



# MACON COUNTY COMMITTEE REPORT

# October 2019

**CAROL A. REED**  
**MACON COUNTY AUDITOR**  
**141 S. MAIN ST. ROOM 312**  
**DECATUR, IL 62523**  
**1-217-424-1385**  
**[creed@co.macon.il.us](mailto:creed@co.macon.il.us)**

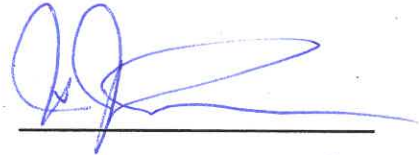
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11/04/2019

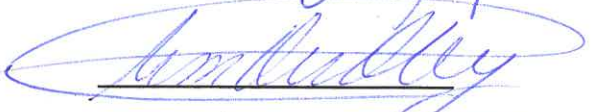
CHAIR: JOHN JACKSON

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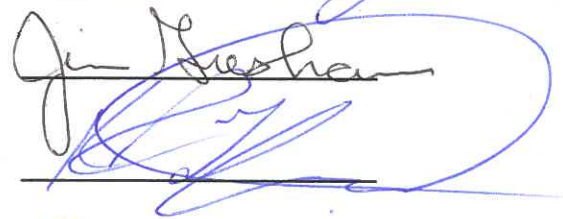
VICE CHAIR: DEBRA KRAFT

Handwritten signature of Debra Kraft in blue ink, written over a horizontal line.

MEMBER: TIM DUDLEY

Handwritten signature of Tim Dudley in blue ink, written over a horizontal line.

MEMBER: JIM GRESHAM

Handwritten signature of Jim Gresham in blue ink, written over a horizontal line.

MEMBER: KEVIN GREENFIELD

Handwritten signature of Kevin Greenfield in blue ink, written over a horizontal line.

MEMBER: LAURA ZIMMERMAN

Handwritten signature of Laura Zimmerman in blue ink, written over a horizontal line.

MEMBER: GREG MATTINGLEY

Handwritten signature of Greg Mattingley in blue ink, written over a horizontal line.

## Macon County

### Invoice Expense Allocation Report

11/04/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>AMAZON CAPITAL SERVICES, INC</b>						
AMAZON CAPITAL SERVICES, INC	9/30/2019	AUDITOR		001-160-8020-000	OFFICE SUPPLIES	\$5.28
XX-XXX8644	1JWN-1999-7FKM	Invoice	Paid			
	10/2/2019	AUDITOR		001-160-8020-000	OFFICE SUPPLIES	\$78.83
XX-XXX8644	17PM-G447-1LTL	Invoice	Paid			
	10/3/2019	AUDITOR		001-161-8020-000	OFFICE SUPPLIES	\$33.44
XX-XXX8644	13Q4-PQDD-N6QM	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<b>\$117.55</b>
<b>CALL ONE</b>						
CALL ONE	10/15/2019	FINANCE		001-040-7115-000	TELEPHONE EXPENSE	\$161.44
	1211642-142105	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$82.21
				001-160-7115-000	TELEPHONE EXPENSE	\$113.48
<i>Totals for CALL ONE</i>						<b>\$357.13</b>
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES	9/23/2019	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE	\$80.54
XX-XXX2665	INV1261128	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<b>\$80.54</b>
<b>CORPORATE WAREHOUSE SUPPLY</b>						
CORPORATE WAREHOUSE SUPPLY	9/27/2019	TREASURER		001-040-7246-000	PROFESSIONAL SERVICES/BENEFITS	\$500.00
XX-XXX9511	64361	Invoice	Paid	001-040-7110-000	EQUIPMENT MAINTENANCE	\$19.75
	9/27/2019	TREASURER AUTO		066-000-7110-000	EQUIPMENT MAINTENANCE	\$400.00
XX-XXX9511	64361	Invoice	Paid			
<i>Totals for CORPORATE WAREHOUSE SUPPLY</i>						<b>\$919.75</b>
<b>COVENTBRIDGE (USA) INC</b>						
COVENTBRIDGE (USA) INC	9/7/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$2,319.00
XX-XXX5028	CBR679369	Invoice	Paid			
<i>Totals for COVENTBRIDGE (USA) INC</i>						<b>\$2,319.00</b>
<b>FEATHERSTUN, GAUMER, ET AL.</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
11/04/2019 Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
FEATHERSTUN, GAUMER, ET AL. XX-XXX1810	9/13/2019 7895	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$70.00
XX-XXX1810	9/13/2019 7897	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$2,100.00
XX-XXX1810	9/13/2019 7898	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$305.25
XX-XXX1810	9/13/2019 7896	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$463.18
XX-XXX1810	9/13/2019 7900	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$832.50
XX-XXX1810	9/13/2019 7901	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$314.50
XX-XXX1810	9/13/2019 7902	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$632.74
XX-XXX1810	9/13/2019 7903	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$175.00
XX-XXX1810	10/7/2019 8109	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$475.00
XX-XXX1810	10/7/2019 8111	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$612.50
XX-XXX1810	10/7/2019 8112	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$675.25
XX-XXX1810	10/7/2019 8113	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$375.00
XX-XXX1810	10/7/2019 8114	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$333.00

**Macon County**  
**Invoice Expense Allocation Report**  
11/04/2019 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1810	10/7/2019 8115	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,251.25
XX-XXX1810	10/7/2019 8116	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$869.50
XX-XXX1810	10/7/2019 8117	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$351.50
XX-XXX1810	10/7/2019 8118	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,020.00
XX-XXX1810	10/8/2019 8173	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$3,247.50
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<i>\$14,103.67</i>
<b>FIKE &amp; FIKE INC.</b>						
FIKE & FIKE INC. XX-XXX3798	10/3/2019 019652	TREASURER Invoice	Paid	001-040-7180-000 001-040-7195-000	IT SERVICES TRAINING	\$2,020.00 \$58.00
<i>Totals for FIKE &amp; FIKE INC.</i>						<i>\$2,078.00</i>
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	10/1/2019 19-26	SOFA Invoice	Paid	001-100-7123-000	CAR EXPENSE	\$45.99
<i>Totals for HIGHWAY/GAS</i>						<i>\$45.99</i>
<b>IL ASSOC OF COUNTY OFFICIALS</b>						
IL ASSOC OF COUNTY OFFICIALS	9/30/2019 426	TREASURER Invoice	Paid	001-040-7120-000	TRAVEL	\$175.00
	10/8/2019 2019 FALL CONF REG	SOFA K FOWLER Invoice	Paid	001-100-7195-000	TRAINING	\$175.00
<i>Totals for IL ASSOC OF COUNTY OFFICIALS</i>						<i>\$350.00</i>
<b>JAMES H WEBSTER &amp; ASSOCIATES, LTD</b>						
JAMES H WEBSTER & ASSOCIATES, L XX-XXX3593	9/30/2019 19-01701	BOARD OF REVIEW Invoice	Paid	001-101-7261-000	APPRAISAL RESEARCH	\$1,000.00

**Macon County**  
**Invoice Expense Allocation Report**  
 11/04/2019 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3593	9/17/2019 19-01702	BOARD OF REVIEW Invoice	Paid	001-101-7261-000	APPRAISAL RESEARCH	\$1,000.00
<i>Totals for JAMES H WEBSTER &amp; ASSOCIATES, LTL</i>						\$2,000.00
<b>JOHN D CANNAN</b>						
JOHN D CANNAN XXX-XX-4501	10/16/2019 001	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$3,000.00
<i>Totals for JOHN D CANNAN</i>						\$3,000.00
<b>KNIGHT, HOPPE, KURNIK &amp; KNIGHT, LTD</b>						
KNIGHT, HOPPE, KURNIK & KNIGHT, XX-XXX7687	9/16/2019 14869	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$8,024.00
XX-XXX7687	4/4/2019 14155	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$6,190.00
XX-XXX7687	5/8/2019 14295	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$374.00
XX-XXX7687	10/3/2019 14907	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$5,213.00
XX-XXX7687	10/3/2019 15004	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$51.00
XX-XXX7687	10/3/2019 15006	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$51.00
XX-XXX7687	10/3/2019 15007	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,785.00
<i>Totals for KNIGHT, HOPPE, KURNIK &amp; KNIGHT, LTL</i>						\$21,688.00
<b>QUICKSILVER MAILING SERVICES</b>						
QUICKSILVER MAILING SERVICES	10/2/2019 110800	TREASURER AUTO Invoice	Paid	066-000-7150-000	POSTAGE	\$1,617.45
	10/10/2019 110894	SOFA Invoice	Paid	001-100-7150-000	POSTAGE	\$16,898.50

## Macon County

### Invoice Expense Allocation Report

11/04/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	10/16/2019	TREASURER		001-040-7150-000	POSTAGE	\$4,271.76
	110926	Invoice	Paid			
	10/16/2019	TREASURER AUTO		066-000-7150-000	POSTAGE	\$13,295.00
	110926	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<b>\$36,082.71</b>
<b>ROGARDS OFFICE PRODUCTS, INC</b>						
ROGARDS OFFICE PRODUCTS, INC	9/26/2019	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$24.33
XX-XXX0497	1478683-0	Invoice	Paid			
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<b>\$24.33</b>
<b>TOM DAY BUSINESS MACHINES</b>						
TOM DAY BUSINESS MACHINES	9/25/2019	TREASURER		001-040-8020-000	OFFICE SUPPLIES	\$43.35
XX-XXX6560	49662	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<b>\$43.35</b>

**Macon County**  
**Invoice Expense Allocation Report**  
11/04/2019 Finance Committe 02

**Account Summary**

Account Number	Description	Net Amount
001-040-7110-000	EQUIPMENT MAINTENANCE	\$19.75
001-040-7115-000	TELEPHONE EXPENSE	\$161.44
001-040-7120-000	TRAVEL	\$175.00
001-040-7150-000	POSTAGE	\$4,271.76
001-040-7180-000	IT SERVICES	\$2,020.00
001-040-7195-000	TRAINING	\$58.00
001-040-7246-000	PROFESSIONAL SERVICES/BENEFITS	\$500.00
001-040-8020-000	OFFICE SUPPLIES	\$43.35
001-100-7115-000	TELEPHONE EXPENSE	\$82.21
001-100-7123-000	CAR EXPENSE	\$45.99
001-100-7150-000	POSTAGE	\$16,898.50
001-100-7195-000	TRAINING	\$175.00
001-100-8020-000	OFFICE SUPPLIES	\$24.33
001-101-7261-000	APPRAISAL RESEARCH	\$2,000.00
001-160-7115-000	TELEPHONE EXPENSE	\$113.48
001-160-7230-000	COPY MACHINE EXPENSE	\$80.54
001-160-8020-000	OFFICE SUPPLIES	\$84.11
001-161-8020-000	OFFICE SUPPLIES	\$33.44
012-000-7250-000	CONTRACTUAL SERVICES	\$41,110.67
066-000-7110-000	EQUIPMENT MAINTENANCE	\$400.00
066-000-7150-000	POSTAGE	\$14,912.45
	GRAND TOTAL:	\$83,210.02



JUSTICE

COMMITTEE # 03

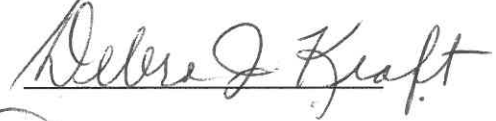
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-27-15

CHAIR: GREG MATTINGLEY



VICE CHAIR: DEBRA KRAFT



MEMBER: DAVE DROBISCH



MEMBER: VERZELL TAYLOR



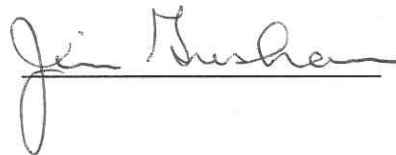
MEMBER: LLOYD HOLMAN



MEMBER: BILL OLIVER

\_\_\_\_\_

MEMBER: JIM GRESHAM



# Account Details

SHERIFF  
\*05

\$9,392.43

Current Balance

Payment \$221.00 due Oct 28, 2019

## Transaction Details

Type:  Keyword:  Date:

From:   To:  Amount:  Amount From:  Amount To:

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

### Past Transactions

Date	Description	Amount	Balance
SEP 30	FINANCE CHARGE	<a href="#">details</a>	\$7,363.88
SEP 28	PLAZA WEST DEVELOPMEN PEORIA IL	-\$109.98	\$7,295.94
SEP 28	PLAZA WEST DEVELOPMEN PEORIA IL	-\$109.98	\$7,185.96
SEP 27	BEST BUY *06 FORSYTH IL	-\$160.94	\$7,075.98
SEP 27	AMAZON.COM*RE4JR4MD3 AMZN.COM/BILLWA	-\$402.23	\$6,915.04
SEP 26	CABLE WHOLESale.COM *55-*00 CA	-\$129.73	\$6,512.81
SEP 20	CREDIT	+\$646.79	\$6,383.08
SEP 18	CREDIT	+\$3,692.85	\$7,029.87
SEP 15	PACKTRACK *14-*75 FL	-\$100.00	\$10,722.72
SEP 12	AMZN MKTP US*MO0P*52U AMZN.COM/BILLWA	-\$18.99	\$10,622.72
SEP 12	TROPICANA HOTEL *68 IN	+\$207.00	\$10,603.73
SEP 11	TROPICANA HOTEL *68 IN	-\$1,642.20	\$10,810.73
SEP 06	CELLEBRITE INC. *52 NJ	-\$289.00	\$9,168.53
SEP 03	AMZN MKTP US*MO4CO7DN AMZN.COM/BILLWA	-\$838.32	\$8,879.53
SEP 01	SQ *URBAN WARFARE BLOOMINGTON IL	-\$547.97	\$8,041.21

# Account Details

Sheriff HGB  
\*05

\$2,430.20

Current Balance

Payment \$73.00 due Oct 28, 2019

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amount"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="9/01/2019"/>	<input type="text" value="9/30/2019"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

### Past Transactions

Date ▼	Description	Amount	Balance
SEP 25	CREDIT	<u>+\$5,291.84</u>	\$2,430.20
SEP 11	REV LATE FEE	<u>+\$25.00</u>	\$7,722.04
SEP 11	WINGATE INN BRIDGEPORT WV	<u>-\$480.20</u>	\$7,747.04
SEP 11	ITOAORG *22-*80 IL	<u>+\$1,950.00</u>	\$7,266.84
SEP 08	ITOAORG *22-*80 IL	<u>-\$1,950.00</u>	\$9,216.84
SEP 08	ITOAORG *22-*80 IL	<u>-\$1,950.00</u>	\$7,266.84

# Account Details

MACON COUNTY  
PROBATION  
\*05

\$126.02

Current Balance

Payment \$12.00 due Oct 28, 2019

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amount"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="9/01/2019"/>	<input type="text" value="9/30/2019"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

### Past Transactions

Date ▼	Description	Amount	Balance
SEP 26	STAR SILKSCREEN DESIG DECATUR IL	<u>-\$52.00</u>	\$36.06
SEP 25	CREDIT	<u>+\$972.76</u>	-\$15.94

# Account Details

MACON COUNTY ST ATTY

I

\*05



\$3,014.39

Current Balance

Payment \$85.00 due Nov 28, 2019

## Transaction Details

Type:  Keyword:  Date:

From:   To:   Amount:  Amount From:  Amount To:

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

### Past Transactions

Date	Description	Amount	Balance
SEP 30	FINANCE CHARGE	<a href="#">details</a>	\$2,828.06
SEP 22	TRTHFDR*TRUTHFINDER.C *56 CA	-\$4.99	\$2,804.68
SEP 17	TRTHFDR*TRUTHFINDER.C *56 CA	-\$27.78	\$2,799.69
SEP 16	IN *THE BULLET TRAP MACON IL	-\$26.92	\$2,771.91
SEP 13	BUILDYOURSITE.COM *46-*46 CA	-\$99.00	\$2,744.99
SEP 09	ZIPRECRUITER INC. *93 CA	-\$9.99	\$2,645.99
SEP 03	CREDIT	+\$2,207.55	\$2,636.00

# Account Details

MACON COUNTY ST ATTY  
II  
\*05

\$1,918.78

Current Balance

Payment \$88.00 due Nov 28, 2019

## Transaction Details

Type:  Keyword:  Date:

From:   To:  Amount:  Amount From:  Amount To:

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

### Past Transactions

Date	Description	Amount	Balance
SEP 30	FINANCE CHARGE	<a href="#">details</a>	\$2,903.50
SEP 27	AMZN MKTP US*AE1WG4T2 AMZN.COM/BILLWA	-\$135.86	\$2,883.24
SEP 25	AMZN MKTP US*QW*04JX AMZN.COM/BILLWA	-\$5.99	\$2,747.38
SEP 19	AMZN MKTP US*T45GU0UM AMZN.COM/BILLWA	-\$275.80	\$2,741.39
SEP 19	AMZN MKTP US*TZ47C8BG AMZN.COM/BILLWA	-\$7.99	\$2,465.59
SEP 19	REI*MATTHEW BENDER &C *33-*44 OH	-\$65.07	\$2,457.60
SEP 17	AMZN MKTP US*3P6DL0F1 AMZN.COM/BILLWA	-\$152.20	\$2,392.53
SEP 10	VISTAPR*VISTAPRINT.CO *43 MA	-\$32.91	\$2,240.33
SEP 03	CREDIT	+\$497.80	\$2,207.42
SEP 01	AMZN MKTP US*MO6J72E6 AMZN.COM/BILLWA	-\$21.68	\$2,705.22

# Account Details

MACON COUNTY ST ATTY

III

\*05



\$311.81

Current Balance

Payment \$21.00 due Nov 28, 2019

## Transaction Details

Type:  Keyword:  Date:

From:   To:   Amount:  Amount From:  Amount To:

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

### Past Transactions

Date	Description	Amount	Balance
SEP 30	FINANCE CHARGE	<a href="#">details</a>	\$673.55
SEP 06	CASEYS GEN STORE *57 NEWTON IL	-\$41.90	\$667.91
SEP 03	CREDIT	+\$489.77	\$626.01

# Account Details

CHILD 1ST CENTER  
\*05



\$5,000.00

Current Balance

Payment \$103.00 due Oct 28, 2019

## Transaction Details

Type:  Keyword:  Date:

From:   To:   Amount:  Amount From:  Amount To:

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

### Past Transactions

Date	Description	Amount	Balance
SEP 30	FINANCE CHARGE	<a href="#">details</a>	\$3,401.98
SEP 26	COHN FURNITURE DECATU DECATUR IL	-\$1,398.00	\$3,356.90
SEP 23	CREDIT	+\$2,263.21	\$1,958.90
SEP 23	CREDIT	+\$2,365.85	\$4,222.11
SEP 23	ADOBE *ACROPRO SUBS *33-*87 CA	-\$15.93	\$6,587.96
SEP 01	CENTRAL IL NEWSPAPER *33 IL	-\$50.00	\$6,572.03



**Macon County**  
**Invoice Expense Allocation Report**  
 10/24/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>1-STEP DETECT</b>						
1-STEP DETECT	9/3/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES	\$171.00
XX-XXX9866	41857	Invoice	Paid			
<i>Totals for 1-STEP DETECT</i>						<u>\$171.00</u>
<b>ADGATORS.COM LLC</b>						
ADGATORS.COM LLC	9/9/2019	CIRCUIT CLERK AUTO		050-000-7180-000	IT SERVICES	\$1,780.00
	1905	Invoice	Paid			
<i>Totals for ADGATORS.COM LLC</i>						<u>\$1,780.00</u>
<b>ADVANCE VISION EYE CARE, SC</b>						
ADVANCE VISION EYE CARE, SC	2/1/2019	JAIL		001-061-7340-000	MEDICAL	\$17.30
XX-XXX0605	ANTHONY J CARSON	Invoice	Paid			
<i>Totals for ADVANCE VISION EYE CARE, SC</i>						<u>\$17.30</u>
<b>AMANDA HAVENER</b>						
AMANDA HAVENER	8/22/2019	CHILD 1ST		092-404-7121-000	CONFERENCE TRAVEL	\$107.96
	TRAINING EXP	Invoice	Paid			
	9/17/2019	CHILD 1ST		092-402-7120-000	TRAVEL	\$55.01
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for AMANDA HAVENER</i>						<u>\$162.97</u>
<b>AMEREN IP 59506-20332</b>						
AMEREN IP 59506-20332	8/27/2019	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE	\$41.69
XX-XXX4645	5950620332	Invoice	Paid			
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$41.69</u>
<b>ANDREW WESSLER</b>						
ANDREW WESSLER	8/30/2019	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
XX-XXX7559	8/2019 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>
<b>BARBECK COMMUNICATIONS GROUP, INC</b>						
BARBECK COMMUNICATIONS GROU	8/26/2019	EMA		002-210-7111-000	RADIO MAINTENANCE	\$315.00
XX-XXX6294	444761	Invoice	Paid			

## Macon County Invoice Expense Allocation Report 10/24/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$315.00</u>
<b>BECK'S ENGRAVING &amp; RUBBER STAMPS</b>						
BECK'S ENGRAVING & RUBBER STA	9/10/2019	SHERIFF		002-200-8020-000	OFFICE SUPPLIES	\$15.80
XX-XXX6262	002355	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING &amp; RUBBER STAMPS</i>						<u>\$15.80</u>
<b>BEST ONE OF CENTRAL ILLINOIS</b>						
BEST ONE OF CENTRAL ILLINOIS	8/1/2019	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$23.50
XX-XXX1756	366587	Invoice	Paid			
	8/26/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$386.75
XX-XXX1756	367110	Invoice	Paid			
	9/3/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$146.74
XX-XXX1756	367255	Invoice	Paid			
	8/31/2019	SHERIFF 366572/367019		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$171.90
XX-XXX1756	31600	Invoice	Paid			
	9/13/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$11.50
XX-XXX1756	367478	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$740.39</u>
<b>BIOTECH X-RAY, INC</b>						
BIOTECH X-RAY, INC	8/31/2019	JAIL		001-061-7340-000	MEDICAL	\$240.00
XX-XXX7330	751083119	Invoice	Paid			
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$240.00</u>
<b>BLUE CROSS BLUE SHIELD</b>						
BLUE CROSS BLUE SHIELD	9/9/2019	Payroll credit through <8/30/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$7.28)
		Credit memo	Applied			
	9/9/2019	Payroll credit through <9/13/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$22.90)
		Credit memo	Applied			
	9/9/2019	Payroll credit through <8/30/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
		Credit memo	Applied			

# Macon County

## Invoice Expense Allocation Report

10/24/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	9/9/2019	Payroll credit through <9/13/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$2.44)
	9/23/2019	Payroll credit through <9/27/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$288.04)
	9/23/2019	Payroll credit through <9/27/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$10.92)
	9/23/2019	Payroll credit through <9/27/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.90)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$333.12)
<b>BRIAN R PETERSON</b>						
BRIAN R PETERSON	9/3/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$160.00
XXX-XX-8717	2019-044	Invoice	Paid			
<i>Totals for BRIAN R PETERSON</i>						\$160.00
<b>BYERS PRINTING CO., INC</b>						
BYERS PRINTING CO., INC	8/29/2019	DOCUMENT STORAGE		051-000-7180-000	IT SERVICES	\$1,019.10
XX-XXX0431	2303	Invoice	Paid			
<i>Totals for BYERS PRINTING CO., INC</i>						\$1,019.10
<b>CALL ONE</b>						
CALL ONE	9/15/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE	\$40.94
	1214632-1140879	Invoice	Paid			
	9/15/2019	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE	\$565.63
	1211642-1131303	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$1,109.12
				001-070-7115-000	TELEPHONE EXPENSE	\$71.68
				001-090-7115-000	TELEPHONE EXPENSE	\$740.22
				001-120-7115-000	TELEPHONE EXPENSE	\$92.03
				001-130-7115-000	TELEPHONE EXPENSE	\$576.62
				001-140-7115-000	TELEPHONE EXPENSE	\$377.41
	9/15/2019	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE	\$158.93
	1211642-1131303	Invoice	Paid			

# 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				
<i>Totals for CALL ONE</i>						<b>\$3,732.58</b>
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES	8/21/2019	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE	\$477.51
XX-XXX2665	INV1254331	Invoice	Paid			
	8/21/2019	SAO		001-090-7230-000	COPY MACHINE EXPENSE	\$566.76
XX-XXX2665	INV1254331	Invoice	Paid			
	8/21/2019	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES	\$64.42
XX-XXX2665	INV1254331	Invoice	Paid			
	8/21/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES	\$69.89
XX-XXX2665	INV1254331	Invoice	Paid			
	8/21/2019	EMA		002-210-7160-000	PRINTING	\$79.87
XX-XXX2665	INV1254331	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<b>\$1,258.45</b>
<b>CDW GOVERNMENT INC</b>						
CDW GOVERNMENT INC	8/27/2019	SHERIFF		002-200-9041-000	MACHINERY & EQUIPMENT	\$7,464.40
XX-XXX0110	TQV8609	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<b>\$7,464.40</b>
<b>CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD</b>						
CENTRAL ILLINOIS RADIOLOGICAL A	6/17/2019	JAIL GLENN D WOODEN		001-061-7340-000	MEDICAL	\$62.70
XX-XXX9888	6083*2455756.1	Invoice	Paid			
<i>Totals for CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTI</i>						<b>\$62.70</b>
<b>CENTRAL ILLINOIS TRADE SERVICES LLC</b>						
CENTRAL ILLINOIS TRADE SERVIC	8/21/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$750.00
	11986	Invoice	Paid			
	9/4/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$1,050.00
	12040	Invoice	Paid			
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<b>\$1,800.00</b>
<b>CHRISTINA LYNCH</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 10/24/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CHRISTINA LYNCH XXX-XX-5055	9/19/2019 2016-JA-185	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS	\$116.00
<i>Totals for CHRISTINA LYNCH</i>						<u>\$116.00</u>
<b>CITY OF DECATUR</b>						
CITY OF DECATUR XX-XXX1308	9/6/2019 40746835	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$44.94
<i>Totals for CITY OF DECATUR</i>						<u>\$44.94</u>
<b>COAST TO COAST COMPUTER PRODUCTS</b>						
COAST TO COAST COMPUTER PROD XX-XXX6503	8/20/2019 A2024354	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$259.98
XX-XXX6503	8/28/2019 A2028153	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$239.96
XX-XXX6503	9/11/2019 A2033939	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$179.97
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$679.91</u>
<b>COMCAST</b>						
COMCAST XX-XXX3377	8/25/2019 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$196.85
<i>Totals for COMCAST</i>						<u>\$196.85</u>
<b>CROSSING HEALTHCARE</b>						
CROSSING HEALTHCARE XX-XXX1830	9/3/2019 1048	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$52,963.67
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$52,963.67</u>
<b>CULLIGAN OF DECATUR</b>						
CULLIGAN OF DECATUR XX-XXX0763	8/31/2019 201908165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$227.75
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$227.75</u>
<b>DANA JO BYERS</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 10/24/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DANA JO BYERS XXX-XX-5577	9/4/2019 2016-JA-123/124	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS	\$211.50
XXX-XX-5577	9/12/2019 2018-JA-68	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS	\$236.00
<i>Totals for DANA JO BYERS</i>						<u>\$447.50</u>
<b>DAVID W METCALFE</b>						
DAVID W METCALFE XXX-XX-0056	9/4/2019 8/2019 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$330.00
<i>Totals for DAVID W METCALFE</i>						<u>\$330.00</u>
<b>DECATUR MEMORIAL HOSPITAL</b>						
DECATUR MEMORIAL HOSPITAL XX-XXX1199	7/25/2019 CHADRICK T HELM	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$71.40
XX-XXX1199	7/25/2019 CHADRICK T HELM	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$33.28
XX-XXX1199	7/25/2019 CHADRICK T HELM	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$521.63
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$626.31</u>
<b>DECATUR RAS LLC</b>						
DECATUR RAS LLC XX-XXX5453	9/4/2019 0819-14-P	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$189.17
<i>Totals for DECATUR RAS LLC</i>						<u>\$189.17</u>
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC. XX-XX2420	8/21/2019 CASE#2019MR000578	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING P & Z	\$38.00
XX-XX2420	8/14/2019 8/14/2019	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$96.50
XX-XX2420	8/21/2019 8/21/2019	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$166.00

