/2020 13400	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$425.80
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$462.96</u>
DECATUR AUTO PARTS, INC.						
DECATUR AUTO PARTS, INC.	2/26/2020 XX-XXX6096 146567	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$85.00
XX-XXX6096	3/5/2020 146855	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$65.00
XX-XXX6096	4/15/2020 147995	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$45.00
<i>Totals for DECATUR AUTO PARTS, INC.</i>						<u>\$195.00</u>
DEERE CREDIT INC.						
DEERE CREDIT INC.	4/28/2020 XX-XXX4862 2327158/2327159	HIGHWAY Invoice	Paid	030-000-9041-000	MACHINERY & EQUIPMENT	\$12,594.00

Macon County
Invoice Expense Allocation Report
06/24/2020 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4862	5/12/2020	HIGHWAY		030-000-9041-000	MACHINERY & EQUIPMENT	\$6,297.00
	2334173	Invoice	Paid			
XX-XXX4862	5/18/2020	HIGHWAY		030-000-9041-000	MACHINERY & EQUIPMENT	\$6,297.00
	2336225	Invoice	Paid			
<i>Totals for DEERE CREDIT INC.</i>						<u>\$25,188.00</u>
DONNELLY AUTOMOTIVE MACHINE, INC.						
DONNELLY AUTOMOTIVE MACHINE XX-XXX4166	3/10/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$252.00
	8959-348891	Invoice	Paid			
<i>Totals for DONNELLY AUTOMOTIVE MACHINE, INC</i>						<u>\$252.00</u>
DUNN COMPANY						
DUNN COMPANY XX-XXX1663	4/1/2020	MFT		032-000-7785-000	MAINTANCE PATROLS	\$985.40
	4745	Invoice	Paid			
<i>Totals for DUNN COMPANY</i>						<u>\$985.40</u>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	3/2/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$164.07
	4015MM	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$388.16
DUST & SON AUTO SUPPLIES	4/1/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$807.42
	4015MM	Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$209.82
				030-000-9044-000	DEPARTMENT PARTS	\$1,686.31
DUST & SON AUTO SUPPLIES	5/1/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,343.28
	4015MM	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$689.69
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$5,288.75</u>
DYNAGRAPHICS INCORPORATED						
DYNAGRAPHICS INCORPORATED XX-XXX1179	3/10/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$16.32
	192382	Invoice	Paid			
<i>Totals for DYNAGRAPHICS INCORPORATEL</i>						<u>\$16.32</u>
FEDERAL EXPRESS						
FEDERAL EXPRESS	3/19/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$34.44
	6-961-76444	Invoice	Paid			

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<i>Totals for FEDERAL EXPRESS</i>						<u>\$34.44</u>
FRONTIER COMMUNICATIONS C/O CMR CLAIMS DEPT						
FRONTIER COMMUNICATIONS C/O C	1/9/2020	HIGHWAY ILFLI50441219		030-000-7118-000	HIGHWAY MAINTENANCE	\$1,307.96
XX-XXX9656	ILFLI50441219	Invoice	Paid			
<i>Totals for FRONTIER COMMUNICATIONS C/O CMR CLAIMS DEPT</i>						<u>\$1,307.96</u>
GERMAN-BLISS EQUIPMENT						
GERMAN-BLISS EQUIPMENT	4/15/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,756.44
XX-XXX7083	1036876	Invoice	Paid			
	12/12/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$533.33
XX-XXX7083	PRI-1028954	Invoice	Paid			
<i>Totals for GERMAN-BLISS EQUIPMENT</i>						<u>\$2,289.77</u>
GLOBAL TECHNICAL SYSTEMS, INC						
GLOBAL TECHNICAL SYSTEMS, INC	3/10/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$53.88
XX-XXX0332	116000558-1	Invoice	Paid			
	3/26/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$51.73
XX-XXX0332	116000570-1	Invoice	Paid			
<i>Totals for GLOBAL TECHNICAL SYSTEMS, INC</i>						<u>\$105.61</u>
GREGORY R LUKA						
GREGORY R LUKA	4/23/2020	HIGHWAY RIGHT OF WA		030-000-9005-000	RIGHT OF WAY	\$1,900.00
XXX-XX-9700	PARCEL 004	Invoice	Paid			
<i>Totals for GREGORY R LUKA</i>						<u>\$1,900.00</u>
HALSEY'S HYDRAULIC SERVICE						
HALSEY'S HYDRAULIC SERVICE	5/12/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$479.00
XX-XXX6856	1819	Invoice	Paid			
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						<u>\$479.00</u>
HERALD & REVIEW						
HERALD & REVIEW	2/26/2020	HIGHWAY AD# 75562/7		030-000-8200-000	MISCELLANEOUS	\$128.48
XX-XXX3980	111-600000197	Invoice	Paid			

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XX-XXX3980	3/19/2020 78068	HIGHWAY 111-600000197 Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$90.52
XX-XXX3980	4/28/2020 80659	HIGHWAY 111-600000197 Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$125.56
XX-XXX3980	5/19/2020 82111	HIGHWAY 111-600000197 Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$70.08
<i>Totals for HERALD & REVIEW</i>						\$414.64
HIGHWAY FUND						
HIGHWAY FUND	4/30/2020 TRANSFER	MATCHING Invoice	Paid	031-000-1100-030	DUE TO/FROM	\$200,000.00
<i>Totals for HIGHWAY FUND</i>						\$200,000.00
HILER TRUCKING, LLC.						
HILER TRUCKING, LLC.	3/19/2020 4292	SB-97 Invoice	Paid	033-000-7715-000	ILLINI TWP	\$37,684.27
	3/31/2020 4294 AUSTIN TWP	SB-97 AUSTIN TWP 4294 Invoice	Paid	033-000-7710-000	AUSTIN TWP	\$4,903.50
	3/31/2020 4294 ILLINI TWP	SB-97 ILLINI TWP 4294 Invoice	Paid	033-000-7715-000	ILLINI TWP	\$519.91
	3/31/2020 4294 ILLINI TWP	SB-97 ILLINI TWP 4294 Invoice	Paid	033-000-7715-000	ILLINI TWP	\$10,127.94
	4/13/2020 4299	SB-97 AUSTIN TWP Invoice	Paid	033-000-7710-000	AUSTIN TWP	\$1,641.53
	4/13/2020 4299	SB-97 ILLINI TWP Invoice	Paid	033-000-7715-000	ILLINI TWP	\$11,601.95
	5/5/2020 4307 BLUE MOUND TWP	SB-97 BLUE MOUND TWP Invoice	Paid	033-000-7711-000	BLUE MOUND TWP	\$290.47
	5/5/2020 4307 ILLINI TWP	SB-97 ILLINI TWP Invoice	Paid	033-000-7715-000	ILLINI TWP	\$1,586.80

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	5/5/2020 4307 STOCKPILE #1	SB-97 MT ZION TWP Invoice	Paid	033-000-7719-000	MT ZION TWP	\$928.02
	5/5/2020 4307 STOCKPILE #2	SB-97 MT ZION TWP Invoice	Paid	033-000-7719-000	MT ZION TWP	\$9,334.00
	5/19/2020 4304	SB-97 AUSTIN TWP Invoice	Paid	033-000-7710-000	AUSTIN TWP	\$10,589.27
	5/19/2020 4304	SB-97 BLUE MOUND TWP Invoice	Paid	033-000-7711-000	BLUE MOUND TWP	\$1,438.43
	5/19/2020 4304	SB-97 ILLINI TWP Invoice	Paid	033-000-7715-000	ILLINI TWP	\$1,083.67
	5/19/2020 4304	SB-97 MT ZION TWP Invoice	Paid	033-000-7719-000	MT ZION TWP	\$4,588.45
<i>Totals for HILER TRUCKING, LLC.</i>						\$96,318.21
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L XX-XXX4576	2/17/2020 43/PR 6407.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE	\$7,722.00
XX-XXX4576	2/17/2020 14/PR 6598.00	SP BRIDGE Invoice	Paid	034-000-7715-000	ILLINI TWP	\$7,443.00
XX-XXX4576	3/16/2020 44/PR 6407.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE	\$21,189.00
XX-XXX4576	3/16/2020 15/PR 6598.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$101.20
XX-XXX4576	4/14/2020 45/PR 6407.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE	\$4,955.63
XX-XXX4576	5/11/2020 46/PR 6407.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE	\$4,736.91

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4576	5/11/2020 16/PR 6598.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$508.50
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						<i>\$46,656.24</i>
HSHS MEDICAL GROUP INC						
HSHS MEDICAL GROUP INC XX-XXX6318	3/2/2020 21614	HIGHWAY Invoice	Paid	030-000-7330-000	DRUG TESTING	\$235.00
<i>Totals for HSHS MEDICAL GROUP INC</i>						<i>\$235.00</i>
HYSPECO, INC - DECATUR						
HYSPECO, INC - DECATUR XX-XXX2539	12/26/2019 00325584	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$149.94
<i>Totals for HYSPECO, INC - DECATUR</i>						<i>\$149.94</i>
IL. ASSOC. OF CO. ENGINEERS, INC						
IL. ASSOC. OF CO. ENGINEERS, INC XX-XXX6664	12/16/2019 001105617	HIGHWAY Invoice	Paid	030-000-7120-000	TRAVEL	\$1,003.64
<i>Totals for IL. ASSOC. OF CO. ENGINEERS, INC</i>						<i>\$1,003.64</i>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	2/27/2020 3536218/3536221	HIGHWAY 3536218/353 Invoice	Paid	030-000-7110-000 030-000-7118-000	EQUIPMENT MAINTENANCE HIGHWAY MAINTENANCE	\$7.50 \$9.83
	3/2/2020 3536264	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$50.39
	3/12/2020 3536401	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$36.13
	3/18/2020 3536479	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$202.83
	4/1/2020 3536660	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$35.55
	4/9/2020 3536763	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$12.27

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	4/29/2020 3537019	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$15.04
	5/13/2020 3537239/3537246	HIGHWAY 3537239/353 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$48.54
	5/20/2020 3537344	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$13.41
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<i>\$431.49</i>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC XX-XXX2091	2/29/2020 624143	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$2,891.50
	3/31/2020 624143	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$5,448.69
	4/30/2020 624143	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$593.41
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<i>\$8,933.60</i>
JACKSON FORD INC.						
JACKSON FORD INC. XX-XXX2091	3/12/2020 158074	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$45.50
<i>Totals for JACKSON FORD INC.</i>						<i>\$45.50</i>
JCG MIDWEST DRAINAGE PRODUCTS						
JCG MIDWEST DRAINAGE PRODUCT XX-XXX4301	4/27/2020 CONST COST EST	HIGHWAY SAFETY IMPR Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS	\$81,115.72
<i>Totals for JCG MIDWEST DRAINAGE PRODUCTS</i>						<i>\$81,115.72</i>
JX ENTERPRISES INC						
JX ENTERPRISES INC XX-XXX7251	2/7/2020 1965517P	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$158.96
<i>Totals for JX ENTERPRISES INC</i>						<i>\$158.96</i>
KARA COMPANY, INC						

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KARA COMPANY, INC XX-XXX3316	3/9/2020 350155	HIGHWAY Invoice	Paid	030-000-9042-000	ENGINEERING EQUIPMENT	\$388.24
XX-XXX3316	5/8/2020 351239	HIGHWAY Invoice	Paid	030-000-9042-000	ENGINEERING EQUIPMENT	\$128.79
<i>Totals for KARA COMPANY, INC</i>						<u>\$517.03</u>
KASKASKIA ENGINEERING GROUP, LLC						
KASKASKIA ENGINEERING GROUP, L XX-XXX0586	3/5/2020 5	SP BRIDGE/STB Invoice	Paid	034-000-7730-000 035-000-7735-000	COUNTY SHARE BRIDGES TOWNSHIP SHARE BRIDGES	\$1,466.96 \$5,867.86
XX-XXX0586	4/9/2020 6	SP BRIDGE/STB Invoice	Paid	034-000-7730-000 035-000-7735-000	COUNTY SHARE BRIDGES TOWNSHIP SHARE BRIDGES	\$3,443.57 \$13,774.30
XX-XXX0586	5/13/2020 7	SP BRIDGE/STB Invoice	Paid	034-000-7730-000 035-000-7735-000	COUNTY SHARE BRIDGES TOWNSHIP SHARE BRIDGES	\$2,605.10 \$10,420.41
<i>Totals for KASKASKIA ENGINEERING GROUP, LLC</i>						<u>\$37,578.20</u>
KATE'S KARS AND TRAILER SALES INC						
KATE'S KARS AND TRAILER SALES I XX-XXX0408	4/15/2020 22389	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$175.86
<i>Totals for KATE'S KARS AND TRAILER SALES INC</i>						<u>\$175.86</u>
KIMBALL MIDWEST						
KIMBALL MIDWEST XX-XXX8759	4/23/2020 7895218	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$238.25
<i>Totals for KIMBALL MIDWEST</i>						<u>\$238.25</u>
KOENIG BODY AND EQUIPMENT, INC						
KOENIG BODY AND EQUIPMENT, IN 86843	2/26/2020 86843	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$319.01
86982	3/23/2020 86982	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$335.40
<i>Totals for KOENIG BODY AND EQUIPMENT, INC</i>						<u>\$654.41</u>
KORMAN SIGNS INC						

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Tax Identification Number	Transaction Number	Transaction Type				
KORMAN SIGNS INC	5/13/2020	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$743.32
XX-XXX3439	342429	Invoice	Paid			
<i>Totals for KORMAN SIGNS INC</i>						<u>\$743.32</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I	2/25/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$195.77
XX-XXX7272	010563	Invoice	Paid			
	4/28/2020	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$258.56
XX-XXX7272	012991	Invoice	Paid			
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$454.33</u>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC.	3/4/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,019.14
XX-XXX9304	9307438101	Invoice	Paid			
	4/3/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$97.43
XX-XXX9304	9307509189	Invoice	Paid			
	5/1/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$813.61
XX-XXX9304	9307560978	Invoice	Paid			
	5/4/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$87.19
XX-XXX9304	9307562261	Invoice	Paid			
	5/14/2020	HIGHWAY		030-000-9043-000	SHOP TOOLS	\$274.10
XX-XXX9304	9307585229	Invoice	Paid			
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$2,291.47</u>
LOUIS MARSCH, INC.						
LOUIS MARSCH, INC.	4/6/2020	HIGHWAY		033-000-7725-000	WHITMORE TWP	\$1,872.50
XX-XXX2796	2020-144	Invoice	Paid			
	4/6/2020	SB-97		033-000-7720-000	NIANTIC TWP	\$1,842.54
XX-XXX2796	2020-152	Invoice	Paid			
	4/17/2020	SB-97		033-000-7725-000	WHITMORE TWP	\$3,640.14
XX-XXX2796	2020-193	Invoice	Paid			

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XX-XXX2796	5/8/2020 2020-262	SB-97 Invoice	Paid	033-000-7725-000	WHITMORE TWP	\$11,287.43
XX-XXX2796	5/20/2020 2020-296	SB-97 Invoice	Paid	033-000-7725-000	WHITMORE TWP	\$1,879.99
<i>Totals for LOUIS MARSCH, INC.</i>						<u>\$20,522.60</u>
LOWES BUSINESS ACCOUNT						
LOWES BUSINESS ACCOUNT XX-XXX0700	5/2/2020 11585	HIGHWAY 82130141035 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$231.42
<i>Totals for LOWES BUSINESS ACCOUNT</i>						<u>\$231.42</u>
M & M PUMP						
M & M PUMP XX-XXX3113	5/12/2020 25892	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$41.00
<i>Totals for M & M PUMP</i>						<u>\$41.00</u>
MACK SALES & SERVICE OF DECATUR INC						
MACK SALES & SERVICE OF DECATU XX-XXX3073	2/19/2020 DR69526	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$509.44
XX-XXX3073	2/24/2020 DP496684	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$36.36
XX-XXX3073	3/31/2020 9644	HIGHWAY DP491972/49 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$392.10
XX-XXX3073	4/14/2020 DP498860	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$126.32
<i>Totals for MACK SALES & SERVICE OF DECATUR INC</i>						<u>\$1,064.22</u>
MACON COUNTY COLLECTOR						
MACON COUNTY COLLECTOR	5/18/2020 2019 REAL ESTATE TAX	HIGHWAY 2019 REAL EST Invoice	Paid	030-000-9005-000	RIGHT OF WAY	\$399.08
<i>Totals for MACON COUNTY COLLECTOR</i>						<u>\$399.08</u>
MARK A LUKA						

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Tax Identification Number	Transaction Number	Transaction Type				
MARK A LUKA	4/23/2020	HIGHWAY RIGHT OF WA		030-000-9005-000	RIGHT OF WAY	\$1,900.00
XXX-XX-7879	PARCEL 004	Invoice	Paid			
<i>Totals for MARK A LUKA</i>						<u>\$1,900.00</u>
MARTIN EQUIPMENT OF IL, INC						
MARTIN EQUIPMENT OF IL, INC	4/17/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$629.33
XX-XXX0568	477399	Invoice	Paid			
	5/5/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$2,617.53
XX-XXX0568	481883	Invoice	Paid			
<i>Totals for MARTIN EQUIPMENT OF IL, INC</i>						<u>\$3,246.86</u>
MATERIAL SERVICE CORPORATION						
MATERIAL SERVICE CORPORATION	2/25/2020	SB-97 5799634/5799771		033-000-7723-000	SOUTH MACON TWP	\$3,283.10
XX-XXX7304	5799634/5799771	Invoice	Paid			
	2/27/2020	SB-97		033-000-7714-000	HICKORY POINT TWP	\$1,451.51
XX-XXX7304	5800546	Invoice	Paid			
	3/2/2020	SB-97 5799940/5800092/580		033-000-7723-000	SOUTH MACON TWP	\$3,254.48
XX-XXX7304	CM-16 (212.71 TONS)	Invoice	Paid			
	3/9/2020	SB-97 5800769/5800897		033-000-7723-000	SOUTH MACON TWP	\$725.83
XX-XXX7304	5800769/5800897	Invoice	Paid			
	3/10/2020	SB-97 5801106/5801255		033-000-7723-000	SOUTH MACON TWP	\$729.50
XX-XXX7304	5801106/5801255	Invoice	Paid			
	3/16/2020	SB-97 SOUTH MACON TW		033-000-7723-000	SOUTH MACON TWP	\$3,307.73
XX-XXX7304	VARIOUS	Invoice	Paid			
	3/30/2020	SB-97 5802768/5802996/580		033-000-7723-000	SOUTH MACON TWP	\$1,807.24
XX-XXX7304	5802768/2996/3250	Invoice	Paid			
	3/21/2020	SB-97 5803917/5803704/580		033-000-7723-000	SOUTH MACON TWP	\$3,632.98
XX-XXX7304	5803917/3704/4099	Invoice	Paid			
	4/4/2020	SB-97		033-000-7723-000	SOUTH MACON TWP	\$733.48
XX-XXX7304	5806014	Invoice	Paid			

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XX-XXX7304	4/8/2020 5804310/5485/6558	SB-97 5804310/5805485/580 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP	\$1,818.10
XX-XXX7304	4/9/2020 5805734/5806842	SB-97 5805734/5806842 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP	\$2,541.33
XX-XXX7304	4/11/2020 5807726	SB-97 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP	\$1,824.83
XX-XXX7304	4/11/2020 5808024	SB-97 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP	\$362.15
XX-XXX7304	4/25/2020 5810924	SB-97 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP	\$1,451.52
XX-XXX7304	4/25/2020 5810625	SB-97 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP	\$725.22
XX-XXX7304	4/28/2020 5811242/5811534	SB-97 5811242/5811534 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP	\$1,806.63
XX-XXX7304	4/29/2020 5811836	SB-97 5811836 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP	\$1,831.56
XX-XXX7304	5/2/2020 5812348	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$1,328.24
XX-XXX7304	4/30/2020 5812057	SB-97 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP	\$1,836.47
XX-XXX7304	5/7/2020 5813030	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$1,375.04
XX-XXX7304	5/8/2020 5813327	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$1,395.20
XX-XXX7304	5/7/2020 5812686/5813029	SB-97 5812686/5813029 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP	\$3,674.62

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7304	5/8/2020 5813326	SB-97 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP	\$1,842.28
XX-XXX7304	5/9/2020 5813662	SB-97 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP	\$1,462.98
XX-XXX7304	5/9/2020 5814034	SB-97 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP	\$1,098.09
XX-XXX7304	5/20/2020 5815928	SB-97 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP	\$370.57
<i>Totals for MATERIAL SERVICE CORPORATION</i>						<u>\$45,670.68</u>
MATT RIGG						
MATT RIGG	5/21/2020 REIMB CDL/PRINTS	HIGHWAY REIMB CDL/F Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$86.50
<i>Totals for MATT RIGG</i>						<u>\$86.50</u>
MC LEOD EXPRESS, LLC						
MC LEOD EXPRESS, LLC XX-XXX6793	2/26/2020 1868140	SB-97 NIAN TIC TWP CA-1 Invoice	Paid	033-000-7720-000	NIANTIC TWP	\$472.80
XX-XXX6793	2/26/2020 VARIOUS	SB-97 FRIENDS CREEK TW Invoice	Paid	033-000-7712-000	FRIENDS CREEK TWP	\$5,992.41
XX-XXX6793	2/27/2020 VARIOUS	SB-97 NIAN TIC TWP CM-1 Invoice	Paid	033-000-7720-000	NIANTIC TWP	\$12,895.88
XX-XXX6793	2/27/2020 VARIOUS	SB-97 FRIENDS CREEK TW Invoice	Paid	033-000-7712-000	FRIENDS CREEK TWP	\$12,875.58
XX-XXX6793	3/2/2020 CM-15 (98.19 TONS)	SB-97 FRIENDS CREEK TW Invoice	Paid	033-000-7712-000	FRIENDS CREEK TWP	\$1,988.36
XX-XXX6793	3/2/2020 CM-16 (97.61 TONS)	SB-97 HARRISTOWN TWP 1 Invoice	Paid	033-000-7713-000	HARRISTOWN TWP	\$1,776.51
XX-XXX6793	3/2/2020 VARIOUS	SB-97 BLUE MOUND TWP C Invoice	Paid	033-000-7711-000	BLUE MOUND TWP	\$4,409.49

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6793	3/2/2020 VARIOUS	SB-97 MT ZION TWP STOC Invoice	Paid	033-000-7719-000	MT ZION TWP	\$12,816.83
XX-XXX6793	3/2/2020 1870691	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$436.90
XX-XXX6793	3/2/2020 1870697/1870698	SB-97 1870697/1870698 Invoice	Paid	033-000-7712-000	FRIENDS CREEK TWP	\$962.29
XX-XXX6793	3/4/2020 1871850/1871949	SB-97 1871850/1871949 Invoice	Paid	033-000-7713-000	HARRISTOWN TWP	\$886.34
XX-XXX6793	3/6/2020 BLUE MOUND TWP	SB-97 BLUE MOUND TWP C Invoice	Paid	033-000-7711-000	BLUE MOUND TWP	\$12,299.20
XX-XXX6793	3/6/2020 HARRISTOWN TWP	SB-97 HARRISTOWN TWP C Invoice	Paid	033-000-7713-000	HARRISTOWN TWP	\$3,152.06
XX-XXX6793	3/6/2020 LONG CREEK TWP	SB-97 LONG CREEK TWP C Invoice	Paid	033-000-7716-000	LONG CREEK TWP	\$2,140.92
XX-XXX6793	3/6/2020 MT ZION TWP	SB-97 MT ZION TWP CM-1 Invoice	Paid	033-000-7719-000	MT ZION TWP	\$3,531.39
XX-XXX6793	3/6/2020 NIANTIC TWP	SB-97 NIANTIC TWP CM-1 Invoice	Paid	033-000-7720-000	NIANTIC TWP	\$8,163.66
XX-XXX6793	3/10/2020 0064669	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$443.54
XX-XXX6793	3/10/2020 0064670	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$302.51
XX-XXX6793	3/16/2020 VARIOUS STOCKPILE #2	SB-97 MT ZION TWP CM-1 Invoice	Paid	033-000-7719-000	MT ZION TWP	\$2,689.14
XX-XXX6793	3/16/2020 VARIOUS	SB-97 LONG CREEK TWP C Invoice	Paid	033-000-7716-000	LONG CREEK TWP	\$4,815.18

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6793	3/16/2020 VARIOUS	SB-97 MAROA TWP CM-15 Invoice	Paid	033-000-7717-000	MAROA TWP	\$12,838.89
XX-XXX6793	3/16/2020 VARIOUS	SB-97 LONG CREEK TWP C Invoice	Paid	033-000-7716-000	LONG CREEK TWP	\$11,019.78
XX-XXX6793	3/18/2020 LONG CREEK TWP	SB-97 CM-15 (241.66 TONS) Invoice	Paid	033-000-7716-000	LONG CREEK TWP	\$4,349.88
XX-XXX6793	3/18/2020 MAROA TWP	SB-97 CM-16 (365.52 TONS) Invoice	Paid	033-000-7717-000	MAROA TWP	\$7,200.76
XX-XXX6793	3/19/2020 1875357	SB-97 CM-16 (25.11 TONS) Invoice	Paid	033-000-7713-000	HARRISTOWN TWP	\$457.00
XX-XXX6793	3/19/2020 1875352	SB-97 SM-15 (25.03 TONS) S Invoice	Paid	033-000-7719-000	MT ZION TWP	\$456.80
XX-XXX6793	3/19/2020 MAROA TWP	SB-97 CM-16 (922.85 TONS) Invoice	Paid	033-000-7717-000	MAROA TWP	\$18,180.17
XX-XXX6793	3/30/2020 1878010/1878600	MFT CM-16 (49.50 TONS) Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$913.28
XX-XXX6793	3/17/2020 1875629/1875630	SB-97 CM-15 (48.04 TONS) Invoice	Paid	033-000-7716-000	LONG CREEK TWP	\$864.72
XX-XXX6793	3/30/2020 HARRISTOWN TWP	SB-97 CM-16 (1558.92 TONS) Invoice	Paid	033-000-7713-000	HARRISTOWN TWP	\$28,372.36
XX-XXX6793	3/30/2020 MAROA TWP	SB-97 CM-16 (457.05 TONS) Invoice	Paid	033-000-7717-000	MAROA TWP	\$9,003.90
XX-XXX6793	4/8/2020 1880948/1344/1345	MFT 1880948/1881344/188 Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$1,336.89
XX-XXX6793	3/16/2020 1875353	SB-97 Invoice	Paid	033-000-7719-000	MT ZION TWP	\$444.57

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6793	3/24/2020 1877996/8006/8002	SB-97 1877996/1878002/187 Invoice	Paid	033-000-7719-000	MT ZION TWP	\$1,333.72
XX-XXX6793	3/31/2020 1880044/1880045	SB-97 1880044/1880045 Invoice	Paid	033-000-7713-000	HARRISTOWN TWP	\$827.92
XX-XXX6793	4/1/2020 1880735	SB-97 Invoice	Paid	033-000-7713-000	HARRISTOWN TWP	\$450.63
XX-XXX6793	4/28/2020 VARIOUS MACON COUN	MFT MACON COUNTY C Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$6,773.18
XX-XXX6793	4/28/2020 BLUE MOUND VARIOUS	SB-97 BLUE MOUND TWP S Invoice	Paid	033-000-7711-000	BLUE MOUND TWP	\$4,800.80
XX-XXX6793	4/28/2020 OAKLEY TWP VARIOUS	SB-97 OAKLEY TWP CA-1 Invoice	Paid	033-000-7721-000	OAKELY TWP	\$10,562.76
XX-XXX6793	5/1/2020 VARIOUS	MFT MACON COUNTY C Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$18,345.24
XX-XXX6793	5/1/2020 VARIOUS	SB-97 WHITMORE TWP C Invoice	Paid	033-000-7725-000	WHITMORE TWP	\$3,855.82
XX-XXX6793	5/4/2020 VARIOUS	SB-97 OAKLEY TWP CA-1 Invoice	Paid	033-000-7721-000	OAKELY TWP	\$23,231.88
XX-XXX6793	5/8/2020 VARIOUS	MFT MACON COUNTY C Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$8,120.78
XX-XXX6793	5/8/2020 VARIOUS	SB-97 LONG CREEK TWP C Invoice	Paid	033-000-7716-000	LONG CREEK TWP	\$14,492.16
XX-XXX6793	5/8/2020 VARIOUS	SB-97 OAKLEY TWP CM-1 Invoice	Paid	033-000-7721-000	OAKELY TWP	\$1,757.34
XX-XXX6793	5/12/2020 VARIOUS	SB-97 WHITMORE TWP C Invoice	Paid	033-000-7725-000	WHITMORE TWP	\$25,432.88

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6793	5/18/2020 VARIOUS	MFT MACON CTY CA-16 () Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$2,660.13
XX-XXX6793	5/18/2020 VARIOUS	MFTMACON CTY CM-16 () Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$12,060.93
XX-XXX6793	5/18/2020 VARIOUS	SB-97 BLUE MOUND TWP C Invoice	Paid	033-000-7711-000	BLUE MOUND TWP	\$1,294.38
XX-XXX6793	5/18/2020 VARIOUS	SB-97 HARRISTOWN TWP C Invoice	Paid	033-000-7713-000	HARRISTOWN TWP	\$2,613.15
XX-XXX6793	5/18/2020 VARIOUS	SB-97 WHITMORE TWP C Invoice	Paid	033-000-7725-000	WHITMORE TWP	\$971.11
XX-XXX6793	5/18/2020 VARIOUS	SB-97 OAKLEY TWP CA-1 Invoice	Paid	033-000-7721-000	OAKELY TWP	\$858.60
XX-XXX6793	5/18/2020 VARIOUS	SB-97 LONG CREEK TWP C Invoice	Paid	033-000-7716-000	LONG CREEK TWP	\$9,526.68
XX-XXX6793	5/18/2020 VARIOUS	SB-97 MT ZION TWP CM-1 Invoice	Paid	033-000-7719-000	MT ZION TWP	\$3,940.18
XX-XXX6793	5/21/2020 VARIOUS STOCKPILE #1	MFT MACON COUNTY C Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$878.40
XX-XXX6793	5/21/2020 VARIOUS	SB-97 LONG CREEK TWP C Invoice	Paid	033-000-7716-000	LONG CREEK TWP	\$1,305.72
<i>Totals for MC LEOD EXPRESS, LLC</i>						\$344,584.38
MENARDS, INC.						
MENARDS, INC. XX-XXX9248	3/2/2020 56642	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$7.58
XX-XXX9248	3/30/2020 30600495	HIGHWAY 57847/57779 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$57.43

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9248	4/1/2020 58754	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$39.87
XX-XXX9248	4/17/2020 59735	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$35.97
XX-XXX9248	5/4/2020 30600495	HIGHWAY 60356/60433 Invoice	Paid	030-000-7110-000 030-000-7118-000	EQUIPMENT MAINTENANCE HIGHWAY MAINTENANCE	\$52.97 \$9.54
<i>Totals for MENARDS, INC.</i>						<u>\$203.36</u>
METAL CULVERTS INC						
METAL CULVERTS INC XX-XXX6928	4/28/2020 HV-39307	SB-97 Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP	\$2,781.24
XX-XXX6928	5/15/2020 HV-39383	HIGHWAY Invoice	Paid	030-000-9006-000	HWY DRAIN STRUCT	\$10,120.85
<i>Totals for METAL CULVERTS INC</i>						<u>\$12,902.09</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC. XX-XXX1664	3/4/2020 1206854	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$52.24
XX-XXX1664	3/11/2020 1206853/1206924	HIGHWAY 1206853/120 Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$137.48
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$189.72</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	4/27/2020 327949	HIGHWAY23523 Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,688.95
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$2,688.95</u>
MT ZION TOWNSHIP						
MT ZION TOWNSHIP	2/28/2020 2ND QTR MAINT PYMT	HIGHWAY 2ND QTR MAIN Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$6,762.00
<i>Totals for MT ZION TOWNSHIP</i>						<u>\$6,762.00</u>
NAPA AUTO PARTS MPEC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NAPA AUTO PARTS MPEC XX-XXX8055	3/3/2020 917818	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS	\$6.73
XX-XXX8055	3/12/2020 11599	HIGHWAY 919092/919093 Invoice	Paid	030-000-9043-000 030-000-9044-000	SHOP TOOLS DEPARTMENT PARTS	\$52.18 \$73.71
XX-XXX8055	4/7/2020 921855	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$12.56
XX-XXX8055	4/15/2020 922687	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$26.50
XX-XXX8055	4/23/2020 11599	HIGHWAY 923504/923542 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$70.68
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$242.36</u>
NOKOMIS QUARRY COMPANY						
NOKOMIS QUARRY COMPANY XX-XXX1805	3/4/2020 13580/13601	SB-97 13580/13601 Invoice	Paid	033-000-7714-000	HICKORY POINT TWP	\$1,500.03
<i>Totals for NOKOMIS QUARRY COMPANY</i>						<u>\$1,500.03</u>
O REILLY AUTOMOTIVE INC.						
O REILLY AUTOMOTIVE INC.	2/20/2020 1228-337140	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS	\$77.65
	2/28/2020 728920	HIGHWAY 1228-337560 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$91.95
	3/13/2020 1228-339705	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$114.00
	3/16/2020 1354-226726	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$31.35
	4/6/2020 728920	HIGHWAY 1228-341533 Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$200.99
	5/1/2020 1228-345664	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$115.95

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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 O REILLY AUTOMOTIVE INC.</i>						<u>\$631.89</u>
PANHANDLE EASTERN PIPE LINE COMPANY, LP						
PANHANDLE EASTERN PIPE LINE CO	4/30/2020	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE	\$123,200.00
XX-XXX2365	2200000116	Invoice	Paid			
<i>Totals for PANHANDLE EASTERN PIPE LINE COMPANY, LP</i>						<u>\$123,200.00</u>
PERFORMANCE WELDING LLC						
PERFORMANCE WELDING LLC	12/12/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,810.03
	6095	Invoice	Paid			
<i>Totals for PERFORMANCE WELDING LLC</i>						<u>\$1,810.03</u>
PETROLEUM TRADERS CORPORATION						
PETROLEUM TRADERS CORPORATIO	3/10/2020	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$3,420.61
XX-XXX2227	1521769	Invoice	Paid			
	4/22/2020	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$7,433.24
XX-XXX2227	1535793	Invoice	Paid			
<i>Totals for PETROLEUM TRADERS CORPORATION</i>						<u>\$10,853.85</u>
PETTY CASH-HIGHWAY						
PETTY CASH-HIGHWAY	5/6/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$195.00
	FACE MASKS/CONF REI	Invoice	Paid			
<i>Totals for PETTY CASH-HIGHWAY</i>						<u>\$195.00</u>
PITNEY BOWES						
PITNEY BOWES	3/17/2020	HIGHWAY 8000-9000-0		030-000-8200-000	MISCELLANEOUS	\$150.00
XX-XXX6476	8000900005109099	Invoice	Paid			
	5/17/2020	HIGHWAY 8000-9000-0		030-000-8200-000	MISCELLANEOUS	\$150.00
XX-XXX6476	8000900005109099	Invoice	Paid			
<i>Totals for PITNEY BOWES</i>						<u>\$300.00</u>
PITNEY-BOWES, INC. *						
PITNEY-BOWES, INC. *	2/27/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$180.06
XX-XXX6476	3103773089	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-XXX6476	3/30/2020 3103871749	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$180.06
<i>Totals for PITNEY-BOWES, INC. *</i>						<u>\$360.12</u>
PLEASANT VIEW TOWNSHIP						
PLEASANT VIEW TOWNSHIP	2/28/2020 2ND QTR MAINT PYMT	HIGHWAY 2ND QTR MAIN Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$3,675.00
	3/18/2020 2020 EQUIP RENTAL	SB-97 Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP	\$24,996.01
<i>Totals for PLEASANT VIEW TOWNSHIP</i>						<u>\$28,671.01</u>
PURITAN SPRINGS						
PURITAN SPRINGS	2/27/2020 1355650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$57.30
	3/26/2020 1355650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$32.53
	4/23/2020 1355650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$40.13
<i>Totals for PURITAN SPRINGS</i>						<u>\$129.96</u>
R W LAMB & ASSOCIATES						
R W LAMB & ASSOCIATES XX-XXX0828	4/9/2020 1	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT	\$2,381.13
<i>Totals for R W LAMB & ASSOCIATES</i>						<u>\$2,381.13</u>
R. D. MCMILLEN						
R. D. MCMILLEN XX-XXX5213	4/17/2020 1035912	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$40.15
<i>Totals for R. D. MCMILLEN</i>						<u>\$40.15</u>
SAFELITE FULFILLMENT INC.						
SAFELITE FULFILLMENT INC. XX-XXX3816	12/6/2019 05543-595088	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$100.00

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XX-XXX3816	3/12/2020 05543-596153	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$89.98
<i>Totals for SAFELITE FULFILLMENT INC.</i>						<u>\$189.98</u>
SAM'S CLUB ,A030						
SAM'S CLUB ,A030 XX-XXX5188	3/2/2020 6046002040511403	HIGHWAY 60460020405 Invoice	Paid	030-000-1240-000 030-000-8020-000 030-000-8200-000	DUE FROM VENDING MACHINE OFFICE SUPPLIES MISCELLANEOUS	\$92.34 \$11.48 \$118.32
XX-XXX5188	4/2/2020 6046002040511403	HIGHWAY 60460020405 Invoice	Paid	030-000-1240-000 030-000-8020-000 030-000-8200-000	DUE FROM VENDING MACHINE OFFICE SUPPLIES MISCELLANEOUS	\$152.17 \$10.48 \$146.03
XX-XXX5188	5/2/2020 6046002040511403	HIGHWAY 60460020405 Invoice	Paid	030-000-1240-000 030-000-8020-000 030-000-8200-000	DUE FROM VENDING MACHINE OFFICE SUPPLIES MISCELLANEOUS	\$160.73 \$36.80 \$56.40
<i>Totals for SAM'S CLUB ,A030</i>						<u>\$784.75</u>
SENECA COMPANIES						
SENECA COMPANIES	3/31/2020 1842286	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$540.50
<i>Totals for SENECA COMPANIES</i>						<u>\$540.50</u>
SHERRY SLEMP D/B/A SLS INSPECTIONS						
SHERRY SLEMP D/B/A SLS INSPECT XXX-XX-1132	5/14/2020 12493/12499	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$312.00
XXX-XX-1132	5/21/2020 12532	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$55.00
<i>Totals for SHERRY SLEMP D/B/A SLS INSPECTIONS</i>						<u>\$367.00</u>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	2/28/2020 I375944	HIGHWAY Invoice	Paid	030-000-7180-000	IT SERVICES	\$1,048.80
	3/11/2020 I377457	HIGHWAY Invoice	Paid	030-000-7180-000	IT SERVICES	\$264.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	3/13/2020 I377094	HIGHWAY Invoice	Paid	030-000-7180-000	IT SERVICES	\$480.70
	3/16/2020 MP377431	HIGHWAY Invoice	Paid	030-000-7180-000	IT SERVICES	\$41.00
	3/31/2020 I378722	HIGHWAY Invoice	Paid	030-000-7180-000	IT SERVICES	\$1,485.80
	4/10/2020 I379492	HIGHWAY Invoice	Paid	030-000-7180-000	IT SERVICES	\$1,398.40
	4/15/2020 380088/MP379915	HIGHWAY I380088/MP37 Invoice	Paid	030-000-7180-000	IT SERVICES	\$305.00
	5/15/2020 382417/MP382239	HIGHWAY I382417/MP38 Invoice	Paid	030-000-7180-000	IT SERVICES	\$305.00
<i>Totals for SIKICH COMMUNICATIONS LLF</i>						<u>\$5,328.70</u>
SOUTH MACON TOWNSHIP						
SOUTH MACON TOWNSHIP	2/28/2020 2ND QTR MAINT PYMT	HIGHWAY 2ND QTR MAIN Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$6,468.00
<i>Totals for SOUTH MACON TOWNSHIP</i>						<u>\$6,468.00</u>
SOUTH WHEATLAND TOWNSHIP						
SOUTH WHEATLAND TOWNSHIP XXX-XX-7376	3/20/2020 2020 EQUIP RENTAL	SB-97 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP	\$36,997.16
<i>Totals for SOUTH WHEATLAND TOWNSHIP</i>						<u>\$36,997.16</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	2/29/2020 501-05	HIGHWAY Invoice	Paid	030-000-7118-000 030-000-8060-000 030-000-9044-000	HIGHWAY MAINTENANCE VEHICLE MAINT - GAS, OIL, TIRES DEPARTMENT PARTS	\$365.10 \$826.97 \$430.00
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,622.07</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	4/8/2020 186552	HIGHWAY Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES	\$44.99