## Macon County Invoice Expense Allocation Report 10/24/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XX2420	8/28/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING	\$316.00
	8/28/2019	Invoice	Paid			
XX-XX2420	9/4/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING	\$93.00
	2019 JA 258/259/260	Invoice	Paid			
XX-XX2420	9/11/2019	PLANNING & ZONING		001-021-7141-000	LEGAL ADVERTISING P & Z	\$21.50
	R-01-10-19	Invoice	Paid			
XX-XX2420	9/11/2019	COURTS		001-140-7141-000	LEGAL ADVERTISING P & Z	\$38.00
	2019MR636	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						<i>\$769.00</i>
<b>EMBROIDERED EXPRESSIONS LLC</b>						
EMBROIDERED EXPRESSIONS LLC XX-XXX2575	8/28/2019	CRT SECURITY		001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$28.00
	RCT# 37861	Invoice	Paid			
XX-XXX2575	9/5/2019	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$45.00
	38082	Invoice	Paid			
<i>Totals for EMBROIDERED EXPRESSIONS LLC</i>						<i>\$73.00</i>
<b>EYEMED</b>						
EYEMED	9/9/2019	Payroll credit through <9/13/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$17.78)
		Credit memo	Applied			
	9/23/2019	Payroll credit through <9/27/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$5.75)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						<i>(\$23.53)</i>
<b>GARRETT DISCOVERY INC</b>						
GARRETT DISCOVERY INC XX-XXX4281	2/28/2019	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$801.00
	148	Invoice	Paid			
XX-XXX4281	7/31/2019	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$255.00
	300	Invoice	Paid			
<i>Totals for GARRETT DISCOVERY INC</i>						<i>\$1,056.00</i>
<b>GEO REENTRY SERVICES, LLC</b>						

## Macon County

### Invoice Expense Allocation Report

10/24/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
GEO REENTRY SERVICES, LLC	9/5/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES	\$12,666.41
XX-XXX0559	413190801	Invoice	Paid			
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<i>\$12,666.41</i>
<b>GINA K. JONES, CSR</b>						
GINA K. JONES, CSR	8/28/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS	\$76.00
XXX-XX-3215	1917	Invoice	Paid			
<i>Totals for GINA K. JONES, CSR</i>						<i>\$76.00</i>
<b>HERALD &amp; REVIEW</b>						
HERALD & REVIEW	8/26/2019	SHERIFF		002-200-7195-000	TRAINING	\$200.00
XX-XXX3980	028	Invoice	Paid			
<i>Totals for HERALD &amp; REVIEW</i>						<i>\$200.00</i>
<b>HERITAGE BEHAVIORAL HEALTH</b>						
HERITAGE BEHAVIORAL HEALTH	9/4/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES	\$2,000.00
XX-XXX5549	8/2019 BILLING	Invoice	Paid			
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<i>\$2,000.00</i>
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	9/4/2019	CORONER		001-070-7290-000	INVESTIGATIONS	\$150.23
	19-33	Invoice	Paid			
	9/4/2019	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$150.74
	19-33	Invoice	Paid			
	9/4/2019	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$256.31
	19-33	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<i>\$557.28</i>
<b>HIGHWAY</b>						
HIGHWAY	9/4/2019	CORONER		001-070-7290-000	INVESTIGATIONS	\$177.60
	19-12	Invoice	Paid			
	9/4/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$268.17
	19-71	Invoice	Paid			



## Macon County

### Invoice Expense Allocation Report

10/24/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	9/11/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$162.65
	19-72	Invoice	Paid			
<i>Totals for HIGHWAY</i>						<b>\$608.42</b>
<b>J T MC NAMARA</b>						
J T MC NAMARA	9/1/2019	CIRCUIT CLERK		001-051-7270-000	JURY FEES	\$200.00
XXX-XX-5819	JURY COMMISSION	Invoice	Paid			
<i>Totals for J T MC NAMARA</i>						<b>\$200.00</b>
<b>J. SCOTT DENTON, M.D.</b>						
J. SCOTT DENTON, M.D.	9/7/2019	CORONER J BIDDLE		001-070-7295-000	AUTOPSY - MEDICAL	\$875.00
XXX-XX-4694	N-19-408	Invoice	Paid			
	9/12/2019	CORONER R KELLEY		001-070-7295-000	AUTOPSY - MEDICAL	\$875.00
XXX-XX-4694	N-19-419	Invoice	Paid			
<i>Totals for J. SCOTT DENTON, M.D.</i>						<b>\$1,750.00</b>
<b>JEANELLE NORMAN</b>						
JEANELLE NORMAN	8/13/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES	\$1,700.00
XXX-XX-6975	7/2019 BILLING	Invoice	Paid			
	9/5/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES	\$1,700.00
XXX-XX-6975	8/2019 BILLING	Invoice	Paid			
<i>Totals for JEANELLE NORMAN</i>						<b>\$3,400.00</b>
<b>JERRY TAYLOR</b>						
JERRY TAYLOR	9/1/2019	CIRCUIT CLERK		001-051-7270-000	JURY FEES	\$200.00
XXX-XX-5340	JURY COMMISSION	Invoice	Paid			
<i>Totals for JERRY TAYLOR</i>						<b>\$200.00</b>
<b>JOHN GREGORY SCOTT</b>						
JOHN GREGORY SCOTT	6/4/2019	COURTS 19CH25		001-140-7281-000	MEDIATION EXPENSES	\$200.00
XXX-XX-7015	MEDIATION SERVICES	Invoice	Paid			
<i>Totals for JOHN GREGORY SCOTT</i>						<b>\$200.00</b>
<b>KEYRIA RODGERS</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
10/24/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KEYRIA RODGERS XX-XXX8543	9/13/2019 8/2019 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES	\$1,708.33
<i>Totals for KEYRIA RODGERS</i>						<u>\$1,708.33</u>
<b>LEVI, RAY &amp; SHOUP, INC.</b>						
LEVI, RAY & SHOUP, INC. XX-XXX3724	8/31/2019 210838	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$4,000.00
XX-XXX3724	9/9/2019 211030	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$2,080.00
XX-XXX3724	9/9/2019 211031	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$875.00
XX-XXX3724	9/9/2019 211064	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$1,467.50
<i>Totals for LEVI, RAY &amp; SHOUP, INC.</i>						<u>\$8,422.50</u>
<b>LISA K PEABODY</b>						
LISA K PEABODY XXX-XX-6374	9/12/2019 17-JA-199/227	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS	\$409.50
<i>Totals for LISA K PEABODY</i>						<u>\$409.50</u>
<b>MACON COUNTY SHERIFF'S OFFICE</b>						
MACON COUNTY SHERIFF'S OFFICE	9/5/2019 9/1/19-8/31/2020	PROBATION LEADS/NCIC Invoice	Paid	001-130-7180-000	IT SERVICES	\$602.52
	9/5/2019 9/1/19-8/31/2020	SAO INTERNET COST Invoice	Paid	001-090-9040-000	EQUIPMENT	\$552.00
	9/5/2019 9/1/19-8/31/2020	PUBLIC DEFENDER INTER Invoice	Paid	001-120-9040-000	EQUIPMENT	\$192.00
	9/5/2019 9/1/19-8/31/2020	PROBATION INTERNET C Invoice	Paid	001-130-7180-000	IT SERVICES	\$552.00
	9/5/2019 9/1/19-8/31/2020	CIRCUIT CLERK AUTO IN Invoice	Paid	050-000-7180-000	IT SERVICES	\$552.00

## Macon County Invoice Expense Allocation Report 10/24/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/5/2019	COURTS INTERNET COST		050-000-7185-000	CIRCUIT COURTS EDP	\$552.00
	9/1/19-8/31/2020	Invoice	Paid			
<i>Totals for MACON COUNTY SHERIFF'S OFFICE</i>						<b>\$3,002.52</b>
<b>MARQUIS BEVERAGE SERVICE, CORP.</b>						
MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	8/28/2019 2860:329451	SAO DRUG Invoice		060-000-8020-000	OFFICE SUPPLIES	\$42.50
			Paid			
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<b>\$42.50</b>
<b>MARSHALL F BRUSTEIN MD</b>						
MARSHALL F BRUSTEIN MD XX-XXX0052	8/14/2019 DEMARRIUS D FRANKL	JAIL Invoice		001-061-7340-000	MEDICAL	\$18.30
			Paid			
	8/28/2019 DEMARRIUS D FRANKL	JAIL Invoice		001-061-7340-000	MEDICAL	\$18.30
			Paid			
<i>Totals for MARSHALL F BRUSTEIN MD</i>						<b>\$36.60</b>
<b>MAY, COCAGNE &amp; KING,P.C.</b>						
MAY, COCAGNE & KING,P.C. XX-XXX4029	8/28/2019 0004268-IN	SAO DRUG Invoice		060-000-9040-000	EQUIPMENT	\$4,941.00
			Paid			
<i>Totals for MAY, COCAGNE &amp; KING,P.C.</i>						<b>\$4,941.00</b>
<b>MCLEAN COUNTY CORONER'S OFFICE</b>						
MCLEAN COUNTY CORONER'S OFF	8/29/2019 N19408/N19419	CORONER Invoice		001-070-7295-000	AUTOPSY - MEDICAL	\$470.00
			Paid			
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<b>\$470.00</b>
<b>MCLETC</b>						
MCLETC XX-XXX3403	8/29/2019 UNIFORM	JAIL ERIC BAKER Invoice		001-061-7195-000	TRAINING	\$264.00
			Paid			
	8/29/2019 UNIFORM	JAIL EVAN RYAN Invoice		001-061-7195-000	TRAINING	\$264.00
			Paid			
	8/29/2019 UNIFORM	JAIL BRANDON OWENS-PR Invoice		001-061-7195-000	TRAINING	\$264.00
			Paid			

## 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				
XX-XXX3403	9/4/2019	SHERIFF		002-200-7195-000	TRAINING	\$264.00
	JAMES BALES UNIFORM	Invoice	Paid			
<i>Totals for MCLETC</i>						<i>\$1,056.00</i>
<b>MICHELLE D NIHISER</b>						
MICHELLE D NIHISER	9/12/2019	COURTS		001-140-7205-000	TRANSCRIPTS	\$164.00
XXX-XX-8048	17-JA-212	Invoice	Paid			
XXX-XX-8048	9/12/2019	COURTS		001-140-7205-000	TRANSCRIPTS	\$212.00
	2018-JA-12	Invoice	Paid			
<i>Totals for MICHELLE D NIHISER</i>						<i>\$376.00</i>
<b>MORGAN DISTRIBUTING, INC.</b>						
MORGAN DISTRIBUTING, INC.	8/31/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS	\$51.70
XX-XXX4314	23806	Invoice	Paid			
XX-XXX4314	8/31/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,739.39
	23804	Invoice	Paid			
XX-XXX4314	9/8/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$26.81
	23811	Invoice	Paid			
XX-XXX4314	9/8/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,098.39
	23812	Invoice	Paid			
XX-XXX4314	9/8/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS	\$51.37
	23814	Invoice	Paid			
XX-XXX4314	9/15/2019	SAO DRUG		060-000-7195-000	TRAINING	\$67.66
	23821	Invoice	Paid			
XX-XXX4314	9/15/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$11.51
	23818	Invoice	Paid			
XX-XXX4314	9/15/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,287.37
	23819	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<i>\$7,334.20</i>

**MOTOROLA SOLUTIONS - STARCOM**

**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
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	9/1/2019 6104CR	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT	\$156.00
XX-XXX5800	9/1/2019 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$546.00
XX-XXX5800	9/1/2019 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES	\$2,844.00
XX-XXX5800	9/1/2019 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE	\$78.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,624.00</u>
<b>MUNICIPAL ELECTRONICS DIVISION, LLC</b>						
MUNICIPAL ELECTRONICS DIVISIO XX-XXX0610	9/11/2019 066749	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT	\$127.50
<i>Totals for MUNICIPAL ELECTRONICS DIVISION, LLC</i>						<u>\$127.50</u>
<b>NATHAN DAVIDSON</b>						
NATHAN DAVIDSON	9/13/2019 TRAINING EXP	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING	\$325.75
<i>Totals for NATHAN DAVIDSON</i>						<u>\$325.75</u>
<b>NETTIME SOLUTIONS LLC</b>						
NETTIME SOLUTIONS LLC	8/31/2019 111262	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$126.00
	8/31/2019 111262	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$126.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$252.00</u>
<b>NMS LABS</b>						
NMS LABS XX-XXX1658	8/31/2019 1092996	CORONER Invoice	Paid	001-070-7295-000 001-070-7296-000	AUTOPSY - MEDICAL DRUG-RELATED AUTOPSIES	\$1,322.00 \$199.00
<i>Totals for NMS LABS</i>						<u>\$1,521.00</u>
<b>NRUPA PATEL</b>						

**Macon County**  
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NRUPA PATEL XXX-XX-3382	8/30/2019 8/2019 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
XXX-XX-3382	9/3/2019 4942	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES	\$2,000.00
<i>Totals for NRUPA PATEL</i>						<u>\$3,333.33</u>
<b>OK'S TRANSMISSION SERVICE INC.</b>						
OK'S TRANSMISSION SERVICE INC. XX-XXX1693	9/6/2019 38577	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$3,609.66
<i>Totals for OK'S TRANSMISSION SERVICE INC</i>						<u>\$3,609.66</u>
<b>PEORIA COUNTY JUVENILE DETENTION</b>						
PEORIA COUNTY JUVENILE DETENTI	9/3/2019 8/2019 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION	\$737.34
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$737.34</u>
<b>PETTY CASH-SHERIFF</b>						
PETTY CASH-SHERIFF	8/28/2019 LEWALLEN MOTOR SC	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$618.75
	8/28/2019 WENDELL FBI TRAINI	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$247.50
	9/4/2019 EBBERT TRAINING	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$1,052.00
	8/27/2019 HUNT HITS CONFERENC	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$52.58
	9/1/2019 WALMART	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$119.76
	8/27/2019 KROGER	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$20.16
	8/30/2019 PANERA	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$28.26

## Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	9/4/2019	JAIL		001-061-7610-000	TRANSPORT PRISONERS	\$22.03
	PRISONER TRANSPORT	Invoice	Paid			
	9/4/2019	SHERIFF		002-200-7195-000	TRAINING	\$90.05
	TRAINING EXP	Invoice	Paid			
<i>Totals for PETTY CASH-SHERIFF</i>						<b>\$2,251.09</b>
<b>PITNEY BOWES</b>						
PITNEY BOWES	8/23/2019	CHILD 1ST		092-402-9050-000	LEASE/EQUIPMENT	\$71.24
XX-XXX6476	8000909004612516	Invoice	Paid	092-404-9050-000	LEASE/EQUIPMENT	\$71.24
<i>Totals for PITNEY BOWES</i>						<b>\$142.48</b>
<b>PITNEY BOWES</b>						
	8/30/2019	CIRCUIT CLERK		001-050-7150-000	POSTAGE	\$492.94
	1013826824	Invoice	Paid			
<i>Totals for PITNEY BOWES</i>						<b>\$492.94</b>
<b>PREMIER BEST WESTERN</b>						
PREMIER BEST WESTERN	9/3/2019	CIRCUIT CLERK OP LOIS D		053-000-7195-000	TRAINING	\$239.40
	CONF #964315	Invoice	Paid			
<i>Totals for PREMIER BEST WESTERN</i>						<b>\$239.40</b>
<b>QUICKSILVER MAILING SERVICES</b>						
QUICKSILVER MAILING SERVICES	8/31/2019	CIRCUIT CLERK		001-050-7150-000	POSTAGE	\$78.83
	110427	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<b>\$78.83</b>
<b>QUILL CORPORATION</b>						
QUILL CORPORATION	8/29/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES	\$41.58
XX-XXX2904	9838154	Invoice	Paid			
	8/29/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES	\$341.48
XX-XXX2904	9851995	Invoice	Paid			
	8/29/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES	\$173.76
XX-XXX2904	9849765/583626	Invoice	Paid			

**Macon County**  
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2904	5/17/2019 7436490	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$11.56
<i>Totals for QUILL CORPORATION</i>						\$568.38
<b>RAY O'HERRON CO., INC.</b>						
RAY O'HERRON CO., INC. XX-XXX6018	9/6/2019 1949110-IN	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$16.95
XX-XXX6018	9/13/2019 1950591-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$195.60
<i>Totals for RAY O'HERRON CO., INC.</i>						\$212.55
<b>RIGDON AUTO GLASS</b>						
RIGDON AUTO GLASS XX-XXX8899	7/3/2019 34499	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$65.00
<i>Totals for RIGDON AUTO GLASS</i>						\$65.00
<b>RK DIXON</b>						
RK DIXON XX-XXX1654	8/2/2019 47915	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT	\$71.95
XX-XXX1654	8/20/2019 2189426	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT	\$90.01
XX-XXX1654	8/20/2019 2189426	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$270.07
XX-XXX1654	8/20/2019 2189426	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$270.07
XX-XXX1654	8/20/2019 2189426	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$270.07
<i>Totals for RK DIXON</i>						\$972.17
<b>SALTUS TECHNOLOGIES, LLC</b>						
SALTUS TECHNOLOGIES, LLC XX-XXX5370	9/1/2019 1909-24	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$3,053.58



## Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	9/1/2019	CIRCUIT CLERK ELEC		054-000-7180-000	IT SERVICES	\$300.00
XX-XXX5370	1909-22	Invoice	Paid			
<i>Totals for SALTUS TECHNOLOGIES, LLC</i>						\$3,353.58
<b>SHEILA FORD</b>						
SHEILA FORD	9/1/2019	CIRCUIT CLERK		001-051-7270-000	JURY FEES	\$200.00
XXX-XX-7686	JURY COMMISSION	Invoice	Paid			
<i>Totals for SHEILA FORD</i>						\$200.00
<b>SHERIFF TRUST ACCOUNT</b>						
SHERIFF TRUST ACCOUNT	9/5/2019	SHERIFF		001-000-4270-000	SHERIFF FEES	\$50.00
	REIMB RCT# 15545	Invoice	Paid			
<i>Totals for SHERIFF TRUST ACCOUNT</i>						\$50.00
<b>SIEMENS HEALTHCARE DIAGNOSTICS INC</b>						
SIEMENS HEALTHCARE DIAGNOSTIC	9/4/2019	SHERIFF GRANT		093-550-8027-000	GRANT SUPPLIES	\$2,682.94
XX-XXX2182	976206500	Invoice	Paid			
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						\$2,682.94
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA	8/31/2019	PROBATION		001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$816.00
XX-XXX6317	503-05	Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$126.28
				001-130-7120-000	TRAVEL	\$30.48
<i>Totals for STALEY CREDIT UNION VISA</i>						\$972.76
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	8/31/2019	SHERIFF		002-200-7195-000	TRAINING	\$334.24
XX-XXX6317	500-05	Invoice	Paid	002-210-7200-000	OTHER EXPENDITURES	\$178.56
				002-200-9040-000	EQUIPMENT	\$55.58
				002-200-9041-000	MACHINERY & EQUIPMENT	\$2,992.93
XX-XXX6317	8/31/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES	\$31.54
	500-05	Invoice	Paid			
XX-XXX6317	8/31/2019	SHERIFF		002-200-7195-000	TRAINING	\$5,291.84
	537-05	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 STALEY CREDIT UNION</i>						<u>\$8,884.69</u>
<b>STALEY VISA</b>						
STALEY VISA	7/31/2019	CHILD 1ST		092-402-8020-000	OFFICE SUPPLIES	\$397.28
XX-XXX6317	521-05	Invoice	Paid	092-402-7222-000	REFERENCE MATERIAL	\$65.93
				092-404-7121-000	CONFERENCE TRAVEL	\$1,800.00
XX-XXX6317	8/31/2019	CHILD 1ST		092-402-7222-000	REFERENCE MATERIAL	\$65.93
	521-05	Invoice	Paid	092-404-7121-000	CONFERENCE TRAVEL	\$1,999.80
				092-404-7115-000	TELEPHONE EXPENSE	\$13.39
				092-404-8020-000	OFFICE SUPPLIES	\$281.03
				092-404-7150-000	POSTAGE	\$5.70
<i>Totals for STALEY VISA</i>						<u>\$4,629.06</u>
<b>STANARD &amp; ASSOCIATES, INC</b>						
STANARD & ASSOCIATES, INC	8/30/2019	SHERIFF		002-200-7330-000	DRUG TESTING	\$395.00
	SA000041858	Invoice	Paid			
<i>Totals for STANARD &amp; ASSOCIATES, INC</i>						<u>\$395.00</u>
<b>STATE'S ATTORNEY SPECIAL ACCT.</b>						
STATE'S ATTORNEY SPECIAL ACCT.	9/5/2019	SAO		001-090-7360-000	COURT COSTS - APPEALS	\$10.00
	CK# 5313	Invoice	Paid			
	9/5/2019	SAO DRUG		060-000-7370-000	COMMUNITY AWARENESS	\$100.00
	CK# 5312	Invoice	Paid			
	9/17/2019	SAO DRUG		060-000-9040-000	EQUIPMENT	\$202.00
	CK# 5314	Invoice	Paid			
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT</i>						<u>\$312.00</u>
<b>STEVEN W SKINNER</b>						
STEVEN W SKINNER	8/26/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$320.00
XXX-XX-4009	19-154	Invoice	Paid			
<i>Totals for STEVEN W SKINNER</i>						<u>\$320.00</u>
<b>STRIGLOS COMPUTER CENTERS</b>						
STRIGLOS COMPUTER CENTERS	7/19/2019	SAO		001-090-8020-000	OFFICE SUPPLIES	\$432.19
XX-XXX1866	179177	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-XXX1866	8/9/2019 M19080102	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT	\$520.00
XX-XXX1866	8/29/2019 180377	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$40.10
XX-XXX1866	9/4/2019 180504	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES	\$575.17
XX-XXX1866	9/9/2019 180609	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES	\$81.00
XX-XXX1866	9/4/2019 180498	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$248.97
XX-XXX1866	9/4/2019 180496/8594CM	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$2.38
XX-XXX1866	9/10/2019 180634	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$14.66
XX-XXX1866	9/13/2019 180760	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES	\$53.98
XX-XXX1866	9/5/2019 180528	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$177.37
XX-XXX1866	9/9/2019 180623	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$110.08
XX-XXX1866	9/9/2019 BN19090902	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	IT SERVICES	\$20.00
XX-XXX1866	9/13/2019 180751	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$29.98
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<b>\$2,305.88</b>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
THE SECRET GARDEN XX-XXX1047	9/13/2019 22544	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$85.00
<i>Totals for THE SECRET GARDEN</i>						<u>\$85.00</u>
<b>TIMOTHY WHEATLEY</b>						
TIMOTHY WHEATLEY	9/5/2019 15CF1359	PROBATION CRT SERVIC Invoice	Paid	084-000-4260-000	CIRCUIT CLERK FEES	\$850.00
<i>Totals for TIMOTHY WHEATLEY</i>						<u>\$850.00</u>
<b>TRANSUNION RISK AND ALTERNATIVE</b>						
TRANSUNION RISK AND ALTERNAT XX-XXX1689	9/1/2019 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS	\$50.00
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$50.00</u>
<b>TRINITY SERVICES GROUP, INC</b>						
TRINITY SERVICES GROUP, INC XX-XXX6703	9/6/2019 1229500883	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,387.77
XX-XXX6703	8/30/2019 1229500882	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,595.13
XX-XXX6703	9/13/2019 1229500885	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,500.65
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$22,483.55</u>
<b>TRUE BLUE CAR WASH CORP</b>						
TRUE BLUE CAR WASH CORP XX-XXX0792	9/1/2019 INV-2312	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$140.00
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
<b>VERIZON WIRELESS 001-060</b>						
VERIZON WIRELESS 001-060 XX-XXX9961	8/23/2019 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$358.32
XX-XXX9961	8/23/2019 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$426.02

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX9961	8/23/2019 386450568-00003	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$1,299.59
<i>Totals for VERIZON WIRELESS 001-090</i>						<b>\$2,083.93</b>
<b>VERIZON WIRELESS 001-090</b>						
VERIZON WIRELESS 001-090 XX-XXX9961	8/22/2019 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE	\$340.26
XX-XXX9961	8/22/2019 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE	\$72.07
<i>Totals for VERIZON WIRELESS 001-090</i>						<b>\$412.33</b>
<b>VERIZON WIRELESS 980384987-00001</b>						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	8/28/2019 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE	\$17.52
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<b>\$17.52</b>
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS XX-XXX9961	8/20/2019 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE	\$139.50
<i>Totals for VERIZON WIRELESS</i>						<b>\$139.50</b>
<b>VISION MEDICAL</b>						
VISION MEDICAL XX-XXX8961	9/4/2019 57573	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES	\$813.82
<i>Totals for VISION MEDICAL</i>						<b>\$813.82</b>
<b>WATTS COPY SYSTEMS, INC</b>						
WATTS COPY SYSTEMS, INC	8/29/2019 25443314	CHILD 1ST Invoice	Paid	092-402-9050-000 092-404-9050-000	LEASE/EQUIPMENT LEASE/EQUIPMENT	\$102.08 \$102.09
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<b>\$204.17</b>
<b>WENDY RAUCH</b>						
WENDY RAUCH XXX-XX-8716	9/5/2019 2018-CM-711	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$36.00

## Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WENDY RAUCH</i>						<u>\$36.00</u>
<b>WEST GROUP PAYMENT CENTER</b>						
WEST GROUP PAYMENT CENTER	9/1/2019	LAW LIBRARY 10031375		083-000-7232-000	ELECTRONIC RESEARCH	\$2,447.00
XX-XXX6973	840865392	Invoice	Paid			
	9/1/2019	LAW LIBRARY 10005800		083-000-7232-000	ELECTRONIC RESEARCH	\$705.74
XX-XXX6973	840872892	Invoice	Paid			
	9/1/2019	SAO 1000580083		001-090-7223-000	LAW LIBRARY	\$680.00
XX-XXX6973	840872890	Invoice	Paid			
<i>Totals for WEST GROUP PAYMENT CENTER</i>						<u>\$3,832.74</u>

**Macon County**  
**Invoice Expense Allocation Report**  
10/24/2019 Justice Committe 03

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
001-000-4270-000	SHERIFF FEES	\$50.00
001-021-7141-000	LEGAL ADVERTISING P & Z	\$21.50
001-050-7115-000	TELEPHONE EXPENSE	\$565.63
001-050-7140-000	LEGAL ADVERTISING	\$671.50
001-050-7150-000	POSTAGE	\$571.77
001-050-8020-000	OFFICE SUPPLIES	\$1,444.18
001-051-7270-000	JURY FEES	\$600.00
001-060-7115-000	TELEPHONE EXPENSE	\$1,934.40
001-060-7230-000	COPY MACHINE EXPENSE	\$477.51
001-060-7290-000	INVESTIGATIONS	\$50.00
001-061-7195-000	TRAINING	\$792.00
001-061-7340-000	MEDICAL	\$53,946.58
001-061-7530-000	DIETARY - JAIL	\$22,483.55
001-061-7610-000	TRANSPORT PRISONERS	\$22.03
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$195.60
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$44.95
001-070-7115-000	TELEPHONE EXPENSE	\$71.68
001-070-7290-000	INVESTIGATIONS	\$327.83
001-070-7295-000	AUTOPSY - MEDICAL	\$5,822.00
001-070-7296-000	DRUG-RELATED AUTOPSIES	\$199.00
001-070-8020-000	OFFICE SUPPLIES	\$894.82
001-070-9040-000	EQUIPMENT	\$156.00
001-090-7115-000	TELEPHONE EXPENSE	\$1,158.48
001-090-7223-000	LAW LIBRARY	\$680.00
001-090-7230-000	COPY MACHINE EXPENSE	\$566.76
001-090-7360-000	COURT COSTS - APPEALS	\$46.00
001-090-8020-000	OFFICE SUPPLIES	\$432.19
001-090-9040-000	EQUIPMENT	\$552.00
001-120-7115-000	TELEPHONE EXPENSE	\$92.03
001-120-7200-000	OTHER EXPENDITURES	\$2,666.66
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRIPTS	\$1,056.00
001-120-9040-000	EQUIPMENT	\$873.96

**Macon County**  
**Invoice Expense Allocation Report**  
 10/24/2019 Justice Committe 03

001-130-7115-000	TELEPHONE EXPENSE	\$594.14
001-130-7120-000	TRAVEL	\$30.48
001-130-7180-000	IT SERVICES	\$1,550.59
001-130-7250-000	CONTRACTUAL SERVICES	\$844.53
001-130-7255-000	OFFENDER SERVICES	\$627.28
001-130-7560-000	JUVENILE DETENTION	\$737.34
001-130-8020-000	OFFICE SUPPLIES	\$629.15
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$174.24
001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$816.00
001-140-7115-000	TELEPHONE EXPENSE	\$377.41
001-140-7141-000	LEGAL ADVERTISING P & Z	\$76.00
001-140-7205-000	TRANSCRIPTS	\$1,349.00
001-140-7281-000	MEDIATION EXPENSES	\$200.00
001-140-8020-000	OFFICE SUPPLIES	\$57.14
002-200-7112-000	RADIO FEES	\$2,844.00
002-200-7195-000	TRAINING	\$8,150.96
002-200-7330-000	DRUG TESTING	\$395.00
002-200-8020-000	OFFICE SUPPLIES	\$264.77
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$12,245.60
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$45.00
002-200-9040-000	EQUIPMENT	\$183.08
002-200-9041-000	MACHINERY & EQUIPMENT	\$15,007.35
002-210-7110-000	EQUIPMENT MAINTENANCE	\$41.69
002-210-7111-000	RADIO MAINTENANCE	\$315.00
002-210-7115-000	TELEPHONE EXPENSE	\$298.43
002-210-7160-000	PRINTING	\$79.87
002-210-7200-000	OTHER EXPENDITURES	\$178.56
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$256.31
050-000-7180-000	IT SERVICES	\$2,352.00
050-000-7185-000	CIRCUIT COURTS EDP	\$1,109.52
051-000-7180-000	IT SERVICES	\$1,019.10
053-000-7180-000	IT SERVICES	\$8,692.57
053-000-7195-000	TRAINING	\$239.40
054-000-7180-000	IT SERVICES	\$300.00
060-000-7115-000	TELEPHONE EXPENSE	\$72.07
060-000-7195-000	TRAINING	\$393.41



**Macon County**  
**Invoice Expense Allocation Report**  
10/24/2019 Justice Committe 03

060-000-7290-000	INVESTIGATIONS	\$103.07
060-000-7360-000	COURT COSTS - APPEALS	\$76.00
060-000-7370-000	COMMUNITY AWARENESS	\$100.00
060-000-8020-000	OFFICE SUPPLIES	\$42.50
060-000-9040-000	EQUIPMENT	\$5,143.00
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$356.65)
083-000-7232-000	ELECTRONIC RESEARCH	\$3,152.74
084-000-4260-000	CIRCUIT CLERK FEES	\$850.00
092-402-7120-000	TRAVEL	\$55.01
092-402-7222-000	REFERENCE MATERIAL	\$131.86
092-402-8020-000	OFFICE SUPPLIES	\$397.28
092-402-9050-000	LEASE/EQUIPMENT	\$173.32
092-404-7115-000	TELEPHONE EXPENSE	\$13.39
092-404-7121-000	CONFERENCE TRAVEL	\$3,907.76
092-404-7150-000	POSTAGE	\$5.70
092-404-8020-000	OFFICE SUPPLIES	\$281.03
092-404-9050-000	LEASE/EQUIPMENT	\$173.33
092-415-7250-000	CONTRACTUAL SERVICES	\$21,774.74
093-520-7200-000	OTHER EXPENDITURES	\$422.69
093-550-8027-000	GRANT SUPPLIES	\$2,682.94
	GRAND TOTAL:	\$201,143.31

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

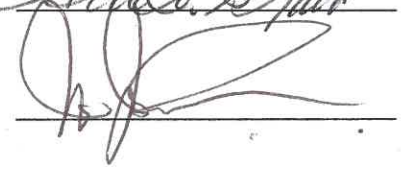
*Oct. 2019 Committee Report*

DATE: \_\_\_\_\_

CHAIR: LINDA LITTLE



VICE CHAIR: ~~JOHN JACKSON~~  
BRYAN SMITH



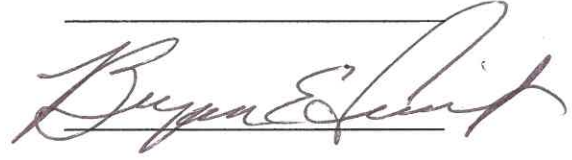
MEMBER: RACHEL JOY

\_\_\_\_\_

MEMBER: GRANT NOLAND

\_\_\_\_\_

MEMBER: ~~BRYAN SMITH~~  
JOHN JACKSON



MEMBER: BILL OLIVER

\_\_\_\_\_

MEMBER: PATTY COX



# Account Details

Macon County Board JD  
\*05

\$219.90

Current Balance

Payment \$12.00 due Oct 28, 2019

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amount"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="9/01/2019"/>	<input type="text" value="9/30/2019"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

### Past Transactions

Date ▼	Description	Amount	Balance
SEP 13	ONLINE LABELS *75-*35 FL	<u>-\$219.90</u>	\$219.90

# Account Details

NB IT  
\*05

\$0.00

Current Balance

Payment \$12.00 due Sep 28, 2019

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amount"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="9/01/2019"/>	<input type="text" value="9/30/2019"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

### Past Transactions

Date ▼	Description	Amount	Balance
SEP 18	CREDIT	<u>+\$219.98</u>	\$0.00

# Account Details

Planning Zoning J G

\*05



\$44.00

Current Balance

Payment \$12.00 due Oct 28, 2019

## Transaction Details

Type:  Keyword:  Date:

From:   To:   Amount:  Amount From:  Amount To:

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

### Past Transactions

Date	Description	Amount	Balance
SEP 18	CREDIT	<u>+\$564.04</u>	\$22.00
SEP 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$586.04

## Macon County

### Invoice Expense Allocation Report

10/21/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>ADAM BROWN</b>						
ADAM BROWN	9/4/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for ADAM BROWN</i>						<i>\$50.00</i>
<b>ALPHA REVIEW CORPORATION</b>						
ALPHA REVIEW CORPORATION	9/11/2019	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,162.65
XX-XXX5216	VOUCHER #764	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<i>\$1,162.65</i>
<b>ARTHUR J GALLAGHER RISK</b>						
ARTHUR J GALLAGHER RISK	8/19/2019	INSURANCE		011-000-7750-000	GENERAL LIABILILITY INSURANCE	\$150.00
	2730024	Invoice	Paid			
	9/12/2019	INSURANCE B BIRD BON		011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$350.00
	3161979	Invoice	Paid			
<i>Totals for ARTHUR J GALLAGHER RISK</i>						<i>\$500.00</i>
<b>AT &amp; T</b>						
AT & T	9/13/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$26.65
XX-XXX4710	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$18.28
				075-948-7115-000	TELEPHONE EXPENSE	\$8.29
<i>Totals for AT &amp; T.</i>						<i>\$53.22</i>
<b>AT&amp;T MOBILITY</b>						
AT&T MOBILITY	8/25/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$32.63
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$65.36
				075-947-7115-000	TELEPHONE EXPENSE	\$44.81
				075-948-7115-000	TELEPHONE EXPENSE	\$20.33
	9/10/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$18.32
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$36.71
				075-947-7115-000	TELEPHONE EXPENSE	\$25.17
				075-948-7115-000	TELEPHONE EXPENSE	\$11.41
<i>Totals for AT&amp;T MOBILITY</i>						<i>\$254.74</i>
<b>BARBARA C LAMONT</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 10/21/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BARBARA C LAMONT XXX-XX-0580	9/4/2019 ZBA HEARING/MILEAGE	PLANNING & ZONING Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$82.48
<i>Totals for BARBARA C LAMONT</i>						<u>\$82.48</u>
<b>BECK'S ENGRAVING &amp; RUBBER STAMPS</b>						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	9/10/2019 002348	COUNTY CLERK Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES	\$31.60
<i>Totals for BECK'S ENGRAVING &amp; RUBBER STAMPS</i>						<u>\$31.60</u>
<b>BENEFIT PLANNING CONSULTANTS, INC</b>						
BENEFIT PLANNING CONSULTANTS, I BPC100210822	9/11/2019 BPC100210822	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$284.40
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$284.40</u>
<b>BRIGHT STAR SCRUBS AND UNIFORMS</b>						
BRIGHT STAR SCRUBS AND UNIFORM XX-XXX3535	9/17/2019 1234	WIA Invoice	Paid	075-946-7540-000 075-947-7540-000 075-948-7540-000	TRANS, CHILD CARE, OTHER EXP TRANS, CHILD CARE, OTHER EXP TRANS, CHILD CARE, OTHER EXP	\$276.13 \$36.99 \$33.99
<i>Totals for BRIGHT STAR SCRUBS AND UNIFORMS</i>						<u>\$347.11</u>
<b>BYERS PRINTING CO., INC</b>						
BYERS PRINTING CO., INC XX-XXX0431	9/13/2019 2349	COUNTY CLERK Invoice	Paid	001-030-8041-000	VITAL RECORDS SUPPLIES	\$322.59
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$322.59</u>
<b>CALL ONE</b>						
CALL ONE	9/15/2019 1211642-1131303	OPERATIONS Invoice	Paid	001-020-7115-000 001-021-7115-000 001-030-7115-000 001-110-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$158.11 \$114.43 \$61.36 \$124.29
<i>Totals for CALL ONE</i>						<u>\$458.19</u>
<b>CAPITAL AREA SCHOOL OF PROC NURSING</b>						
CAPITAL AREA SCHOOL OF PROC N XX-XXX9327	9/16/2019 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING	\$15,180.00

# Macon County

## Invoice Expense Allocation Report

### 10/21/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$15,180.00</u>
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES *	8/28/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$159.62
XX-XXX2665	INV1255687	Invoice	Paid			
	9/6/2019	CO CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE	\$140.49
XX-XXX2665	INV1257760	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$300.11</u>
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES	8/21/2019	PRINT SHOP		001-021-7230-000	COPY MACHINE EXPENSE	\$66.13
XX-XXX2665	INV1254331	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$66.13</u>
<b>COMCAST</b>						
COMCAST	9/11/2019	WIA		075-945-7362-000	FACILITY COSTS	\$47.37
XX-XXX3377	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$94.91
				075-947-7362-000	FACILITY COSTS	\$65.07
				075-948-7362-000	FACILITY COSTS	\$29.51
<i>Totals for COMCAST</i>						<u>\$236.86</u>
<b>COMPUTER INFORMATION CONCEPTS</b>						
COMPUTER INFORMATION CONCEP	9/1/2019	RECORDER DOC STORAG		089-000-7200-000	OTHER EXPENDITURES	\$16,730.00
XX-XXX1635	PSI29630	Invoice	Paid			
<i>Totals for COMPUTER INFORMATION CONCEPTS</i>						<u>\$16,730.00</u>
<b>CONFIDENTIAL ON SITE PAPER SHREDDING</b>						
CONFIDENTIAL ON SITE PAPER SHR	8/31/2019	WIA		075-945-7362-000	FACILITY COSTS	\$19.93
XX-XXX5808	101024	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$39.92
				075-947-7362-000	FACILITY COSTS	\$27.37
				075-948-7362-000	FACILITY COSTS	\$12.42
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						<u>\$99.64</u>
<b>DCC MARKETING, LLC</b>						
DCC MARKETING, LLC	8/31/2019	WIA		075-946-7142-000	MARKETING EXPENSE	\$110.18
XX-XXX7277	3120-16	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$75.54



## Macon County

### Invoice Expense Allocation Report

10/21/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-948-7142-000	MARKETING EXPENSE	\$34.28
<i>Totals for DCC MARKETING, LLC</i>						<b>\$220.00</b>
<b>DECATUR NEUROLOGICAL ASSOCIATES LTD</b>						
DECATUR NEUROLOGICAL ASSOCI	9/11/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$69.12
XX-XXX1336	VOUCHER #755	Invoice	Paid			
<i>Totals for DECATUR NEUROLOGICAL ASSOCIATES LTD</i>						<b>\$69.12</b>
<b>DENNIS HUGHES</b>						
DENNIS HUGHES	9/4/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-3163	ZBA HEARING	Invoice	Paid			
<i>Totals for DENNIS HUGHES</i>						<b>\$50.00</b>
<b>DMH MEDICAL EQUIPMENT</b>						
DMH MEDICAL EQUIPMENT	8/28/2019	WK COMP M BOLTON		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$112.00
XX-XXX1199	VOUCHER 742	Invoice	Paid			
<i>Totals for DMH MEDICAL EQUIPMENT</i>						<b>\$112.00</b>
<b>EDWARD H LEONARD JR</b>						
EDWARD H LEONARD JR	9/4/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for EDWARD H LEONARD JR</i>						<b>\$50.00</b>
<b>EXPRESS SERVICES, INC</b>						
EXPRESS SERVICES, INC	8/28/2019	WIA		075-949-7362-000	FACILITY COSTS	\$340.20
	22793390/22832974	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$170.37
				075-947-7362-000	FACILITY COSTS	\$116.82
				075-948-7362-000	FACILITY COSTS	\$53.01
	9/4/2019	WIA		075-949-7362-000	FACILITY COSTS	\$251.11
	22858281	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$125.75
				075-947-7362-000	FACILITY COSTS	\$86.22
				075-948-7362-000	FACILITY COSTS	\$39.12
	9/11/2019	WIA		075-949-7362-000	FACILITY COSTS	\$275.40
	22898605	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$137.92
				075-947-7362-000	FACILITY COSTS	\$94.57

## Macon County

### Invoice Expense Allocation Report

10/21/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-948-7362-000	FACILITY COSTS	\$42.91
<i>Totals for EXPRESS SERVICES, INC</i>						<i>\$1,733.40</i>
<b>FIDELITY SECURITY LIFE INS/EYEMED</b>						
FIDELITY SECURITY LIFE INS/EYEME	8/21/2019	GENERAL 9/2019 BILLING		001-020-6010-000	GROUP HEALTH INSURANCE	\$3,400.38
	164007034	Invoice	Paid			
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMED</i>						<i>\$3,400.38</i>
<b>FORT DEARBORN LIFE INS. CO.</b>						
FORT DEARBORN LIFE INS. CO.	9/1/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$1,537.95
XX-XXX8882	F192938	Invoice	Paid			
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<i>\$1,537.95</i>
<b>FRONTIER COMMUNICATIONS</b>						
FRONTIER COMMUNICATIONS	9/16/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$20.19
	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$13.85
				075-948-7115-000	TELEPHONE EXPENSE	\$6.28
<i>Totals for FRONTIER COMMUNICATIONS</i>						<i>\$40.32</i>
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	9/20/2019	GIS		067-000-1100-001	DUE TO/FROM	\$4,278.55
	CLEAR DTF	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<i>\$4,278.55</i>
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	9/4/2019	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$103.64
	19-33	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<i>\$103.64</i>
<b>HSHS MEDICAL GROUP INC</b>						
HSHS MEDICAL GROUP INC	9/4/2019	WK COMP J ROSEMAN		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$71.37
XX-XXX6318	VOUCHER #750	Invoice	Paid			
	9/4/2019	WK COMP J ROSEMAN		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$211.45
XX-XXX6318	VOUCHER #751	Invoice	Paid			
<i>Totals for HSHS MEDICAL GROUP INC</i>						<i>\$282.82</i>

**Macon County**  
**Invoice Expense Allocation Report**  
 10/21/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>IHC DECATUR EMERGENCY PHYSICIANS, LLC</b>						
IHC DECATUR EMERGENCY PHYSIC	8/28/2019	WK COMP JUSTIN ROOT		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$391.32
XX-XXX6240	VOUCHER 743	Invoice	Paid			
<i>Totals for IHC DECATUR EMERGENCY PHYSICIANS, LLC</i>						<u>\$391.32</u>
<b>IL DEPT OF PUBLIC HEALTH</b>						
IL DEPT OF PUBLIC HEALTH	9/4/2019	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,500.00
	8/2019 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$2,500.00</u>
<b>IL GIS ASSOCIATION</b>						
IL GIS ASSOCIATION	8/29/2019	GIS		067-000-7195-000	TRAINING	\$65.00
	6920	Invoice	Paid			
<i>Totals for IL GIS ASSOCIATION</i>						<u>\$65.00</u>
<b>ILLINOIS DEPARTMENT OF REVENUE</b>						
ILLINOIS DEPARTMENT OF REVENUE	9/9/2019	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV	\$9,639.00
	8/2019 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$9,639.00</u>
<b>INSURANCE PROGRAM MANAGERS GROUP</b>						
INSURANCE PROGRAM MANAGERS G	9/1/2019	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
XX-XXX8653	SALES00090019	Invoice	Paid			
	9/11/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$89.00
XX-XXX8653	VOUCHER #756	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUP</i>						<u>\$1,244.00</u>
<b>INTELLICORP RECORDS, INC</b>						
INTELLICORP RECORDS, INC	8/31/2019	SELF INSURANCE		013-000-7202-000	RISK CONTROL	\$209.30
XX-XXX1488	1061379	Invoice	Paid			
<i>Totals for INTELLICORP RECORDS, INC</i>						<u>\$209.30</u>
<b>INTERNATIONAL CODE COUNCIL, INC</b>						
INTERNATIONAL CODE COUNCIL, IN	8/28/2019	PLANNING & ZONING		001-021-7221-000	DEA STATE EXPENSE	\$613.60
XX-XXX9004	1001085512	Invoice	Paid			

**Macon County**  
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9004	8/28/2019	PLANNING & ZONING		001-021-7221-000	DEA STATE EXPENSE	\$61.90
	1001085515	Invoice	Paid	001-021-7194-000	TRAINING/PLANNING & ZONING	\$255.10
<i>Totals for INTERNATIONAL CODE COUNCIL, INC</i>						<i>\$930.60</i>
<b>J MORRIS ENTERPRISES LLC</b>						
J MORRIS ENTERPRISES LLC XX-XXX4569	9/15/2019 2019-0006	PLANNING & ZONING Invoice	Paid	001-021-7310-000	NUISANCE EXPENSE	\$396.00
<i>Totals for J MORRIS ENTERPRISES LLC</i>						<i>\$396.00</i>
<b>JAMES J. BRUMMITT</b>						
JAMES J. BRUMMITT XXX-XX-3318	9/3/2019 8/2019 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES	\$68.56
<i>Totals for JAMES J. BRUMMITT</i>						<i>\$68.56</i>
<b>KIRBY MEDICAL CENTER</b>						
KIRBY MEDICAL CENTER XX-XXX1215	8/28/2019 VOUCHER 744	WK COMP J HERBERT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,474.18
XX-XXX1215	9/11/2019 VOUCHER #757	WK COMP J HERBERT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$508.24
XX-XXX1215	9/11/2019 VOUCHER #758	WK COMP J HERBERT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$113.18
XX-XXX1215	9/11/2019 VOUCHER #759	WK COMP J HERBERT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$210.78
XX-XXX1215	9/11/2019 VOUCHER #760	WK COMP J HERBERT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$38.46
<i>Totals for KIRBY MEDICAL CENTER</i>						<i>\$2,344.84</i>
<b>KP CONSULTING</b>						
KP CONSULTING XXX-XX-3442	9/15/2019 1234	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$1,252.00 \$858.50 \$389.50

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-3442	9/30/2019	WIA		075-946-7362-000	FACILITY COSTS	\$1,252.00
	1234	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$858.50
				075-948-7362-000	FACILITY COSTS	\$389.50
<i>Totals for KP CONSULTING</i>						<u>\$5,000.00</u>
<b>LEVI, RAY &amp; SHOUP, INC.</b>						
LEVI, RAY & SHOUP, INC. XX-XXX3724	9/9/2019 211616	GIS Invoice		067-000-7180-000	IT SERVICES	\$130.00
<i>Totals for LEVI, RAY &amp; SHOUP, INC.</i>						<u>\$130.00</u>
<b>LIBERTY SYSTEMS LLC</b>						
LIBERTY SYSTEMS LLC XX-XXX3043	9/10/2019 4305	CO CLERK ELECTIONS Invoice		001-031-8020-000	OFFICE SUPPLIES	\$1,914.82
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$1,914.82</u>
<b>LORI CLAYPOOL</b>						
LORI CLAYPOOL	9/9/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$14.00
	FILING FEE	Invoice	Paid			
<i>Totals for LORI CLAYPOOL</i>						<u>\$14.00</u>
<b>MACON COUNTY CLERK</b>						
MACON COUNTY CLERK	9/9/2019	WIA		075-945-7362-000	FACILITY COSTS	\$742.80
	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$1,488.20
				075-947-7362-000	FACILITY COSTS	\$1,020.24
				075-948-7362-000	FACILITY COSTS	\$462.76
<i>Totals for MACON COUNTY CLERK</i>						<u>\$3,714.00</u>
<b>MAY, COCAGNE &amp; KING,P.C.</b>						
MAY, COCAGNE & KING,P.C. XX-XXX4029	9/3/2019 37413	GENERAL Invoice		001-020-7182-000	NETWORK EDP	\$624.00
<i>Totals for MAY, COCAGNE &amp; KING,P.C.</i>						<u>\$624.00</u>
<b>MCQUIRE, YUHAS HUFFMAN &amp; BUCKLEY PC</b>						
MCQUIRE, YUHAS HUFFMAN & BUC XX-XXX7578	8/31/2019 42630	WIA Invoice		075-945-7570-000	PARTICIPANT PAYROLL	\$307.00

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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 MCQUIRE, YUHAS HUFFMAN &amp; BUCKLEY PC</i>						<u>\$307.00</u>
<b>MIDLAND PAPER</b>						
MIDLAND PAPER	9/20/2019	CO BRD INV IN01182188		001-021-8025-000	PRINT SHOP SUPPLIES	\$423.19
XX-XXX5026	IN01182188	Invoice	Paid			
<i>Totals for MIDLAND PAPER</i>						<u>\$423.19</u>
<b>MILLIKIN UNIVERSITY</b>						
MILLIKIN UNIVERSITY	8/23/2019	WIA		075-946-7190-000	VOCATIONAL TRAINING	\$7,923.96
	1234	Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING	\$8,403.92
<i>Totals for MILLIKIN UNIVERSITY</i>						<u>\$16,327.88</u>
<b>NATHAN A CROUCH, OD</b>						
NATHAN A CROUCH, OD	5/15/2019	WK COMP J ROBB		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$72.36
XX-XXX1339	VOUCHER #674	Invoice	Paid			
<i>Totals for NATHAN A CROUCH, OD</i>						<u>\$72.36</u>
<b>NSN EMPLOYER SERVICES, INC.</b>						
NSN EMPLOYER SERVICES, INC.	9/1/2019	INSURANCE		011-000-7771-000	UNEMPLOYMENT	\$360.82
	3919	Invoice	Paid			
<i>Totals for NSN EMPLOYER SERVICES, INC.</i>						<u>\$360.82</u>
<b>OCCUPATIONAL HEALTH AND WELLNESS</b>						
OCCUPATIONAL HEALTH AND WEL	9/3/2019	SELF INSURANCE		013-000-8270-000	FITNESS FOR DUTY EXPENSE	\$211.00
XX-XXX1244	18335	Invoice	Paid			
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$211.00</u>
<b>OFFICE OF THE ILLINOIS STATE</b>						
OFFICE OF THE ILLINOIS STATE	9/4/2019	COUNTY CLERK		001-000-2041-000	CLERK FEES DOM VIOLENCE	\$270.00
	8/2019 DVF	Invoice	Paid			
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$270.00</u>
<b>PRAIRIE CARDIOVASCULAR</b>						
PRAIRIE CARDIOVASCULAR	8/14/2019	SELF INSURANCE		013-000-8270-000	FITNESS FOR DUTY EXPENSE	\$45.00
XX-XXX1858	3791029 T WOLFE	Invoice	Paid			
<i>Totals for PRAIRIE CARDIOVASCULAR</i>						<u>\$45.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>QUICKSILVER MAILING SERVICES</b>						
QUICKSILVER MAILING SERVICES	8/31/2019	PRINT SHOP		001-020-7150-000	POSTAGE	\$2,344.85
	110381	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<b>\$2,344.85</b>
<b>RAYCRAFT AND JONES LLC</b>						
RAYCRAFT AND JONES LLC	9/4/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$100.81
XX-XXX2641	VOUCHER #752	Invoice	Paid			
	9/4/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$105.55
XX-XXX2641	VOUCHER #754	Invoice	Paid			
	9/4/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$100.81
XX-XXX2641	VOUCHER #753	Invoice	Paid			
<i>Totals for RAYCRAFT AND JONES LLC</i>						<b>\$307.17</b>
<b>RICHLAND COMMUNITY COLLEGE</b>						
RICHLAND COMMUNITY COLLEGE	9/6/2019	WIA		075-975-7190-000	VOCATIONAL TRAINING	\$765.00
XX-XXX3403	2553	Invoice	Paid			
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<b>\$765.00</b>
<b>RICOH USA, INC</b>						
RICOH USA, INC	9/8/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$120.00
XX-XXX4400	5057535107	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<b>\$120.00</b>
<b>ROGARDS OFFICE PRODUCTS, INC</b>						
ROGARDS OFFICE PRODUCTS, INC	9/12/2019	GIS		067-000-8020-000	OFFICE SUPPLIES	\$76.87
XX-XXX0497	1477912-0	Invoice	Paid			
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<b>\$76.87</b>
<b>RON GRIDER</b>						
RON GRIDER	9/4/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-5708	ZBA HEARING	Invoice	Paid			
<i>Totals for RON GRIDER</i>						<b>\$50.00</b>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>SCRUBS AND BEYOND DBA LIFE UNIFORM</b>						
SCRUBS AND BEYOND DBA LIFE UN	9/13/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$632.99
XX-XXX4610	1234	Invoice	Paid			
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<u>\$632.99</u>
<b>SELF INSURANCE FUND</b>						
SELF INSURANCE FUND	9/12/2019	INSURANCE		011-000-1100-013	DUE TO/FROM	\$50,000.00
	TRANSFER	Invoice	Paid			
<i>Totals for SELF INSURANCE FUND</i>						<u>\$50,000.00</u>
<b>ST. MARYS HOSPITAL</b>						
ST. MARYS HOSPITAL	8/28/2019	WK COMP S ARNDT		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$165.26
XX-XXX1244	VOUCHER 748	Invoice	Paid			
	9/11/2019	WK COMP J ROOT		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$967.29
XX-XXX1244	VOUCHER #761	Invoice	Paid			
	9/11/2019	WK COMP D MCKENZIE		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$419.72
XX-XXX1244	VOUCHER #762	Invoice	Paid			
	9/11/2019	WK COMP D MCKENZIE		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$100.07
XX-XXX1244	VOUCHER #763	Invoice	Paid			
<i>Totals for ST. MARYS HOSPITAL</i>						<u>\$1,652.34</u>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA	8/31/2019	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$40.01
XX-XXX6317	32489-05	Invoice	Paid	001-021-7124-000	TRAVEL PLANNING & ZONING	\$12.92
				001-021-7194-000	TRAINING/PLANNING & ZONING	\$465.90
				001-021-8022-000	SUPPLIES PLANNING & ZONING	\$45.21
	8/31/2019	GIS		067-000-9040-000	EQUIPMENT	\$219.98
XX-XXX6317	516-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$784.02</u>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	9/13/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$2,191.00
	1234	Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$498.00