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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 STRIGLOS COMPUTER CENTERS</i>						<u>\$44.99</u>
SURE SHARP, INC.						
SURE SHARP, INC.	3/9/2020	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$273.80
XX-XXX6149	80852	Invoice	Paid			
<i>Totals for SURE SHARP, INC.</i>						<u>\$273.80</u>
TAPCO TRAFFIC & PARKING CO, INC.						
TAPCO TRAFFIC & PARKING CO, INC	12/26/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$2,126.22
XX-XXX3658	1658437	Invoice	Paid			
<i>Totals for TAPCO TRAFFIC & PARKING CO, INC</i>						<u>\$2,126.22</u>
THE BECKETT GROUP						
THE BECKETT GROUP	3/8/2020	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS	\$9,900.00
XXX-XX-6310	220-33-2	Invoice	Paid			
	5/20/2020	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS	\$14,872.50
XXX-XX-6310	520-33-2	Invoice	Paid			
<i>Totals for THE BECKETT GROUP</i>						<u>\$24,772.50</u>
THOMAS PISTORIUS						
THOMAS PISTORIUS	4/24/2020	HIGHWAY RIGHT OF WA		030-000-9005-000	RIGHT OF WAY	\$5,292.00
XXX-XX-7166	PARCEL #001/002	Invoice	Paid			
<i>Totals for THOMAS PISTORIUS</i>						<u>\$5,292.00</u>
TIMOTHY J PISTORIUS						
TIMOTHY J PISTORIUS	4/24/2020	HIGHWAY RIGHT OF WA		030-000-9005-000	RIGHT OF WAY	\$6,216.00
XXX-XX-6526	PARCEL #001/002	Invoice	Paid			
<i>Totals for TIMOTHY J PISTORIUS</i>						<u>\$6,216.00</u>
VERIZON 580310744-00001						
VERIZON 580310744-00001	2/19/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$336.10
XX-XXX9961	580310744-00001	Invoice	Paid			
	3/19/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$336.24
XX-XXX9961	580310744-00001	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-XXX9961	4/19/2020 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$337.62
XX-XXX9961	5/19/2020 580310744-00001	HIGHWAY 580310744-0 Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$597.97
<i>Totals for VERIZON 580310744-00001</i>						<u>\$1,607.93</u>
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC XX-XXX7989	3/11/2020 971497	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE	\$153.58
XX-XXX7989	4/13/2020 977124	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE	\$63.29
XX-XXX7989	5/11/2020 981679	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE	\$124.46
<i>Totals for WATTS COPY SYSTEMS INC</i>						<u>\$341.33</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	2/21/2020 26532865	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE	\$136.00
	3/23/2020 26709298	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE	\$136.00
	4/22/2020 26912637	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE	\$136.00
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$408.00</u>
WEX BANK						
WEX BANK	2/29/2020 64165302	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$48.85
	4/30/2020 65222590	HIGHWAY 0496-00-504 Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$13.30
<i>Totals for WEX BANK</i>						<u>\$62.15</u>
WHKS & CO.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
WHKS & CO.	2/20/2020	SP BRIDGE/STB		034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$1,387.72	
	40709/PR 08882.00	Invoice	Paid	035-000-7735-000	TOWNSHIP SHARE BRIDGES	\$5,550.90	
	4/14/2020	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES	\$6,004.45	
	41039/PR 08227.00	Invoice	Paid				
	4/13/2020	SP BRIDGE/STB		034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$389.36	
	41014/PR 08882.00	Invoice	Paid	035-000-7735-000	TOWNSHIP SHARE BRIDGES	\$1,557.46	
	5/12/2020	SP BRIDGE/STB		034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$260.21	
	41200/PR 08882.00	Invoice	Paid	035-000-7735-000	TOWNSHIP SHARE BRIDGES	\$1,040.82	
	<i>Totals for WHKS & CO.</i>						<u>\$16,190.92</u>
	ZACH R LUKA						
	ZACH R LUKA XXX-XX-2781	4/24/2020 PARCEL #003	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY	\$1,300.00
	<i>Totals for ZACH R LUKA</i>						<u>\$1,300.00</u>

Macon County
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Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE	\$405.24
030-000-7110-000	EQUIPMENT MAINTENANCE	\$31,616.19
030-000-7117-000	HIGHWAY LIGHTING	\$441.86
030-000-7118-000	HIGHWAY MAINTENANCE	\$29,442.39
030-000-7120-000	TRAVEL	\$1,003.64
030-000-7180-000	IT SERVICES	\$5,328.70
030-000-7230-000	COPY MACHINE EXPENSE	\$749.33
030-000-7330-000	DRUG TESTING	\$235.00
030-000-8020-000	OFFICE SUPPLIES	\$103.75
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$15,674.79
030-000-8200-000	MISCELLANEOUS	\$6,889.04
030-000-9005-000	RIGHT OF WAY	\$27,099.08
030-000-9006-000	HWY DRAIN STRUCT	\$10,120.85
030-000-9007-000	CONSTRUCTION PROJECTS	\$110,271.60
030-000-9040-000	EQUIPMENT	\$2,381.13
030-000-9041-000	MACHINERY & EQUIPMENT	\$25,188.00
030-000-9042-000	ENGINEERING EQUIPMENT	\$517.03
030-000-9043-000	SHOP TOOLS	\$975.80
030-000-9044-000	DEPARTMENT PARTS	\$5,154.07
031-000-1100-030	DUE TO/FROM	\$200,000.00
031-000-7780-000	WARRANTS - COUNTY SHARE	\$195,703.54
032-000-7785-000	MAINTANCE PATROLS	\$57,355.66
033-000-7710-000	AUSTIN TWP	\$17,134.30
033-000-7711-000	BLUE MOUND TWP	\$24,532.77
033-000-7712-000	FRIENDS CREEK TWP	\$21,818.64
033-000-7713-000	HARRISTOWN TWP	\$38,535.97
033-000-7714-000	HICKORY POINT TWP	\$2,951.54
033-000-7715-000	ILLINI TWP	\$62,604.54
033-000-7716-000	LONG CREEK TWP	\$48,515.04
033-000-7717-000	MAROA TWP	\$47,223.72
033-000-7719-000	MT ZION TWP	\$40,063.10
033-000-7720-000	NIANTIC TWP	\$23,374.88

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033-000-7721-000	OAKELY TWP	\$36,410.58
033-000-7722-000	PLEASANT VIEW TWP	\$27,777.25
033-000-7723-000	SOUTH MACON TWP	\$28,004.12
033-000-7724-000	SOUTH WHEATLAND TWP	\$49,113.73
033-000-7725-000	WHITMORE TWP	\$48,939.87
034-000-7715-000	ILLINI TWP	\$7,443.00
034-000-7730-000	COUNTY SHARE BRIDGES	\$27,517.13
034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$3,308.66
035-000-7735-000	TOWNSHIP SHARE BRIDGES	\$38,211.75
035-000-7781-000	PAYMENT OF OTHER SHARE	\$2,646.67
	GRAND TOTAL:	\$1,322,783.95

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 02/26/2020

CHAIR: PATTY COX



VICE CHAIR: PHIL HOGAN

Teleconference

MEMBER: MARCY ROOD

Teleconference

MEMBER: KEVIN GREENFIELD



MEMBER: PAT DAWSON

Teleconference

MEMBER: KEVIN BIRD

MEMBER: RACHEL JOY

Account Details

Highway

*05

\$1,256.97



Current Balance

Payment \$96.00 due Mar 28, 2020

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

[clear search](#) [Hide advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JAN 30	U OF IL ONLINE PAYMEN 217-2449384 IL	<u>-\$135.00</u>	\$3,180.33
JAN 29	IN *AUTOMOTIVE EQUIPM 217-5624940 IL	<u>-\$404.83</u>	\$3,045.33
JAN 22	SQ *THE NEXT LEVEL DECATUR IL	<u>-\$1,750.00</u>	\$2,640.50
JAN 16	CREDIT	<u>+\$818.70</u>	\$890.50
JAN 15	DNH*GODADDY.COM 480-5058855 AZ	<u>-\$859.98</u>	\$1,709.20
JAN 15	AMZN MKTP US*FQ6DL88H AMZN.COM/BILLWA	<u>-\$30.52</u>	\$849.22

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
A-1 TREE CARE						
A-1 TREE CARE	1/2/2020	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS	\$7,600.00
XX-XXX0477	TREE REMOVAL	Invoice	Paid			
<i>Totals for A-1 TREE CARE</i>						<u>\$7,600.00</u>
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	1/21/2020	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES	\$3,153.34
XX-XXX1922	2000314417	Invoice	Paid			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$3,153.34</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	12/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$49.60
XX-XXX5255	00503794	Invoice	Paid			
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$49.60</u>
ALTORFER, INC						
ALTORFER, INC	12/17/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$929.77
XX-XXX8540	PC000228522	Invoice	Paid			
	12/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$3,005.73
XX-XXX8540	WO000067609	Invoice	Paid			
<i>Totals for ALTORFER, INC</i>						<u>\$3,935.50</u>
AMEREN IP 1125080034						
AMEREN IP 1125080034	1/7/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$66.15
	1125080034	Invoice	Paid			
<i>Totals for AMEREN IP 1125080034</i>						<u>\$66.15</u>
AMEREN IP 63005-98890						
AMEREN IP 63005-98890	12/23/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$44.24
XX-XXX4645	63005-98890	Invoice	Paid			
	1/24/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$45.06
XX-XXX4645	63005-98890	Invoice	Paid			
<i>Totals for AMEREN IP 63005-98890</i>						<u>\$89.30</u>

Macon County

Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMERENIP 34110-62092						
AMERENIP 34110-62092	12/30/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$16.43
XX-XXX4645	3411062092	Invoice	Paid			
<i>Totals for AMERENIP 34110-62092</i>						<u>\$16.43</u>
AMERENIP 34121-19379						
AMERENIP 34121-19379	12/31/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$14.70
XX-XXX4645	34121-19379	Invoice	Paid			
<i>Totals for AMERENIP 34121-19379</i>						<u>\$14.70</u>
AMERENIP 74428-20014						
AMERENIP 74428-20014	12/23/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$25.67
XX-XXX4645	74428-20014	Invoice	Paid			
	1/24/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$22.99
XX-XXX4645	74428-20014	Invoice	Paid			
<i>Totals for AMERENIP 74428-20014</i>						<u>\$48.66</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	12/2/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$475.00
XX-XXX1756	283618/283644	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$475.00</u>
BILLINGSLEY AUTO SERVICE, INC						
BILLINGSLEY AUTO SERVICE, INC	1/2/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$30.00
XX-XXX9660	48660/48667	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$30.00
	1/22/2020	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS	\$60.00
XX-XXX9660	48774	Invoice	Paid			
<i>Totals for BILLINGSLEY AUTO SERVICE, INC</i>						<u>\$120.00</u>
BOB BRADY AUTO MALL						
BOB BRADY AUTO MALL	1/6/2020	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS	\$17.28
	40931	Invoice	Paid			
<i>Totals for BOB BRADY AUTO MALL</i>						<u>\$17.28</u>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CINTAS CORPORATION #396						
CINTAS CORPORATION #396 XX-XXX3809	1/6/2020 06282	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$968.68
<i>Totals for CINTAS CORPORATION #396</i>						<u>\$968.68</u>
COMPASS MINERALS AMERICA, INC						
COMPASS MINERALS AMERICA, INC XX-XXX7632	12/17/2019 556460	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$2,260.68
<i>Totals for COMPASS MINERALS AMERICA, INC</i>						<u>\$2,260.68</u>
DEBBIE'S DINER						
DEBBIE'S DINER XX-XXX4410	12/20/2019 210950	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$600.00
<i>Totals for DEBBIE'S DINER</i>						<u>\$600.00</u>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE XX-XXX2154	12/16/2019 13400	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-7118-000	EQUIPMENT MAINTENANCE HIGHWAY MAINTENANCE	\$49.49 \$71.98
XX-XXX2154	1/16/2020 535800	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$32.83
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$154.30</u>
DECATUR BOLT COMPANY, INC.						
DECATUR BOLT COMPANY, INC. XX-XXX0058	1/6/2020 271682	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$19.03
<i>Totals for DECATUR BOLT COMPANY, INC.</i>						<u>\$19.03</u>
DEERE & COMPANY AG & TURF CBD &						
DEERE & COMPANY AG & TURF CB XX-XXX1663	1/13/2020 116788664	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$428.20
<i>Totals for DEERE & COMPANY AG & TURF CBD &</i>						<u>\$428.20</u>
DUNN COMPANY						
DUNN COMPANY XX-XXX1663	1/6/2020 4512	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$1,627.60

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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 DUNN COMPANY</i>						<u>\$1,627.60</u>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	12/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$788.47
	4015MM	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$416.96
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$1,205.43</u>
FASTENAL COMPANY						
FASTENAL COMPANY	1/6/2020	HIGHWAY		030-000-9043-000	SHOP TOOLS	\$286.84
XX-XXX8415	ILDEC158050	Invoice	Paid			
<i>Totals for FASTENAL COMPANY</i>						<u>\$286.84</u>
FRONTIER COMMUNICATIONS C/O CMR CLAIMS DEPT						
FRONTIER COMMUNICATIONS C/O C	12/20/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$3,414.53
XX-XXX9656	ILFLI51711219	Invoice	Paid			
<i>Totals for FRONTIER COMMUNICATIONS C/O CMR CLAIMS DEPT</i>						<u>\$3,414.53</u>
GERMAN-BLISS EQUIPMENT						
GERMAN-BLISS EQUIPMENT	12/15/2019	HIGHWAY MACO05		030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,310.46
XX-XXX7083	VARIOUS	Invoice	Paid			
<i>Totals for GERMAN-BLISS EQUIPMENT</i>						<u>\$1,310.46</u>
HERALD & REVIEW						
HERALD & REVIEW	1/27/2020	HIGHWAY 71916/71917		030-000-8200-000	MISCELLANEOUS	\$195.64
XX-XXX3980	111-600000197	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						<u>\$195.64</u>
HERITAGE CRYSTAL CLEAN LLC						
HERITAGE CRYSTAL CLEAN LLC	1/15/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$417.06
	16085191	Invoice	Paid			
<i>Totals for HERITAGE CRYSTAL CLEAN LLC</i>						<u>\$417.06</u>
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L	12/17/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE	\$11,873.25
XX-XXX4576	41/PR 6407.00	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 HOMER CHASTAIN & ASSOCIATES, LLF</i>						<u>\$11,873.25</u>
IL DEPT OF TRANSPORTATION						
IL DEPT OF TRANSPORTATION	1/1/2020	MFT		032-000-9020-000	PROJECT EXPENSE	\$58,463.71
XX-XXX9401	123323	Invoice	Paid			
<i>Totals for IL DEPT OF TRANSPORTATION</i>						<u>\$58,463.71</u>
ILLINOIS OIL AND GAS ASSOCIATION						
ILLINOIS OIL AND GAS ASSOCIATIO	11/30/2019	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,097.00
	0142187-IN	Invoice	Paid			
<i>Totals for ILLINOIS OIL AND GAS ASSOCIATION</i>						<u>\$2,097.00</u>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	12/27/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$12.90
	3535408	Invoice	Paid			
	1/16/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$12.84
	3535643	Invoice	Paid			
	1/21/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$81.78
	3535695	Invoice	Paid			
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<u>\$107.52</u>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	12/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$907.19
	624143	Invoice	Paid			
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<u>\$907.19</u>
JEFF ROBB						
JEFF ROBB	12/27/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$86.50
	REIMB CDL LICENSE	Invoice	Paid			
<i>Totals for JEFF ROBB</i>						<u>\$86.50</u>
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	1/25/2020	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$106.95
	11112-82746	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

02/26/2020 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JOHN DEERE FINANCIAL</i>						<u>\$106.95</u>
KARA COMPANY, INC						
KARA COMPANY, INC	1/10/2020	HIGHWAY		030-000-9042-000	ENGINEERING EQUIPMENT	\$374.84
XX-XXX3316	348938	Invoice	Paid			
<i>Totals for KARA COMPANY, INC</i>						<u>\$374.84</u>
KIMBALL MIDWEST						
KIMBALL MIDWEST	12/19/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$774.10
XX-XXX8759	7622953/7623036	Invoice	Paid			
<i>Totals for KIMBALL MIDWEST</i>						<u>\$774.10</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I	12/30/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$110.36
XX-XXX7272	009308	Invoice	Paid			
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$110.36</u>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC.	1/7/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$178.06
XX-XXX9304	9307287650	Invoice	Paid			
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$178.06</u>
MC LEOD EXPRESS, LLC						
MC LEOD EXPRESS, LLC	1/10/2020	SB-97 12/30/19 SHIP DATE		033-000-7722-000	PLEASANT VIEW TWP	\$2,569.19
XX-XXX6793	CM-15 12/30/2019	Invoice	Paid			
XX-XXX6793	1/10/2020	SB-97 1/2/20 SHIP DATE		033-000-7722-000	PLEASANT VIEW TWP	\$13,253.88
	CM-15 1/2/2020	Invoice	Paid			
XX-XXX6793	1/6/2020	SB-97 1/3/20 SHIP DATE		033-000-7722-000	PLEASANT VIEW TWP	\$14,062.21
	CM-15 1/3/2020	Invoice	Paid			
XX-XXX6793	1/10/2020	SB-97 CA-6		033-000-7712-000	FRIENDS CREEK TWP	\$1,359.54
	CA-6 VARIOUS	Invoice	Paid			
XX-XXX6793	1/13/2020	SB-97 CA-6		033-000-7712-000	FRIENDS CREEK TWP	\$2,715.44
	CA-6 VARIOUS	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
02/26/2020 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6793	1/14/2020 1854389	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$312.93
XX-XXX6793	1/15/2020 VARIOUS	MFT CA-6 369.38 TONS Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$4,691.14
XX-XXX6793	1/15/2020 VARIOUS STOCKPILE #1	SB-97 STOCKPILE #1 CA-6 Invoice	Paid	033-000-7719-000	MT ZION TWP	\$2,806.44
XX-XXX6793	1/15/2020 VARIOUS STOCKPILE #2	SB-97 STOCKPILE #2 CA-6 Invoice	Paid	033-000-7719-000	MT ZION TWP	\$1,867.84
XX-XXX6793	1/15/2020 VARIOUS	SB-97 VARIOUS CA-6 609. Invoice	Paid	033-000-7712-000	FRIENDS CREEK TWP	\$8,527.96
XX-XXX6793	1/15/2020 VARIOUS	SB-97 VARIOUS CA-6 536. Invoice	Paid	033-000-7710-000	AUSTIN TWP	\$7,511.56
XX-XXX6793	1/17/2020 1854388	SB-97 1854388 CA-6 24.62 T Invoice	Paid	033-000-7719-000	MT ZION TWP	\$320.06
XX-XXX6793	1/17/2020 VARIOUS	SB-97 VARIOUS CA-6 386. Invoice	Paid	033-000-7715-000	ILLINI TWP	\$5,417.86
XX-XXX6793	1/17/2020 VARIOUS	SB-97 VARIOUS CA-6 367. Invoice	Paid	033-000-7710-000	AUSTIN TWP	\$5,140.80
XX-XXX6793	1/17/2020 VARIOUS	SB-97 VARIOUS CA-6 49.2 Invoice	Paid	033-000-7712-000	FRIENDS CREEK TWP	\$689.08
XX-XXX6793	1/17/2020 VARIOUS STOCKPILE #2	SB-97 STOCKPILE #2 CA-6 Invoice	Paid	033-000-7719-000	MT ZION TWP	\$1,255.93
XX-XXX6793	1/21/2020 VARIOUS	SB-97 VARIOUS CA-6 97.9 Invoice	Paid	033-000-7710-000	AUSTIN TWP	\$1,371.72
XX-XXX6793	1/21/2020 VARIOUS	SB-97 VARIOUS CA-6 97.2 Invoice	Paid	033-000-7715-000	ILLINI TWP	\$1,361.78