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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$45.00
				075-945-8040-000	SUPPLIES - OTHER	\$19.28
				075-945-7121-000	TRAVEL WIA	\$25.00
				075-945-7121-000	TRAVEL WIA	\$179.70
				075-945-7121-000	TRAVEL WIA	\$45.00
	9/13/2019	WIA		075-946-7121-000	TRAVEL WIA	\$186.65
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$127.99
				075-948-7121-000	TRAVEL WIA	\$58.07
	9/13/2019	WIA		075-946-8020-000	OFFICE SUPPLIES	\$22.68
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$15.55
				075-948-8020-000	OFFICE SUPPLIES	\$7.05
	9/13/2019	WIA		075-946-8020-000	OFFICE SUPPLIES	\$208.77
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$143.16
				075-948-8020-000	OFFICE SUPPLIES	\$64.95
	9/23/2019	WIA		075-945-8040-000	SUPPLIES - OTHER	\$100.00
	1234	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						<b>\$3,937.85</b>
<b>STRIGLOS COMPUTER CENTERS</b>						
STRIGLOS COMPUTER CENTERS	8/16/2019	PLANNING & ZONING		001-021-8022-000	SUPPLIES PLANNING & ZONING	\$37.43
XX-XXX1866	180040	Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES	\$21.95
	8/23/2019	RECORDER		001-110-8020-000	OFFICE SUPPLIES	\$177.99
XX-XXX1866	180240	Invoice	Paid			
	8/28/2019	RECORDER		001-110-8020-000	OFFICE SUPPLIES	\$28.80
XX-XXX1866	180329	Invoice	Paid			
	8/28/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$66.92
XX-XXX1866	180344	Invoice	Paid			
	8/29/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$80.10
XX-XXX1866	180374	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<b>\$413.19</b>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>TERRY D RHODES</b>						
TERRY D RHODES	9/3/2019	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES	\$703.12
XXX-XX-6397	8/2019 BILLING	Invoice	Paid			
<i>Totals for TERRY D RHODES</i>						<b>\$703.12</b>
<b>THOMAS L WILSON</b>						
THOMAS L WILSON	9/4/2019	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES	\$122.04
XXX-XX-7361	8/2019 BILLING	Invoice	Paid			
<i>Totals for THOMAS L WILSON</i>						<b>\$122.04</b>
<b>TIMOTHY HOUK</b>						
TIMOTHY HOUK	8/27/2019	8/24-9/6/19 WAGES		013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$1,757.10
	TEN DAYS WAGES	Invoice	Paid			
	9/12/2019	WK COMP 9/7-9/20/19		013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$1,757.10
	10 DAYS WAGES	Invoice	Paid			
<i>Totals for TIMOTHY HOUK</i>						<b>\$3,514.20</b>
<b>TOM DAY BUSINESS MACHINES</b>						
TOM DAY BUSINESS MACHINES	9/3/2019	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE	\$99.23
XX-XXX6560	49160	Invoice	Paid			
	9/5/2019	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE	\$12.49
XX-XXX6560	49220	Invoice	Paid			
	9/10/2019	RECORDER DOC STORAG		089-000-7200-000	OTHER EXPENDITURES	\$344.94
XX-XXX6560	49328	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<b>\$456.66</b>
<b>TRAVELERS</b>						
TRAVELERS	8/30/2019	SELF INSURANCE		013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$7,678.47
	000563344	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<b>\$7,678.47</b>
<b>TRAVELERS</b>						
	8/30/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$30.00
	2601L3229	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	8/30/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$30.00
	2618L4229	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<u>\$60.00</u>
<b>VERIZON WIRELESS 001-150</b>						
VERIZON WIRELESS 001-150	8/28/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$10.81
XX-XXX9961	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$21.67
				075-947-7115-000	TELEPHONE EXPENSE	\$14.85
				075-948-7115-000	TELEPHONE EXPENSE	\$6.74
	8/28/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$39.53
XX-XXX9961	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$27.11
				075-948-7115-000	TELEPHONE EXPENSE	\$12.30
	8/28/2019	WIA		075-947-7115-000	TELEPHONE EXPENSE	\$64.80
XX-XXX9961	1234	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-150</i>						<u>\$197.81</u>
<b>VICTORIA FAULKNER</b>						
VICTORIA FAULKNER	9/9/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$14.00
	FILING FEE	Invoice	Paid			
<i>Totals for VICTORIA FAULKNER</i>						<u>\$14.00</u>
<b>WIA IMPREST ACCOUNT</b>						
WIA IMPREST ACCOUNT	9/15/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$843.00
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$589.22
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$90.10
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$360.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$180.00
	9/15/2019	WIA		075-946-7142-000	MARKETING EXPENSE	\$50.08
	1234	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$34.34
				075-948-7142-000	MARKETING EXPENSE	\$15.58
	9/20/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$120.00
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,164.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$758.99

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Tax Identification Number	Transaction Number	Transaction Type				
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$180.20
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$222.00
				075-945-7140-000	LEGAL ADVERTISING	\$13.14
				075-945-8020-000	OFFICE SUPPLIES	\$72.00
				075-947-7121-000	TRAVEL WIA	\$48.72
				075-945-7121-000	TRAVEL WIA	\$23.20
				075-945-7121-000	TRAVEL WIA	\$54.52
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$105.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$135.00
	9/20/2019	WIA		075-946-7121-000	TRAVEL WIA	\$57.58
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$2.06
				075-948-7121-000	TRAVEL WIA	\$8.22
<i>Totals for WIA IMPREST ACCOUNT</i>						<b>\$5,126.95</b>
<b>WIA PAYROLL</b>						
WIA PAYROLL	9/20/2019	WIA		075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$206.68
	1234	Invoice	Paid	075-947-7553-000	STIPEND I/S YOUTH	\$621.67
<i>Totals for WIA PAYROLL</i>						<b>\$828.35</b>

**Macon County**  
**Invoice Expense Allocation Report**  
 10/21/2019 Operations and Personnel Committe 05

**Account Summary**

Account Number	Description	Net Amount
001-000-2037-000	RECORDER FEES - IL DEPT REV	\$9,639.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK	\$2,500.00
001-000-2041-000	CLERK FEES DOM VIOLENCE	\$270.00
001-020-6010-000	GROUP HEALTH INSURANCE	\$5,222.73
001-020-7115-000	TELEPHONE EXPENSE	\$158.11
001-020-7150-000	POSTAGE	\$2,344.85
001-020-7182-000	NETWORK EDP	\$624.00
001-021-7115-000	TELEPHONE EXPENSE	\$114.43
001-021-7124-000	TRAVEL PLANNING & ZONING	\$12.92
001-021-7194-000	TRAINING/PLANNING & ZONING	\$721.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$282.48
001-021-7221-000	DEA STATE EXPENSE	\$675.50
001-021-7230-000	COPY MACHINE EXPENSE	\$66.13
001-021-7250-000	CONTRACTUAL SERVICES	\$893.72
001-021-7310-000	NUISANCE EXPENSE	\$396.00
001-021-8020-000	OFFICE SUPPLIES	\$21.95
001-021-8022-000	SUPPLIES PLANNING & ZONING	\$82.64
001-021-8025-000	PRINT SHOP SUPPLIES	\$702.81
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$143.65
001-030-7115-000	TELEPHONE EXPENSE	\$61.36
001-030-8020-000	OFFICE SUPPLIES	\$266.62
001-030-8041-000	VITAL RECORDS SUPPLIES	\$322.59
001-031-8020-000	OFFICE SUPPLIES	\$1,914.82
001-110-7115-000	TELEPHONE EXPENSE	\$124.29
001-110-7230-000	COPY MACHINE EXPENSE	\$111.72
001-110-8020-000	OFFICE SUPPLIES	\$206.79
011-000-1100-013	DUE TO/FROM	\$50,000.00
011-000-7750-000	GENERAL LIABILITY INSURANCE	\$150.00
011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$350.00
011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
011-000-7771-000	UNEMPLOYMENT	\$360.82
013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$3,514.20

**Macon County**  
**Invoice Expense Allocation Report**  
 10/21/2019 Operations and Personnel Committe 05

013-000-7202-000	RISK CONTROL	\$209.30
013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$7,678.47
013-000-8260-000	CLAIM LOSS WORKERS COMP	\$6,483.62
013-000-8270-000	FITNESS FOR DUTY EXPENSE	\$256.00
065-000-7230-000	COPY MACHINE EXPENSE	\$140.49
067-000-1100-001	DUE TO/FROM	\$4,278.55
067-000-7180-000	IT SERVICES	\$130.00
067-000-7195-000	TRAINING	\$65.00
067-000-8020-000	OFFICE SUPPLIES	\$76.87
067-000-9040-000	EQUIPMENT	\$219.98
075-945-7115-000	TELEPHONE EXPENSE	\$61.76
075-945-7121-000	TRAVEL WIA	\$327.42
075-945-7140-000	LEGAL ADVERTISING	\$13.14
075-945-7362-000	FACILITY COSTS	\$810.10
075-945-7570-000	PARTICIPANT PAYROLL	\$307.00
075-945-8020-000	OFFICE SUPPLIES	\$72.00
075-945-8040-000	SUPPLIES - OTHER	\$119.28
075-946-7115-000	TELEPHONE EXPENSE	\$210.11
075-946-7121-000	TRAVEL WIA	\$244.23
075-946-7142-000	MARKETING EXPENSE	\$160.26
075-946-7190-000	VOCATIONAL TRAINING	\$31,507.88
075-946-7362-000	FACILITY COSTS	\$4,561.07
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$6,575.33
075-946-8020-000	OFFICE SUPPLIES	\$231.45
075-947-7115-000	TELEPHONE EXPENSE	\$208.87
075-947-7121-000	TRAVEL WIA	\$178.77
075-947-7142-000	MARKETING EXPENSE	\$109.88
075-947-7362-000	FACILITY COSTS	\$3,127.29
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$501.99
075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$206.68
075-947-7553-000	STIPEND I/S YOUTH	\$621.67
075-947-8020-000	OFFICE SUPPLIES	\$158.71
075-948-7115-000	TELEPHONE EXPENSE	\$65.35
075-948-7121-000	TRAVEL WIA	\$66.29
075-948-7142-000	MARKETING EXPENSE	\$49.86
075-948-7362-000	FACILITY COSTS	\$1,418.73

**Macon County**  
**Invoice Expense Allocation Report**  
10/21/2019 Operations and Personnel Committe 05

075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,384.29
075-948-8020-000	OFFICE SUPPLIES	\$72.00
075-949-7362-000	FACILITY COSTS	\$866.71
075-975-7190-000	VOCATIONAL TRAINING	\$765.00
089-000-7200-000	OTHER EXPENDITURES	\$17,074.94
	GRAND TOTAL:	\$175,026.47

OPERATIONS AND PERSONNEL

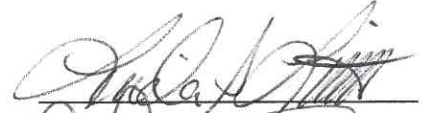
COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING


Sept 2019 Committee Report

DATE: \_\_\_\_\_

CHAIR: LINDA LITTLE



VICE CHAIR: ~~JOHN JACKSON~~  
BRYAN SMITH



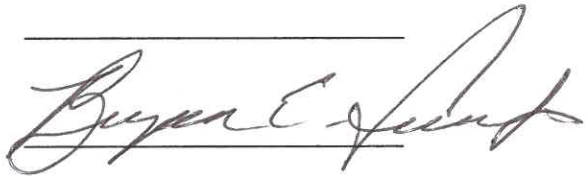
MEMBER: RACHEL JOY

\_\_\_\_\_

MEMBER: GRANT NOLAND

\_\_\_\_\_

MEMBER: ~~BRYAN SMITH~~  
JOHN JACKSON



MEMBER: BILL OLIVER

\_\_\_\_\_

MEMBER: PATTY COX





# Account Details

Macon County Clerk JT

\*05

\$0.00



Current Balance

Payment \$12.00 due Aug 28, 2019

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 19	CREDIT	<u>+\$194.68</u>	\$0.00

# Account Details

NB IT

\*05

\$0.00



Current Balance

Payment \$12.00 due Sep 28, 2019

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 02	AMAZON.COM*MA2A*52 AMZN.COM/BILLWA	<u>-\$219.98</u>	\$219.98

# Account Details

**Macon County Board JD**

\*05

**\$219.90**



Current Balance

Payment \$0.00 due Oct 28, 2019

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
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No transactions are available for display. Transactions are either not available for the selected criteria or not available for this account.

# Account Details

## Planning Zoning J G

\*05

\$22.00

Current Balance

Payment \$17.00 due Oct 28, 2019

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

8/01/2019



To:

8/31/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date ▼	Description	Amount	Balance
AUG 30	NFPA NATL FIRE PROTEC *44-*55 MA	<u>-\$324.95</u>	\$564.04
AUG 29	ILLINOIS SOCIETY OF P *44-*24 IL	<u>-\$161.16</u>	\$239.09
AUG 28	CREDIT	<u>+\$22.00</u>	\$77.93
AUG 23	PARKLAND COLLEGE *35 IL	<u>-\$25.00</u>	\$99.93
AUG 22	CASEYS GEN STORE *91 MOUNT ZION IL	<u>-\$18.01</u>	\$74.93
AUG 22	STARVED ROCK LODGE RE *11 IL	<u>-\$12.92</u>	\$56.92
AUG 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$44.00

**Macon County**  
**Invoice Expense Allocation Report**  
 09/23/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ADAM BROWN</b>						
ADAM BROWN	8/7/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for ADAM BROWN</i>						<u>\$50.00</u>
<b>ADVA-NET</b>						
ADVA-NET	8/14/2019	WK COMP D CUNNINGHA		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$244.83
XX-XXX4856	VOUCHER #728	Invoice	Paid			
	8/14/2019	WK COMP C ADAMS		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$64.84
XX-XXX4856	VOUCHER #729	Invoice	Paid			
<i>Totals for ADVA-NET</i>						<u>\$309.67</u>
<b>ALPHA REVIEW CORPORATION</b>						
ALPHA REVIEW CORPORATION	8/7/2019	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$550.51
XX-XXX5216	VOUCHER #727	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$550.51</u>
<b>ANCHOR REPORTING INC.</b>						
ANCHOR REPORTING INC.	6/4/2019	SELF INSURANCE M DECK		013-000-8250-000	CLAIM LOSS GENL LIAB	\$508.25
XX-XXX8834	14733	Invoice	Paid			
<i>Totals for ANCHOR REPORTING INC.</i>						<u>\$508.25</u>
<b>ANDREW FREELAND</b>						
ANDREW FREELAND	8/7/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-3442	ZBA HEARING	Invoice	Paid			
<i>Totals for ANDREW FREELAND</i>						<u>\$50.00</u>
<b>ARTHUR J GALLAGHER RISK</b>						
ARTHUR J GALLAGHER RISK	7/25/2019	INSURANCE		011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL F	\$7,796.00
	3108387	Invoice	Paid			
<i>Totals for ARTHUR J GALLAGHER RISK</i>						<u>\$7,796.00</u>
<b>AT &amp; T</b>						
AT & T	8/13/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$29.46
XX-XXX4710	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$20.20

## Macon County

### Invoice Expense Allocation Report

09/23/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-948-7115-000	TELEPHONE EXPENSE	\$9.17
<i>Totals for AT &amp; T.</i>						<u>\$58.83</u>
<b>AT&amp;T MOBILITY</b>						
AT&T MOBILITY	7/25/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$33.13
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$66.38
				075-947-7115-000	TELEPHONE EXPENSE	\$45.51
				075-948-7115-000	TELEPHONE EXPENSE	\$20.64
	8/10/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$18.32
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$36.71
				075-947-7115-000	TELEPHONE EXPENSE	\$25.17
				075-948-7115-000	TELEPHONE EXPENSE	\$11.41
<i>Totals for AT&amp;T MOBILITY</i>						<u>\$257.27</u>
<b>BARBARA C LAMONT</b>						
BARBARA C LAMONT	8/7/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-0580	ZBA HEARING	Invoice	Paid			
<i>Totals for BARBARA C LAMONT</i>						<u>\$50.00</u>
<b>BECK'S ENGRAVING &amp; RUBBER STAMPS</b>						
BECK'S ENGRAVING & RUBBER STA	7/19/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$15.80
XX-XXX6262	002139	Invoice	Paid			
	7/24/2019	PLANNING & ZONING		001-021-8022-000	SUPPLIES PLANNING & ZONING-COUN	\$6.40
XX-XXX6262	002164	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING &amp; RUBBER STAMPS</i>						<u>\$22.20</u>
<b>BENEFIT PLANNING CONSULTANTS, INC</b>						
BENEFIT PLANNING CONSULTANTS, I	8/13/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$280.45
	BPC100208004	Invoice	Paid			
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$280.45</u>
<b>BLAKE NOLAND</b>						
BLAKE NOLAND	8/7/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-8928	ZBA HEARING	Invoice	Paid			

## Macon County

### Invoice Expense Allocation Report

09/23/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BLAKE NOLAND</i>						<u>\$50.00</u>
<b>BLUE CROSS BLUE SHIELD CORP.</b>						
BLUE CROSS BLUE SHIELD CORP.	8/16/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$501,245.60
XX-XXX6610	992938	Invoice	Paid			
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$501,245.60</u>
<b>CALL ONE</b>						
CALL ONE	8/15/2019	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$150.96
	1211642-1131303	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$113.69
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$60.60
				001-110-7115-000	TELEPHONE EXPENSE	\$123.07
<i>Totals for CALL ONE</i>						<u>\$448.32</u>
<b>CARLE MEDICAL SUPPLY CHAMPAIGN</b>						
CARLE MEDICAL SUPPLY CHAMPAIG	5/15/2019	WK COMP J HERBERT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$27.09
XX-XXX9538	VOUCHER #670	Invoice	Paid			
<i>Totals for CARLE MEDICAL SUPPLY CHAMPAIGN</i>						<u>\$27.09</u>
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES *	7/17/2019	CO CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$140.49
XX-XXX2665	INV1246744	Invoice	Paid			
	8/7/2019	CO CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$140.49
XX-XXX2665	INV1251244	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$280.98</u>
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES	7/30/2019	PRINT SHOP		001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$25.42
XX-XXX2665	1249277	Invoice	Paid			
	8/15/2019	WIA		075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSO	\$2.77
XX-XXX2665	1252905	Invoice	Paid			
	8/15/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$59.51
XX-XXX2665	1252905	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$119.22
				075-947-7362-000	FACILITY COSTS	\$81.73
				075-948-7362-000	FACILITY COSTS	\$37.07

**Macon County**  
**Invoice Expense Allocation Report**  
 09/23/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$325.72</u>
<b>CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD</b>						
CENTRAL ILLINOIS RADIOLOGICAL A XX-XXX9888	8/7/2019 VOUCHER #717	WK COMP D LEWALLEN Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$27.40
XX-XXX9888	8/7/2019 VOUCHER #718	WK COMP D LEWALLEN Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$145.45
<i>Totals for CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD</i>						<u>\$172.85</u>
<b>CLOUDPOINT GEOGRAPHICS, INC.</b>						
CLOUDPOINT GEOGRAPHICS, INC. XX-XXX5004	7/31/2019 002452	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$7,500.00
<i>Totals for CLOUDPOINT GEOGRAPHICS, INC.</i>						<u>\$7,500.00</u>
<b>COMCAST</b>						
COMCAST XX-XXX3377	8/11/2019 1234	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$47.37 \$94.91 \$65.06 \$29.51
<i>Totals for COMCAST</i>						<u>\$236.85</u>
<b>CONFIDENTIAL ON SITE PAPER SHREDDING</b>						
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	7/31/2019 100152	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$19.93 \$39.92 \$27.37 \$12.42
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						<u>\$99.64</u>
<b>CROSSING HEALTHCARE</b>						
CROSSING HEALTHCARE XX-XXX1830	8/22/2019 1234	WIA Invoice	Paid	075-948-7196-000	ON THE JOB TRAINING	\$3,068.56
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$3,068.56</u>
<b>DATA RECOGNITION CORPORATION</b>						
DATA RECOGNITION CORPORATION XX-XXX0970	7/24/2019 932507773	WIA Invoice	Paid	075-946-8020-000 075-947-8020-000	OFFICE SUPPLIES-Adult OFFICE SUPPLIES	\$888.92 \$609.54



**Macon County**  
**Invoice Expense Allocation Report**  
 09/23/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				075-948-8020-000	OFFICE SUPPLIES	\$276.54
<i>Totals for DATA RECOGNITION CORPORATION</i>						<u>\$1,775.00</u>
<b>DCC MARKETING, LLC</b>						
DCC MARKETING, LLC	7/31/2019	WIA		075-946-7142-000	MARKETING EXPENSE	\$110.18
XX-XXX7277	3120-15	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$75.54
				075-948-7142-000	MARKETING EXPENSE	\$34.28
<i>Totals for DCC MARKETING, LLC</i>						<u>\$220.00</u>
<b>DECATUR AUTO BODY</b>						
DECATUR AUTO BODY	7/8/2019	SELF INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$1,077.67
XX-XXX1876	3221	Invoice	Paid			
<i>Totals for DECATUR AUTO BODY</i>						<u>\$1,077.67</u>
<b>DECATUR MEMORIAL HOSPITAL</b>						
DECATUR MEMORIAL HOSPITAL	7/24/2019	WK COMPL HOLLON		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$563.59
XX-XXX1199	VOUCHER #711	Invoice	Paid			
	7/24/2019	WK COMP C WAYNE		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$563.59
XX-XXX1199	VOUCHER #712	Invoice	Paid			
	8/7/2019	WK COMP D MILLER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,666.63
XX-XXX1199	VOUCHER #719	Invoice	Paid			
	8/7/2019	WK COMP J HERBERT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$569.65
XX-XXX1199	VOUCHER #720	Invoice	Paid			
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$3,363.46</u>
<b>DECATUR PUBLIC BUILDING COMMISSION</b>						
DECATUR PUBLIC BUILDING COMMI	7/29/2019	DPBC LEASE		042-000-8200-000	MISCELLANEOUS-GARAGE RENT	\$4,320.00
	GARAGE PARKING	Invoice	Paid			
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						<u>\$4,320.00</u>
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC.	8/14/2019	PLANNING & ZONING		001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$66.00
XX-XX2420	8/14/2019	Invoice	Paid			

## Macon County

### Invoice Expense Allocation Report

09/23/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$66.00</u>
<b>DELTA DENTAL OF ILLINOIS</b>						
DELTA DENTAL OF ILLINOIS	9/1/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,520.73
	1264260	Invoice	Paid			
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						<u>\$23,520.73</u>
<b>DENNIS HUGHES</b>						
DENNIS HUGHES	8/7/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-3163	ZBA HEARING	Invoice	Paid			
<i>Totals for DENNIS HUGHES</i>						<u>\$50.00</u>
<b>DMH CORPORATE HEALTH SERVICES</b>						
DMH CORPORATE HEALTH SERVIC	8/1/2019	WIA		075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$25.00
XX-XXX1199	124645	Invoice	Paid			
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$25.00</u>
<b>EXPRESS SERVICES, INC</b>						
EXPRESS SERVICES, INC	7/24/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$178.49
	22653302	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$122.38
				075-948-7362-000	FACILITY COSTS	\$55.53
	7/31/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$178.49
	1234	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$122.38
				075-948-7362-000	FACILITY COSTS	\$55.53
	8/7/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$210.94
	22725008	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$144.64
				075-948-7362-000	FACILITY COSTS	\$65.62
	8/14/2019	WIA		075-949-7362-000	FACILITY COSTS-Dislocated	\$421.20
	22759113	Invoice	Paid			
<i>Totals for EXPRESS SERVICES, INC</i>						<u>\$1,555.20</u>
<b>FIDELITY SECURITY LIFE INS/EYEMED</b>						
FIDELITY SECURITY LIFE INS/EYEME	7/21/2019	GENERAL 8/2019 BILLING		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,644.74
	163972076	Invoice	Paid			

# 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				
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<u>\$3,644.74</u>
<b>FORT DEARBORN LIFE INS. CO.</b>						
FORT DEARBORN LIFE INS. CO.	8/1/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,543.15
XX-XXX8882	F192938	Invoice	Paid			
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<u>\$1,543.15</u>
<b>FRONTIER COMMUNICATIONS</b>						
FRONTIER COMMUNICATIONS	8/16/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$19.01
	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$13.03
				075-948-7115-000	TELEPHONE EXPENSE	\$5.91
<i>Totals for FRONTIER COMMUNICATIONS</i>						<u>\$37.95</u>
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	8/12/2019	SELF INSURANCE		013-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$7,300.00
	FY19 ADMIN FEES	Invoice	Paid			
	8/20/2019	WIA		075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$7,353.00
	1234	Invoice	Paid			
	8/19/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$35.40
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$70.92
				075-947-8020-000	OFFICE SUPPLIES	\$48.63
				075-948-8020-000	OFFICE SUPPLIES	\$22.05
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$14,830.00</u>
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	8/1/2019	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$128.88
	19-32	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$128.88</u>
<b>HOMEWORK HANGOUT CLUB, INC</b>						
HOMEWORK HANGOUT CLUB, INC	7/30/2019	WIA		075-947-7196-000	ON THE JOB TRAINING	\$750.75
XX-XXX2833	1234	Invoice	Paid	075-947-7196-000	ON THE JOB TRAINING	\$830.82
				075-947-7196-000	ON THE JOB TRAINING	\$728.45
				075-947-7196-000	ON THE JOB TRAINING	\$417.38
<i>Totals for HOMEWORK HANGOUT CLUB, INC</i>						<u>\$2,727.40</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				
<b>HSHS MEDICAL GROUP INC</b>						
HSHS MEDICAL GROUP INC	6/19/2019	WK COMP C ADAMS		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$96.44
XX-XXX6318	VOUCHER #695	Invoice	Paid			
XX-XXX6318	8/21/2019	WK COMP J HARRIS		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$213.86
XX-XXX6318	VOUCHER #735	Invoice	Paid			
XX-XXX6318	8/21/2019	WK COMP J HARRIS		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$71.37
XX-XXX6318	VOUCHER #736	Invoice	Paid			
<i>Totals for HSHS MEDICAL GROUP INC</i>						<b>\$381.67</b>
<b>HSHS MEDICAL GROUP</b>						
HSHS MEDICAL GROUP	8/7/2019	WK COMP D LEWALLEN		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$99.54
XX-XXX6318	VOUCHER #722	Invoice	Paid			
XX-XXX6318	8/7/2019	WK COMP D LEWALLEN		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$117.52
XX-XXX6318	VOUCHER #723	Invoice	Paid			
<i>Totals for HSHS MEDICAL GROUP</i>						<b>\$217.06</b>
<b>IHC DECATUR EMERGENCY PHYSICIANS, LLC</b>						
IHC DECATUR EMERGENCY PHYSIC	8/21/2019	WK COMP T CHOATIE		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$160.53
XX-XXX6240	VOUCHER #737	Invoice	Paid			
<i>Totals for IHC DECATUR EMERGENCY PHYSICIANS, LLC</i>						<b>\$160.53</b>
<b>IL DEPT OF PUBLIC HEALTH</b>						
IL DEPT OF PUBLIC HEALTH	8/1/2019	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,544.00
	7/2019 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<b>\$2,544.00</b>
<b>ILLINOIS DEPARTMENT OF REVENUE</b>						
ILLINOIS DEPARTMENT OF REVENUE	8/5/2019	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$9,090.00
	7/2019 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<b>\$9,090.00</b>
<b>ILLINOIS WORKERS' COMPENSATION COMM</b>						
ILLINOIS WORKERS' COMPENSATIO	8/26/2019	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$197.63
	ASSESSMENT PYMT	Invoice	Paid			

# Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for ILLINOIS WORKERS' COMPENSATION COMM</i>						<u>\$197.63</u>
<b>INSURANCE PROGRAM MANAGERS GROUP</b>						
INSURANCE PROGRAM MANAGERS G XX-XXX8653	8/1/2019 80019	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	7/23/2019 4	INSURANCE Invoice	Paid	011-000-1209-000	PREPAID EXPENSE-ALL FUNDS GEN A	\$1,000.00
XX-XXX8653	8/21/2019 VOUCHER #738	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$44.50
<i>Totals for INSURANCE PROGRAM MANAGERS GROUF</i>						<u>\$2,199.50</u>
<b>INTELLICORP RECORDS, INC</b>						
INTELLICORP RECORDS, INC XX-XXX1488	7/31/2019 1054818	SELF INSURANCE Invoice	Paid	013-000-7202-000	RISK CONTROL	\$104.65
<i>Totals for INTELLICORP RECORDS, INC</i>						<u>\$104.65</u>
<b>J MORRIS ENTERPRISES LLC</b>						
J MORRIS ENTERPRISES LLC XX-XXX4569	8/2/2019 2019-0004	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$495.00
XX-XXX4569	8/22/2019 2019-0005	PLANNING & ZONING Invoice	Paid	001-021-7310-000	NUISANCE EXP	\$396.00
<i>Totals for J MORRIS ENTERPRISES LLC</i>						<u>\$891.00</u>
<b>JAMES J. BRUMMITT</b>						
JAMES J. BRUMMITT XXX-XX-3318	8/7/2019 7/2019 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$529.34
<i>Totals for JAMES J. BRUMMITT</i>						<u>\$529.34</u>
<b>JOHN C KEFALAS, MD, SC</b>						
JOHN C KEFALAS, MD, SC XX-XXX2248	8/14/2019 VOUCHER #733	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$871.09
XX-XXX2248	8/14/2019 VOUCHER #734	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$5,807.22

## 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				
<i>Totals for JOHN C KEFALAS, MD, SC</i>						<u>\$6,678.31</u>
<b>JOLENE JONES</b>						
JOLENE JONES	8/23/2019	RECORDER		001-110-7120-000	TRAVEL-RECORDER	\$84.10
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for JOLENE JONES</i>						<u>\$84.10</u>
<b>KATHRYN MORRISON</b>						
KATHRYN MORRISON	8/8/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$32.76
	REIMB AFLAC	Invoice	Paid			
<i>Totals for KATHRYN MORRISON</i>						<u>\$32.76</u>
<b>KIRBY MEDICAL CENTER</b>						
KIRBY MEDICAL CENTER	7/10/2019	WK COMP J HERBERT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$88.88
XX-XXX1215	VOUCHER #704	Invoice	Paid			
	7/10/2019	WK COMP J HERBERT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$60.10
XX-XXX1215	VOUCHER #705	Invoice	Paid			
<i>Totals for KIRBY MEDICAL CENTER</i>						<u>\$148.98</u>
<b>KP CONSULTING</b>						
KP CONSULTING	8/15/2019	WIA		075-947-7410-000	OUT OF SCHOOL SDA CONTRACTS	\$2,500.00
XXX-XX-3442	1234	Invoice	Paid			
	8/30/2019	WIA		075-947-7410-000	OUT OF SCHOOL SDA CONTRACTS	\$2,500.00
XXX-XX-3442	1234	Invoice	Paid			
<i>Totals for KP CONSULTING</i>						<u>\$5,000.00</u>
<b>LEVI, RAY &amp; SHOUP, INC.</b>						
LEVI, RAY & SHOUP, INC.	5/8/2019	GIS		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
XX-XXX3724	205130	Invoice	Paid			
	8/7/2019	GIS		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
XX-XXX3724	210023	Invoice	Paid			
<i>Totals for LEVI, RAY &amp; SHOUP, INC.</i>						<u>\$260.00</u>
<b>LIBERTY SYSTEMS LLC</b>						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LIBERTY SYSTEMS LLC XX-XXX3043	8/1/2019 4271	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
XX-XXX3043	8/5/2019 4275	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$242.00
XX-XXX3043	9/1/2019 4302	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
<i>Totals for LIBERTY SYSTEMS LLC</i>						<b>\$35,912.00</b>
<b>MACON COUNTY PAYROLL FUND</b>						
MACON COUNTY PAYROLL FUND	8/30/2019 STIPENDS	INSURANCE EMPLOYER P Invoice	Paid	005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$4,142.02
	8/30/2019 STIPENDS	SOCIAL SECURITY Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$3,480.74
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<b>\$7,622.76</b>
<b>MACON COUNTY SHERIFF'S OFFICE</b>						
MACON COUNTY SHERIFF'S OFFICE	8/27/2019 INTERNET COST	GENERAL 9/1/19-8/31/20 Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$1,200.00
<i>Totals for MACON COUNTY SHERIFF'S OFFICE</i>						<b>\$1,200.00</b>
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>						
MACON-PIATT REG OFFICE OF EDU	7/10/2019 1234	WIA Invoice	Paid	075-947-7411-000	OUT OF SCHOOL WORK BASED LEAR	\$10,013.90
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<b>\$10,013.90</b>
<b>MARY EATON</b>						
MARY EATON	8/23/2019 REIMB LODGING	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$83.25
<i>Totals for MARY EATON</i>						<b>\$83.25</b>
<b>MATT LOWE</b>						
MATT LOWE	8/10/2019 ELECTRONICS ASST	ENVIRONMENTAL MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$66.56

**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				
<i>Totals for MATT LOWE</i>						<u>\$66.56</u>
<b>MAY, COCAGNE &amp; KING,P.C.</b>						
MAY, COCAGNE & KING,P.C.	8/1/2019	GENERAL		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$624.00
XX-XXX4029	37015	Invoice	Paid			
	8/14/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$1,106.77
XX-XXX4029	4267	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$758.91
				075-948-7362-000	FACILITY COSTS	\$344.32
	4/1/2019	GENERAL		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$803.56
XX-XXX4029	33885	Invoice	Paid			
<i>Totals for MAY, COCAGNE &amp; KING,P.C.</i>						<u>\$3,637.56</u>
<b>MCQUIRE, YUHAS HUFFMAN &amp; BUCKLEY PC</b>						
MCQUIRE, YUHAS HUFFMAN & BUC	6/30/2019	WIA		075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$730.00
XX-XXX7578	20000042141	Invoice	Paid			
<i>Totals for MCQUIRE, YUHAS HUFFMAN &amp; BUCKLEY PC</i>						<u>\$730.00</u>
<b>MIDLAND PAPER</b>						
MIDLAND PAPER	8/7/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$1,669.97
XX-XXX5026	IN01151194	Invoice	Paid			
	8/13/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$362.84
XX-XXX5026	IN01155388	Invoice	Paid			
<i>Totals for MIDLAND PAPER</i>						<u>\$2,032.81</u>
<b>MIDWEST EMERGENCY DEPT</b>						
MIDWEST EMERGENCY DEPT	7/31/2019	WK COMP C WAYNE		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$163.81
XX-XXX5203	VOUCHER #715	Invoice	Paid			
<i>Totals for MIDWEST EMERGENCY DEPT</i>						<u>\$163.81</u>
<b>MILLIKIN UNIVERSITY</b>						
MILLIKIN UNIVERSITY	7/29/2019	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$8,474.37
	1234	Invoice	Paid			
<i>Totals for MILLIKIN UNIVERSITY</i>						<u>\$8,474.37</u>
<b>MORNEAU SHEPELL LIMITED</b>						



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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MORNEAU SHEPELL LIMITED	8/2/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$4,737.42
XX-XXX3918	1021281	Invoice	Paid			
<i>Totals for MORNEAU SHEPELL LIMITED</i>						<u>\$4,737.42</u>
<b>OFFICE OF THE ILLINOIS STATE</b>						
OFFICE OF THE ILLINOIS STATE	8/1/2019	COUNTY CLERK		001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$255.00
	7/2019 DVF	Invoice	Paid			
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$255.00</u>
<b>PEG FEE FUND</b>						
PEG FEE FUND	7/31/2019	GENERAL		001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCT	\$155.62
	PEG FEE	Invoice	Paid			
<i>Totals for PEG FEE FUND</i>						<u>\$155.62</u>
<b>PITNEY BOWES GLOBAL</b>						
PITNEY BOWES GLOBAL	8/11/2019	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$75.12
XX-XXX6476	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$51.51
				075-948-8020-000	OFFICE SUPPLIES	\$23.37
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$150.00</u>
<b>PRAIRIE CARDIOVASCULAR</b>						
PRAIRIE CARDIOVASCULAR	8/7/2019	WK COMP D LEWALLEN		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$147.65
XX-XXX1858	VOUCHER #724	Invoice	Paid			
<i>Totals for PRAIRIE CARDIOVASCULAR</i>						<u>\$147.65</u>
<b>QUICKSILVER MAILING SERVICES</b>						
QUICKSILVER MAILING SERVICES	7/31/2019	PRINT SHOP		001-020-7150-000	POSTAGE-GEN ACCTS	\$2,165.20
	110033	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$2,165.20</u>
<b>RICHLAND COMMUNITY COLLEGE</b>						
RICHLAND COMMUNITY COLLEGE	8/19/2019	WIA		075-975-7190-000	VOCATIONAL TRAINING-RICHLAND C	\$78.00
XX-XXX3403	1234	Invoice	Paid			
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$78.00</u>
<b>RICOH USA, INC</b>						

## Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
RICOH USA, INC	8/8/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
XX-XXX4400	5057310865	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<b>\$120.00</b>
<b>RON GRIDER</b>						
RON GRIDER	8/7/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-5708	ZBA HEARING	Invoice	Paid			
<i>Totals for RON GRIDER</i>						<b>\$50.00</b>
<b>SCRUBS AND BEYOND DBA LIFE UNIFORM</b>						
SCRUBS AND BEYOND DBA LIFE UN	7/24/2019	WIA		075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$159.24
XX-XXX4610	1234	Invoice	Paid	075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$231.38
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$174.54
	8/7/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$438.77
XX-XXX4610	1234	Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$483.24
	8/22/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,507.78
XX-XXX4610	1234	Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$303.82
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<b>\$3,298.77</b>
<b>SECRETARY OF STATE INDEX DEPT</b>						
SECRETARY OF STATE INDEX DEPT	8/12/2019	COUNTY CLERK LORI CL		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$10.00
	NOTARY APPLICATION	Invoice	Paid			
	8/12/2019	COUNTY CLERK VICTOR		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$10.00
	NOTARY APPLICATION	Invoice	Paid			
	8/19/2019	P&Z TRACY SUMPTER NO		001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$10.00
	NOTARY APPLICATION	Invoice	Paid			
<i>Totals for SECRETARY OF STATE INDEX DEPT</i>						<b>\$30.00</b>
<b>SELF INSURANCE FUND</b>						
SELF INSURANCE FUND	8/15/2019	INSURANCE		011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$50,000.00
	TRANSFER	Invoice	Paid			
<i>Totals for SELF INSURANCE FUND</i>						<b>\$50,000.00</b>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ST. MARYS HOSPITAL</b>						
ST. MARYS HOSPITAL XX-XXX1244	7/31/2019 VOUCHER #716	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$12,691.54
XX-XXX1244	8/7/2019 VOUCHER #725	WK COMP J ROOT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$100.07
XX-XXX1244	8/7/2019 VOUCHER #726	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$165.26
XX-XXX1244	8/21/2019 VOUCHER #739	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$8,192.81
XX-XXX1244	8/21/2019 VOUCHER #740	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$8,021.59
XX-XXX1244	8/21/2019 VOUCHER #741	WK COMP D LEWALLEN Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$5,318.59
<i>Totals for ST. MARYS HOSPITAL</i>						<u>\$34,489.86</u>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA XX-XXX6317	7/31/2019 32489-05	PLANNING & ZONING Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$22.00
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$22.00</u>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	8/6/2019 1234	WIA Invoice	Paid	075-946-7540-000 075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-	\$647.00 \$299.00
	8/6/2019 1234	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$18.52 \$12.70 \$5.76
<i>Totals for STALEY CREDIT UNION</i>						<u>\$982.98</u>
<b>STRIGLOS COMPUTER CENTERS</b>						
STRIGLOS COMPUTER CENTERS XX-XXX1866	7/30/2019 1234	WIA Invoice	Paid	075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Adult OFFICE SUPPLIES OFFICE SUPPLIES	\$315.01 \$216.01 \$98.00

## Macon County

### Invoice Expense Allocation Report

09/23/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	7/30/2019 1234	WIA Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$125.29
XX-XXX1866	7/30/2019 1234	WIA Invoice	Paid	075-945-8020-000 075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Workforce Formula OFFICE SUPPLIES-Adult OFFICE SUPPLIES OFFICE SUPPLIES	\$28.46 \$57.02 \$39.09 \$17.73
XX-XXX1866	8/12/2019 179835	PLANNING & ZONING Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING-COUN	\$65.31
XX-XXX1866	8/12/2019 179836	PLANNING & ZONING Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING-COUN	\$12.19
XX-XXX1866	8/21/2019 180172	PLANNING & ZONING Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING-COUN	\$16.40
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<i>\$990.51</i>
<b>TIMOTHY HOUK</b>						
TIMOTHY HOUK	7/19/2019 TEN DAYS WAGES	WK COMP 7/13-7/26/19 Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
	8/1/2019 TEN DAYS WAGES	7/27-8/9/19 WAGES Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
	8/15/2019 TEN DAYS WAGES	WK COMP 8/10-8/23/19 W Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
<i>Totals for TIMOTHY HOUK</i>						<i>\$5,271.30</i>
<b>TOM DAY BUSINESS MACHINES</b>						
TOM DAY BUSINESS MACHINES XX-XXX6560	8/2/2019 48471	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$78.17
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<i>\$78.17</i>
<b>TREASURER, IACCR</b>						
TREASURER, IACCR	7/26/2019 J TANNER CONF REG	CO CLERK ELECTIONS Invoice	Paid	001-031-8210-000	MISC & DRAYAGE-CO CLK ELECT	\$70.00

## Macon County

### Invoice Expense Allocation Report

09/23/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	8/23/2019	RECORDER MARY EATO		001-110-7120-000	TRAVEL-RECORDER	\$70.00
	ANNUAL CONF FEE	Invoice	Paid			
<i>Totals for TREASURER, IACCR</i>						<b>\$140.00</b>
<b>TRUMP DIRECT</b>						
TRUMP DIRECT	8/9/2019	WIA		075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSOR	\$98.00
XX-XXX8364	102432	Invoice	Paid			
<i>Totals for TRUMP DIRECT</i>						<b>\$98.00</b>
<b>VERIZON WIRELESS 001-150</b>						
VERIZON WIRELESS 001-150	7/28/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$10.81
XX-XXX9961	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$21.67
				075-947-7115-000	TELEPHONE EXPENSE	\$14.85
				075-948-7115-000	TELEPHONE EXPENSE	\$6.74
	7/28/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$39.53
XX-XXX9961	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$27.11
				075-948-7115-000	TELEPHONE EXPENSE	\$12.30
	7/28/2019	WIA		075-947-7115-000	TELEPHONE EXPENSE	\$64.80
XX-XXX9961	1234	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-150</i>						<b>\$197.81</b>
<b>WIA IMPREST ACCOUNT</b>						
WIA IMPREST ACCOUNT	7/31/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$631.00
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,002.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$50.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$52.50
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$119.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$81.00
	8/20/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$315.00
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$644.42
				075-947-7121-000	TRAVEL WIA	\$44.66
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$306.16
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$104.40
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$120.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$168.00

## Macon County

### Invoice Expense Allocation Report

09/23/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$81.00
	8/30/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,020.00
	1234	Invoice	Paid	075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$90.00
	8/30/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$162.66
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$111.54
				075-948-7121-000	TRAVEL WIA	\$50.60
<i>Totals for WIA IMPREST ACCOUNT</i>						<b>\$5,153.94</b>
<b>WIA PAYROLL</b>						
WIA PAYROLL	8/9/2019	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$4,873.72
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$3,940.24
				075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$1,786.98
	8/23/2019	WIA		075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$3,191.29
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$1,267.58
				075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$28.69
<i>Totals for WIA PAYROLL</i>						<b>\$15,088.50</b>

**Macon County**  
**Invoice Expense Allocation Report**  
09/23/2019 Operations and Personnel Committe 05

**Account Summary**

Account Number	Description	Net Amount
001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$155.62
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$9,090.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,544.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$255.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$535,004.85
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$150.96
001-020-7150-000	POSTAGE-GEN ACCTS	\$2,165.20
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,627.56
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$113.69
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$66.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$300.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$25.42
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$1,024.34
001-021-7310-000	NUISANCE EXP	\$396.00
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$10.00
001-021-8022-000	SUPPLIES PLANNING & ZONING-COUNTY BOARD	\$100.30
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$2,168.61
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$150.88
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$60.60
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$20.00
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$35,912.00
001-031-8210-000	MISC & DRAYAGE-CO CLK ELECT	\$70.00
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$66.56
001-110-7115-000	TELEPHONE EXPENSE	\$123.07
001-110-7120-000	TRAVEL-RECORDER	\$237.35
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$78.17
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$4,142.02
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$3,480.74
011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$50,000.00
011-000-1209-000	PREPAID EXPENSE-ALL FUNDS GEN ACCTS	\$1,000.00
011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL FUNDS GEN ACCTS	\$7,796.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,352.63

**Macon County**  
**Invoice Expense Allocation Report**  
09/23/2019 Operations and Personnel Committe 05

013-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,300.00
013-000-5501-000	TTL TEMPORARY DISABILITY	\$5,271.30
013-000-7202-000	RISK CONTROL	\$104.65
013-000-8250-000	CLAIM LOSS GENL LIAB	\$1,585.92
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$46,855.95
042-000-8200-000	MISCELLANEOUS-GARAGE RENT	\$4,320.00
065-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$280.98
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$7,760.00
075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,353.00
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$62.26
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$463.06
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$126.81
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$758.69
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$189.15
075-946-7115-000	TELEPHONE EXPENSE-	\$212.76
075-946-7121-000	TRAVEL WIA-	\$162.66
075-946-7142-000	MARKETING EXPENSE	\$110.18
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$8,474.37
075-946-7362-000	FACILITY COSTS-Adult	\$1,947.26
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$6,430.51
075-946-8020-000	OFFICE SUPPLIES-Adult	\$1,406.99
075-947-7115-000	TELEPHONE EXPENSE	\$210.67
075-947-7121-000	TRAVEL WIA	\$156.20
075-947-7142-000	MARKETING EXPENSE	\$75.54
075-947-7196-000	ON THE JOB TRAINING	\$2,727.40
075-947-7362-000	FACILITY COSTS	\$1,335.17
075-947-7410-000	OUT OF SCHOOL SDA CONTRACTS	\$5,000.00
075-947-7411-000	OUT OF SCHOOL WORK BASED LEARN	\$10,013.90
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$890.38
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$4,873.72
075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$10,186.09
075-947-8020-000	OFFICE SUPPLIES	\$964.78
075-948-7115-000	TELEPHONE EXPENSE	\$66.17
075-948-7121-000	TRAVEL WIA	\$50.60
075-948-7142-000	MARKETING EXPENSE	\$34.28
075-948-7196-000	ON THE JOB TRAINING	\$3,068.56



**Macon County**  
**Invoice Expense Allocation Report**  
09/23/2019 Operations and Personnel Committe 05

075-948-7362-000	FACILITY COSTS	\$605.76
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$1,270.30
075-948-8020-000	OFFICE SUPPLIES	\$437.69
075-949-7362-000	FACILITY COSTS-Dislocated	\$421.20
075-975-7190-000	VOCATIONAL TRAINING-RICHLAND CONSORTIUM ADULT ED	\$78.00
075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSORTIUM ADULT ED	\$98.00
075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSORTIUM ADULT ED	\$2.77
	GRAND TOTAL:	\$804,431.25

ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 10-24-19

CHAIR: TIM DUDLEY

Tim Dudley

VICE CHAIR: DEBRA KRAFT

Debra J Kraft

MEMBER: MATT BROWN

Matt Brown

MEMBER: JIM GRESHAM

Jim Gresham

MEMBER: LINDA LITTLE

\_\_\_\_\_

MEMBER: LAURA ZIMMERMAN

Laura Zimmerman

MEMBER: HELENA BUCKNER

Helena Buckner

# Account Details

MACON COUNTY  
ANIMAL CONTROL  
\*05

\$1,968.32

Current Balance

Payment \$41.00 due Oct 28, 2019

## Transaction Details

Type:  Keyword:  Date:

From:   To:  Amount:  Amount From:  Amount To:

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

### Past Transactions

Date	Description	Amount	Balance
SEP 30	SHELL OIL *03 DECATUR IL	<u>-\$20.01</u>	\$1,352.63
SEP 28	USPS PO *21 DECATUR IL	<u>-\$4.05</u>	\$1,332.62
SEP 27	DOLLAR TREE FORSYTH IL	<u>-\$45.06</u>	\$1,328.57
SEP 27	WM SUPERCENTER ##90 DECATUR IL	<u>-\$109.44</u>	\$1,283.51
SEP 25	CREDIT	<u>+\$1,888.99</u>	\$1,174.07
SEP 22	WAL-MART ##90 DECATUR IL	<u>-\$45.64</u>	\$3,063.06
SEP 18	THORNTONS ##81 DECATUR IL	<u>-\$36.96</u>	\$3,017.42
SEP 17	CIRCLE K # *09 DECATUR IL	<u>-\$11.89</u>	\$2,980.46
SEP 15	WAL-MART ##90 DECATUR IL	<u>-\$48.04</u>	\$2,968.57
SEP 15	WAL-MART ##90 DECATUR IL	<u>-\$66.56</u>	\$2,920.53
SEP 13	DOLLAR TREE FORSYTH IL	<u>-\$6.00</u>	\$2,853.97
SEP 08	WM SUPERCENTER ##90 DECATUR IL	<u>-\$4.57</u>	\$2,847.97
SEP 08	AMZN MKTP US*MO3QS7HO AMZN.COM/BILLWA	<u>-\$709.99</u>	\$2,843.40
SEP 06	DOLLAR TREE FORSYTH IL	<u>-\$80.09</u>	\$2,133.41
SEP 06	WAL-MART ##90 DECATUR IL	<u>-\$102.59</u>	\$2,053.32
SEP 02	GEODEFARM *36 CO DUBLIN IE	<u>-\$0.61</u>	\$1,950.73
SEP 02	GEODEFARM *36 CO DUBLIN IE	<u>-\$61.13</u>	\$1,950.12

# Account Details

Env Mgmt N B  
\*05

**\$542.77**

Current Balance

Payment \$12.00 due Oct 28, 2019

## Transaction Details

Type:	Keyword:	Date:		
All ▼	<input type="text" value="Enter Description, Check Number or Amount"/>	Last 30 Days ▼		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="9/01/2019"/>	<input type="text" value="9/30/2019"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	<a href="#">clear search</a>	<a href="#">Hide advanced</a>		

### Past Transactions

Date ▼	Description	Amount	Balance
SEP 19	MENARDS FORSYTH IL FORSYTH IL	<u>-\$39.77</u>	\$288.77
SEP 18	CREDIT	<u>+\$259.08</u>	\$249.00
SEP 12	APPOINTMENT-PLUS/STOR *99 AZ	<u>-\$129.00</u>	\$508.08
SEP 08	VERTICALRESPONSE INC *05-*80 CA	<u>-\$120.00</u>	\$379.08

# Account Details

Macon Co VAC  
\*05

\$2,489.70

Current Balance

Payment \$45.00 due Oct 28, 2019

## Transaction Details

Type:  Keyword:  Date:

From:   To:  Amount:  Amount From:  Amount To:

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

### Past Transactions

Date	Description	Amount	Balance
SEP 28	HOLIDAY INNS EAST PEORIA IL	<u>-\$450.96</u>	\$1,489.70
SEP 28	HOLIDAY INNS *33 IL	<u>-\$450.96</u>	\$1,038.74
SEP 28	MCDONALD'S F*80 TAYLORVILLE IL	<u>-\$9.25</u>	\$587.78
SEP 28	LOGANS # *56 EAST PEORIA IL	<u>-\$24.40</u>	\$578.53
SEP 28	LOGANS # *56 EAST PEORIA IL	<u>-\$16.05</u>	\$554.13
SEP 27	PANDA EXPRESS #*51 EAST PEORIA IL	<u>-\$10.62</u>	\$538.08
SEP 26	PANDA EXPRESS #*51 EAST PEORIA IL	<u>-\$10.40</u>	\$527.46
SEP 26	FLAT TOP GRILL - PEO PEORIA IL	<u>-\$17.07</u>	\$517.06
SEP 25	CREDIT	<u>+\$1,839.56</u>	\$499.99
SEP 25	MCDONALD'S F*83 WILLIAMSVILLEIL	<u>-\$9.62</u>	\$2,339.55
SEP 24	WAL-MART #*28 EAST PEORIA IL	<u>-\$101.18</u>	\$2,329.93
SEP 20	J2 * FAX.COM *29-*15 CA	<u>-\$12.75</u>	\$2,228.75
SEP 11	K & M RENTALS DECATUR IL	<u>-\$145.00</u>	\$2,216.00
SEP 09	AMZN MKTP US AMZN.COM/BILLWA	<u>+\$27.56</u>	\$2,071.00
SEP 06	CUSTOM TROPHIES AND S *53 IL	<u>-\$259.00</u>	\$2,098.56

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>ADVANCED DISPOSAL</b>						
ADVANCED DISPOSAL	8/31/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES	\$196.72
XX-XXX9612	F30002775424	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$196.72</u>
<b>AMAZON CAPITAL SERVICES, INC</b>						
AMAZON CAPITAL SERVICES, INC	8/27/2019	HEL docking station - Betha		020-705-8020-000	OFFICE SUPPLIES	\$6.78
XX-XXX8644	HEL 1WDY-PJGN-XWNF	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.19
				020-710-8020-000	OFFICE SUPPLIES	\$0.11
				020-710-8020-000	OFFICE SUPPLIES	\$0.71
				020-710-8020-000	OFFICE SUPPLIES	\$5.58
				020-720-8020-000	OFFICE SUPPLIES	\$4.94
				020-730-8020-000	OFFICE SUPPLIES	\$3.90
				020-730-8020-000	OFFICE SUPPLIES	\$1.32
				020-730-8020-000	OFFICE SUPPLIES	\$5.36
				020-730-8020-000	OFFICE SUPPLIES	\$2.34
				020-730-8020-000	OFFICE SUPPLIES	\$0.40
				020-740-8020-000	OFFICE SUPPLIES	\$7.00
				020-740-8020-000	OFFICE SUPPLIES	\$0.72
				020-750-8020-000	OFFICE SUPPLIES	\$8.14
				020-750-8020-000	OFFICE SUPPLIES	\$0.76
				020-750-8020-000	OFFICE SUPPLIES	\$0.51
				020-750-8020-000	OFFICE SUPPLIES	\$0.51
				020-770-8020-000	OFFICE SUPPLIES	\$5.00
				020-780-8020-000	OFFICE SUPPLIES	\$0.64
				020-790-8020-000	OFFICE SUPPLIES	\$0.26
				020-790-8020-000	OFFICE SUPPLIES	\$1.91
				020-710-8020-000	OFFICE SUPPLIES	\$0.90
				020-730-8020-000	OFFICE SUPPLIES	\$1.96
				020-750-8020-000	OFFICE SUPPLIES	\$0.05
	8/29/2019	HEL Correction tape; refill i		020-705-8020-000	OFFICE SUPPLIES	\$11.40
XX-XXX8644	HEL 163K-JLLC-49TJ	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.32
				020-710-8020-000	OFFICE SUPPLIES	\$0.18
				020-710-8020-000	OFFICE SUPPLIES	\$1.20
				020-710-8020-000	OFFICE SUPPLIES	\$9.38
				020-720-8020-000	OFFICE SUPPLIES	\$8.31

# Macon County

## Invoice Expense Allocation Report

10/24/2019 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	\$6.55
				020-730-8020-000	OFFICE SUPPLIES	\$2.22
				020-730-8020-000	OFFICE SUPPLIES	\$9.01
				020-730-8020-000	OFFICE SUPPLIES	\$3.94
				020-730-8020-000	OFFICE SUPPLIES	\$0.67
				020-740-8020-000	OFFICE SUPPLIES	\$11.78
				020-740-8020-000	OFFICE SUPPLIES	\$1.21
				020-750-8020-000	OFFICE SUPPLIES	\$13.68
				020-750-8020-000	OFFICE SUPPLIES	\$1.28
				020-750-8020-000	OFFICE SUPPLIES	\$0.86
				020-750-8020-000	OFFICE SUPPLIES	\$0.85
				020-770-8020-000	OFFICE SUPPLIES	\$8.41
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$1.09
				020-790-8020-000	OFFICE SUPPLIES	\$0.42
				020-790-8020-000	OFFICE SUPPLIES	\$3.22
				020-710-8020-000	OFFICE SUPPLIES	\$1.51
				020-730-8020-000	OFFICE SUPPLIES	\$3.29
				020-750-8020-000	OFFICE SUPPLIES	\$0.08
	9/5/2019	IMM Clear round seal labels		020-710-8027-000	GRANT SUPPLIES	\$8.45
XX-XXX8644	IMM 119Y-D4D6-C7HR	Invoice	Paid			
	9/9/2019	ENV Laptop Shoulder Bag - K		020-720-8027-000	GRANT SUPPLIES	\$17.99
XX-XXX8644	ENV 1NYV-3M37-7W76	Invoice	Paid			
	9/12/2019	HEL Battery backups		020-705-8020-000	OFFICE SUPPLIES	\$25.73
XX-XXX8644	HEL 1DPT-H194-VVC7	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.73
				020-710-8020-000	OFFICE SUPPLIES	\$0.41
				020-710-8020-000	OFFICE SUPPLIES	\$2.71
				020-710-8020-000	OFFICE SUPPLIES	\$21.17
				020-720-8020-000	OFFICE SUPPLIES	\$18.74
				020-730-8020-000	OFFICE SUPPLIES	\$14.80
				020-730-8020-000	OFFICE SUPPLIES	\$5.01
				020-730-8020-000	OFFICE SUPPLIES	\$20.34
				020-730-8020-000	OFFICE SUPPLIES	\$8.90
				020-730-8020-000	OFFICE SUPPLIES	\$1.50
				020-740-8020-000	OFFICE SUPPLIES	\$26.60