Macon County
Invoice Expense Allocation Report
02/26/2020 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6793	1/22/2020 VARIOUS	SB-97 PLEASANT VIEW T Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP	\$9,104.40
XX-XXX6793	1/27/2020 VARIOUS	SB-97 MT ZION TWP CM-1 Invoice	Paid	033-000-7719-000	MT ZION TWP	\$17,126.96
XX-XXX6793	1/27/2020 VARIOUS	SB-97 PLEASANT VIEW T Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP	\$10,491.13
<i>Totals for MC LEOD EXPRESS, LLC</i>						<u>\$111,957.85</u>
MDSOLUTIONS INC						
MDSOLUTIONS INC XX-XXX4276	12/16/2019 0039187/0039187-1	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$6,303.40
<i>Totals for MDSOLUTIONS INC</i>						<u>\$6,303.40</u>
MENARDS, INC.						
MENARDS, INC. XX-XXX9248	1/16/2020 53397/53415	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$220.52
<i>Totals for MENARDS, INC.</i>						<u>\$220.52</u>
MILLER PRODUCTS UNLIMITED, INC						
MILLER PRODUCTS UNLIMITED, INC XX-XXX0026	1/9/2020 11465	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$188.00
<i>Totals for MILLER PRODUCTS UNLIMITED, INC</i>						<u>\$188.00</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	12/31/2019 312400	HIGHWAY 23523 Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,035.10
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$1,035.10</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC XX-XXX8055	1/8/2020 911182	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$63.30
XX-XXX8055	1/10/2020 911510	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$24.57

Macon County
Invoice Expense Allocation Report
02/26/2020 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8055	1/24/2020 913334	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$147.42
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$235.29</u>
O REILLY AUTOMOTIVE INC.						
O REILLY AUTOMOTIVE INC.	12/28/2019 728920	HIGHWAY 1228295366/ Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$235.64
<i>Totals for O REILLY AUTOMOTIVE INC.</i>						<u>\$235.64</u>
PITNEY BOWES						
PITNEY BOWES XX-XXX6476	12/17/2020 8000900005109099	HIGHWAY 80009000051 Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$150.00
XX-XXX6476	1/17/2020 8000900005109099	HIGHWAY 80009000051 Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$33.71
<i>Totals for PITNEY BOWES</i>						<u>\$183.71</u>
PURITAN SPRINGS						
PURITAN SPRINGS	1/2/2020 1355650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$42.10
<i>Totals for PURITAN SPRINGS</i>						<u>\$42.10</u>
RAHN EQUIPMENT COMPANY, INC						
RAHN EQUIPMENT COMPANY, INC XX-XXX1786	1/13/2020 46829	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,143.00
<i>Totals for RAHN EQUIPMENT COMPANY, INC</i>						<u>\$1,143.00</u>
ROCKFORD RIGGING, INC						
ROCKFORD RIGGING, INC XX-XXX6414	1/14/2020 0533730-in	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$259.06
XX-XXX6414	10/31/2019 0529488-IN	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$74.10
<i>Totals for ROCKFORD RIGGING, INC</i>						<u>\$333.16</u>
SAFETY SHOE DISTRIBUTORS						

Macon County

Invoice Expense Allocation Report

02/26/2020 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SAFETY SHOE DISTRIBUTORS	12/9/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$691.99
XX-XXX9678	1200-21001122	Invoice	Paid			
	1/6/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$350.00
XX-XXX9678	120610	Invoice	Paid			
<i>Totals for SAFETY SHOE DISTRIBUTORS</i>						\$1,041.99
SAM'S CLUB ,A030						
SAM'S CLUB ,A030	1/2/2020	HIGHWAY 60460020405		030-000-1240-000	DUE FROM VENDING MACHINE	\$134.62
XX-XXX5188	6046002040511403	Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES	\$339.88
				030-000-8200-000	MISCELLANEOUS	\$199.48
<i>Totals for SAM'S CLUB ,A030</i>						\$673.98
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	12/18/2020	HIGHWAY		030-000-9040-000	EQUIPMENT	\$9,433.95
	I370464	Invoice	Paid			
	12/20/2019	HIGHWAY		030-000-7180-000	IT SERVICES	\$1,004.64
	I370299	Invoice	Paid			
	1/10/2020	HIGHWAY		030-000-7180-000	IT SERVICES	\$5,609.24
	I371384	Invoice	Paid			
	1/17/2020	HIGHWAY I372219/I372590		030-000-7180-000	IT SERVICES	\$500.62
	I372119/I372590	Invoice	Paid			
	1/17/2020	HIGHWAY		030-000-7180-000	IT SERVICES	\$41.00
	MP371812	Invoice	Paid			
<i>Totals for SIKICH COMMUNICATIONS LLP</i>						\$16,589.45
STALEY CREDIT UNION						
STALEY CREDIT UNION	12/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$479.50
XX-XXX6317	501-05	Invoice	Paid	030-000-7120-000	TRAVEL	\$135.00
				030-000-9043-000	SHOP TOOLS	\$204.20
<i>Totals for STALEY CREDIT UNION</i>						\$818.70
STARK EXCAVATING, INC						

Macon County
Invoice Expense Allocation Report
02/26/2020 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STARK EXCAVATING, INC XX-XXX8154	12/10/2019 ESTIMATE #1	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS	\$109,530.86
XX-XXX8154	1/7/2020 ESTIMATE #2	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS	\$45,102.05
<i>Totals for STARK EXCAVATING, INC</i>						<u>\$154,632.91</u>
TAPCO TRAFFIC & PARKING CO, INC.						
TAPCO TRAFFIC & PARKING CO, INC XX-XXX3658	1/8/2020 I659232	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$695.00
XX-XXX3658	1/10/2020 I659535	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$150.00
<i>Totals for TAPCO TRAFFIC & PARKING CO, INC</i>						<u>\$845.00</u>
VERIZON 580310744-00001						
VERIZON 580310744-00001 XX-XXX9961	12/19/2019 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$346.53
XX-XXX9961	1/19/2020 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$334.59
<i>Totals for VERIZON 580310744-00001</i>						<u>\$681.12</u>
WALKER TIRE & EXHAUST						
WALKER TIRE & EXHAUST XX-XXX6747	12/23/2019 218294	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$5,654.00
<i>Totals for WALKER TIRE & EXHAUST</i>						<u>\$5,654.00</u>
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC XX-XXX7989	1/13/2020 957455	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE	\$56.67
<i>Totals for WATTS COPY SYSTEMS INC</i>						<u>\$56.67</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	12/23/2019 26140715	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE	\$136.00

Macon County

Invoice Expense Allocation Report

02/26/2020 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$136.00</u>
WEX BANK						
WEX BANK	12/31/2019 63057356	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$45.31
<i>Totals for WEX BANK</i>						<u>\$45.31</u>
WHKS & CO.						
WHKS & CO.	12/17/2019 40386/PR 08331.00	SP BRIDGE Invoice	Paid	034-000-7715-000	ILLINI TWP	\$1,762.06
	12/30/2019 40432/PR 08882.00	SP BRIDGE/SWT Invoice	Paid	034-000-7735-000 035-000-7735-000	TOWNSHIP SHARE BRIDGES TOWNSHIP SHARE BRIDGES	\$608.86 \$2,435.42
<i>Totals for WHKS & CO.</i>						<u>\$4,806.34</u>
WINTER EQUIPMENT COMPANY INC						
WINTER EQUIPMENT COMPANY INC XX-XXX6847	12/18/2019 IV43152	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$152.10
<i>Totals for WINTER EQUIPMENT COMPANY INC</i>						<u>\$152.10</u>

Macon County
Invoice Expense Allocation Report
02/26/2020 Transportation Committe 06

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE	\$134.62
030-000-7110-000	EQUIPMENT MAINTENANCE	\$17,347.58
030-000-7117-000	HIGHWAY LIGHTING	\$235.24
030-000-7118-000	HIGHWAY MAINTENANCE	\$11,390.58
030-000-7120-000	TRAVEL	\$135.00
030-000-7180-000	IT SERVICES	\$7,155.50
030-000-7230-000	COPY MACHINE EXPENSE	\$192.67
030-000-8020-000	OFFICE SUPPLIES	\$339.88
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$3,177.41
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$110.36
030-000-8200-000	MISCELLANEOUS	\$3,999.22
030-000-9007-000	CONSTRUCTION PROJECTS	\$162,232.91
030-000-9040-000	EQUIPMENT	\$9,433.95
030-000-9042-000	ENGINEERING EQUIPMENT	\$374.84
030-000-9043-000	SHOP TOOLS	\$491.04
030-000-9044-000	DEPARTMENT PARTS	\$671.66
031-000-7780-000	WARRANTS - COUNTY SHARE	\$11,873.25
032-000-7785-000	MAINTANCE PATROLS	\$8,892.35
032-000-9020-000	PROJECT EXPENSE	\$58,463.71
033-000-7710-000	AUSTIN TWP	\$14,024.08
033-000-7712-000	FRIENDS CREEK TWP	\$13,292.02
033-000-7715-000	ILLINI TWP	\$6,779.64
033-000-7719-000	MT ZION TWP	\$23,377.23
033-000-7722-000	PLEASANT VIEW TWP	\$49,480.81
034-000-7715-000	ILLINI TWP	\$1,762.06
034-000-7730-000	COUNTY SHARE BRIDGES	\$3,153.34
034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$608.86
035-000-7735-000	TOWNSHIP SHARE BRIDGES	\$2,435.42
GRAND TOTAL:		\$411,565.23

Macon County
Invoice Expense Allocation Report
02/26/2020 Transportation Committe 06

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 06/25/2020

CHAIR: DEBRA KRAFT



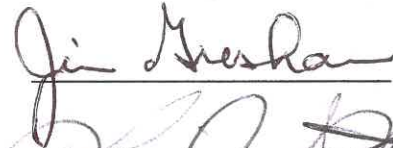
VICE CHAIR: HELENA BUCKNER

Teleconference

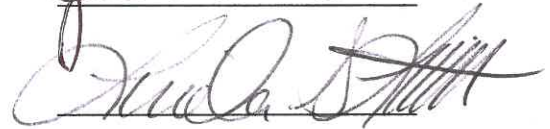
MEMBER: MATT BROWN

Teleconference

MEMBER: JIM GRESHAM



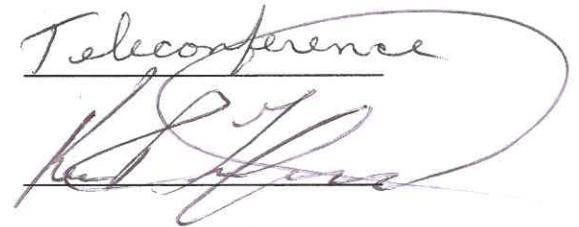
MEMBER: LINDA LITTLE



MEMBER: LAURA ZIMMERMAN

Teleconference

MEMBER: KEVIN GREENFIELD



Account Details

MACON COUNTY
ANIMAL CONTROL

*05

\$1,427.57

Current Balance

Payment \$38.00 due Jul 28, 2020

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 90 Days

SEARCH

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[Show advanced](#)

Past Transactions

Date	Description	Amount	Balance
JUN 22	THORNTONS #0381 DECATUR IL	<u>-\$20.00</u>	\$1,427.57
JUN 20	STRIGLOS COMPANIES 217-4294374 IL	<u>-\$88.99</u>	\$1,407.57
JUN 18	DOLLAR TREE FORSYTH IL	<u>-\$53.00</u>	\$1,318.58
JUN 17	CREDIT	<u>+\$286.06</u>	\$1,265.58
JUN 10	PNEU-DART INC 570-3232710 PA	<u>-\$102.93</u>	\$1,551.64
JUN 05	PAYPAL *ILLINOISFED 402-935-7733 CA	<u>-\$125.00</u>	\$1,448.71
JUN 05	WM SUPERCENTER #1690 DECATUR IL	<u>-\$39.38</u>	\$1,323.71
JUN 05	DOLLAR TREE FORSYTH IL	<u>-\$21.00</u>	\$1,284.33
JUN 04	WAL-MART #1690 DECATUR IL	<u>-\$18.44</u>	\$1,263.33
MAY 31	FINANCE CHARGE	details	\$1,244.89
MAY 22	THORNTONS #0381 DECATUR IL	<u>-\$33.79</u>	\$1,226.41
MAY 20	CREDIT	<u>+\$1,777.41</u>	\$1,192.62
MAY 15	USPS PO 1620040221 DECATUR IL	<u>-\$55.00</u>	\$2,970.03
MAY 15	DOLLAR TREE FORSYTH IL	<u>-\$26.00</u>	\$2,915.03
MAY 15	WM SUPERCENTER #1690 DECATUR IL	<u>-\$47.86</u>	\$2,889.03
MAY 08	USPS PO 1620050226 DECATUR IL	<u>-\$6.95</u>	\$2,841.17

Date ▼	Description	Amount	Balance
MAY 08	DOLLAR TREE DECATUR IL	<u>-\$9.50</u>	\$2,834.22
MAY 02	WM SUPERCENTER #1690 DECATUR IL	<u>-\$88.48</u>	\$2,824.72
APR 30	FINANCE CHARGE	<u>details</u>	\$2,736.24
APR 29	CREDIT	<u>+\$672.54</u>	\$2,712.57
APR 15	DOLLAR TREE DECATUR IL	<u>-\$4.04</u>	\$3,385.11
APR 11	VIRTUAL GRAFFITI 949-870-3500 CA	<u>-\$552.00</u>	\$3,381.07
APR 10	DOLLAR TREE FORSYTH IL	<u>-\$58.00</u>	\$2,829.07
APR 08	CREDIT	<u>+\$185.07</u>	\$2,771.07
APR 08	SQ *S S TRANSMISSIO DECATUR IL	<u>-\$1,000.00</u>	\$2,956.14
APR 06	LATE FEE CHARGE	<u>-\$25.00</u>	\$1,956.14
APR 03	FARM & FLEET OF DECAT DECATUR IL	<u>-\$114.70</u>	\$1,931.14
MAR 31	FINANCE CHARGE	<u>details</u>	\$1,816.44

Account Details

Macon Co VAC

*05

\$4,584.42

Current Balance

Payment \$113.00 due Jun 28, 2020

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 90 Days

SEARCH

[clear search](#)

[Show advanced](#)

Past Transactions

Date	Description	Amount	Balance
JUN 23	FACEBK 4DZZVT2FY2 650-5434800 CA	<u>-\$15.00</u>	\$4,584.42
JUN 20	J2 * FAX.COM 888-429-4615 CA	<u>-\$9.99</u>	\$4,569.42
JUN 15	AMAZON.COM*MS1VY3F71 AMZN.COM/BILLWA	<u>-\$323.00</u>	\$4,559.43
JUN 13	AMAZON.COM*MY4TZ38E2 AMZN.COM/BILLWA	<u>-\$89.20</u>	\$4,236.43
JUN 12	AMZN MKTP US*MY8M64KC AMZN.COM/BILLWA	<u>-\$195.96</u>	\$4,147.23
JUN 12	AMZN MKTP US*MY5X94R0 AMZN.COM/BILLWA	<u>-\$100.74</u>	\$3,951.27
JUN 12	AMZN MKTP US*MY4XS1KA AMZN.COM/BILLWA	<u>-\$31.82</u>	\$3,850.53
JUN 08	AMZN MKTP US*MY67N36R AMZN.COM/BILLWA	<u>-\$84.55</u>	\$3,818.71
MAY 27	DROPBOX*2835VSFLL9KV DROPBOX.COM CA	<u>-\$720.00</u>	\$3,734.16
MAY 24	CPUSOLUTIONS.COM 800-474-4278 WI	<u>-\$1,168.86</u>	\$3,014.16
MAY 20	CREDIT	<u>+\$1,509.99</u>	\$1,845.30
MAY 20	J2 * FAX.COM 888-429-4615 CA	<u>-\$9.99</u>	\$3,355.29
MAY 14	DOLLAR TREE DECATUR IL	<u>-\$400.00</u>	\$3,345.30
MAY 14	VS *BURGER KING GIFT 855-843-0469 OR	<u>-\$1,000.00</u>	\$2,945.30
MAY 10	MICROSOFT*OFFICE 365 MSBILL.INFO WA	<u>+\$319.79</u>	\$1,945.30
MAY 10	MICROSOFT*OFFICE 365 MSBILL.INFO WA	<u>+\$118.03</u>	\$2,265.09

Date ▼	Description	Amount	Balance
MAY 08	AMZ*GREATEAM AMZN.COM/BILLWA	<u>+\$17.79</u>	\$2,383.12
MAY 08	PAYPAL *ILLINOISASS 402-935-7733 CA	<u>-\$275.00</u>	\$2,400.91
MAY 07	REV FIN CHARGES	<u>+\$20.86</u>	\$2,125.91
MAY 02	MSFT * E0100AVFEM 800-642-7676 WA	<u>-\$478.13</u>	\$2,146.77
MAY 02	MSFT * E0100AVDBH 800-642-7676 WA	<u>-\$120.00</u>	\$1,668.64
APR 30	FINANCE CHARGE	<u>details</u>	\$1,548.64
APR 26	WM SUPERCENTER #2728 DECATUR IL	<u>-\$500.00</u>	\$1,527.78
APR 22	CREDIT	<u>+\$2,132.38</u>	\$1,027.78
APR 20	J2 * FAX.COM 888-429-4615 CA	<u>-\$9.99</u>	\$3,160.16
APR 02	WM SUPERCENTER #2728 DECATUR IL	<u>-\$1,000.00</u>	\$3,150.17
MAR 30	DOLLAR TREE DECATUR IL	<u>-\$500.00</u>	\$2,150.17
MAR 30	WAL-MART #2728 DECATUR IL	<u>-\$1,000.00</u>	\$1,650.17

Account Details

Env Mgmt N B
*05

\$122.79
Current Balance
Payment \$0.00 due Jul 28, 2020

Transaction Details

Type: Keyword:

Date:

[clear search](#) [Show advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 13	APPOINTMENT-PLUS/STOR 480-4831199 AZ	<u>-\$89.50</u>	\$122.79
JUN 04	APPOINTMENT-PLUS/STOR 480-4831199 AZ	<u>-\$33.29</u>	\$33.29
APR 22	CREDIT	<u>+\$129.00</u>	\$0.00

Account Details

Planning Zoning J G

*05

\$22.00

Current Balance

Payment \$12.00 due Jul 28, 2020

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 90 Days

SEARCH

[clear search](#)

[Show advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
JUN 17	CREDIT	<u>+\$22.00</u>	\$22.00
JUN 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$44.00
MAY 20	CREDIT	<u>+\$63.75</u>	\$22.00
MAY 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$85.75
APR 29	CREDIT	<u>+\$115.23</u>	\$63.75
APR 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$178.98
APR 02	SPEED LUBE # 3 DECATUR IL	<u>-\$41.75</u>	\$156.98

Macon County

Invoice Expense Allocation Report

06/25/2020 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	2/29/2020	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES	\$37.37
XX-XXX9612	F30002861986	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$37.37</u>
ALLISON NEIN						
ALLISON NEIN	2/28/2020	BBO/BBO OR Mileage 2/2		020-730-7120-000	TRAVEL	\$46.82
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL	\$13.85
<i>Totals for ALLISON NEIN</i>						<u>\$60.67</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	2/25/2020	HEL Phone Case for ET		020-705-8020-000	OFFICE SUPPLIES	\$1.44
XX-XXX8644	HEL 1H16-PDN4-TCJN	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.04
				020-710-8020-000	OFFICE SUPPLIES	\$0.02
				020-710-8020-000	OFFICE SUPPLIES	\$0.16
				020-710-8020-000	OFFICE SUPPLIES	\$1.28
				020-720-8020-000	OFFICE SUPPLIES	\$1.09
				020-730-8020-000	OFFICE SUPPLIES	\$0.86
				020-730-8020-000	OFFICE SUPPLIES	\$0.31
				020-730-8020-000	OFFICE SUPPLIES	\$1.11
				020-730-8020-000	OFFICE SUPPLIES	\$0.51
				020-730-8020-000	OFFICE SUPPLIES	\$0.09
				020-740-8020-000	OFFICE SUPPLIES	\$1.55
				020-740-8020-000	OFFICE SUPPLIES	\$0.16
				020-750-8020-000	OFFICE SUPPLIES	\$1.72
				020-750-8020-000	OFFICE SUPPLIES	\$0.17
				020-750-8020-000	OFFICE SUPPLIES	\$0.11
				020-750-8020-000	OFFICE SUPPLIES	\$0.11
				020-770-8020-000	OFFICE SUPPLIES	\$1.11
				020-780-8020-000	OFFICE SUPPLIES	\$0.14
				020-790-8020-000	OFFICE SUPPLIES	\$0.06
				020-790-8020-000	OFFICE SUPPLIES	\$0.35
				020-710-8020-000	OFFICE SUPPLIES	\$0.12
				020-730-8020-000	OFFICE SUPPLIES	\$0.43
				020-750-8020-000	OFFICE SUPPLIES	\$0.01