# Macon County

## Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-8020-000	OFFICE SUPPLIES	\$2.73
				020-750-8020-000	OFFICE SUPPLIES	\$30.88
				020-750-8020-000	OFFICE SUPPLIES	\$2.89
				020-750-8020-000	OFFICE SUPPLIES	\$1.93
				020-750-8020-000	OFFICE SUPPLIES	\$1.94
				020-770-8020-000	OFFICE SUPPLIES	\$18.97
				020-770-8020-000	OFFICE SUPPLIES	\$0.02
				020-780-8020-000	OFFICE SUPPLIES	\$2.46
				020-790-8020-000	OFFICE SUPPLIES	\$0.96
				020-790-8020-000	OFFICE SUPPLIES	\$7.26
				020-710-8020-000	OFFICE SUPPLIES	\$3.41
				020-730-8020-000	OFFICE SUPPLIES	\$7.43
				020-750-8020-000	OFFICE SUPPLIES	\$0.18
	9/18/2019	HEL USB Microphone		020-705-8020-000	OFFICE SUPPLIES	\$3.39
XX-XXX8644	HEL 1RXF-Q6GT-YTJC	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.09
				020-710-8020-000	OFFICE SUPPLIES	\$0.06
				020-710-8020-000	OFFICE SUPPLIES	\$0.36
				020-710-8020-000	OFFICE SUPPLIES	\$2.78
				020-720-8020-000	OFFICE SUPPLIES	\$2.47
				020-730-8020-000	OFFICE SUPPLIES	\$1.95
				020-730-8020-000	OFFICE SUPPLIES	\$0.66
				020-730-8020-000	OFFICE SUPPLIES	\$2.68
				020-730-8020-000	OFFICE SUPPLIES	\$1.17
				020-730-8020-000	OFFICE SUPPLIES	\$0.20
				020-740-8020-000	OFFICE SUPPLIES	\$3.50
				020-740-8020-000	OFFICE SUPPLIES	\$0.36
				020-750-8020-000	OFFICE SUPPLIES	\$4.07
				020-750-8020-000	OFFICE SUPPLIES	\$0.38
				020-750-8020-000	OFFICE SUPPLIES	\$0.26
				020-750-8020-000	OFFICE SUPPLIES	\$0.25
				020-770-8020-000	OFFICE SUPPLIES	\$2.50
				020-780-8020-000	OFFICE SUPPLIES	\$0.32
				020-790-8020-000	OFFICE SUPPLIES	\$0.13
				020-790-8020-000	OFFICE SUPPLIES	\$0.96
				020-710-8020-000	OFFICE SUPPLIES	\$0.45
				020-730-8020-000	OFFICE SUPPLIES	\$0.97



## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES	\$0.03
	9/17/2019	CCP Black interior file fold		020-750-8027-000	GRANT SUPPLIES	\$15.04
XX-XXX8644	CCP 1Q71-3VWL-NK3V	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$460.03</u>
<b>AMBER HOLTHAUS</b>						
AMBER HOLTHAUS	9/14/2019	IMM Mileage for Saturday v		020-710-7120-000	TRAVEL	\$18.56
	IMM Mileage	Invoice	Paid			
<i>Totals for AMBER HOLTHAUS</i>						<u>\$18.56</u>
<b>AMEREN ENERGY ASSISTANCE-A-10</b>						
AMEREN ENERGY ASSISTANCE-A-10	9/9/2019	VAC SAMUEL COX UTILI		087-000-7361-000	EMERGENCY ASSISTANCE	\$212.98
	0751956164	Invoice	Paid			
	9/9/2019	VAC TERRY L JONES UT		087-000-7361-000	EMERGENCY ASSISTANCE	\$342.00
	6068072077	Invoice	Paid			
	9/10/2019	III-B GAP Sherry V.		020-750-7250-000	CONTRACTUAL SERVICES	\$64.83
	III-B GAP 7038724071	Invoice	Paid			
	9/11/2019	VAC JOHN CLEMENTS U		087-000-7358-000	AYN OWENS HELP FOR HEROES	\$214.91
	2347751086	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<u>\$834.72</u>
<b>AMEREN IL 40081-03014</b>						
AMEREN IL 40081-03014	8/28/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$41.37
XX-XXX4645	4008103014	Invoice	Paid			
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$41.37</u>
<b>AMEREN IL 92666-19118</b>						
AMEREN IL 92666-19118	8/28/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$111.41
XX-XXX4645	9266619118	Invoice	Paid			
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$111.41</u>
<b>AMY HAWKINS</b>						

## Macon County Invoice Expense Allocation Report 10/24/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMY HAWKINS	9/14/2019 IMM Mileage	IMM Mileage for Saturday v Invoice	Paid	020-710-7120-000	TRAVEL	\$4.64
<i>Totals for AMY HAWKINS</i>						<b>\$4.64</b>
<b>ANDREA HAUBNER</b>						
ANDREA HAUBNER	8/28/2019 HIV Provide Mileage	HIV Provide Mileage August 2 Invoice	Paid	020-710-7120-000	TRAVEL	\$47.56
	9/14/2019 IMM Mileage	IMM Mileage for Saturday v Invoice	Paid	020-710-7120-000	TRAVEL	\$16.24
<i>Totals for ANDREA HAUBNER</i>						<b>\$63.80</b>
<b>ANDREW LEYNES</b>						
ANDREW LEYNES XXX-XX-4365	9/3/2019 III-B GAP 576033	III-B GAP Loretta Poole Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$150.00
<i>Totals for ANDREW LEYNES</i>						<b>\$150.00</b>
<b>ANTHONY G TAYLOR</b>						
ANTHONY G TAYLOR XXX-XX-9855	9/10/2019 VAC ASSISTANT	VAC Invoice	Paid	087-000-7250-000	CONTRACTUAL SERVICES	\$200.00
<i>Totals for ANTHONY G TAYLOR</i>						<b>\$200.00</b>
<b>ARTHUR COTTON</b>						
ARTHUR COTTON XXX-XX-5563	9/19/2019 III-B GAP Inv. 01	III-B GAP Labor for painting c Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$302.04
<i>Totals for ARTHUR COTTON</i>						<b>\$302.04</b>
<b>ATLAS LOCK, INC</b>						
ATLAS LOCK, INC XX-XXX2811	8/30/2019 HEL 31972	HEL 5 keys for Bethany S. Invoice	Paid	020-705-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000 020-720-8020-000 020-730-8020-000 020-730-8020-000	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	\$0.57 \$0.01 \$0.01 \$0.06 \$0.46 \$0.42 \$0.32 \$0.11

# Macon County

## Invoice Expense Allocation Report

10/24/2019 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	\$0.45
				020-730-8020-000	OFFICE SUPPLIES	\$0.19
				020-730-8020-000	OFFICE SUPPLIES	\$0.04
				020-740-8020-000	OFFICE SUPPLIES	\$0.58
				020-740-8020-000	OFFICE SUPPLIES	\$0.06
				020-750-8020-000	OFFICE SUPPLIES	\$0.68
				020-750-8020-000	OFFICE SUPPLIES	\$0.06
				020-750-8020-000	OFFICE SUPPLIES	\$0.04
				020-750-8020-000	OFFICE SUPPLIES	\$0.05
				020-770-8020-000	OFFICE SUPPLIES	\$0.41
				020-780-8020-000	OFFICE SUPPLIES	\$0.06
				020-790-8020-000	OFFICE SUPPLIES	\$0.02
				020-790-8020-000	OFFICE SUPPLIES	\$0.16
				020-710-8020-000	OFFICE SUPPLIES	\$0.07
				020-730-8020-000	OFFICE SUPPLIES	\$0.17
	9/19/2019	HEL 3 keys for Bethany S. d		020-705-8020-000	OFFICE SUPPLIES	\$0.68
XX-XXX2811	HEL 32172	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.02
				020-710-8020-000	OFFICE SUPPLIES	\$0.01
				020-710-8020-000	OFFICE SUPPLIES	\$0.07
				020-710-8020-000	OFFICE SUPPLIES	\$0.56
				020-720-8020-000	OFFICE SUPPLIES	\$0.49
				020-730-8020-000	OFFICE SUPPLIES	\$0.39
				020-730-8020-000	OFFICE SUPPLIES	\$0.13
				020-730-8020-000	OFFICE SUPPLIES	\$0.54
				020-730-8020-000	OFFICE SUPPLIES	\$0.23
				020-730-8020-000	OFFICE SUPPLIES	\$0.04
				020-740-8020-000	OFFICE SUPPLIES	\$0.70
				020-740-8020-000	OFFICE SUPPLIES	\$0.08
				020-750-8020-000	OFFICE SUPPLIES	\$0.81
				020-750-8020-000	OFFICE SUPPLIES	\$0.08
				020-750-8020-000	OFFICE SUPPLIES	\$0.05
				020-750-8020-000	OFFICE SUPPLIES	\$0.05
				020-770-8020-000	OFFICE SUPPLIES	\$0.50
				020-780-8020-000	OFFICE SUPPLIES	\$0.06
				020-790-8020-000	OFFICE SUPPLIES	\$0.03
				020-790-8020-000	OFFICE SUPPLIES	\$0.19

## Macon County Invoice Expense Allocation Report 10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES	\$0.09
				020-730-8020-000	OFFICE SUPPLIES	\$0.19
				020-750-8020-000	OFFICE SUPPLIES	\$0.01
<i>Totals for ATLAS LOCK, INC</i>						<u>\$11.00</u>
<b>ATWOOD HUFF DMD</b>						
ATWOOD HUFF DMD	8/28/2019	Dental Professional services 8		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 296	Invoice	Paid			
	9/4/2019	Dental Professional services 9		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 297	Invoice	Paid			
	9/11/2019	Dental Professional services 9		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 298	Invoice	Paid			
	9/18/2019	Dental Professional services 9		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 299	Invoice	Paid			
<i>Totals for ATWOOD HUFF DMD</i>						<u>\$3,080.00</u>
<b>BECKY HARTMAN</b>						
BECKY HARTMAN	8/30/2019	FCM Mileage August 2019		020-730-7120-000	TRAVEL	\$104.40
	FCM Mileage	Invoice	Paid			
<i>Totals for BECKY HARTMAN</i>						<u>\$104.40</u>
<b>BENCO DENTAL SUPPLY CO</b>						
BENCO DENTAL SUPPLY CO	9/20/2019	Dental Text appt. reminders		020-770-7250-000	CONTRACTUAL SERVICES	\$199.00
XX-XXX8942	Dental 1M381592	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CC</i>						<u>\$199.00</u>
<b>BETHANY STAPEL</b>						
BETHANY STAPEL	8/31/2019	HEL Mileage August 2019		020-705-7120-000	TRAVEL	\$10.88
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.31
				020-710-7120-000	TRAVEL	\$0.17
				020-710-7120-000	TRAVEL	\$1.15
				020-710-7120-000	TRAVEL	\$8.95
				020-720-7120-000	TRAVEL	\$7.92
				020-730-7120-000	TRAVEL	\$6.26

## Macon County Invoice Expense Allocation Report 10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7120-000	TRAVEL	\$2.12
				020-730-7120-000	TRAVEL	\$8.60
				020-730-7120-000	TRAVEL	\$3.76
				020-730-7120-000	TRAVEL	\$0.64
				020-740-7120-000	TRAVEL	\$11.24
				020-740-7120-000	TRAVEL	\$1.16
				020-750-7120-000	TRAVEL	\$13.06
				020-750-7120-000	TRAVEL	\$1.22
				020-750-7120-000	TRAVEL	\$0.82
				020-750-7120-000	TRAVEL	\$0.81
				020-770-7120-000	TRAVEL	\$8.02
				020-770-7120-000	TRAVEL	\$0.01
				020-780-7120-000	TRAVEL	\$1.04
				020-790-7120-000	TRAVEL	\$0.41
				020-790-7120-000	TRAVEL	\$3.07
				020-710-7120-000	TRAVEL	\$1.44
				020-730-7120-000	TRAVEL	\$3.14
				020-750-7120-000	TRAVEL	\$0.08
<i>Totals for BETHANY STAPEL</i>						\$96.28
<b>BETTER CONTAINERS MTG CO. INC.</b>						
BETTER CONTAINERS MTG CO. INC.	9/11/2019	Dental 3x24 HC0324NTHB3000		020-770-8027-000	GRANT SUPPLIES	\$142.50
XX-XXX1727	Dental 232851	Invoice	Paid			
<i>Totals for BETTER CONTAINERS MTG CO. INC.</i>						\$142.50
<b>BLACK &amp; COMPANY, INC. #11</b>						
BLACK & COMPANY, INC. #11	8/30/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$177.48
XX-XXX0150	11459898	Invoice	Paid			
<i>Totals for BLACK &amp; COMPANY, INC. #11</i>						\$177.48
<b>BLUE CROSS BLUE SHIELD</b>						
BLUE CROSS BLUE SHIELD	9/9/2019	Payroll credit through <8/30/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$7.28)
		Credit memo	Applied			
	9/9/2019	Payroll credit through <9/13/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$22.90)
		Credit memo	Applied			

## Macon County Invoice Expense Allocation Report 10/24/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	9/9/2019	Payroll credit through <8/30/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
	9/9/2019	Payroll credit through <9/13/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$2.44)
	9/23/2019	Payroll credit through <9/27/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$288.04)
	9/23/2019	Payroll credit through <9/27/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$10.92)
	9/23/2019	Payroll credit through <9/27/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.90)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$333.12)
<b>BRANDI BINKLEY</b>						
BRANDI BINKLEY	8/31/2019	HEL Mileage August 2019		020-705-7120-000	TRAVEL	\$10.84
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.30
				020-710-7120-000	TRAVEL	\$0.18
				020-710-7120-000	TRAVEL	\$1.14
				020-710-7120-000	TRAVEL	\$8.92
				020-720-7120-000	TRAVEL	\$7.89
				020-730-7120-000	TRAVEL	\$6.24
				020-730-7120-000	TRAVEL	\$2.11
				020-730-7120-000	TRAVEL	\$8.56
				020-730-7120-000	TRAVEL	\$3.75
				020-730-7120-000	TRAVEL	\$0.63
				020-740-7120-000	TRAVEL	\$11.21
				020-740-7120-000	TRAVEL	\$1.15
				020-750-7120-000	TRAVEL	\$13.00
				020-750-7120-000	TRAVEL	\$1.22
				020-750-7120-000	TRAVEL	\$0.82
				020-750-7120-000	TRAVEL	\$0.81
				020-770-7120-000	TRAVEL	\$7.99
				020-770-7120-000	TRAVEL	\$0.01
				020-780-7120-000	TRAVEL	\$1.04
				020-790-7120-000	TRAVEL	\$0.40

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7120-000	TRAVEL	\$3.06
				020-710-7120-000	TRAVEL	\$1.44
				020-730-7120-000	TRAVEL	\$3.12
				020-750-7120-000	TRAVEL	\$0.08
	8/31/2019	HEL Cell phone 8/20-9/19/19		020-705-7116-000	CELL PHONE EXPENSE	\$3.97
	HEL Cell phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE	\$0.07
				020-710-7116-000	CELL PHONE EXPENSE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE	\$3.27
				020-720-7116-000	CELL PHONE EXPENSE	\$2.89
				020-730-7116-000	CELL PHONE EXPENSE	\$2.29
				020-730-7116-000	CELL PHONE EXPENSE	\$0.77
				020-730-7116-000	CELL PHONE EXPENSE	\$3.14
				020-730-7116-000	CELL PHONE EXPENSE	\$1.37
				020-730-7116-000	CELL PHONE EXPENSE	\$0.23
				020-740-7116-000	CELL PHONE EXPENSE	\$4.10
				020-740-7116-000	CELL PHONE EXPENSE	\$0.43
				020-750-7116-000	CELL PHONE EXPENSE	\$4.76
				020-750-7116-000	CELL PHONE EXPENSE	\$0.45
				020-750-7116-000	CELL PHONE EXPENSE	\$0.29
				020-750-7116-000	CELL PHONE EXPENSE	\$0.30
				020-770-7116-000	CELL PHONE EXPENSE	\$2.93
				020-780-7116-000	CELL PHONE EXPENSE	\$0.38
				020-790-7116-000	CELL PHONE EXPENSE	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE	\$1.12
				020-710-7116-000	CELL PHONE EXPENSE	\$0.52
				020-730-7116-000	CELL PHONE EXPENSE	\$1.15
				020-750-7116-000	CELL PHONE EXPENSE	\$0.03
	8/31/2019	HEL Office supplies		020-705-8020-000	OFFICE SUPPLIES	\$0.23
	HEL Office supplies	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.02
				020-710-8020-000	OFFICE SUPPLIES	\$0.19
				020-720-8020-000	OFFICE SUPPLIES	\$0.16
				020-730-8020-000	OFFICE SUPPLIES	\$0.13
				020-730-8020-000	OFFICE SUPPLIES	\$0.04
				020-730-8020-000	OFFICE SUPPLIES	\$0.18
				020-730-8020-000	OFFICE SUPPLIES	\$0.08

## Macon County

### Invoice Expense Allocation Report

10/24/2019 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	\$0.01
				020-740-8020-000	OFFICE SUPPLIES	\$0.24
				020-740-8020-000	OFFICE SUPPLIES	\$0.02
				020-750-8020-000	OFFICE SUPPLIES	\$0.27
				020-750-8020-000	OFFICE SUPPLIES	\$0.03
				020-750-8020-000	OFFICE SUPPLIES	\$0.02
				020-750-8020-000	OFFICE SUPPLIES	\$0.01
				020-770-8020-000	OFFICE SUPPLIES	\$0.17
				020-780-8020-000	OFFICE SUPPLIES	\$0.02
				020-790-8020-000	OFFICE SUPPLIES	\$0.01
				020-790-8020-000	OFFICE SUPPLIES	\$0.06
				020-710-8020-000	OFFICE SUPPLIES	\$0.03
				020-730-8020-000	OFFICE SUPPLIES	\$0.08
	7/31/2019	HEL Mileage July 2019		020-705-7120-000	TRAVEL	\$6.10
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.17
				020-710-7120-000	TRAVEL	\$0.09
				020-710-7120-000	TRAVEL	\$0.65
				020-710-7120-000	TRAVEL	\$5.01
				020-720-7120-000	TRAVEL	\$4.44
				020-730-7120-000	TRAVEL	\$3.51
				020-730-7120-000	TRAVEL	\$1.19
				020-730-7120-000	TRAVEL	\$4.81
				020-730-7120-000	TRAVEL	\$2.11
				020-730-7120-000	TRAVEL	\$0.36
				020-740-7120-000	TRAVEL	\$6.30
				020-740-7120-000	TRAVEL	\$0.64
				020-750-7120-000	TRAVEL	\$7.32
				020-750-7120-000	TRAVEL	\$0.68
				020-750-7120-000	TRAVEL	\$0.46
				020-750-7120-000	TRAVEL	\$0.46
				020-770-7120-000	TRAVEL	\$4.49
				020-770-7120-000	TRAVEL	\$0.01
				020-780-7120-000	TRAVEL	\$0.58
				020-790-7120-000	TRAVEL	\$0.23
				020-790-7120-000	TRAVEL	\$1.72
				020-710-7120-000	TRAVEL	\$0.81



## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7120-000	TRAVEL	\$1.76
				020-750-7120-000	TRAVEL	\$0.04
	7/31/2019	HEL Cell phone 7/20-8/19/19		020-705-7116-000	CELL PHONE EXPENSE	\$3.97
	HEL Cell phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE	\$0.07
				020-710-7116-000	CELL PHONE EXPENSE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE	\$3.27
				020-720-7116-000	CELL PHONE EXPENSE	\$2.89
				020-730-7116-000	CELL PHONE EXPENSE	\$2.29
				020-730-7116-000	CELL PHONE EXPENSE	\$0.77
				020-730-7116-000	CELL PHONE EXPENSE	\$3.14
				020-730-7116-000	CELL PHONE EXPENSE	\$1.37
				020-730-7116-000	CELL PHONE EXPENSE	\$0.23
				020-740-7116-000	CELL PHONE EXPENSE	\$4.10
				020-740-7116-000	CELL PHONE EXPENSE	\$0.43
				020-750-7116-000	CELL PHONE EXPENSE	\$4.76
				020-750-7116-000	CELL PHONE EXPENSE	\$0.45
				020-750-7116-000	CELL PHONE EXPENSE	\$0.29
				020-750-7116-000	CELL PHONE EXPENSE	\$0.30
				020-770-7116-000	CELL PHONE EXPENSE	\$2.93
				020-780-7116-000	CELL PHONE EXPENSE	\$0.38
				020-790-7116-000	CELL PHONE EXPENSE	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE	\$1.12
				020-710-7116-000	CELL PHONE EXPENSE	\$0.52
				020-730-7116-000	CELL PHONE EXPENSE	\$1.15
				020-750-7116-000	CELL PHONE EXPENSE	\$0.03
<i>Totals for BRANDI BINKLEY</i>						<b>\$222.11</b>
<b>CALL ONE</b>						
CALL ONE	9/15/2019	HEL 9/15-10/14/19 Telepho		020-705-7115-000	TELEPHONE EXPENSE	\$138.49
	HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE	\$3.92
				020-710-7115-000	TELEPHONE EXPENSE	\$2.21
				020-710-7115-000	TELEPHONE EXPENSE	\$14.58
				020-710-7115-000	TELEPHONE EXPENSE	\$113.98
				020-720-7115-000	TELEPHONE EXPENSE	\$100.87
				020-730-7115-000	TELEPHONE EXPENSE	\$79.66

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7115-000	TELEPHONE EXPENSE	\$26.97
				020-730-7115-000	TELEPHONE EXPENSE	\$109.44
				020-730-7115-000	TELEPHONE EXPENSE	\$47.92
				020-730-7115-000	TELEPHONE EXPENSE	\$8.09
				020-740-7115-000	TELEPHONE EXPENSE	\$143.15
				020-740-7115-000	TELEPHONE EXPENSE	\$14.71
				020-750-7115-000	TELEPHONE EXPENSE	\$166.19
				020-750-7115-000	TELEPHONE EXPENSE	\$15.56
				020-750-7115-000	TELEPHONE EXPENSE	\$10.42
				020-750-7115-000	TELEPHONE EXPENSE	\$10.42
				020-770-7115-000	TELEPHONE EXPENSE	\$102.09
				020-770-7115-000	TELEPHONE EXPENSE	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE	\$13.24
				020-790-7115-000	TELEPHONE EXPENSE	\$5.15
				020-790-7115-000	TELEPHONE EXPENSE	\$39.09
				020-710-7115-000	TELEPHONE EXPENSE	\$18.39
				020-730-7115-000	TELEPHONE EXPENSE	\$39.95
				020-750-7115-000	TELEPHONE EXPENSE	\$0.98
	9/15/2019	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE	\$30.68
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$1,256.27</u>
<b>CAROL CARLTON</b>						
CAROL CARLTON	8/31/2019	IMM/WNV/HW/ Mileage an		020-710-7120-000	TRAVEL	\$81.78
		IMM/WNV/HW/MIECHV	Invoice	020-710-7120-000	TRAVEL	\$16.82
			Paid	020-730-7120-000	TRAVEL	\$1.16
				020-730-8027-000	GRANT SUPPLIES	\$18.70
	9/26/2019	IMM/WNV/Car Seat Milea		020-710-7120-000	TRAVEL	\$66.68
		IMM/WNV/Car Seat	Invoice	020-710-7120-000	TRAVEL	\$9.28
			Paid	020-790-7120-000	TRAVEL	\$16.00
<i>Totals for CAROL CARLTON</i>						<u>\$210.42</u>
<b>CAROL LOGAN</b>						
CAROL LOGAN	8/31/2019	CG/CPOE Mileage August 2		020-750-7120-000	TRAVEL	\$6.96
		CG/CPOE Mileage	Invoice	020-750-7120-000	TRAVEL	\$56.26
			Paid			

# Macon County

## Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CAROL LOGAN</i>						<b>\$63.22</b>
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES	8/21/2019	VAC		087-000-7230-000	COPY MACHINE EXPENSE	\$67.59
XX-XXX2665	INV1254331	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<b>\$67.59</b>
<b>COMCAST</b>						
COMCAST	8/23/2019	HEL 8/28-9/27/19 Business i		020-705-7250-000	CONTRACTUAL SERVICES	\$43.95
XX-XXX3377	HEL 1729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$1.24
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.70
				020-710-7250-000	CONTRACTUAL SERVICES	\$4.63
				020-710-7250-000	CONTRACTUAL SERVICES	\$36.17
				020-720-7250-000	CONTRACTUAL SERVICES	\$32.01
				020-730-7250-000	CONTRACTUAL SERVICES	\$25.29
				020-730-7250-000	CONTRACTUAL SERVICES	\$8.55
				020-730-7250-000	CONTRACTUAL SERVICES	\$34.73
				020-730-7250-000	CONTRACTUAL SERVICES	\$15.21
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.57
				020-740-7250-000	CONTRACTUAL SERVICES	\$45.43
				020-740-7250-000	CONTRACTUAL SERVICES	\$4.66
				020-750-7250-000	CONTRACTUAL SERVICES	\$52.74
				020-750-7250-000	CONTRACTUAL SERVICES	\$4.94
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.31
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.31
				020-770-7250-000	CONTRACTUAL SERVICES	\$32.40
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES	\$4.20
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.64
				020-790-7250-000	CONTRACTUAL SERVICES	\$12.41
				020-710-7250-000	CONTRACTUAL SERVICES	\$5.83
				020-730-7250-000	CONTRACTUAL SERVICES	\$12.68
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.31
	9/3/2019	HEL Crossing internet to re		020-705-7250-000	CONTRACTUAL SERVICES	\$102.85
XX-XXX3377	HEL 0501546	Invoice	Paid			
<i>Totals for COMCAST</i>						<b>\$491.79</b>

**Macon County**  
**Invoice Expense Allocation Report**  
 10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>COMMUNITY HOME ENVIROMENTAL</b>						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	9/10/2019 CPOE 11	CPOE Units 8/1-8/31/19 Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$2,246.00
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<u>\$2,246.00</u>
<b>COURTNEY MCSHERRY</b>						
COURTNEY MCSHERRY	8/31/2019	CCP/\$ Mgmt Mileage Augus		020-750-7120-000	TRAVEL	\$49.30
	CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL	\$88.74
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$138.04</u>
<b>COVETRUS NORTH AMERICA</b>						
COVETRUS NORTH AMERICA XX-XXX9162	8/29/2019 RS07620	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$262.47
<i>Totals for COVETRUS NORTH AMERICA</i>						<u>\$262.47</u>
<b>DAIRYLAND HANDPIECE EXPRESS LLC</b>						
DAIRYLAND HANDPIECE EXPRESS L XX-XXX5081	9/3/2019 Dental 15602	Dental Hand piece repair Invoice	Paid	020-770-9040-000	EQUIPMENT	\$111.90
<i>Totals for DAIRYLAND HANDPIECE EXPRESS LLC</i>						<u>\$111.90</u>
<b>DANIEL KNUPPEL</b>						
DANIEL KNUPPEL XXX-XX-5238	9/7/2019 ELECT COLL ASST	ENVIRONMENTAL MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES	\$64.61
<i>Totals for DANIEL KNUPPEL</i>						<u>\$64.61</u>
<b>DAWN MUSICK</b>						
DAWN MUSICK	9/14/2019	IMM Mileage for Saturday v		020-710-7120-000	TRAVEL	\$39.44
	IMM Mileage	Invoice	Paid			
<i>Totals for DAWN MUSICK</i>						<u>\$39.44</u>
<b>DEB FITTON</b>						
DEB FITTON	8/31/2019	Med Mgmt Mileage August 2		020-710-7120-000	TRAVEL	\$167.04
	Med Mgmt Mileage	Invoice	Paid			
<i>Totals for DEB FITTON</i>						<u>\$167.04</u>
<b>DEBRA MARTIN</b>						

## Macon County Invoice Expense Allocation Report 10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DEBRA MARTIN	8/31/2019	CCP Mileage August 2019		020-750-7120-000	TRAVEL	\$78.30
	CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						<u>\$78.30</u>
<b>DEBRA WALL-FRIEDRICH</b>						
DEBRA WALL-FRIEDRICH	8/29/2019	FCM/BBO OR Mileage Aug		020-730-7120-000	TRAVEL	\$49.88
	FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL	\$13.92
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<u>\$63.80</u>
<b>DECATUR MACON COUNTY SENIOR CENTER</b>						
DECATUR MACON COUNTY SENIOR C XX-XXX6014	9/10/2019	CPOE Units 8/1-8/31/19		020-750-7250-000	CONTRACTUAL SERVICES	\$2,246.00
	CPOE 11	Invoice	Paid			
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<u>\$2,246.00</u>
<b>DECATUR PUBLIC BUILDING COMMISSION</b>						
DECATUR PUBLIC BUILDING COMMI	9/1/2019	HEL Rent September 2019		020-705-7131-000	BUILDING LEASE	\$2,520.19
	HEL 0919	Invoice	Paid	020-710-7131-000	BUILDING LEASE	\$71.37
				020-710-7131-000	BUILDING LEASE	\$40.14
				020-710-7131-000	BUILDING LEASE	\$265.41
				020-710-7131-000	BUILDING LEASE	\$2,074.14
				020-720-7131-000	BUILDING LEASE	\$1,835.50
				020-730-7131-000	BUILDING LEASE	\$1,449.67
				020-730-7131-000	BUILDING LEASE	\$490.65
				020-730-7131-000	BUILDING LEASE	\$1,991.62
				020-730-7131-000	BUILDING LEASE	\$872.03
				020-730-7131-000	BUILDING LEASE	\$147.20
				020-740-7131-000	BUILDING LEASE	\$2,604.94
				020-740-7131-000	BUILDING LEASE	\$267.63
				020-750-7131-000	BUILDING LEASE	\$3,024.23
				020-750-7131-000	BUILDING LEASE	\$283.25
				020-750-7131-000	BUILDING LEASE	\$189.57
				020-750-7131-000	BUILDING LEASE	\$189.57
				020-770-7131-000	BUILDING LEASE	\$1,857.80
				020-770-7131-000	BUILDING LEASE	\$2.23
				020-780-7131-000	BUILDING LEASE	\$240.87
				020-790-7131-000	BUILDING LEASE	\$93.67

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7131-000	BUILDING LEASE	\$711.46
				020-710-7131-000	BUILDING LEASE	\$334.53
				020-730-7131-000	BUILDING LEASE	\$727.07
				020-750-7131-000	BUILDING LEASE	\$17.84
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						<b>\$22,302.58</b>
<b>DECATUR SCHOOL DISTRICT #61</b>						
DECATUR SCHOOL DISTRICT #61	9/9/2019	Teen PREP DHS Bulk maili		020-790-7150-000	POSTAGE	\$95.70
XX-XXX3703	Teen PREP DHS 341	Invoice	Paid			
<i>Totals for DECATUR SCHOOL DISTRICT #61</i>						<b>\$95.70</b>
<b>DELL MARKETING L.P.</b>						
DELL MARKETING L.P.	8/22/2019	HEL Computer Bethany S.		020-705-9040-000	EQUIPMENT	\$185.55
XX-XXX6805	HEL 10335771272	Invoice	Paid	020-710-9040-000	EQUIPMENT	\$5.25
				020-710-9040-000	EQUIPMENT	\$2.96
				020-710-9040-000	EQUIPMENT	\$19.54
				020-710-9040-000	EQUIPMENT	\$152.70
				020-720-9040-000	EQUIPMENT	\$135.14
				020-730-9040-000	EQUIPMENT	\$106.73
				020-730-9040-000	EQUIPMENT	\$36.13
				020-730-9040-000	EQUIPMENT	\$146.63
				020-730-9040-000	EQUIPMENT	\$64.20
				020-730-9040-000	EQUIPMENT	\$10.84
				020-740-9040-000	EQUIPMENT	\$191.78
				020-740-9040-000	EQUIPMENT	\$19.71
				020-750-9040-000	EQUIPMENT	\$222.66
				020-750-9040-000	EQUIPMENT	\$20.85
				020-750-9040-000	EQUIPMENT	\$13.96
				020-750-9040-000	EQUIPMENT	\$13.95
				020-770-9040-000	EQUIPMENT	\$136.78
				020-770-9040-000	EQUIPMENT	\$0.17
				020-780-9040-000	EQUIPMENT	\$17.73
				020-790-9040-000	EQUIPMENT	\$6.90
				020-790-9040-000	EQUIPMENT	\$52.38
				020-710-9040-000	EQUIPMENT	\$24.63
				020-730-9040-000	EQUIPMENT	\$53.53
				020-750-9040-000	EQUIPMENT	\$1.31

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DELL MARKETING L.P.</i>						<u>\$1,642.01</u>
<b>DINAH GRAY</b>						
DINAH GRAY	8/31/2019	Lead Mileage August 2019		020-710-7120-000	TRAVEL	\$36.54
	Lead Mileage	Invoice	Paid			
<i>Totals for DINAH GRAY</i>						<u>\$36.54</u>
<b>DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS</b>						
DMH OCCUPATIONAL HEALTH AND W	9/1/2019	HEL New employee drug sc		020-705-7250-000	CONTRACTUAL SERVICES	\$4.52
XX-XXX1199	HEL 125104	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.48
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.72
				020-720-7250-000	CONTRACTUAL SERVICES	\$3.29
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.60
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.88
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.57
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.56
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.27
				020-740-7250-000	CONTRACTUAL SERVICES	\$4.67
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.48
				020-750-7250-000	CONTRACTUAL SERVICES	\$5.42
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.51
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.34
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.34
				020-770-7250-000	CONTRACTUAL SERVICES	\$3.33
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.43
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.17
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.27
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.60
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.31
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.03
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER:</i>						<u>\$40.00</u>
<b>DYNAGRAPHICS/FAST IMPRESSIONS</b>						

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DYNAGRAPHICS/FAST IMPRESSIONS	9/12/2019	CG/CPOE Business cards - C		020-750-8027-000	GRANT SUPPLIES	\$17.68
XX-XXX1179	CG/CPOE 183890	Invoice	Paid	020-750-8027-000	GRANT SUPPLIES	\$17.68
	9/21/2019	IMM Immunization Cards		020-710-8027-000	GRANT SUPPLIES	\$49.26
XX-XXX1179	IMM 184476	Invoice	Paid			
	9/18/2019	CCP Business Cards - Becky S		020-750-8027-000	GRANT SUPPLIES	\$35.36
XX-XXX1179	CCP 184124	Invoice	Paid			
	9/24/2019	STD Business Cards - STD		020-710-8027-000	GRANT SUPPLIES	\$35.19
XX-XXX1179	STD 184467	Invoice	Paid			
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						<b>\$155.17</b>
<b>EMILY O'CONNELL</b>						
EMILY O'CONNELL	8/29/2019	HEL Mileage August 2019		020-705-7120-000	TRAVEL	\$2.23
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.06
				020-710-7120-000	TRAVEL	\$0.04
				020-710-7120-000	TRAVEL	\$0.23
				020-710-7120-000	TRAVEL	\$1.84
				020-720-7120-000	TRAVEL	\$1.62
				020-730-7120-000	TRAVEL	\$1.28
				020-730-7120-000	TRAVEL	\$0.43
				020-730-7120-000	TRAVEL	\$1.77
				020-730-7120-000	TRAVEL	\$0.77
				020-730-7120-000	TRAVEL	\$0.13
				020-740-7120-000	TRAVEL	\$2.30
				020-740-7120-000	TRAVEL	\$0.24
				020-750-7120-000	TRAVEL	\$2.67
				020-750-7120-000	TRAVEL	\$0.25
				020-750-7120-000	TRAVEL	\$0.17
				020-750-7120-000	TRAVEL	\$0.17
				020-770-7120-000	TRAVEL	\$1.64
				020-780-7120-000	TRAVEL	\$0.21
				020-790-7120-000	TRAVEL	\$0.08
				020-790-7120-000	TRAVEL	\$0.63
				020-710-7120-000	TRAVEL	\$0.30
				020-730-7120-000	TRAVEL	\$0.64
				020-750-7120-000	TRAVEL	\$0.02



## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/29/2019	TOB/Car Seat Mileage Augu		020-790-7120-000	TRAVEL	\$2.32
	TOB/Car Seat Mileage	Invoice	Paid	020-790-7120-000	TRAVEL	\$1.16
<i>Totals for EMILY O'CONNELL</i>						<u>\$23.20</u>
<b>EYEMED</b>						
EYEMED	9/9/2019	Payroll credit through <9/13/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$17.78)
	9/23/2019	Payroll credit through <9/27/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$5.75)
<i>Totals for EYEMED</i>						<u>(\$23.53)</u>
<b>GARVER FEEDS</b>						
GARVER FEEDS XX-XXX7661	8/28/2019 92894	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$267.00
XX-XXX7661	9/3/2019 92896	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$267.00
XX-XXX7661	9/10/2019 92899	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS	\$267.00
<i>Totals for GARVER FEEDS</i>						<u>\$801.00</u>
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	9/15/2019 REIMB PHONE CHARGE	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE	\$127.43
	9/15/2019 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE	\$30.68
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$158.11</u>
<b>GLAXO SMITH KLINE</b>						
GLAXO SMITH KLINE XX-XXX9050	8/13/2019 IMM 8252899318	IMM HepA/HepB/Kinrix Va Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$1,496.50
XX-XXX9050	8/19/2019 IMM 8252908008	IMM Shingrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$1,440.60

## 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				
XX-XXX9050	9/4/2019 IMM 8252935134	IMM Infanrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$202.50
XX-XXX9050	9/10/2019 IMM 8252944644	IMM HepA Ped & Adult/P Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$1,810.60
<i>Totals for GLAXO SMITH KLINE</i>						<b>\$4,950.20</b>
<b>HENRY SCHEIN MEDICAL HEALTH</b>						
XX-XXX6595	8/13/2019 WIC Clt Svs 68027548	WIC Clt Svs Towels; coverlet Invoice	Paid	020-740-8027-000	GRANT SUPPLIES	\$534.41
XX-XXX6595	9/5/2019 WIC CS 68764319	WIC CS Small gloves-12 bo Invoice	Paid	020-740-8027-000	GRANT SUPPLIES	\$174.21
XX-XXX6595	9/12/2019 Flu/STD/IMM/WIC	Flu/STD/IMM/WIC Inv. 6900 Invoice	Paid	020-710-8027-000 020-710-8027-000 020-710-8027-000 020-740-8027-000	GRANT SUPPLIES GRANT SUPPLIES GRANT SUPPLIES GRANT SUPPLIES	\$76.45 \$522.98 \$1,437.31 \$152.98
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<b>\$2,898.34</b>
<b>HERALD &amp; REVIEW</b>						
XX-XXX3980	8/26/2019 HEL 027	HEL Community Leaders Br Invoice	Paid	020-705-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-720-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-740-7210-000 020-740-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000	DUES DUES DUES DUES DUES DUES DUES DUES DUES DUES DUES DUES DUES DUES DUES DUES DUES DUES DUES DUES	\$6.78 \$0.19 \$0.11 \$0.71 \$5.58 \$4.94 \$3.90 \$1.32 \$5.36 \$2.35 \$0.39 \$7.01 \$0.72 \$8.14 \$0.76 \$0.51

## 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				
				020-750-7210-000	DUES	\$0.51
				020-770-7210-000	DUES	\$5.00
				020-780-7210-000	DUES	\$0.64
				020-790-7210-000	DUES	\$0.26
				020-790-7210-000	DUES	\$1.91
				020-710-7210-000	DUES	\$0.90
				020-730-7210-000	DUES	\$1.96
				020-750-7210-000	DUES	\$0.05
<i>Totals for HERALD &amp; REVIEW</i>						<b>\$60.00</b>
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	9/3/2019	ENVIRONMENTAL MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$20.76
	19-33	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$349.16
	9/4/2019	HEL August gas usage		020-705-7120-000	TRAVEL	\$1.32
	HEL 19-31	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.04
				020-710-7120-000	TRAVEL	\$0.02
				020-710-7120-000	TRAVEL	\$0.14
				020-710-7120-000	TRAVEL	\$1.08
				020-720-7120-000	TRAVEL	\$0.96
				020-730-7120-000	TRAVEL	\$0.76
				020-730-7120-000	TRAVEL	\$0.26
				020-730-7120-000	TRAVEL	\$1.04
				020-730-7120-000	TRAVEL	\$0.46
				020-730-7120-000	TRAVEL	\$0.08
				020-740-7120-000	TRAVEL	\$1.36
				020-740-7120-000	TRAVEL	\$0.14
				020-750-7120-000	TRAVEL	\$1.59
				020-750-7120-000	TRAVEL	\$0.14
				020-750-7120-000	TRAVEL	\$0.10
				020-750-7120-000	TRAVEL	\$0.10
				020-770-7120-000	TRAVEL	\$0.98
				020-780-7120-000	TRAVEL	\$0.12
				020-790-7120-000	TRAVEL	\$0.05
				020-790-7120-000	TRAVEL	\$0.37
				020-710-7120-000	TRAVEL	\$0.18
				020-730-7120-000	TRAVEL	\$0.38

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7120-000	TRAVEL	\$0.01
	9/4/2019	TB/WNV/ENV/HW/MIECH		020-710-7120-000	TRAVEL	\$5.75
	TB/WNV/ENV/HW/MIEC	Invoice	Paid	020-710-7120-000	TRAVEL	\$8.08
				020-720-7120-000	TRAVEL	\$240.46
				020-730-7120-000	TRAVEL	\$5.30
				020-730-7120-000	TRAVEL	\$26.90
	9/4/2019	CPOE/PHEP/Teen PREP Inv 1		020-750-7120-000	TRAVEL	\$8.35
	CPOE/PHEP/Teen PREP	Invoice	Paid	020-780-7120-000	TRAVEL	\$9.89
				020-790-7120-000	TRAVEL	\$8.17
<i>Totals for HIGHWAY/GAS</i>						<b>\$694.50</b>
<b>HIGHWAY</b>						
HIGHWAY	9/4/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$105.85
	19-49	Invoice	Paid			
	9/11/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$193.04
	19-50	Invoice	Paid			
	9/4/2019	HEL/ENV Oil change Carav		020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$39.73
	HEL/ENV 19-25	Invoice	Paid	020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$35.54
<i>Totals for HIGHWAY</i>						<b>\$374.16</b>
<b>HILL'S PET NUTRITION SALES, INC</b>						
HILL'S PET NUTRITION SALES, INC	9/8/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$267.85
XX-XXX5767	233870027	Invoice	Paid			
	9/15/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$107.64
XX-XXX5767	233924237	Invoice	Paid			
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<b>\$375.49</b>
<b>HOLLON SIGNS &amp; GARMENT LETTERING</b>						
HOLLON SIGNS & GARMENT LETTE	9/13/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$775.00
XX-XXX4179	118670	Invoice	Paid			
<i>Totals for HOLLON SIGNS &amp; GARMENT LETTERING</i>						<b>\$775.00</b>
<b>HOSPITAL SISTERS HEALTH SYSTEM IL</b>						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HOSPITAL SISTERS HEALTH SYSTEM	9/5/2019	ANIMAL CONTROL		080-000-7250-000	CONTRACTUAL SERVICES	\$13.75
XX-XXX1244	3748670	Invoice	Paid			
<i>Totals for HOSPITAL SISTERS HEALTH SYSTEM IL</i>						<i>\$13.75</i>
<b>IDEXX DISTRIBUTION CORP.</b>						
IDEXX DISTRIBUTION CORP.	9/11/2019	ENV Water testing supplies		020-720-8027-000	GRANT SUPPLIES	\$799.47
XX-XXX0949	ENV 3053132781	Invoice	Paid			
<i>Totals for IDEXX DISTRIBUTION CORP.</i>						<i>\$799.47</i>
<b>ILLINOIS ASSOCIATION OF LOCAL</b>						
ILLINOIS ASSOCIATION OF LOCAL	9/24/2019	ENV 10/4/19 Well Conferen		020-720-7210-000	DUES	\$75.00
XX-XXX7371	ENV 10/4/19 Conf.	Invoice	Paid			
<i>Totals for ILLINOIS ASSOCIATION OF LOCAL</i>						<i>\$75.00</i>
<b>INTELLICORP RECORDS, INC</b>						
INTELLICORP RECORDS, INC	8/31/2019	HEL New employee backgr		020-705-7250-000	CONTRACTUAL SERVICES	\$2.46
XX-XXX1488	HEL 1061378	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.02
				020-720-7250-000	CONTRACTUAL SERVICES	\$1.79
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.41
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.48
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.94
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.85
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.15
				020-740-7250-000	CONTRACTUAL SERVICES	\$2.54
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES	\$2.95
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.27
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.18
				020-770-7250-000	CONTRACTUAL SERVICES	\$1.82
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.23
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.09
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.70

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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	\$0.32
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.71
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.02
<i>Totals for INTELLICORP RECORDS, INC</i>						<b>\$21.75</b>
<b>JACLYN IRVIN</b>						
JACLYN IRVIN	9/14/2019	IMM Mileage for Saturday v		020-710-7120-000	TRAVEL	\$4.29
	IMM Mileage	Invoice	Paid			
<i>Totals for JACLYN IRVIN</i>						<b>\$4.29</b>
<b>JAMIE SMITH</b>						
JAMIE SMITH	8/31/2019	MIECHV Mileage August 20		020-730-7120-000	TRAVEL	\$117.74
	MIECHV Mileage	Invoice	Paid			
<i>Totals for JAMIE SMITH</i>						<b>\$117.74</b>
<b>JENELLE HOCKADAY</b>						
JENELLE HOCKADAY	8/31/2019	CCP Mileage August 2019		020-750-7120-000	TRAVEL	\$129.92
	CCP Mileage	Invoice	Paid			
<i>Totals for JENELLE HOCKADAY</i>						<b>\$129.92</b>
<b>JENNIFER BRADSHAW</b>						
JENNIFER BRADSHAW	8/23/2019	BBO/BBO OR Mileage Aug		020-730-7120-000	TRAVEL	\$115.42
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL	\$18.56
<i>Totals for JENNIFER BRADSHAW</i>						<b>\$133.98</b>
<b>JENNIFER HARDIN</b>						
JENNIFER HARDIN	8/20/2019	FCM Mileage August 2019		020-730-7120-000	TRAVEL	\$27.26
	FCM Mileage	Invoice	Paid			
<i>Totals for JENNIFER HARDIN</i>						<b>\$27.26</b>
<b>JESSICA PFEIFFER</b>						
JESSICA PFEIFFER	9/5/2019	BF Pear Mileage August 201		020-740-7120-000	TRAVEL	\$11.02
	BF Pear Mileage	Invoice	Paid			
<i>Totals for JESSICA PFEIFFER</i>						<b>\$11.02</b>
<b>KATHY WADE</b>						

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**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
KATHY WADE	8/30/2019	ENV Mileage August 2019		020-720-7120-000	TRAVEL	\$107.88
	ENV Mileage	Invoice	Paid			
	9/6/2019	PHEP Parking IEMA confe		020-780-7120-000	TRAVEL	\$18.00
	PHEP Parking	Invoice	Paid			
KATHY WADE	9/24/2019	PHEP Meal Conference 9/15 a		020-780-7120-000	TRAVEL	\$33.65
	PHEP Meal Conference	Invoice	Paid			
<i>Totals for KATHY WADE</i>						<u>\$159.53</u>
<b>KATIE JACOBS</b>						
KATIE JACOBS	8/31/2019	MIECHV Mileage August 20		020-730-7120-000	TRAVEL	\$25.26
	MIECHV Mileage	Invoice	Paid			
<i>Totals for KATIE JACOBS</i>						<u>\$25.26</u>
<b>KATIE MARLEY</b>						
KATIE MARLEY	8/29/2019	BBO/BBO OR Mileage Aug		020-730-7120-000	TRAVEL	\$117.16
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL	\$12.76
<i>Totals for KATIE MARLEY</i>						<u>\$129.92</u>
<b>KAYLEE DURBIN</b>						
KAYLEE DURBIN	8/31/2019	MIECHV Mileage August 20		020-730-7120-000	TRAVEL	\$82.08
	MIECHV Mileage	Invoice	Paid			
<i>Totals for KAYLEE DURBIN</i>						<u>\$82.08</u>
<b>KESTREL TECHNOLOGIES, INC</b>						
KESTREL TECHNOLOGIES, INC XX-XXX0645	9/15/2019	ENVIRONMENTAL MGT		001-086-7581-000	PROMOTIONAL MATERIALS	\$169.25
	604140	Invoice	Paid			
<i>Totals for KESTREL TECHNOLOGIES, INC</i>						<u>\$169.25</u>
<b>KIM WILSON</b>						
KIM WILSON	9/14/2019	IMM Mileage for Saturday v		020-710-7120-000	TRAVEL	\$34.80
	IMM Mileage	Invoice	Paid			
<i>Totals for KIM WILSON</i>						<u>\$34.80</u>
<b>KRYSTLE TEMPEL</b>						

## Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
KRYSTLE TEMPEL	8/28/2019	HEL Mileage August 2019		020-705-7120-000	TRAVEL	\$1.31	
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.04	
				020-710-7120-000	TRAVEL	\$0.02	
				020-710-7120-000	TRAVEL	\$0.14	
				020-710-7120-000	TRAVEL	\$1.08	
				020-720-7120-000	TRAVEL	\$0.95	
				020-730-7120-000	TRAVEL	\$0.75	
				020-730-7120-000	TRAVEL	\$0.26	
				020-730-7120-000	TRAVEL	\$1.04	
				020-730-7120-000	TRAVEL	\$0.45	
				020-730-7120-000	TRAVEL	\$0.08	
				020-740-7120-000	TRAVEL	\$1.35	
				020-740-7120-000	TRAVEL	\$0.14	
				020-750-7120-000	TRAVEL	\$1.57	
				020-750-7120-000	TRAVEL	\$0.15	
				020-750-7120-000	TRAVEL	\$0.10	
				020-750-7120-000	TRAVEL	\$0.10	
				020-770-7120-000	TRAVEL	\$0.96	
				020-780-7120-000	TRAVEL	\$0.13	
				020-790-7120-000	TRAVEL	\$0.05	
				020-790-7120-000	TRAVEL	\$0.37	
				020-710-7120-000	TRAVEL	\$0.17	
				020-730-7120-000	TRAVEL	\$0.38	
				020-750-7120-000	TRAVEL	\$0.01	
		8/28/2019	Car Seat Mileage August 201		020-790-7120-000	TRAVEL	\$2.90
		Car Seat Mileage	Invoice	Paid			
	<i>Totals for KRYSTLE TEMPEL</i>						<b>\$14.50</b>
	<b>LATOYA BEALS</b>						
LATOYA BEALS	8/30/2019	FCM Mileage August 2019		020-730-7120-000	TRAVEL	\$52.20	
	FCM Mileage	Invoice	Paid				
<i>Totals for LATOYA BEALS</i>						<b>\$52.20</b>	
<b>LESLIE MATHEWS</b>							
LESLIE MATHEWS	9/14/2019	IMM Mileage for Saturday v		020-710-7120-000	TRAVEL	\$1.16	
	IMM Mileage	Invoice	Paid				



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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LESLIE MATHEWS</i>						<u>\$1.16</u>
<b>LIFE'S JOURNEY SENIOR LIVING</b>						
LIFE'S JOURNEY SENIOR LIVING	9/9/2019	Respite/III-B GAP		020-750-7250-000	CONTRACTUAL SERVICES	\$300.00
XX-XXX1013	Respite/III-B GAP	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$200.00
<i>Totals for LIFE'S JOURNEY SENIOR LIVING</i>						<u>\$500.00</u>
<b>LINDSEY MILLER</b>						
LINDSEY MILLER	8/30/2019	FCM Mileage August 2019		020-730-7120-000	TRAVEL	\$150.80
	FCM Mileage	Invoice	Paid			
<i>Totals for LINDSEY MILLER</i>						<u>\$150.80</u>
<b>LINDSEY SHAMLOO</b>						
LINDSEY SHAMLOO	9/3/2019	FCM/WIC Mileage/Meal Re		020-730-7120-000	TRAVEL	\$33.75
	FCM/WIC Mileage/Meal	Invoice	Paid	020-740-7120-000	TRAVEL	\$33.75
<i>Totals for LINDSEY SHAMLOO</i>						<u>\$67.50</u>
<b>MARIAH KOEHLER</b>						
MARIAH KOEHLER	8/31/2019	MIECHV Mileage August 20		020-730-7120-000	TRAVEL	\$157.76
	MIECHV Mileage	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						<u>\$157.76</u>
<b>MARISA HOSIER</b>						
MARISA HOSIER	8/29/2019	HEL Mileage August 2019		020-705-7120-000	TRAVEL	\$2.23
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.06
				020-710-7120-000	TRAVEL	\$0.04
				020-710-7120-000	TRAVEL	\$0.23
				020-710-7120-000	TRAVEL	\$1.84
				020-720-7120-000	TRAVEL	\$1.62
				020-730-7120-000	TRAVEL	\$1.28
				020-730-7120-000	TRAVEL	\$0.43
				020-730-7120-000	TRAVEL	\$1.77
				020-730-7120-000	TRAVEL	\$0.77
				020-730-7120-000	TRAVEL	\$0.13
				020-740-7120-000	TRAVEL	\$2.30
				020-740-7120-000	TRAVEL	\$0.24

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7120-000	TRAVEL	\$2.67
				020-750-7120-000	TRAVEL	\$0.25
				020-750-7120-000	TRAVEL	\$0.17
				020-750-7120-000	TRAVEL	\$0.17
				020-770-7120-000	TRAVEL	\$1.64
				020-780-7120-000	TRAVEL	\$0.21
				020-790-7120-000	TRAVEL	\$0.08
				020-790-7120-000	TRAVEL	\$0.63
				020-710-7120-000	TRAVEL	\$0.30
				020-730-7120-000	TRAVEL	\$0.64
				020-750-7120-000	TRAVEL	\$0.02
<i>Totals for MARISA HOSIER</i>						<b>\$19.72</b>
<b>MATT LOWE</b>						
MATT LOWE	9/7/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES	\$63.96
	ELECT COLL ASST	Invoice	Paid			
	9/16/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES	\$31.46
	DPD LOAD IN	Invoice	Paid			
<i>Totals for MATT LOWE</i>						<b>\$95.42</b>
<b>MELISSA JENNINGS</b>						
MELISSA JENNINGS	9/14/2019	IMM Mileage for Saturday v		020-710-7120-000	TRAVEL	\$43.73
	IMM Mileage	Invoice	Paid			
<i>Totals for MELISSA JENNINGS</i>						<b>\$43.73</b>
<b>MERCK SHARP &amp; DOHME, CORP.</b>						
MERCK SHARP & DOHME, CORP.	9/9/2019	IMM Varivax Vaccine		020-710-8027-000	GRANT SUPPLIES	\$1,267.27
XX-XXX8110	IMM 7013668665	Invoice	Paid			
	9/9/2019	IMM Proquad Vaccine		020-710-8027-000	GRANT SUPPLIES	\$2,101.42
XX-XXX8110	IMM 7013672035	Invoice	Paid			
	9/9/2019	IMM Pedvax Hib/Gardasil V		020-710-8027-000	GRANT SUPPLIES	\$4,512.95
XX-XXX8110	IMM 7013671349	Invoice	Paid			
<i>Totals for MERCK SHARP &amp; DOHME, CORP.</i>						<b>\$7,881.64</b>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>MIDWEST FIBER RECYCLING</b>						
MIDWEST FIBER RECYCLING	8/28/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$90.00
XX-XXX2870	233086	Invoice	Paid			
	8/29/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$175.00
XX-XXX2870	233656	Invoice	Paid			
	8/31/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,883.31
XX-XXX2870	235394	Invoice	Paid			
<i>Totals for MIDWEST FIBER RECYCLING</i>						<b>\$2,148.31</b>
<b>MIDWEST VETERINARY SUPPLY INC</b>						
MIDWEST VETERINARY SUPPLY INC	8/29/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$396.10
	11143629-000	Invoice	Paid			
	8/30/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$548.80
	11145411-000	Invoice	Paid			
	9/3/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$34.89
	11149804-000	Invoice	Paid			
	9/3/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$42.63
	11149804-050	Invoice	Paid			
	9/4/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$246.00
	11160422-000	Invoice	Paid			
	7/10/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$460.50
	10909838-050	Invoice	Paid			
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<b>\$1,728.92</b>
<b>MNJ TECHNOLOGIES DIRECT, INC</b>						
MNJ TECHNOLOGIES DIRECT, INC	9/5/2019	HEL Unitrends license 1 year		020-705-7250-000	CONTRACTUAL SERVICES	\$596.68
XX-XXX0518	HEL 0003687885	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$16.89
				020-710-7250-000	CONTRACTUAL SERVICES	\$9.51
				020-710-7250-000	CONTRACTUAL SERVICES	\$62.83
				020-710-7250-000	CONTRACTUAL SERVICES	\$491.07
				020-720-7250-000	CONTRACTUAL SERVICES	\$434.57