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Invoice Expense Allocation Report

06/25/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	3/8/2020	HEL Keyboard tray and moni		020-705-8020-000	OFFICE SUPPLIES	\$25.62
	HEL 177C-T3G3-167F	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.76
				020-710-8020-000	OFFICE SUPPLIES	\$0.42
				020-710-8020-000	OFFICE SUPPLIES	\$2.82
				020-710-8020-000	OFFICE SUPPLIES	\$22.87
				020-720-8020-000	OFFICE SUPPLIES	\$19.45
				020-730-8020-000	OFFICE SUPPLIES	\$15.37
				020-730-8020-000	OFFICE SUPPLIES	\$5.49
				020-730-8020-000	OFFICE SUPPLIES	\$19.71
				020-730-8020-000	OFFICE SUPPLIES	\$9.24
				020-730-8020-000	OFFICE SUPPLIES	\$1.57
				020-740-8020-000	OFFICE SUPPLIES	\$27.61
				020-740-8020-000	OFFICE SUPPLIES	\$2.84
				020-750-8020-000	OFFICE SUPPLIES	\$30.66
				020-750-8020-000	OFFICE SUPPLIES	\$3.00
				020-750-8020-000	OFFICE SUPPLIES	\$2.01
				020-750-8020-000	OFFICE SUPPLIES	\$2.01
				020-770-8020-000	OFFICE SUPPLIES	\$19.71
				020-770-8020-000	OFFICE SUPPLIES	\$0.02
				020-780-8020-000	OFFICE SUPPLIES	\$2.57
			020-790-8020-000	OFFICE SUPPLIES	\$0.99	
			020-790-8020-000	OFFICE SUPPLIES	\$6.24	
			020-710-8020-000	OFFICE SUPPLIES	\$2.17	
			020-730-8020-000	OFFICE SUPPLIES	\$7.70	
			020-750-8020-000	OFFICE SUPPLIES	\$0.18	
XX-XXX8644	3/5/2020	WIC Bulletin board materials		020-740-8027-000	GRANT SUPPLIES	\$31.10
	WIC 1KHG-MGLG-TTF6	Invoice	Paid			
XX-XXX8644	3/5/2020	HEL Correction pens; kleen		020-705-8020-000	OFFICE SUPPLIES	\$8.11
	HEL 1KHG-MGLG-TTF6	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.24
				020-710-8020-000	OFFICE SUPPLIES	\$0.13
				020-710-8020-000	OFFICE SUPPLIES	\$0.90
				020-710-8020-000	OFFICE SUPPLIES	\$7.24
				020-720-8020-000	OFFICE SUPPLIES	\$6.16
				020-730-8020-000	OFFICE SUPPLIES	\$4.86
				020-730-8020-000	OFFICE SUPPLIES	\$1.74
			020-730-8020-000	OFFICE SUPPLIES	\$6.24	

Macon County

Invoice Expense Allocation Report

06/25/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES	\$2.92
				020-730-8020-000	OFFICE SUPPLIES	\$0.50
				020-740-8020-000	OFFICE SUPPLIES	\$8.74
				020-740-8020-000	OFFICE SUPPLIES	\$0.90
				020-750-8020-000	OFFICE SUPPLIES	\$9.71
				020-750-8020-000	OFFICE SUPPLIES	\$0.95
				020-750-8020-000	OFFICE SUPPLIES	\$0.63
				020-750-8020-000	OFFICE SUPPLIES	\$0.64
				020-770-8020-000	OFFICE SUPPLIES	\$6.24
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$0.81
				020-790-8020-000	OFFICE SUPPLIES	\$0.31
				020-790-8020-000	OFFICE SUPPLIES	\$1.98
				020-710-8020-000	OFFICE SUPPLIES	\$0.69
				020-730-8020-000	OFFICE SUPPLIES	\$2.43
				020-750-8020-000	OFFICE SUPPLIES	\$0.06
XX-XXX8644	3/15/2020	IDOT CPS: Rolling cart		020-790-8027-000	GRANT SUPPLIES	\$63.97
	IDOT:1TL4-VR7C-JDV3	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$412.19
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	3/6/2020	VAC HUBERT GEE UTILI		087-000-7358-000	HELP FOR HEROES EXPENSE	\$518.76
	7084732495	Invoice	Paid			
	3/4/2020	VAC JACOB/JESSICA SCH		087-000-7361-000	EMERGENCY ASSISTANCE	\$700.00
	0724537025	Invoice	Paid			
	3/12/2020	VAC CHRISTOPHER STEW		087-000-7361-000	EMERGENCY ASSISTANCE	\$524.16
	3516447076	Invoice	Paid			
	3/17/2020	VAC ANTHONY TAYLOR U		087-000-7361-000	EMERGENCY ASSISTANCE	\$103.52
	2235027161	Invoice	Paid			
	3/17/2020	VAC DEMETRIUS BUCKLE		087-000-7358-000	HELP FOR HEROES EXPENSE	\$200.00
	9990519150	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						\$2,046.44

Macon County
Invoice Expense Allocation Report
06/25/2020 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMEREN IL 40081-03014						
AMEREN IL 40081-03014 XX-XXX4645	3/2/2020 4008103014	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$36.71
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$36.71</u>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	3/2/2020 9266619118	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$171.25
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$171.25</u>
ANDREA HAUBNER						
ANDREA HAUBNER	2/28/2020 HIV Provide Mileage	HIV Provide Mileage 2/2020 Invoice	Paid	020-710-7120-000	TRAVEL	\$87.58
<i>Totals for ANDREA HAUBNER</i>						<u>\$87.58</u>
ANIMAL CARE EQUIPMENT & SERVICES						
ANIMAL CARE EQUIPMENT & SERV XX-XXX6558	10/4/2019 75849	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$267.92
<i>Totals for ANIMAL CARE EQUIPMENT & SERVICES</i>						<u>\$267.92</u>
ANIMAL CONTROL TRAINING SERVICES						
ANIMAL CONTROL TRAINING SERV XX-XXX9937	3/4/2020 TRAINING REG	ANIMAL CONTROL Invoice	Paid	080-000-7195-000	TRAINING	\$300.00
<i>Totals for ANIMAL CONTROL TRAINING SERVICES</i>						<u>\$300.00</u>
ATWOOD HUFF DMD						
ATWOOD HUFF DMD XXX-XX-8965	2/26/2020 Dental 317	Dental Professional services 2 Invoice	Paid	020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	3/4/2020 Dental 318	Dental Professional services 3 Invoice	Paid	020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	3/11/2020 Dental:319	Dental: Professional services 7 Invoice	Paid	020-770-7220-000	CLINICIANS	\$770.00
<i>Totals for ATWOOD HUFF DMD</i>						<u>\$2,310.00</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				
BECKY HARTMAN						
BECKY HARTMAN	2/28/2020	FCM Mileage 2/2020		020-730-7120-000	TRAVEL	\$55.41
	FCM Mileage	Invoice	Paid			
<i>Totals for BECKY HARTMAN</i>						<u>\$55.41</u>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO	2/19/2020	Dental Appt reminders		020-770-7250-000	CONTRACTUAL SERVICES	\$199.00
XX-XXX8942	Dental 1M969640	Invoice	Paid			
	2/20/2020	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES	\$278.48
XX-XXX8942	Dental 1M975621	Invoice	Paid			
	2/21/2020	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES	\$443.70
XX-XXX8942	Dental 1M981497	Invoice	Paid			
	3/6/2020	Dental: various supplies		020-770-8027-000	GRANT SUPPLIES	\$98.18
XX-XXX8942	Dental: 1N044255	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<u>\$1,019.36</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	3/9/2020	Payroll credit through <3/13/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,012.08)
		Credit memo	Applied			
	3/20/2020	Payroll credit through <3/27/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$90.69)
		Credit memo	Applied			
	3/20/2020	Payroll credit through <3/27/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$14.56)
		Credit memo	Applied			
	3/20/2020	Payroll credit through <3/27/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.32)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$1,117.65)</u>
BRIAN WOOD						
BRIAN WOOD	2/28/2020	ENV Mileage 2/2020		020-720-7120-000	TRAVEL	\$8.12
	ENV Mileage	Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						<u>\$8.12</u>

Macon County

Invoice Expense Allocation Report

06/25/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CALL ONE						
CALL ONE	3/15/2020	HEL 3/15-4/14/20 Telephone		020-705-7115-000	TELEPHONE EXPENSE	\$133.56
	HEL 223800	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE	\$3.97
				020-710-7115-000	TELEPHONE EXPENSE	\$2.17
				020-710-7115-000	TELEPHONE EXPENSE	\$14.70
				020-710-7115-000	TELEPHONE EXPENSE	\$119.22
				020-720-7115-000	TELEPHONE EXPENSE	\$101.41
				020-730-7115-000	TELEPHONE EXPENSE	\$80.09
				020-730-7115-000	TELEPHONE EXPENSE	\$28.66
				020-730-7115-000	TELEPHONE EXPENSE	\$102.73
				020-730-7115-000	TELEPHONE EXPENSE	\$48.17
				020-730-7115-000	TELEPHONE EXPENSE	\$8.19
				020-740-7115-000	TELEPHONE EXPENSE	\$143.92
				020-740-7115-000	TELEPHONE EXPENSE	\$14.81
				020-750-7115-000	TELEPHONE EXPENSE	\$159.82
				020-750-7115-000	TELEPHONE EXPENSE	\$15.65
				020-750-7115-000	TELEPHONE EXPENSE	\$10.48
				020-750-7115-000	TELEPHONE EXPENSE	\$10.48
				020-770-7115-000	TELEPHONE EXPENSE	\$102.73
				020-770-7115-000	TELEPHONE EXPENSE	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE	\$13.37
				020-790-7115-000	TELEPHONE EXPENSE	\$5.17
				020-790-7115-000	TELEPHONE EXPENSE	\$32.52
				020-710-7115-000	TELEPHONE EXPENSE	\$11.32
				020-730-7115-000	TELEPHONE EXPENSE	\$40.11
				020-750-7115-000	TELEPHONE EXPENSE	\$0.96
	3/15/2020	OPERATIONS 1211642-2		001-086-7115-000	TELEPHONE EXPENSE	\$31.05
	1211642-218078	Invoice	Paid			
<i>Totals for CALL ONE</i>						\$1,235.38
CAROL CARLTON						
CAROL CARLTON	2/28/2020	Nursing/WNV/FB Mileage 2		020-710-7120-000	TRAVEL	\$1.73
	Nursing/WNV/FB	Invoice	Paid	020-710-7120-000	TRAVEL	\$8.63
				020-730-7120-000	TRAVEL	\$16.95
<i>Totals for CAROL CARLTON</i>						\$27.31

Macon County

Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CAROL LOGAN						
CAROL LOGAN	2/29/2020	CG/CPOE Mileage 2/2020		020-750-7120-000	TRAVEL	\$6.93
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL	\$6.92
<i>Totals for CAROL LOGAN</i>						\$13.85
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	2/27/2020	VAC		087-000-7230-000	COPY MACHINE EXPENSE	\$92.24
XX-XXX2665	INV1294791	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						\$92.24
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	3/3/2020	HEL Ribbon for badge prin		020-705-8020-000	OFFICE SUPPLIES	\$16.09
XX-XXX0110	HEL XBV9090	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.48
				020-710-8020-000	OFFICE SUPPLIES	\$0.26
				020-710-8020-000	OFFICE SUPPLIES	\$1.77
				020-710-8020-000	OFFICE SUPPLIES	\$14.36
				020-720-8020-000	OFFICE SUPPLIES	\$12.21
				020-730-8020-000	OFFICE SUPPLIES	\$9.65
				020-730-8020-000	OFFICE SUPPLIES	\$3.45
				020-730-8020-000	OFFICE SUPPLIES	\$12.38
				020-730-8020-000	OFFICE SUPPLIES	\$5.80
				020-730-8020-000	OFFICE SUPPLIES	\$0.99
				020-740-8020-000	OFFICE SUPPLIES	\$17.33
				020-740-8020-000	OFFICE SUPPLIES	\$1.79
				020-750-8020-000	OFFICE SUPPLIES	\$19.25
				020-750-8020-000	OFFICE SUPPLIES	\$1.89
				020-750-8020-000	OFFICE SUPPLIES	\$1.26
				020-750-8020-000	OFFICE SUPPLIES	\$1.26
				020-770-8020-000	OFFICE SUPPLIES	\$12.37
				020-770-8020-000	OFFICE SUPPLIES	\$0.02
				020-780-8020-000	OFFICE SUPPLIES	\$1.61
				020-790-8020-000	OFFICE SUPPLIES	\$0.62
				020-790-8020-000	OFFICE SUPPLIES	\$3.92
				020-710-8020-000	OFFICE SUPPLIES	\$1.36
				020-730-8020-000	OFFICE SUPPLIES	\$4.83
				020-750-8020-000	OFFICE SUPPLIES	\$0.12

Macon County

Invoice Expense Allocation Report

06/25/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$145.07</u>
CHARLES LOURY						
CHARLES LOURY	2/26/2020	VAC 12/19-2/2020 VAN DR		087-000-7356-000	BUS TRANSPORT	\$240.00
XXX-XX-3931	VAN DRIVER	Invoice	Paid			
<i>Totals for CHARLES LOURY</i>						<u>\$240.00</u>
CLARK ENTERPRISES 407 LLC						
CLARK ENTERPRISES 407 LLC	3/3/2020	Respite 2/7, 2/21, and 2/28/2		020-750-7250-000	CONTRACTUAL SERVICES	\$126.00
XX-XXX8484	Respite C12492	Invoice	Paid			
	3/3/2020	GRF ADRD GAP 2/17 and 2		020-750-7250-000	CONTRACTUAL SERVICES	\$118.50
XX-XXX8484	GRF ADRD GAP C12487	Invoice	Paid			
<i>Totals for CLARK ENTERPRISES 407 LLC</i>						<u>\$244.50</u>
CLIA LABORATORY PROGRAM						
CLIA LABORATORY PROGRAM	3/3/2020	LAB: Compliance fee 3/1/2		020-710-7210-000	DUES	\$360.00
	LAB:14D0435011	Invoice	Paid			
<i>Totals for CLIA LABORATORY PROGRAM</i>						<u>\$360.00</u>
COMCAST						
COMCAST	2/23/2020	HEL 2/28-3/27/20 Business i		020-705-7250-000	CONTRACTUAL SERVICES	\$43.43
XX-XXX3377	HEL 1729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$1.30
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.70
				020-710-7250-000	CONTRACTUAL SERVICES	\$4.78
				020-710-7250-000	CONTRACTUAL SERVICES	\$38.77
				020-720-7250-000	CONTRACTUAL SERVICES	\$32.98
				020-730-7250-000	CONTRACTUAL SERVICES	\$26.04
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.32
				020-730-7250-000	CONTRACTUAL SERVICES	\$33.41
				020-730-7250-000	CONTRACTUAL SERVICES	\$15.66
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.67
				020-740-7250-000	CONTRACTUAL SERVICES	\$46.80
				020-740-7250-000	CONTRACTUAL SERVICES	\$4.82
				020-750-7250-000	CONTRACTUAL SERVICES	\$51.97
				020-750-7250-000	CONTRACTUAL SERVICES	\$5.09
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.40

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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	\$3.41
				020-770-7250-000	CONTRACTUAL SERVICES	\$33.41
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES	\$4.35
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.68
				020-790-7250-000	CONTRACTUAL SERVICES	\$10.57
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.69
				020-730-7250-000	CONTRACTUAL SERVICES	\$13.04
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.31
XX-XXX3377	3/3/2020 HEL:0501546	HEL:Crossing internet to be r Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES	\$102.85
<i>Totals for COMCAST</i>						<u>\$494.49</u>
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	3/9/2020 CPOE 5	CPOE February 2020 Units Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$1,919.76
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<u>\$1,919.76</u>
CONFIDENTIAL ON SITE PAPER SHREDDING						
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	2/29/2020 HEL 106624	HEL Shredding 2/18/20 Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES	\$14.11
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.42
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.55
				020-710-7250-000	CONTRACTUAL SERVICES	\$12.59
				020-720-7250-000	CONTRACTUAL SERVICES	\$10.71
				020-730-7250-000	CONTRACTUAL SERVICES	\$8.46
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.03
				020-730-7250-000	CONTRACTUAL SERVICES	\$10.85
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.08
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.87
				020-740-7250-000	CONTRACTUAL SERVICES	\$15.20
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.56
				020-750-7250-000	CONTRACTUAL SERVICES	\$16.88
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.66
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.11

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7250-000	CONTRACTUAL SERVICES	\$10.85
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.42
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.54
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.44
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.19
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.24
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.10
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						<u>\$127.20</u>
COORDINATED CARE ALLIANCE						
COORDINATED CARE ALLIANCE	3/5/2020	CCP CCA Membership 2020		020-750-7210-000	DUES	\$500.00
XX-XXX3750	CCP 2020	Invoice	Paid			
<i>Totals for COORDINATED CARE ALLIANCE</i>						<u>\$500.00</u>
COREY GLOVER						
COREY GLOVER	3/9/2020	ENV Mileage Temporary Ev		020-720-7120-000	TRAVEL	\$29.90
	ENV Mileage	Invoice	Paid			
<i>Totals for COREY GLOVER</i>						<u>\$29.90</u>
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	2/29/2020	CC/\$ Mgmt Mileage 2/2020		020-750-7120-000	TRAVEL	\$48.38
	CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL	\$60.57
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$108.95</u>
COVETRUS NORTH AMERICA						
COVETRUS NORTH AMERICA	2/25/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$316.02
XX-XXX9162	SL04816	Invoice	Paid			
<i>Totals for COVETRUS NORTH AMERICA</i>						<u>\$316.02</u>
DAIRYLAND HANDPIECE EXPRESS LLC						
DAIRYLAND HANDPIECE EXPRESS L	3/9/2020	Dental: handpiece repair		020-770-7250-000	CONTRACTUAL SERVICES	\$57.95
XX-XXX5081	Dental:16146	Invoice	Paid			
<i>Totals for DAIRYLAND HANDPIECE EXPRESS LLC</i>						<u>\$57.95</u>
DEB FITTON						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DEB FITTON	2/28/2020	Med Mgmt Mileage 2/2020		020-710-7120-000	TRAVEL	\$114.31
	Med Mgmt Mileage	Invoice	Paid			
<i>Totals for DEB FITTON</i>						<u>\$114.31</u>
DEBRA MARTIN						
DEBRA MARTIN	2/29/2020	CCP Mileage 2/2020		020-750-7120-000	TRAVEL	\$105.86
	CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						<u>\$105.86</u>
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C XX-XXX6014	3/11/2020	CPOE February 2020 Units		020-750-7250-000	CONTRACTUAL SERVICES	\$1,919.76
	CPOE 5	Invoice	Paid			
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<u>\$1,919.76</u>
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	3/1/2020	HEL March 2020 rent		020-705-7131-000	BUILDING LEASE	\$2,522.83
	HEL 0320	Invoice	Paid	020-710-7131-000	BUILDING LEASE	\$75.07
				020-710-7131-000	BUILDING LEASE	\$40.95
				020-710-7131-000	BUILDING LEASE	\$277.53
				020-710-7131-000	BUILDING LEASE	\$2,252.12
				020-720-7131-000	BUILDING LEASE	\$1,915.44
				020-730-7131-000	BUILDING LEASE	\$1,512.78
				020-730-7131-000	BUILDING LEASE	\$541.42
				020-730-7131-000	BUILDING LEASE	\$1,940.46
				020-730-7131-000	BUILDING LEASE	\$909.95
				020-730-7131-000	BUILDING LEASE	\$154.69
				020-740-7131-000	BUILDING LEASE	\$2,718.47
				020-740-7131-000	BUILDING LEASE	\$279.80
				020-750-7131-000	BUILDING LEASE	\$3,018.75
				020-750-7131-000	BUILDING LEASE	\$295.74
				020-750-7131-000	BUILDING LEASE	\$197.91
				020-750-7131-000	BUILDING LEASE	\$197.91
				020-770-7131-000	BUILDING LEASE	\$1,940.46
				020-770-7131-000	BUILDING LEASE	\$2.28
				020-780-7131-000	BUILDING LEASE	\$252.51
				020-790-7131-000	BUILDING LEASE	\$97.82

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7131-000	BUILDING LEASE	\$614.21
				020-710-7131-000	BUILDING LEASE	\$213.84
				020-730-7131-000	BUILDING LEASE	\$757.53
				020-750-7131-000	BUILDING LEASE	\$18.20
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$22,748.67
DECATUR PUBLIC TRANSIT						
DECATUR PUBLIC TRANSIT	3/2/2020	VAC		087-000-7358-000	HELP FOR HEROES EXPENSE	\$1,840.00
XX-XXX1308	4427	Invoice	Paid			
<i>Totals for DECATUR PUBLIC TRANSIT</i>						\$1,840.00
DENTAL SEALANTS & MORE						
DENTAL SEALANTS & MORE	3/5/2020	Dental Sealant FY20		020-770-7250-000	CONTRACTUAL SERVICES	\$2,115.00
XX-XXX2134	Dental Sealant FY20	Invoice	Paid			
<i>Totals for DENTAL SEALANTS & MORE</i>						\$2,115.00
DINAH GRAY						
DINAH GRAY	2/28/2020	Lead Mileage 2/2020		020-710-7120-000	TRAVEL	\$49.48
	Lead Mileage	Invoice	Paid			
<i>Totals for DINAH GRAY</i>						\$49.48
DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS						
DMH OCCUPATIONAL HEALTH AND W	3/1/2020	HEL Employee TB screen		020-705-7250-000	CONTRACTUAL SERVICES	\$12.75
XX-XXX1199	HEL 127312	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.38
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.21
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.40
				020-710-7250-000	CONTRACTUAL SERVICES	\$11.39
				020-720-7250-000	CONTRACTUAL SERVICES	\$9.68
				020-730-7250-000	CONTRACTUAL SERVICES	\$7.65
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.74
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.81
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.60
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.78
				020-740-7250-000	CONTRACTUAL SERVICES	\$13.74
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.41
				020-750-7250-000	CONTRACTUAL SERVICES	\$15.26

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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	\$1.50
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.00
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.00
				020-770-7250-000	CONTRACTUAL SERVICES	\$9.81
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.28
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.49
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.11
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.08
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.83
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.09
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER:</i>						\$115.00
DYNAGRAPHS/FAST IMPRESSIONS						
DYNAGRAPHS/FAST IMPRESSIONS	3/17/2020	STD: clinic cards		020-710-8027-000	GRANT SUPPLIES	\$42.76
XX-XXX1179	STD:197478	Invoice	Paid			
<i>Totals for DYNAGRAPHS/FAST IMPRESSIONS</i>						\$42.76
EAGLE ASSOCIATES, INC.						
EAGLE ASSOCIATES, INC.	2/20/2020	HEL Safety and HIPPA trai		020-705-7210-000	DUES	\$51.01
XX-XXX4750	HEL 52385	Invoice	Paid	020-710-7210-000	DUES	\$1.52
				020-710-7210-000	DUES	\$0.83
				020-710-7210-000	DUES	\$5.61
				020-710-7210-000	DUES	\$45.54
				020-720-7210-000	DUES	\$38.73
				020-730-7210-000	DUES	\$30.59
				020-730-7210-000	DUES	\$10.95
				020-730-7210-000	DUES	\$39.24
				020-730-7210-000	DUES	\$18.40
				020-730-7210-000	DUES	\$3.13
				020-740-7210-000	DUES	\$54.97
				020-740-7210-000	DUES	\$5.66
				020-750-7210-000	DUES	\$61.04
				020-750-7210-000	DUES	\$5.98
				020-750-7210-000	DUES	\$4.00
				020-750-7210-000	DUES	\$4.00
				020-770-7210-000	DUES	\$39.24

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7210-000	DUES	\$0.05
				020-780-7210-000	DUES	\$5.10
				020-790-7210-000	DUES	\$1.98
				020-790-7210-000	DUES	\$12.42
				020-710-7210-000	DUES	\$4.32
				020-730-7210-000	DUES	\$15.32
				020-750-7210-000	DUES	\$0.37
<i>Totals for EAGLE ASSOCIATES, INC.</i>						\$460.00
EYEMED						
EYEMED	3/20/2020	Payroll credit through <3/27/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.03)
<i>Totals for EYEMED</i>						(\$3.03)
GARVER FEEDS						
GARVER FEEDS XX-XXX7661	2/26/2020 92164	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$267.00
<i>Totals for GARVER FEEDS</i>						\$267.00
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	3/15/2020 REIMB PHONE CHARGE	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE	\$146.65
	3/15/2020 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE	\$31.05
	2/14/2020 HEL:Fringes Feb 2020	HEL:Health Insurance Feb. 2 Invoice	Paid	020-000-1100-001	DUE TO/FROM	\$58,824.00
<i>Totals for GENERAL CORPORATE FUND</i>						\$59,001.70
GEOHERMAL ALLIANCE OF ILLINOIS						
GEOHERMAL ALLIANCE OF ILLIN XX-XXX8993	2/27/2020 ENV 17936	ENV CLW training Invoice	Paid	020-720-7210-000	DUES	\$50.00
<i>Totals for GEOHERMAL ALLIANCE OF ILLINOIS</i>						\$50.00
GLAXO SMITH KLINE						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
GLAXO SMITH KLINE XX-XXX9050	2/5/2020 IMM 8253107929	IMM Hep A Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$395.40
XX-XXX9050	2/20/2020 IMM 8253121242	IMM Engerix B Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$976.92
XX-XXX9050	2/17/2020 IMM 8253117589	IMM Shingrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$1,512.60
XX-XXX9050	3/2/2020 Imm: 8253128297	IMM: Shingrix vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$1,512.60
XX-XXX9050	3/4/2020 Imm: 8253133315	IMM:Twinrix Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$845.55
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$5,243.07</u>
HECKMAN HEALTHCARE SVCS., INC.						
HECKMAN HEALTHCARE SVCS., IN XX-XXX2972	2/5/2020 III-B GAP 30314	III-B GAP Lift chair-Evans Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$599.00
<i>Totals for HECKMAN HEALTHCARE SVCS., INC</i>						<u>\$599.00</u>
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH XX-XXX6595	2/3/2020 IMM 73504970	IMM Sharps container holder Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$82.70
XX-XXX6595	3/11/2020 WIC CS 7502779	WIC CS:gloves/towels Invoice	Paid	020-740-8027-000	GRANT SUPPLIES	\$339.69
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<u>\$422.39</u>
HIGHWAY/GAS						
HIGHWAY/GAS	2/26/2020 ENV/WIC Admin 20-37	ENV/WIC Admin Gas usage F Invoice	Paid	020-720-7120-000 020-740-7120-000	TRAVEL TRAVEL	\$76.96 \$27.96
	3/2/2020 20-39	ENVIRONMENTAL MGT Invoice	Paid	001-086-8060-000 001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES VEHICLE MAINT - GAS, OIL, TIRES	\$40.90 \$364.03
<i>Totals for HIGHWAY/GAS</i>						<u>\$509.85</u>
HIGHWAY						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HIGHWAY	2/26/2020	ENVIRONMENTAL MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$46.14
	20-45	Invoice	Paid			
	2/26/2020	ENV Wiper blade		020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$20.99
	ENV 20-29	Invoice	Paid			
<i>Totals for HIGHWAY</i>						<u>\$67.13</u>
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC XX-XXX5767	2/23/2020 235122389	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$99.19
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$99.19</u>
HOUCK MOTOR COACH ADVERTISING INC						
HOUCK MOTOR COACH ADVERTIS XX-XXX0703	3/1/2020 MIECHV 94722	MIECHV Bus ad campaign Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES	\$800.00
XX-XXX0703	2/1/2020	MIECHV Bus ads		020-730-7250-000	CONTRACTUAL SERVICES	\$800.00
	MIECHV 94709	Invoice	Paid			
<i>Totals for HOUCK MOTOR COACH ADVERTISING INC</i>						<u>\$1,600.00</u>
ILLINOIS RECYCLING ASSOCIATION						
ILLINOIS RECYCLING ASSOCIATION XX-XXX0755	3/4/2020 2020 DUES	ENVIRONMENTAL MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES	\$200.00
<i>Totals for ILLINOIS RECYCLING ASSOCIATION</i>						<u>\$200.00</u>
ILLINOIS ANIMAL WELFARE FEDERATION						
ILLINOIS ANIMAL WELFARE FEDERAT	3/12/2020 WARDEN TRAINING	ANIMAL CONTROL Invoice	Paid	080-000-7195-000	TRAINING	\$125.00
<i>Totals for ILLINOIS ANIMAL WELFARE FEDERATION</i>						<u>\$125.00</u>
ILLINOIS ASSOCIATION OF LOCAL						
ILLINOIS ASSOCIATION OF LOCAL XX-XXX7371	3/11/2020 ENV:2020app	ENV:2020 Membership App Invoice	Paid	020-720-7210-000	DUES	\$15.00
<i>Totals for ILLINOIS ASSOCIATION OF LOCAL</i>						<u>\$15.00</u>
ILLINOIS DEPARTMENT OF AGRICULTURE						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ILLINOIS DEPARTMENT OF AGRICULTU	3/6/2020	WNV License applicator 20		020-710-7210-000	DUES	\$60.00
	WNV 3/6/20	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF AGRICULTURE</i>						<u>\$60.00</u>
IMRF RETIREMENT						
IMRF RETIREMENT	3/9/2020	Payroll credit through <3/13/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$45.00)
		Credit memo	Unapplied			
<i>Totals for IMRF RETIREMENT</i>						<u>(\$45.00)</u>
ISIP LLC						
ISIP LLC	3/17/2020	VAC DEMETRIUS BUCKLE		087-000-7358-000	HELP FOR HEROES EXPENSE	\$500.00
XX-XXX2820	RENTAL ASST	Invoice	Paid			
<i>Totals for ISIP LLC</i>						<u>\$500.00</u>
JAMES COLLIER						
JAMES COLLIER	2/26/2020	VAC 12/19-2/2020 VAN DR		087-000-7356-000	BUS TRANSPORT	\$240.00
XXX-XX-3824	VAN DRIVER	Invoice	Paid			
<i>Totals for JAMES COLLIER</i>						<u>\$240.00</u>
JAMES E SMITH						
JAMES E SMITH	2/26/2020	VAC 12/19-2/2020 VAN DR		087-000-7356-000	BUS TRANSPORT	\$440.00
XXX-XX-6558	VAN DRIVER	Invoice	Paid			
<i>Totals for JAMES E SMITH</i>						<u>\$440.00</u>
JAMIE SMITH						
JAMIE SMITH	2/28/2020	MIECHV Mileage 2/2020		020-730-7120-000	TRAVEL	\$91.74
	MIECHV Mileage	Invoice	Paid			
<i>Totals for JAMIE SMITH</i>						<u>\$91.74</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	2/29/2020	CCP Mileage 2/2020		020-750-7120-000	TRAVEL	\$142.56
	CCP Mileage	Invoice	Paid			
<i>Totals for JENELLE HOCKADAY</i>						<u>\$142.56</u>
JENNIFER BRADSHAW						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JENNIFER BRADSHAW	2/28/2020	BBO/BBO OR Mileage 2/2		020-730-7120-000	TRAVEL	\$129.56
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL	\$6.92
<i>Totals for JENNIFER BRADSHAW</i>						<u>\$136.48</u>
KATHY WADE						
KATHY WADE	2/28/2020	ENV Mileage 2/2020		020-720-7120-000	TRAVEL	\$130.57
	ENV Mileage	Invoice	Paid			
<i>Totals for KATHY WADE</i>						<u>\$130.57</u>
KATIE JACOBS						
KATIE JACOBS	2/28/2020	MIECHV Mileage 2/2020		020-730-7120-000	TRAVEL	\$4.05
	MIECHV Mileage	Invoice	Paid			
<i>Totals for KATIE JACOBS</i>						<u>\$4.05</u>
KATIE MARLEY						
KATIE MARLEY	2/27/2020	BBO/BBO OR Mileage 2/2		020-730-7120-000	TRAVEL	\$114.71
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL	\$6.90
<i>Totals for KATIE MARLEY</i>						<u>\$121.61</u>
KAYLEE DURBIN						
KAYLEE DURBIN	2/28/2020	MIECHV Mileage 2/2020		020-730-7120-000	TRAVEL	\$98.61
	MIECHV Mileage	Invoice	Paid			
<i>Totals for KAYLEE DURBIN</i>						<u>\$98.61</u>
KENNA HARMON						
KENNA HARMON	2/29/2020	CCP Mileage 2/2020		020-750-7120-000	TRAVEL	\$152.96
	CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						<u>\$152.96</u>
KESTREL TECHNOLOGIES, INC						
KESTREL TECHNOLOGIES, INC XX-XXX0645	3/2/2020	ENVIRONMENTAL MGT		001-086-7581-000	PROMOTIONAL MATERIALS	\$303.00
	604240	Invoice	Paid			
<i>Totals for KESTREL TECHNOLOGIES, INC</i>						<u>\$303.00</u>
LATOYA BEALS						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LATOYA BEALS	2/28/2020	FCM Mileage 2/2020		020-730-7120-000	TRAVEL	\$26.68
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<u>\$26.68</u>
MARIAH KOEHLER						
MARIAH KOEHLER	2/28/2020	MIECHV Mileage 2/2020		020-730-7120-000	TRAVEL	\$139.96
	MIECHV Mileage	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						<u>\$139.96</u>
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	2/5/2020	IMM MMR Vaccine		020-710-8027-000	GRANT SUPPLIES	\$771.49
XX-XXX8110	IMM 7014189978	Invoice	Paid			
	3/4/2020	IMM:gardasil vaccine		020-710-8027-000	GRANT SUPPLIES	\$2,233.87
XX-XXX8110	Imm:7014275751	Invoice	Paid			
	3/4/2020	Imm:varivax vaccine		020-710-8027-000	GRANT SUPPLIES	\$1,330.25
XX-XXX8110	Imm:7014275750	Invoice	Paid			
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						<u>\$4,335.61</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING	1/31/2020	ENVIRONMENTAL MGT 2		001-086-7583-000	RECYCLING PROGRAMS	\$1,863.91
XX-XXX2870	257020/297991/297992	Invoice	Paid			
	2/29/2020	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,498.20
XX-XXX2870	261021	Invoice	Paid			
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$3,362.11</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	12/17/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$4.05
	11645426-000	Invoice	Paid			
	12/19/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$175.91
	11657396-000	Invoice	Paid			
	12/19/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$420.90
	11657402-000	Invoice	Paid			

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	12/20/2019 11663001-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$57.14
	1/3/2020 11704594-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$898.00
	1/8/2020 11725419-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$282.22
	1/8/2020 11725419-050	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$7.58
	1/9/2020 11729103-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$313.29
	1/10/2020 11734048-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$183.39
	1/13/2020 11735485-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$248.97
	1/13/2020 11737256-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$79.47
	1/16/2020 11760060-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$93.72
	1/20/2020 11767107-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$160.29
	1/30/2020 11814854-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$456.70
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						\$3,381.63
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	2/8/2020 23907	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$287.19

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XX-XXX4314	2/15/2020 23914	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$417.74
XX-XXX4314	2/23/2020 23922	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$265.63
XX-XXX4314	2/29/2020 23928	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$217.91
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$1,188.47</u>
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT XX-XXX1944	3/11/2020 Dental:481866	Dental: client repair Martin Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$83.05
XX-XXX1944	3/11/2020 Dental: 4816753	Dental: client repair Leveck Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$67.60
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						<u>\$150.65</u>
OXFORD HOUSE						
OXFORD HOUSE XX-XXX3114	2/26/2020 RENTAL ASST	VAC CHARLES LONG RE Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE	\$311.00
<i>Totals for OXFORD HOUSE</i>						<u>\$311.00</u>
PAMELA DAY						
PAMELA DAY	2/29/2020 CCP Mileage	CCP Mileage 2/2020 Invoice	Paid	020-750-7120-000	TRAVEL	\$113.11
<i>Totals for PAMELA DAY</i>						<u>\$113.11</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	2/20/2020 Dental 3003459774	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$478.96
XX-XXX3619	2/24/2020 Dental 3003499341	Dental O ring kit x 8 sets Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$13.83
XX-XXX3619	2/28/2020 Dental 3003606565	Dental Mask earloop x-safe s Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$49.90

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XX-XXX3619	3/2/2020 Dental 3003640724	Dental Mask earloop x-safe s Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$14.97
XX-XXX3619	3/3/2020 Dental 3003678355	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$48.96
XX-XXX3619	3/11/2020 Dental:3003872439	Dental: various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$284.72
XX-XXX3619	3/6/2020 Dental:3003774856	Dental: various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$452.50
XX-XXX3619	3/11/2020 Dental:3003890026	Dental: various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$9.98
XX-XXX3619	3/11/2020 Dental:2095111198	Dental: e-claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$33.75
XX-XXX3619	3/10/2020 Dental:2095110577	Dental: Eaglesoft Support Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$199.00
<i>Totals for PATTERSON DENTAL SUPPLY, INC</i>						<i>\$1,586.57</i>
PFIZER, INC						
PFIZER, INC XX-XXX5170	3/4/2020 Imm:9330639948	Imm:Prevnar vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$1,979.78
<i>Totals for PFIZER, INC</i>						<i>\$1,979.78</i>
PHILLIP G GENTRY						
PHILLIP G GENTRY	2/29/2020 CCP Mileage	CCP Mileage 2/2020 Invoice	Paid	020-750-7120-000	TRAVEL	\$114.23
<i>Totals for PHILLIP G GENTRY</i>						<i>\$114.23</i>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	2/27/2020 HEL 3103774056	HEL Lease 12/30/19-3/29/20 Invoice	Paid	020-705-7150-000 020-710-7150-000 020-710-7150-000 020-710-7150-000 020-710-7150-000	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	\$28.58 \$0.85 \$0.46 \$3.15 \$25.51

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-720-7150-000	POSTAGE	\$21.70
				020-730-7150-000	POSTAGE	\$17.13
				020-730-7150-000	POSTAGE	\$6.14
				020-730-7150-000	POSTAGE	\$21.98
				020-730-7150-000	POSTAGE	\$10.31
				020-730-7150-000	POSTAGE	\$1.75
				020-740-7150-000	POSTAGE	\$30.80
				020-740-7150-000	POSTAGE	\$3.17
				020-750-7150-000	POSTAGE	\$34.19
				020-750-7150-000	POSTAGE	\$3.35
				020-750-7150-000	POSTAGE	\$2.24
				020-750-7150-000	POSTAGE	\$2.25
				020-770-7150-000	POSTAGE	\$21.98
				020-770-7150-000	POSTAGE	\$0.02
				020-780-7150-000	POSTAGE	\$2.86
				020-790-7150-000	POSTAGE	\$1.11
				020-790-7150-000	POSTAGE	\$6.96
				020-710-7150-000	POSTAGE	\$2.42
				020-730-7150-000	POSTAGE	\$8.58
				020-750-7150-000	POSTAGE	\$0.21
<i>Totals for PITNEY BOWES GLOBAL</i>						\$257.70
PITNEY BOWES						
PITNEY BOWES	3/6/2020	HEL:Postage meter refill		020-705-7150-000	POSTAGE	\$271.42
XX-XXX6476	HEL:0802	Invoice	Paid	020-710-7150-000	POSTAGE	\$6.65
				020-710-7150-000	POSTAGE	\$3.63
				020-710-7150-000	POSTAGE	\$24.58
				020-710-7150-000	POSTAGE	\$199.49
				020-720-7150-000	POSTAGE	\$169.66
				020-730-7150-000	POSTAGE	\$134.00
				020-730-7150-000	POSTAGE	\$0.00
				020-730-7150-000	POSTAGE	\$171.88
				020-730-7150-000	POSTAGE	\$80.60
				020-730-7150-000	POSTAGE	\$13.70
				020-740-7150-000	POSTAGE	\$240.79
				020-740-7150-000	POSTAGE	\$24.78
				020-750-7150-000	POSTAGE	\$267.39

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7150-000	POSTAGE	\$26.20
				020-750-7150-000	POSTAGE	\$17.53
				020-750-7150-000	POSTAGE	\$17.53
				020-770-7150-000	POSTAGE	\$171.88
				020-770-7150-000	POSTAGE	\$0.20
				020-780-7150-000	POSTAGE	\$22.37
				020-790-7150-000	POSTAGE	\$8.66
				020-790-7150-000	POSTAGE	\$54.41
				020-710-7150-000	POSTAGE	\$18.94
				020-730-7150-000	POSTAGE	\$67.10
				020-750-7150-000	POSTAGE	\$1.61
<i>Totals for PITNEY BOWES</i>						\$2,015.00
RALPH J. LUTZ JR.						
RALPH J. LUTZ JR.	2/26/2020	VAC 12/19-2/2020 VAN DR		087-000-7356-000	BUS TRANSPORT	\$240.00
XXX-XX-2640	VAN DRIVER	Invoice	Paid			
<i>Totals for RALPH J. LUTZ JR.</i>						\$240.00
REBECCA SMITH						
REBECCA SMITH	2/29/2020	CCP Mileage 2/2020		020-750-7120-000	TRAVEL	\$173.90
	CCP Mileage	Invoice	Paid			
<i>Totals for REBECCA SMITH</i>						\$173.90
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE	2/5/2020	HEL CPR Training		020-705-7210-000	DUES	\$50.46
XX-XXX3403	HEL 2626	Invoice	Paid	020-710-7210-000	DUES	\$1.50
				020-710-7210-000	DUES	\$0.82
				020-710-7210-000	DUES	\$5.55
				020-710-7210-000	DUES	\$45.05
				020-720-7210-000	DUES	\$38.31
				020-730-7210-000	DUES	\$30.25
				020-730-7210-000	DUES	\$10.83
				020-730-7210-000	DUES	\$38.82
				020-730-7210-000	DUES	\$18.20
				020-730-7210-000	DUES	\$3.09
				020-740-7210-000	DUES	\$54.37
				020-740-7210-000	DUES	\$5.60

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7210-000	DUES	\$60.38
				020-750-7210-000	DUES	\$5.91
				020-750-7210-000	DUES	\$3.96
				020-750-7210-000	DUES	\$3.96
				020-770-7210-000	DUES	\$38.81
				020-770-7210-000	DUES	\$0.05
				020-780-7210-000	DUES	\$5.05
				020-790-7210-000	DUES	\$1.95
				020-790-7210-000	DUES	\$12.29
				020-710-7210-000	DUES	\$4.27
				020-730-7210-000	DUES	\$15.16
				020-750-7210-000	DUES	\$0.36
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						\$455.00
RYAN DIAGNOSTICS						
RYAN DIAGNOSTICS	2/6/2020	Lead - Lead kits		020-710-8027-000	GRANT SUPPLIES	\$3,420.00
XX-XXX0792	Lead 1045	Invoice	Paid			
<i>Totals for RYAN DIAGNOSTICS</i>						\$3,420.00
SALLY WILLIAMS						
SALLY WILLIAMS	2/29/2020	CG/CPOE Mileage 2/2020		020-750-7120-000	TRAVEL	\$16.71
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL	\$3.45
<i>Totals for SALLY WILLIAMS</i>						\$20.16
SANOPI PASTEUR INC.						
SANOPI PASTEUR INC.	1/21/2020	IMM IPOL Vaccine		020-710-8027-000	GRANT SUPPLIES	\$220.06
XX-XXX3013	IMM 914131181	Invoice	Paid			
	1/28/2020	IMM Adacel/Tenivac/Typhi		020-710-8027-000	GRANT SUPPLIES	\$2,229.59
XX-XXX3013	IMM 914161230	Invoice	Paid			
	2/12/2020	IMM Adacel Vaccine		020-710-8027-000	GRANT SUPPLIES	\$340.66
XX-XXX3013	IMM 914217112	Invoice	Paid			
	2/12/2020	TB Tubersol		020-710-8027-000	GRANT SUPPLIES	\$444.16
XX-XXX3013	TB 914217545	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-XXX3013	1/14/2020 TB:914100553	TB:Tubersol Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$112.80
XX-XXX3013	3/4/2020 Imm/TB: 914291159	Imm/TB:Adavcel, Tubersol Invoice	Paid	020-710-8027-000 020-710-8027-000	GRANT SUPPLIES GRANT SUPPLIES	\$674.49 \$228.90
<i>Totals for SANOFI PASTEUR INC.</i>						<u>\$4,250.66</u>
SHEREE ZALANKA						
SHEREE ZALANKA	3/13/2020 COVID-19:7193866	COVID-19:Adding machine f Invoice	Paid	020-780-8027-000	GRANT SUPPLIES	\$59.13
<i>Totals for SHEREE ZALANKA</i>						<u>\$59.13</u>
SMILEMAKERS						
SMILEMAKERS XX-XXX7221	3/4/2020 WIC CS 8795643	WIC CS - Stickers Invoice	Paid	020-740-8027-000	GRANT SUPPLIES	\$100.62
<i>Totals for SMILEMAKERS</i>						<u>\$100.62</u>
SOUTH SHORES TRANSMISSION REPAIR						
SOUTH SHORES TRANSMISSION REP XX-XXX0450	3/17/2020 VEHICLE REPAIRS	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,500.00
<i>Totals for SOUTH SHORES TRANSMISSION REPAIR</i>						<u>\$2,500.00</u>
SPECIAL OLYMPICS ILLINOIS						
SPECIAL OLYMPICS ILLINOIS XX-XXX2811	3/3/2020 HEL GEMS	HEL GEMS denim donation J Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES	\$102.50
<i>Totals for SPECIAL OLYMPICS ILLINOIS</i>						<u>\$102.50</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	2/29/2020 518-05	ENVIRONMENTAL MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES	\$97.86
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$97.86</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	2/7/2020 HEL E0500ABSHE	HEL Visa 0186 1/7-2/6/20 M Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$0.44 \$0.02 \$0.05

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Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.39
				020-720-7250-000	CONTRACTUAL SERVICES	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.48
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.53
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.34
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.14
XX-XXX6317	2/21/2020 MIECHV 26842194	MIECHV Visa 0186 CLC tr Invoice	Paid	020-730-7120-000	TRAVEL	\$641.74
XX-XXX6317	2/7/2020 III-B GAP 001	III-B GAP Visa 2417 Walmar Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$130.18
XX-XXX6317	2/12/2020 III-B GAP AC0853	III-B GAP Visa 6531 Dick Va Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$487.94
XX-XXX6317	2/19/2020 CRG GAP 001	CRG GAP Visa 6531 School u Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$237.82
XX-XXX6317	2/1/2020 ENV 413627711/413882	ENV Visa 1275 ENV website Invoice	Paid	020-720-7250-000	CONTRACTUAL SERVICES	\$55.90
XX-XXX6317	2/7/2020 HEL 210515	HEL Visa 1275 Papercut so Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES	\$104.17
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.10
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.69
				020-710-7250-000	CONTRACTUAL SERVICES	\$11.46

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES	\$92.99
				020-720-7250-000	CONTRACTUAL SERVICES	\$79.09
				020-730-7250-000	CONTRACTUAL SERVICES	\$62.46
				020-730-7250-000	CONTRACTUAL SERVICES	\$22.36
				020-730-7250-000	CONTRACTUAL SERVICES	\$80.12
				020-730-7250-000	CONTRACTUAL SERVICES	\$37.57
				020-730-7250-000	CONTRACTUAL SERVICES	\$6.39
				020-740-7250-000	CONTRACTUAL SERVICES	\$112.24
				020-740-7250-000	CONTRACTUAL SERVICES	\$11.56
				020-750-7250-000	CONTRACTUAL SERVICES	\$124.64
				020-750-7250-000	CONTRACTUAL SERVICES	\$12.21
				020-750-7250-000	CONTRACTUAL SERVICES	\$8.18
				020-750-7250-000	CONTRACTUAL SERVICES	\$8.17
				020-770-7250-000	CONTRACTUAL SERVICES	\$80.12
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.09
				020-780-7250-000	CONTRACTUAL SERVICES	\$10.43
				020-790-7250-000	CONTRACTUAL SERVICES	\$4.04
				020-790-7250-000	CONTRACTUAL SERVICES	\$25.36
				020-710-7250-000	CONTRACTUAL SERVICES	\$8.83
				020-730-7250-000	CONTRACTUAL SERVICES	\$31.28
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.75
	2/7/2020	HEL Visa 1275 Microsoft 3		020-705-7250-000	CONTRACTUAL SERVICES	\$179.66
XX-XXX6317	HEL E0500ABPJN	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$5.34
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.92
				020-710-7250-000	CONTRACTUAL SERVICES	\$19.76
				020-710-7250-000	CONTRACTUAL SERVICES	\$160.38
				020-720-7250-000	CONTRACTUAL SERVICES	\$136.41
				020-730-7250-000	CONTRACTUAL SERVICES	\$107.73
				020-730-7250-000	CONTRACTUAL SERVICES	\$38.55
				020-730-7250-000	CONTRACTUAL SERVICES	\$138.19
				020-730-7250-000	CONTRACTUAL SERVICES	\$64.80
				020-730-7250-000	CONTRACTUAL SERVICES	\$11.02
				020-740-7250-000	CONTRACTUAL SERVICES	\$193.59
				020-740-7250-000	CONTRACTUAL SERVICES	\$19.92
				020-750-7250-000	CONTRACTUAL SERVICES	\$214.98
				020-750-7250-000	CONTRACTUAL SERVICES	\$21.06

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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	\$14.09
				020-750-7250-000	CONTRACTUAL SERVICES	\$14.09
				020-770-7250-000	CONTRACTUAL SERVICES	\$138.19
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-780-7250-000	CONTRACTUAL SERVICES	\$17.98
				020-790-7250-000	CONTRACTUAL SERVICES	\$6.97
				020-790-7250-000	CONTRACTUAL SERVICES	\$43.74
				020-710-7250-000	CONTRACTUAL SERVICES	\$15.23
				020-730-7250-000	CONTRACTUAL SERVICES	\$53.94
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.30
	2/14/2020	HEL Visa 1275 Azure 1/13		020-705-7250-000	CONTRACTUAL SERVICES	\$3.59
XX-XXX6317	HEL E0300A9P7I	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.20
				020-720-7250-000	CONTRACTUAL SERVICES	\$2.73
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.15
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.77
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.76
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.30
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.22
				020-740-7250-000	CONTRACTUAL SERVICES	\$3.87
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.40
				020-750-7250-000	CONTRACTUAL SERVICES	\$4.29
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.42
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.28
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.29
				020-770-7250-000	CONTRACTUAL SERVICES	\$2.76
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.36
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.88
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.30
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.08
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.03
	2/4/2020	HEL Visa 4767 Supplies for c		020-705-8020-000	OFFICE SUPPLIES	\$2.01
XX-XXX6317	HEL 545481	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.06

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES	\$0.03
				020-710-8020-000	OFFICE SUPPLIES	\$0.22
				020-710-8020-000	OFFICE SUPPLIES	\$1.79
				020-720-8020-000	OFFICE SUPPLIES	\$1.53
				020-730-8020-000	OFFICE SUPPLIES	\$1.20
				020-730-8020-000	OFFICE SUPPLIES	\$0.43
				020-730-8020-000	OFFICE SUPPLIES	\$1.55
				020-730-8020-000	OFFICE SUPPLIES	\$0.72
				020-730-8020-000	OFFICE SUPPLIES	\$0.13
				020-740-8020-000	OFFICE SUPPLIES	\$2.16
				020-740-8020-000	OFFICE SUPPLIES	\$0.22
				020-750-8020-000	OFFICE SUPPLIES	\$2.41
				020-750-8020-000	OFFICE SUPPLIES	\$0.23
				020-750-8020-000	OFFICE SUPPLIES	\$0.16
				020-750-8020-000	OFFICE SUPPLIES	\$0.16
				020-770-8020-000	OFFICE SUPPLIES	\$1.54
				020-780-8020-000	OFFICE SUPPLIES	\$0.20
				020-790-8020-000	OFFICE SUPPLIES	\$0.08
				020-790-8020-000	OFFICE SUPPLIES	\$0.49
				020-710-8020-000	OFFICE SUPPLIES	\$0.17
				020-730-8020-000	OFFICE SUPPLIES	\$0.60
				020-750-8020-000	OFFICE SUPPLIES	\$0.02
	1/31/2020	HEL Visa 9916 Website plu		020-705-7250-000	CONTRACTUAL SERVICES	\$4.21
XX-XXX6317	HEL 546805/546807	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.46
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.76
				020-720-7250-000	CONTRACTUAL SERVICES	\$3.20
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.53
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.90
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.25
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.52
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.25
				020-740-7250-000	CONTRACTUAL SERVICES	\$4.55
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.46
				020-750-7250-000	CONTRACTUAL SERVICES	\$5.05

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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	\$0.49
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.33
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.33
				020-770-7250-000	CONTRACTUAL SERVICES	\$3.24
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.42
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.35
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.27
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.03
	3/11/2020	HEL Visa 9916 GSuite		020-705-7250-000	CONTRACTUAL SERVICES	\$0.34
XX-XXX6317	HEL 9054	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.30
				020-720-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.21
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.37
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.41
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.11
	2/3/2020	HEL Visa 9916 AWS 1/1-1		020-705-7250-000	CONTRACTUAL SERVICES	\$0.98
XX-XXX6317	HEL 376254553	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.03

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.87
				020-720-7250-000	CONTRACTUAL SERVICES	\$0.74
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.59
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.21
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.75
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.35
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.06
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.06
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.17
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.75
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.24
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.29
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.01
	1/31/2020	HEL Visa 9916 FastEMC se		020-705-7250-000	CONTRACTUAL SERVICES	\$12.45
XX-XXX6317	HEL 20011799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.37
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.37
				020-710-7250-000	CONTRACTUAL SERVICES	\$11.11
				020-720-7250-000	CONTRACTUAL SERVICES	\$9.45
				020-730-7250-000	CONTRACTUAL SERVICES	\$7.47
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.67
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.58
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.49
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.76
				020-740-7250-000	CONTRACTUAL SERVICES	\$13.41
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.38
				020-750-7250-000	CONTRACTUAL SERVICES	\$14.90

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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	\$1.46
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.97
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.98
				020-770-7250-000	CONTRACTUAL SERVICES	\$9.58
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.24
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.49
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.05
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.74
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.09
	2/7/2020	HEL Visa 9916 SHRM Mtg 2		020-705-7210-000	DUES	\$1.66
XX-XXX6317	HEL Mem#68006097	Invoice	Paid	020-710-7210-000	DUES	\$0.05
				020-710-7210-000	DUES	\$0.03
				020-710-7210-000	DUES	\$0.18
				020-710-7210-000	DUES	\$1.49
				020-720-7210-000	DUES	\$1.26
				020-730-7210-000	DUES	\$1.00
				020-730-7210-000	DUES	\$0.36
				020-730-7210-000	DUES	\$1.28
				020-730-7210-000	DUES	\$0.60
				020-730-7210-000	DUES	\$0.10
				020-740-7210-000	DUES	\$1.79
				020-740-7210-000	DUES	\$0.18
				020-750-7210-000	DUES	\$1.99
				020-750-7210-000	DUES	\$0.20
				020-750-7210-000	DUES	\$0.13
				020-750-7210-000	DUES	\$0.13
				020-770-7210-000	DUES	\$1.28
				020-780-7210-000	DUES	\$0.17
				020-790-7210-000	DUES	\$0.06
				020-790-7210-000	DUES	\$0.41
				020-710-7210-000	DUES	\$0.14
				020-730-7210-000	DUES	\$0.50
				020-750-7210-000	DUES	\$0.01

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	2/25/2020	HEL Visa 9916 laptop bag - S		020-705-8020-000	OFFICE SUPPLIES	\$3.77
	HEL 7308239	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.11
				020-710-8020-000	OFFICE SUPPLIES	\$0.06
				020-710-8020-000	OFFICE SUPPLIES	\$0.42
				020-710-8020-000	OFFICE SUPPLIES	\$3.36
				020-720-8020-000	OFFICE SUPPLIES	\$2.86
				020-730-8020-000	OFFICE SUPPLIES	\$2.26
				020-730-8020-000	OFFICE SUPPLIES	\$0.81
				020-730-8020-000	OFFICE SUPPLIES	\$2.90
				020-730-8020-000	OFFICE SUPPLIES	\$1.36
				020-730-8020-000	OFFICE SUPPLIES	\$0.23
				020-740-8020-000	OFFICE SUPPLIES	\$4.07
				020-740-8020-000	OFFICE SUPPLIES	\$0.41
				020-750-8020-000	OFFICE SUPPLIES	\$4.51
				020-750-8020-000	OFFICE SUPPLIES	\$0.45
				020-750-8020-000	OFFICE SUPPLIES	\$0.29
				020-750-8020-000	OFFICE SUPPLIES	\$0.30
				020-770-8020-000	OFFICE SUPPLIES	\$2.90
				020-780-8020-000	OFFICE SUPPLIES	\$0.37
				020-790-8020-000	OFFICE SUPPLIES	\$0.15
			020-790-8020-000	OFFICE SUPPLIES	\$0.92	
			020-710-8020-000	OFFICE SUPPLIES	\$0.32	
			020-730-8020-000	OFFICE SUPPLIES	\$1.13	
			020-750-8020-000	OFFICE SUPPLIES	\$0.03	
XX-XXX6317	2/19/2020	MedMgmt/ENV/FCM/HRIF V		020-710-7116-000	CELL PHONE EXPENSE	\$19.74
	MedMgmt/ENV/FCM/HRI	Invoice	Paid	020-720-7116-000	CELL PHONE EXPENSE	\$65.28
				020-730-7116-000	CELL PHONE EXPENSE	\$24.79
				020-730-7116-000	CELL PHONE EXPENSE	\$16.56
XX-XXX6317	2/19/2020	MIECHV/BBO/BF Pee/CC		020-730-7116-000	CELL PHONE EXPENSE	\$54.95
	MIECH/BBO/BF/CCP/Den	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE	\$27.82
				020-740-7116-000	CELL PHONE EXPENSE	\$24.44
				020-750-7116-000	CELL PHONE EXPENSE	\$11.04
			020-770-7116-000	CELL PHONE EXPENSE	\$8.15	

Totals for STALEY CREDIT UNION VISA \$4,631.27

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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	2/29/2020	VAC		087-000-7358-000	HELP FOR HEROES EXPENSE	\$2,000.00
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	IT SERVICES	\$13.47
				087-000-8020-000	OFFICE SUPPLIES	\$367.26
<i>Totals for STALEY CREDIT UNION</i>						\$2,380.73
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	3/9/2020	HEL 2020 Planner - Lynley		020-705-8020-000	OFFICE SUPPLIES	\$2.47
XX-XXX1866	HEL 185544	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.07
				020-710-8020-000	OFFICE SUPPLIES	\$0.04
				020-710-8020-000	OFFICE SUPPLIES	\$0.27
				020-710-8020-000	OFFICE SUPPLIES	\$2.21
				020-720-8020-000	OFFICE SUPPLIES	\$1.87
				020-730-8020-000	OFFICE SUPPLIES	\$1.48
				020-730-8020-000	OFFICE SUPPLIES	\$0.53
				020-730-8020-000	OFFICE SUPPLIES	\$1.90
				020-730-8020-000	OFFICE SUPPLIES	\$0.89
				020-730-8020-000	OFFICE SUPPLIES	\$0.15
				020-740-8020-000	OFFICE SUPPLIES	\$2.66
				020-740-8020-000	OFFICE SUPPLIES	\$0.27
				020-750-8020-000	OFFICE SUPPLIES	\$2.95
				020-750-8020-000	OFFICE SUPPLIES	\$0.29
				020-750-8020-000	OFFICE SUPPLIES	\$0.19
				020-750-8020-000	OFFICE SUPPLIES	\$0.20
				020-770-8020-000	OFFICE SUPPLIES	\$1.90
				020-780-8020-000	OFFICE SUPPLIES	\$0.24
				020-790-8020-000	OFFICE SUPPLIES	\$0.10
				020-790-8020-000	OFFICE SUPPLIES	\$0.60
				020-710-8020-000	OFFICE SUPPLIES	\$0.21
				020-730-8020-000	OFFICE SUPPLIES	\$0.74
				020-750-8020-000	OFFICE SUPPLIES	\$0.02
	3/10/2020	CCP Black file folders		020-750-8027-000	GRANT SUPPLIES	\$27.98
XX-XXX1866	CCP 185725	Invoice	Paid			
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$50.23
SUE BOROWCZYK						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SUE BOROWCZYK	2/29/2020	CCP Mileage 2/2020		020-750-7120-000	TRAVEL	\$125.18
	CCP Mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						<i>\$125.18</i>
THOMAS EDWARD STEINHART						
THOMAS EDWARD STEINHART	2/26/2020	VAC 12/19-2/2020 VAN DR		087-000-7356-000	BUS TRANSPORT	\$290.00
XXX-XX-6667	VAN DRIVER	Invoice	Paid			
<i>Totals for THOMAS EDWARD STEINHART</i>						<i>\$290.00</i>
TIFFANY WETZEL						
TIFFANY WETZEL	2/28/2020	MIECHV Mileage 2/2020		020-730-7120-000	TRAVEL	\$44.47
	MIECHV Mileage	Invoice	Paid			
<i>Totals for TIFFANY WETZEL</i>						<i>\$44.47</i>
ULTRADENT PRODUCTS, INC						
ULTRADENT PRODUCTS, INC	2/20/2020	Dental Enamelast 200pk		020-770-8027-000	GRANT SUPPLIES	\$171.64
XX-XXX6957	Dental 13847944	Invoice	Paid			
<i>Totals for ULTRADENT PRODUCTS, INC</i>						<i>\$171.64</i>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	2/22/2020	ANIMAL CONTROL		080-000-7180-000	IT SERVICES	\$36.01
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						<i>\$36.01</i>
VERIZON WIRELESS						
VERIZON WIRELESS	2/22/2020	CCP 1/23-2/22/20 Cell phone		020-750-7116-000	CELL PHONE EXPENSE	\$39.70
	CCP 9848920151	Invoice	Paid			
	3/1/2020	HEL 2/2-3/1/20 cell phone a		020-705-7116-000	CELL PHONE EXPENSE	\$36.58
	HEL 9849495932	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$1.08
				020-710-7116-000	CELL PHONE EXPENSE	\$0.60
				020-710-7116-000	CELL PHONE EXPENSE	\$4.02
				020-710-7116-000	CELL PHONE EXPENSE	\$32.65
				020-720-7116-000	CELL PHONE EXPENSE	\$27.77
				020-730-7116-000	CELL PHONE EXPENSE	\$21.94
				020-730-7116-000	CELL PHONE EXPENSE	\$7.84

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7116-000	CELL PHONE EXPENSE	\$28.14
				020-730-7116-000	CELL PHONE EXPENSE	\$13.19
				020-730-7116-000	CELL PHONE EXPENSE	\$2.24
				020-740-7116-000	CELL PHONE EXPENSE	\$39.41
				020-740-7116-000	CELL PHONE EXPENSE	\$4.06
				020-750-7116-000	CELL PHONE EXPENSE	\$43.77
				020-750-7116-000	CELL PHONE EXPENSE	\$4.28
				020-750-7116-000	CELL PHONE EXPENSE	\$2.87
				020-750-7116-000	CELL PHONE EXPENSE	\$2.87
				020-770-7116-000	CELL PHONE EXPENSE	\$28.14
				020-770-7116-000	CELL PHONE EXPENSE	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE	\$3.66
				020-790-7116-000	CELL PHONE EXPENSE	\$1.42
				020-790-7116-000	CELL PHONE EXPENSE	\$8.90
				020-710-7116-000	CELL PHONE EXPENSE	\$3.10
				020-730-7116-000	CELL PHONE EXPENSE	\$10.99
				020-750-7116-000	CELL PHONE EXPENSE	\$0.26
	3/3/2020	ENV: mifi 2/4-3/3/2020		020-720-7116-000	CELL PHONE EXPENSE	\$39.66
	ENV:984712682	Invoice	Paid			
	3/10/2020	PHEP: 2/11-3/10/20		020-780-7116-000	CELL PHONE EXPENSE	\$181.03
	PHEP:9850140520	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$590.20
VERIZON WIRELESS						
	2/28/2020	ENVIRONMENTAL MGT		001-086-7115-000	TELEPHONE EXPENSE	\$66.34
XX-XXX9961	980416120-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$66.34
VETERANS RECOGNITION OF CENTRAL ILLINOIS						
	2/24/2020	VAC		087-000-7358-000	HELP FOR HEROES EXPENSE	\$1,000.00
XX-XXX9993	DONATION	Invoice	Paid			
<i>Totals for VETERANS RECOGNITION OF CENTRAL ILLINOIS</i>						\$1,000.00
WALMART COMMUNITY BRC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WALMART COMMUNITY BRC	2/10/2020	III-B Flex GAP: client cleanin		020-750-7250-000	CONTRACTUAL SERVICES	\$88.60
XX-XXX5188	III-BGap:195859	Invoice	Paid			
<i>Totals for WALMART COMMUNITY BRC</i>						<u>\$88.60</u>
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC	2/21/2020	HEL WIC Lease 2/22-3/21		020-705-7230-000	COPY MACHINE EXPENSE	\$5.64
XX-XXX7989	HEL 967172	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.17
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.09
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.62
				020-710-7230-000	COPY MACHINE EXPENSE	\$5.04
				020-720-7230-000	COPY MACHINE EXPENSE	\$4.29
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.38
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.21
				020-730-7230-000	COPY MACHINE EXPENSE	\$4.34
				020-730-7230-000	COPY MACHINE EXPENSE	\$2.04
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.35
				020-740-7230-000	COPY MACHINE EXPENSE	\$6.08
				020-740-7230-000	COPY MACHINE EXPENSE	\$0.62
				020-750-7230-000	COPY MACHINE EXPENSE	\$6.76
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.66
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.44
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.44
				020-770-7230-000	COPY MACHINE EXPENSE	\$4.34
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.01
				020-780-7230-000	COPY MACHINE EXPENSE	\$0.56
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.22
				020-790-7230-000	COPY MACHINE EXPENSE	\$1.38
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.47
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.70
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.04
	2/24/2020	HEL Lease and b/w and color		020-705-7230-000	COPY MACHINE EXPENSE	\$107.97
XX-XXX7989	HEL 26540527	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$3.21
				020-710-7230-000	COPY MACHINE EXPENSE	\$1.75
				020-710-7230-000	COPY MACHINE EXPENSE	\$11.88
				020-710-7230-000	COPY MACHINE EXPENSE	\$96.39
				020-720-7230-000	COPY MACHINE EXPENSE	\$81.97

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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	\$64.74
				020-730-7230-000	COPY MACHINE EXPENSE	\$23.17
				020-730-7230-000	COPY MACHINE EXPENSE	\$83.05
				020-730-7230-000	COPY MACHINE EXPENSE	\$38.94
				020-730-7230-000	COPY MACHINE EXPENSE	\$6.62
				020-740-7230-000	COPY MACHINE EXPENSE	\$116.34
				020-740-7230-000	COPY MACHINE EXPENSE	\$11.98
				020-750-7230-000	COPY MACHINE EXPENSE	\$129.19
				020-750-7230-000	COPY MACHINE EXPENSE	\$12.66
				020-750-7230-000	COPY MACHINE EXPENSE	\$8.47
				020-750-7230-000	COPY MACHINE EXPENSE	\$8.47
				020-770-7230-000	COPY MACHINE EXPENSE	\$83.04
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.10
				020-780-7230-000	COPY MACHINE EXPENSE	\$10.81
				020-790-7230-000	COPY MACHINE EXPENSE	\$4.18
				020-790-7230-000	COPY MACHINE EXPENSE	\$26.29
				020-710-7230-000	COPY MACHINE EXPENSE	\$9.15
				020-730-7230-000	COPY MACHINE EXPENSE	\$32.42
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.78
	2/24/2020	HEL Dental Lease 2/23-3/2		020-705-7230-000	COPY MACHINE EXPENSE	\$11.69
XX-XXX7989	HEL 967261	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.35
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.19
				020-710-7230-000	COPY MACHINE EXPENSE	\$1.28
				020-710-7230-000	COPY MACHINE EXPENSE	\$10.44
				020-720-7230-000	COPY MACHINE EXPENSE	\$8.87
				020-730-7230-000	COPY MACHINE EXPENSE	\$7.01
				020-730-7230-000	COPY MACHINE EXPENSE	\$2.51
				020-730-7230-000	COPY MACHINE EXPENSE	\$8.99
				020-730-7230-000	COPY MACHINE EXPENSE	\$4.22
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.72
				020-740-7230-000	COPY MACHINE EXPENSE	\$12.59
				020-740-7230-000	COPY MACHINE EXPENSE	\$1.30
				020-750-7230-000	COPY MACHINE EXPENSE	\$13.99
				020-750-7230-000	COPY MACHINE EXPENSE	\$1.37
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.92
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.91

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7230-000	COPY MACHINE EXPENSE	\$8.99
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.02
				020-780-7230-000	COPY MACHINE EXPENSE	\$1.17
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.45
				020-790-7230-000	COPY MACHINE EXPENSE	\$2.84
				020-710-7230-000	COPY MACHINE EXPENSE	\$1.00
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.51
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.08
	3/4/2020	HEL Contract 3/4-4/3/20 and		020-705-7230-000	COPY MACHINE EXPENSE	\$5.03
XX-XXX7989	HEL 970160	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.15
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.08
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.55
				020-710-7230-000	COPY MACHINE EXPENSE	\$4.49
				020-720-7230-000	COPY MACHINE EXPENSE	\$3.82
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.01
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.08
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.87
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.81
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.31
				020-740-7230-000	COPY MACHINE EXPENSE	\$5.41
				020-740-7230-000	COPY MACHINE EXPENSE	\$0.56
				020-750-7230-000	COPY MACHINE EXPENSE	\$6.02
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.59
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.39
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.39
				020-770-7230-000	COPY MACHINE EXPENSE	\$3.87
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.01
				020-780-7230-000	COPY MACHINE EXPENSE	\$0.50
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.19
				020-790-7230-000	COPY MACHINE EXPENSE	\$1.23
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.42
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.51
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.04
	3/10/2020	HEL: shipping costs to return		020-705-7230-000	COPY MACHINE EXPENSE	\$136.63
XX-XXX7989	HEL:971208	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$4.06
				020-710-7230-000	COPY MACHINE EXPENSE	\$2.22

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7230-000	COPY MACHINE EXPENSE	\$15.03
				020-710-7230-000	COPY MACHINE EXPENSE	\$121.97
				020-720-7230-000	COPY MACHINE EXPENSE	\$103.73
				020-730-7230-000	COPY MACHINE EXPENSE	\$81.93
				020-730-7230-000	COPY MACHINE EXPENSE	\$29.32
				020-730-7230-000	COPY MACHINE EXPENSE	\$105.09
				020-730-7230-000	COPY MACHINE EXPENSE	\$49.28
				020-730-7230-000	COPY MACHINE EXPENSE	\$8.38
				020-740-7230-000	COPY MACHINE EXPENSE	\$147.23
				020-740-7230-000	COPY MACHINE EXPENSE	\$15.15
				020-750-7230-000	COPY MACHINE EXPENSE	\$163.49
				020-750-7230-000	COPY MACHINE EXPENSE	\$16.01
				020-750-7230-000	COPY MACHINE EXPENSE	\$10.72
				020-750-7230-000	COPY MACHINE EXPENSE	\$10.72
				020-770-7230-000	COPY MACHINE EXPENSE	\$105.09
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.12
				020-780-7230-000	COPY MACHINE EXPENSE	\$13.68
				020-790-7230-000	COPY MACHINE EXPENSE	\$5.29
				020-790-7230-000	COPY MACHINE EXPENSE	\$33.27
				020-710-7230-000	COPY MACHINE EXPENSE	\$11.58
				020-730-7230-000	COPY MACHINE EXPENSE	\$41.02
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.99
<i>Totals for WATTS COPY SYSTEMS INC</i>						\$2,407.20
WAYSTAR HEALTH						
WAYSTAR HEALTH	3/11/2020	HEL: connect/code source		020-705-7250-000	CONTRACTUAL SERVICES	\$15.91
XX-XXX8935	HEL:1010143	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.47
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.75
				020-710-7250-000	CONTRACTUAL SERVICES	\$14.20
				020-720-7250-000	CONTRACTUAL SERVICES	\$12.08
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.54
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.41
				020-730-7250-000	CONTRACTUAL SERVICES	\$12.24
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.73
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.98
				020-740-7250-000	CONTRACTUAL SERVICES	\$17.14

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.76
				020-750-7250-000	CONTRACTUAL SERVICES	\$19.04
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.86
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.25
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.25
				020-770-7250-000	CONTRACTUAL SERVICES	\$12.23
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.59
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.62
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.87
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.35
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.78
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.11
<i>Totals for WAYSTAR HEALTH</i>						\$143.44
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY	2/11/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$74.38
XX-XXX8088	0007578255	Invoice	Paid			
<i>Totals for WEDGEWOOD PHARMACY</i>						\$74.38
WEX BANK						
WEX BANK	2/29/2020	ENV Brian/Corey Car - gas p		020-720-7120-000	TRAVEL	\$43.81
	ENV 630275-6	Invoice	Paid			
<i>Totals for WEX BANK</i>						\$43.81
WICKER REAL ESTATE TRUST						
WICKER REAL ESTATE TRUST	3/12/2020	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,400.00
XXX-XX-0212	4/2020 RENT	Invoice	Paid			
<i>Totals for WICKER REAL ESTATE TRUST</i>						\$1,400.00
WILLIAM MUNS PEVELER						
WILLIAM MUNS PEVELER	2/26/2020	VAC 12/19-2/2020 VAN DR		087-000-7356-000	BUS TRANSPORT	\$200.00
XXX-XX-6880	VAN DRIVER	Invoice	Paid			
<i>Totals for WILLIAM MUNS PEVELER</i>						\$200.00
YOCELYNG STARK						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
YOCELYNG STARK	2/21/2020	MIECHV: mileage 12/4/19		020-730-7120-000	TRAVEL	\$21.43
	MIECHV:mileage	Invoice	Paid			
<i>Totals for YOCELYNG STARK</i>						\$21.43

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Account Summary

Account Number	Description	Net Amount
001-086-7115-000	TELEPHONE EXPENSE	\$97.39
001-086-7200-000	OTHER EXPENDITURES	\$335.23
001-086-7581-000	PROMOTIONAL MATERIALS	\$303.00
001-086-7583-000	RECYCLING PROGRAMS	\$4,970.07
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$451.07
020-000-1100-001	DUE TO/FROM	\$58,824.00
020-705-7115-000	TELEPHONE EXPENSE	\$133.56
020-705-7116-000	CELL PHONE EXPENSE	\$36.58
020-705-7131-000	BUILDING LEASE	\$2,522.83
020-705-7150-000	POSTAGE	\$300.00
020-705-7200-000	OTHER EXPENDITURES	\$102.50
020-705-7210-000	DUES	\$103.13
020-705-7230-000	COPY MACHINE EXPENSE	\$266.96
020-705-7250-000	CONTRACTUAL SERVICES	\$494.89
020-705-8020-000	OFFICE SUPPLIES	\$59.51
020-710-7115-000	TELEPHONE EXPENSE	\$151.38
020-710-7116-000	CELL PHONE EXPENSE	\$61.19
020-710-7120-000	TRAVEL	\$261.73
020-710-7131-000	BUILDING LEASE	\$2,859.51
020-710-7150-000	POSTAGE	\$285.68
020-710-7210-000	DUES	\$536.90
020-710-7230-000	COPY MACHINE EXPENSE	\$302.58
020-710-7250-000	CONTRACTUAL SERVICES	\$444.32
020-710-8020-000	OFFICE SUPPLIES	\$67.43
020-710-8027-000	GRANT SUPPLIES	\$19,354.58
020-720-7115-000	TELEPHONE EXPENSE	\$101.41
020-720-7116-000	CELL PHONE EXPENSE	\$132.71
020-720-7120-000	TRAVEL	\$289.36
020-720-7131-000	BUILDING LEASE	\$1,915.44
020-720-7150-000	POSTAGE	\$191.36
020-720-7210-000	DUES	\$143.30
020-720-7230-000	COPY MACHINE EXPENSE	\$202.68

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020-720-7250-000	CONTRACTUAL SERVICES	\$353.57
020-720-8020-000	OFFICE SUPPLIES	\$45.17
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$20.99
020-730-7115-000	TELEPHONE EXPENSE	\$307.95
020-730-7116-000	CELL PHONE EXPENSE	\$208.46
020-730-7120-000	TRAVEL	\$1,459.80
020-730-7131-000	BUILDING LEASE	\$5,816.83
020-730-7150-000	POSTAGE	\$533.17
020-730-7210-000	DUES	\$237.82
020-730-7230-000	COPY MACHINE EXPENSE	\$615.53
020-730-7250-000	CONTRACTUAL SERVICES	\$2,503.96
020-730-8020-000	OFFICE SUPPLIES	\$137.19
020-740-7115-000	TELEPHONE EXPENSE	\$158.73
020-740-7116-000	CELL PHONE EXPENSE	\$67.91
020-740-7120-000	TRAVEL	\$27.96
020-740-7131-000	BUILDING LEASE	\$2,998.27
020-740-7150-000	POSTAGE	\$299.54
020-740-7210-000	DUES	\$122.57
020-740-7230-000	COPY MACHINE EXPENSE	\$317.26
020-740-7250-000	CONTRACTUAL SERVICES	\$465.91
020-740-8020-000	OFFICE SUPPLIES	\$70.71
020-740-8027-000	GRANT SUPPLIES	\$471.41
020-750-7115-000	TELEPHONE EXPENSE	\$197.39
020-750-7116-000	CELL PHONE EXPENSE	\$104.79
020-750-7120-000	TRAVEL	\$1,070.76
020-750-7131-000	BUILDING LEASE	\$3,728.51
020-750-7150-000	POSTAGE	\$372.50
020-750-7210-000	DUES	\$652.42
020-750-7230-000	COPY MACHINE EXPENSE	\$394.54
020-750-7250-000	CONTRACTUAL SERVICES	\$6,206.96
020-750-8020-000	OFFICE SUPPLIES	\$87.96
020-750-8027-000	GRANT SUPPLIES	\$27.98
020-770-7115-000	TELEPHONE EXPENSE	\$102.85
020-770-7116-000	CELL PHONE EXPENSE	\$36.32
020-770-7131-000	BUILDING LEASE	\$1,942.74
020-770-7150-000	POSTAGE	\$194.08

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020-770-7210-000	DUES	\$79.43
020-770-7220-000	CLINICIANS	\$2,310.00
020-770-7230-000	COPY MACHINE EXPENSE	\$205.59
020-770-7250-000	CONTRACTUAL SERVICES	\$3,057.24
020-770-8020-000	OFFICE SUPPLIES	\$45.82
020-770-8027-000	GRANT SUPPLIES	\$2,345.82
020-780-7115-000	TELEPHONE EXPENSE	\$13.37
020-780-7116-000	CELL PHONE EXPENSE	\$184.69
020-780-7131-000	BUILDING LEASE	\$252.51
020-780-7150-000	POSTAGE	\$25.23
020-780-7210-000	DUES	\$10.32
020-780-7230-000	COPY MACHINE EXPENSE	\$26.72
020-780-7250-000	CONTRACTUAL SERVICES	\$39.25
020-780-8020-000	OFFICE SUPPLIES	\$5.94
020-780-8027-000	GRANT SUPPLIES	\$59.13
020-790-7115-000	TELEPHONE EXPENSE	\$37.69
020-790-7116-000	CELL PHONE EXPENSE	\$10.32
020-790-7131-000	BUILDING LEASE	\$712.03
020-790-7150-000	POSTAGE	\$71.14
020-790-7210-000	DUES	\$29.11
020-790-7230-000	COPY MACHINE EXPENSE	\$75.34
020-790-7250-000	CONTRACTUAL SERVICES	\$110.66
020-790-8020-000	OFFICE SUPPLIES	\$16.81
020-790-8027-000	GRANT SUPPLIES	\$63.97
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,165.68)
080-000-7115-000	TELEPHONE EXPENSE	\$146.65
080-000-7180-000	IT SERVICES	\$36.01
080-000-7195-000	TRAINING	\$425.00
080-000-8020-000	OFFICE SUPPLIES	\$4,406.14
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$3,688.47
087-000-7115-000	TELEPHONE EXPENSE	\$31.05
087-000-7180-000	IT SERVICES	\$13.47
087-000-7230-000	COPY MACHINE EXPENSE	\$92.24
087-000-7356-000	BUS TRANSPORT	\$1,650.00
087-000-7358-000	HELP FOR HEROES EXPENSE	\$6,058.76
087-000-7361-000	EMERGENCY ASSISTANCE	\$1,638.68

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087-000-8020-000

OFFICE SUPPLIES

\$367.26

GRAND TOTAL:

\$155,838.97