## 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				
				020-730-7250-000	CONTRACTUAL SERVICES	\$343.22
				020-730-7250-000	CONTRACTUAL SERVICES	\$116.17
				020-730-7250-000	CONTRACTUAL SERVICES	\$471.53
				020-730-7250-000	CONTRACTUAL SERVICES	\$206.46
				020-730-7250-000	CONTRACTUAL SERVICES	\$34.85
				020-740-7250-000	CONTRACTUAL SERVICES	\$616.75
				020-740-7250-000	CONTRACTUAL SERVICES	\$63.36
				020-750-7250-000	CONTRACTUAL SERVICES	\$716.01
				020-750-7250-000	CONTRACTUAL SERVICES	\$67.06
				020-750-7250-000	CONTRACTUAL SERVICES	\$44.88
				020-750-7250-000	CONTRACTUAL SERVICES	\$44.89
				020-770-7250-000	CONTRACTUAL SERVICES	\$439.85
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.53
				020-780-7250-000	CONTRACTUAL SERVICES	\$57.02
				020-790-7250-000	CONTRACTUAL SERVICES	\$22.18
				020-790-7250-000	CONTRACTUAL SERVICES	\$168.44
				020-710-7250-000	CONTRACTUAL SERVICES	\$79.21
				020-730-7250-000	CONTRACTUAL SERVICES	\$172.14
				020-750-7250-000	CONTRACTUAL SERVICES	\$4.22
<i>Totals for MNJ TECHNOLOGIES DIRECT, INC</i>						<b>\$5,280.32</b>
<b>MORGAN DISTRIBUTING, INC.</b>						
MORGAN DISTRIBUTING, INC.	8/31/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,661.95
XX-XXX4314	23193	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<b>\$1,661.95</b>
<b>OHLENDORF APPLIANCE LABORATORY</b>						
OHLENDORF APPLIANCE LABORAT	9/9/2019	Dental Space maintainer Lab f		020-770-7250-000	CONTRACTUAL SERVICES	\$66.85
XX-XXX1944	Dental 467564	Invoice	Paid			
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						<b>\$66.85</b>
<b>PAMELA DAY</b>						
PAMELA DAY	8/31/2019	CCP Mileage August 2019		020-750-7120-000	TRAVEL	\$180.96
	CCP Mileage	Invoice	Paid			
<i>Totals for PAMELA DAY</i>						<b>\$180.96</b>

## Macon County Invoice Expense Allocation Report 10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>PATTERSON DENTAL SUPPLY, INC.</b>						
PATTERSON DENTAL SUPPLY, INC.	9/10/2019	Dental Eagle soft support		020-770-7250-000	CONTRACTUAL SERVICES	\$199.00
XX-XXX3619	Dental 2095103011	Invoice	Paid			
	9/12/2019	Dental Electronic claims		020-770-7250-000	CONTRACTUAL SERVICES	\$150.75
XX-XXX3619	Dental 2095103794	Invoice	Paid			
	9/9/2019	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES	\$620.15
XX-XXX3619	Dental 3000795958	Invoice	Paid			
	9/9/2019	Dental Empower dual enzymat		020-770-8027-000	GRANT SUPPLIES	\$30.59
XX-XXX3619	Dental 3000807554	Invoice	Paid			
<i>Totals for PATTERSON DENTAL SUPPLY, INC</i>						<u>\$1,000.49</u>
<b>PFIZER, INC</b>						
PFIZER, INC	8/20/2019	IMM Trumenba Vaccine		020-710-8027-000	GRANT SUPPLIES	\$1,224.35
XX-XXX5170	IMM 9328581486	Invoice	Paid			
	9/11/2019	IMM Prevnar Vaccine		020-710-8027-000	GRANT SUPPLIES	\$1,852.48
XX-XXX5170	IMM 9328823994	Invoice	Paid			
<i>Totals for PFIZER, INC</i>						<u>\$3,076.83</u>
<b>PHILLIP G GENTRY</b>						
PHILLIP G GENTRY	8/31/2019	CCP Mileage August 2019		020-750-7120-000	TRAVEL	\$220.40
	CCP Mileage	Invoice	Paid			
<i>Totals for PHILLIP G GENTRY</i>						<u>\$220.40</u>
<b>PITNEY BOWES GLOBAL</b>						
PITNEY BOWES GLOBAL	8/30/2019	HEL Lease charges 6/30/19-		020-705-7150-000	POSTAGE	\$29.12
XX-XXX6476	HEL 3103361701	Invoice	Paid	020-710-7150-000	POSTAGE	\$0.82
				020-710-7150-000	POSTAGE	\$0.47
				020-710-7150-000	POSTAGE	\$3.07
				020-710-7150-000	POSTAGE	\$23.96
				020-720-7150-000	POSTAGE	\$21.21
				020-730-7150-000	POSTAGE	\$16.75
				020-730-7150-000	POSTAGE	\$5.67
				020-730-7150-000	POSTAGE	\$23.01

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7150-000	POSTAGE	\$10.08
				020-730-7150-000	POSTAGE	\$1.70
				020-740-7150-000	POSTAGE	\$30.10
				020-740-7150-000	POSTAGE	\$3.09
				020-750-7150-000	POSTAGE	\$34.95
				020-750-7150-000	POSTAGE	\$3.27
				020-750-7150-000	POSTAGE	\$2.19
				020-750-7150-000	POSTAGE	\$2.19
				020-770-7150-000	POSTAGE	\$21.47
				020-770-7150-000	POSTAGE	\$0.02
				020-780-7150-000	POSTAGE	\$2.78
				020-790-7150-000	POSTAGE	\$1.09
				020-790-7150-000	POSTAGE	\$8.22
				020-710-7150-000	POSTAGE	\$3.86
				020-730-7150-000	POSTAGE	\$8.40
				020-750-7150-000	POSTAGE	\$0.21
<i>Totals for PITNEY BOWES GLOBAL</i>						<b>\$257.70</b>
<b>PITNEY BOWES</b>						
PITNEY BOWES	9/6/2019	HEL Postage Meter refill		020-705-7150-000	POSTAGE	\$227.70
XX-XXX6476	HEL 0765-0802	Invoice	Paid	020-710-7150-000	POSTAGE	\$6.44
				020-710-7150-000	POSTAGE	\$3.63
				020-710-7150-000	POSTAGE	\$23.98
				020-710-7150-000	POSTAGE	\$187.39
				020-720-7150-000	POSTAGE	\$165.84
				020-730-7150-000	POSTAGE	\$130.97
				020-730-7150-000	POSTAGE	\$44.33
				020-730-7150-000	POSTAGE	\$179.94
				020-730-7150-000	POSTAGE	\$78.79
				020-730-7150-000	POSTAGE	\$13.30
				020-740-7150-000	POSTAGE	\$235.35
				020-740-7150-000	POSTAGE	\$24.18
				020-750-7150-000	POSTAGE	\$273.23
				020-750-7150-000	POSTAGE	\$25.59
				020-750-7150-000	POSTAGE	\$17.13
				020-750-7150-000	POSTAGE	\$17.13
				020-770-7150-000	POSTAGE	\$167.85

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7150-000	POSTAGE	\$0.20
				020-780-7150-000	POSTAGE	\$21.76
				020-790-7150-000	POSTAGE	\$8.47
				020-790-7150-000	POSTAGE	\$64.27
				020-710-7150-000	POSTAGE	\$30.23
				020-730-7150-000	POSTAGE	\$65.69
				020-750-7150-000	POSTAGE	\$1.61
<i>Totals for PITNEY BOWES</i>						<b>\$2,015.00</b>

<b>QUILL CORPORATION</b>						
QUILL CORPORATION	9/11/2019	HEL labels and toner		020-705-8020-000	OFFICE SUPPLIES	\$17.50
XX-XXX2904	HEL 1118563	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.49
				020-710-8020-000	OFFICE SUPPLIES	\$0.28
				020-710-8020-000	OFFICE SUPPLIES	\$1.84
				020-710-8020-000	OFFICE SUPPLIES	\$14.40
				020-720-8020-000	OFFICE SUPPLIES	\$12.75
				020-730-8020-000	OFFICE SUPPLIES	\$10.06
				020-730-8020-000	OFFICE SUPPLIES	\$3.41
				020-730-8020-000	OFFICE SUPPLIES	\$13.83
				020-730-8020-000	OFFICE SUPPLIES	\$6.05
				020-730-8020-000	OFFICE SUPPLIES	\$1.02
				020-740-8020-000	OFFICE SUPPLIES	\$18.09
				020-740-8020-000	OFFICE SUPPLIES	\$1.86
				020-750-8020-000	OFFICE SUPPLIES	\$20.99
				020-750-8020-000	OFFICE SUPPLIES	\$1.97
				020-750-8020-000	OFFICE SUPPLIES	\$1.31
				020-750-8020-000	OFFICE SUPPLIES	\$1.32
				020-770-8020-000	OFFICE SUPPLIES	\$12.90
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$1.68
				020-790-8020-000	OFFICE SUPPLIES	\$0.65
				020-790-8020-000	OFFICE SUPPLIES	\$4.94
				020-710-8020-000	OFFICE SUPPLIES	\$2.32
				020-730-8020-000	OFFICE SUPPLIES	\$5.05
				020-750-8020-000	OFFICE SUPPLIES	\$0.12

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### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2904	9/11/2019 Nursing 1118563	Nursing Envelopes Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$21.93
<i>Totals for QUILL CORPORATION</i>						<i>\$176.77</i>
<b>REBECCA SMITH</b>						
REBECCA SMITH	8/31/2019 CCP Mileage	CCP Mileage August 2019 Invoice	Paid	020-750-7120-000	TRAVEL	\$176.90
<i>Totals for REBECCA SMITH</i>						<i>\$176.90</i>
<b>ROBERT KOHLER</b>						
ROBERT KOHLER	9/7/2019 ELECT COLL ASST	ENVIRONMENTAL MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES	\$61.36
<i>Totals for ROBERT KOHLER</i>						<i>\$61.36</i>
<b>SALLY WILLIAMS</b>						
SALLY WILLIAMS	8/31/2019 CG/CPOE Mileage	CG/CPOE Mileage August 2 Invoice	Paid	020-750-7120-000 020-750-7120-000	TRAVEL TRAVEL	\$24.36 \$23.78
<i>Totals for SALLY WILLIAMS</i>						<i>\$48.14</i>
<b>SANOFI PASTHUR INC.</b>						
SANOFI PASTHUR INC. XX-XXX3013	9/3/2019 IMM 912887563	IMM Adacel/Menactra/IPOL V Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$3,662.68
XX-XXX3013	9/3/2019 Flu 912882649	Flu - Flu vaccine minus credi Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$4,379.33
XX-XXX3013	9/10/2019 IMM 912970648	IMM Adacel/Menactra Vacc Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$5,244.04
XX-XXX3013	9/10/2019 IMM 912970649	IMM Overnight shipping ch Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$19.80
<i>Totals for SANOFI PASTHUR INC.</i>						<i>\$13,305.85</i>
<b>SARAH CASEBEER</b>						
SARAH CASEBEER	9/12/2019 WIC CS Meal/Parking	WIC CS Meal/Parking Spec Invoice	Paid	020-740-7120-000	TRAVEL	\$21.15



## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	9/20/2019	WIC CS Meals Springfield T		020-740-7120-000	TRAVEL	\$40.93
	WIC CS Meals	Invoice	Paid			
<i>Totals for SARAH CASEBEER</i>						<u>\$62.08</u>
<b>SHEREE ZALANKA</b>						
SHEREE ZALANKA	9/13/2019	HEL Mileage/Parking Augu		020-705-7120-000	TRAVEL	\$12.95
	HEL Mileage/Parking	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.36
				020-710-7120-000	TRAVEL	\$0.21
				020-710-7120-000	TRAVEL	\$1.36
				020-710-7120-000	TRAVEL	\$10.66
				020-720-7120-000	TRAVEL	\$9.43
				020-730-7120-000	TRAVEL	\$7.44
				020-730-7120-000	TRAVEL	\$2.52
				020-730-7120-000	TRAVEL	\$10.24
				020-730-7120-000	TRAVEL	\$4.48
				020-730-7120-000	TRAVEL	\$0.75
				020-740-7120-000	TRAVEL	\$13.38
				020-740-7120-000	TRAVEL	\$1.38
				020-750-7120-000	TRAVEL	\$15.53
				020-750-7120-000	TRAVEL	\$1.46
				020-750-7120-000	TRAVEL	\$0.97
				020-750-7120-000	TRAVEL	\$0.98
				020-770-7120-000	TRAVEL	\$9.54
				020-770-7120-000	TRAVEL	\$0.01
				020-780-7120-000	TRAVEL	\$1.24
				020-790-7120-000	TRAVEL	\$0.48
				020-790-7120-000	TRAVEL	\$3.65
				020-710-7120-000	TRAVEL	\$1.72
				020-730-7120-000	TRAVEL	\$3.74
				020-750-7120-000	TRAVEL	\$0.09
	9/24/2019	Car Seat Meal IDOT Meeting		020-790-7120-000	TRAVEL	\$16.00
	Car Seat Meal	Invoice	Paid			
<i>Totals for SHEREE ZALANKA</i>						<u>\$130.57</u>
<b>SMART MOVES LABOR AND TRANSPORTATION INC</b>						

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SMART MOVES LABOR AND TRANSP XX-XXX8193	9/3/2019 III-B GAP Inv.1	III-B GAP delivery fee for matt Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$50.00
<i>Totals for SMART MOVES LABOR AND TRANSPORTATION INC</i>						<b>\$50.00</b>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA XX-XXX6317	8/31/2019 518-05	ENVIRONMENTAL MGT Invoice	Paid	001-086-7200-000 001-086-7581-000 001-086-8020-000	OTHER EXPENDITURES PROMOTIONAL MATERIALS OFFICE SUPPLIES	\$129.00 \$120.00 \$10.08
<i>Totals for STALEY CREDIT UNION VISA</i>						<b>\$259.08</b>
<b>STALEY CREDIT UNION VISA</b>						
XX-XXX6317	8/23/2019 PHEP A16565/A22760	PHEP Visa 0186 IEMA Tra Invoice	Paid	020-780-7210-000	DUES	\$102.26
XX-XXX6317	8/1/2019 ENV 410036509	ENV Visa 1275 Digital Ocea Invoice	Paid	020-720-7250-000	CONTRACTUAL SERVICES	\$30.92
XX-XXX6317	8/7/2019 HEL E05008XH8V	HEL Visa 1275 Office 365 f Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-720-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-740-7250-000 020-740-7250-000 020-740-7250-000 020-750-7250-000 020-750-7250-000 020-750-7250-000 020-750-7250-000 020-750-7250-000 020-770-7250-000 020-770-7250-000 020-780-7250-000	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$187.13 \$5.30 \$2.99 \$19.70 \$154.02 \$136.29 \$107.64 \$36.44 \$147.88 \$64.75 \$10.93 \$193.43 \$19.88 \$224.56 \$21.03 \$14.08 \$14.07 \$137.95 \$0.17 \$17.88

## 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				
				020-790-7250-000	CONTRACTUAL SERVICES	\$6.96
				020-790-7250-000	CONTRACTUAL SERVICES	\$52.83
				020-710-7250-000	CONTRACTUAL SERVICES	\$24.84
				020-730-7250-000	CONTRACTUAL SERVICES	\$53.99
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.32
XX-XXX6317	8/14/2019 FCM 4971983000720	FCM Visa 2417 Pack n Play S Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$138.60
XX-XXX6317	8/17/2019 WIC Clt Svs 8/2019	WIC Clt Svs Visa 2417 Twil Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES	\$50.08
XX-XXX6317	8/9/2019 BBO 0819	BBO Visa 4767 Vistaprint B Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$19.39
XX-XXX6317	7/30/2019 HEL 0730	HEL Visa 4767 Vistaprint B Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES	\$4.03
				020-710-8020-000	OFFICE SUPPLIES	\$0.11
				020-710-8020-000	OFFICE SUPPLIES	\$0.07
				020-710-8020-000	OFFICE SUPPLIES	\$0.42
				020-710-8020-000	OFFICE SUPPLIES	\$3.31
				020-720-8020-000	OFFICE SUPPLIES	\$2.94
				020-730-8020-000	OFFICE SUPPLIES	\$2.31
				020-730-8020-000	OFFICE SUPPLIES	\$0.79
				020-730-8020-000	OFFICE SUPPLIES	\$3.18
				020-730-8020-000	OFFICE SUPPLIES	\$1.39
				020-730-8020-000	OFFICE SUPPLIES	\$0.24
				020-740-8020-000	OFFICE SUPPLIES	\$4.16
				020-740-8020-000	OFFICE SUPPLIES	\$0.43
				020-750-8020-000	OFFICE SUPPLIES	\$4.83
				020-750-8020-000	OFFICE SUPPLIES	\$0.46
				020-750-8020-000	OFFICE SUPPLIES	\$0.30
				020-750-8020-000	OFFICE SUPPLIES	\$0.30
				020-770-8020-000	OFFICE SUPPLIES	\$2.97
				020-780-8020-000	OFFICE SUPPLIES	\$0.38
				020-790-8020-000	OFFICE SUPPLIES	\$0.15
				020-790-8020-000	OFFICE SUPPLIES	\$1.14
				020-710-8020-000	OFFICE SUPPLIES	\$0.54
				020-730-8020-000	OFFICE SUPPLIES	\$1.16

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES	\$0.03
	7/30/2019	Teen PREP DHS Visa 4767 V		020-790-8027-000	GRANT SUPPLIES	\$25.31
XX-XXX6317	Teen PREP DHS 0730	Invoice	Paid			
	7/31/2019	HEL Visa 9916 Registration F		020-705-7210-000	DUES	\$16.95
XX-XXX6317	HEL 07/31/19	Invoice	Paid	020-710-7210-000	DUES	\$0.48
				020-710-7210-000	DUES	\$0.27
				020-710-7210-000	DUES	\$1.79
				020-710-7210-000	DUES	\$13.95
				020-720-7210-000	DUES	\$12.34
				020-730-7210-000	DUES	\$9.75
				020-730-7210-000	DUES	\$3.30
				020-730-7210-000	DUES	\$13.40
				020-730-7210-000	DUES	\$5.86
				020-730-7210-000	DUES	\$0.99
				020-740-7210-000	DUES	\$17.52
				020-740-7210-000	DUES	\$1.80
				020-750-7210-000	DUES	\$20.34
				020-750-7210-000	DUES	\$1.90
				020-750-7210-000	DUES	\$1.28
				020-750-7210-000	DUES	\$1.27
				020-770-7210-000	DUES	\$12.50
				020-770-7210-000	DUES	\$0.02
				020-780-7210-000	DUES	\$1.61
				020-790-7210-000	DUES	\$0.63
				020-790-7210-000	DUES	\$4.79
				020-710-7210-000	DUES	\$2.25
				020-730-7210-000	DUES	\$4.89
				020-750-7210-000	DUES	\$0.12
	7/31/2019	HEL Visa 9916 HR Confere		020-705-7210-000	DUES	\$5.65
XX-XXX6317	HEL HR Conference	Invoice	Paid	020-710-7210-000	DUES	\$0.16
				020-710-7210-000	DUES	\$0.09
				020-710-7210-000	DUES	\$0.60
				020-710-7210-000	DUES	\$4.65
				020-720-7210-000	DUES	\$4.11
				020-730-7210-000	DUES	\$3.25

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7210-000	DUES	\$1.10
				020-730-7210-000	DUES	\$4.47
				020-730-7210-000	DUES	\$1.95
				020-730-7210-000	DUES	\$0.33
				020-740-7210-000	DUES	\$5.84
				020-740-7210-000	DUES	\$0.60
				020-750-7210-000	DUES	\$6.78
				020-750-7210-000	DUES	\$0.64
				020-750-7210-000	DUES	\$0.42
				020-750-7210-000	DUES	\$0.43
				020-770-7210-000	DUES	\$4.16
				020-770-7210-000	DUES	\$0.01
				020-780-7210-000	DUES	\$0.53
				020-790-7210-000	DUES	\$0.21
				020-790-7210-000	DUES	\$1.60
				020-710-7210-000	DUES	\$0.75
				020-730-7210-000	DUES	\$1.63
				020-750-7210-000	DUES	\$0.04
	8/2/2019	HEL Visa 9916 Chamber Bu		020-705-7210-000	DUES	\$1.70
XX-XXX6317	HEL 5415077	Invoice	Paid	020-710-7210-000	DUES	\$0.04
				020-710-7210-000	DUES	\$0.03
				020-710-7210-000	DUES	\$0.18
				020-710-7210-000	DUES	\$1.39
				020-720-7210-000	DUES	\$1.24
				020-730-7210-000	DUES	\$0.97
				020-730-7210-000	DUES	\$0.33
				020-730-7210-000	DUES	\$1.34
				020-730-7210-000	DUES	\$0.59
				020-730-7210-000	DUES	\$0.10
				020-740-7210-000	DUES	\$1.75
				020-740-7210-000	DUES	\$0.18
				020-750-7210-000	DUES	\$2.03
				020-750-7210-000	DUES	\$0.19
				020-750-7210-000	DUES	\$0.13
				020-750-7210-000	DUES	\$0.13
				020-770-7210-000	DUES	\$1.25

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-7210-000	DUES	\$0.16
				020-790-7210-000	DUES	\$0.06
				020-790-7210-000	DUES	\$0.48
				020-710-7210-000	DUES	\$0.23
				020-730-7210-000	DUES	\$0.49
				020-750-7210-000	DUES	\$0.01
	8/3/2019	HEL Visa 9916 7/1-7/31/19 A		020-705-7250-000	CONTRACTUAL SERVICES	\$0.94
XX-XXX6317	HEL 268605465	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.77
				020-720-7250-000	CONTRACTUAL SERVICES	\$0.69
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.54
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.18
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.74
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.33
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.97
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.13
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.69
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.09
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.12
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.27
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.01
	8/3/2019	HEL Visa 9916 GSuite		020-705-7250-000	CONTRACTUAL SERVICES	\$1.75
XX-XXX6317	HEL 3617674088	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.18
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.44
				020-720-7250-000	CONTRACTUAL SERVICES	\$1.27

# Macon County

## Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.01
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.38
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.60
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.80
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES	\$2.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.14
				020-770-7250-000	CONTRACTUAL SERVICES	\$1.28
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.49
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.23
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.51
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.01
	7/31/2019	HEL Visa 9916 Fast EMC E		020-705-7250-000	CONTRACTUAL SERVICES	\$12.68
XX-XXX6317	HEL 19071799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.36
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.21
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.33
				020-710-7250-000	CONTRACTUAL SERVICES	\$10.44
				020-720-7250-000	CONTRACTUAL SERVICES	\$9.24
				020-730-7250-000	CONTRACTUAL SERVICES	\$7.29
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.47
				020-730-7250-000	CONTRACTUAL SERVICES	\$10.03
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.39
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.74
				020-740-7250-000	CONTRACTUAL SERVICES	\$13.11
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.35
				020-750-7250-000	CONTRACTUAL SERVICES	\$15.22
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.42
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.96
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.95

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7250-000	CONTRACTUAL SERVICES	\$9.35
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.21
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.48
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.58
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.68
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.66
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.09
XX-XXX6317	8/14/2019	Teen PREP DHS Visa 9916 M		020-790-7120-000	TRAVEL	\$14.17
	Teen PREP DHS 3212	Invoice	Paid			
XX-XXX6317	8/20/2019	HEL Visa 9916 Ticket for C		020-705-7210-000	DUES	\$4.52
	HEL 4548971853845702	Invoice	Paid	020-710-7210-000	DUES	\$0.13
				020-710-7210-000	DUES	\$0.07
				020-710-7210-000	DUES	\$0.48
				020-710-7210-000	DUES	\$3.72
				020-720-7210-000	DUES	\$3.29
				020-730-7210-000	DUES	\$2.60
				020-730-7210-000	DUES	\$0.88
				020-730-7210-000	DUES	\$3.57
				020-730-7210-000	DUES	\$1.56
				020-730-7210-000	DUES	\$0.27
				020-740-7210-000	DUES	\$4.67
				020-740-7210-000	DUES	\$0.48
				020-750-7210-000	DUES	\$5.42
				020-750-7210-000	DUES	\$0.51
				020-750-7210-000	DUES	\$0.34
				020-750-7210-000	DUES	\$0.34
				020-770-7210-000	DUES	\$3.33
				020-770-7210-000	DUES	\$0.01
				020-780-7210-000	DUES	\$0.43
				020-790-7210-000	DUES	\$0.17
				020-790-7210-000	DUES	\$1.27
				020-710-7210-000	DUES	\$0.60
				020-730-7210-000	DUES	\$1.31
				020-750-7210-000	DUES	\$0.03



## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	8/20/2019	HEL Visa 9916 Farm Progr		020-705-7210-000	DUES	\$6.78
	HEL FPS 2019	Invoice	Paid	020-710-7210-000	DUES	\$0.19
				020-710-7210-000	DUES	\$0.11
				020-710-7210-000	DUES	\$0.71
				020-710-7210-000	DUES	\$5.58
				020-720-7210-000	DUES	\$4.94
				020-730-7210-000	DUES	\$3.90
				020-730-7210-000	DUES	\$1.32
				020-730-7210-000	DUES	\$5.36
				020-730-7210-000	DUES	\$2.35
				020-730-7210-000	DUES	\$0.39
				020-740-7210-000	DUES	\$7.01
				020-740-7210-000	DUES	\$0.72
				020-750-7210-000	DUES	\$8.14
				020-750-7210-000	DUES	\$0.76
				020-750-7210-000	DUES	\$0.51
				020-750-7210-000	DUES	\$0.51
				020-770-7210-000	DUES	\$5.00
				020-780-7210-000	DUES	\$0.64
				020-790-7210-000	DUES	\$0.26
			020-790-7210-000	DUES	\$1.91	
			020-710-7210-000	DUES	\$0.90	
			020-730-7210-000	DUES	\$1.96	
			020-750-7210-000	DUES	\$0.05	
XX-XXX6317	8/18/2019	MedMgmt/ENV/FCM/HRIF V		020-710-7116-000	CELL PHONE EXPENSE	\$11.33
	MedMgmt/ENV/FCM/HRI	Invoice	Paid	020-720-7116-000	CELL PHONE EXPENSE	\$68.57
				020-730-7116-000	CELL PHONE EXPENSE	\$26.84
				020-730-7116-000	CELL PHONE EXPENSE	\$8.34
XX-XXX6317	8/18/2019	MIECHV/BBO/BF/CCP/Den		020-730-7116-000	CELL PHONE EXPENSE	\$56.64
	MIECH/BBO/BF/CCP/Den	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE	\$30.52
				020-740-7116-000	CELL PHONE EXPENSE	\$24.86
				020-750-7116-000	CELL PHONE EXPENSE	\$10.29
			020-770-7116-000	CELL PHONE EXPENSE	\$9.84	
XX-XXX6317	8/28/2019	HW/MIECHV Visa 9916 S		020-730-8027-000	GRANT SUPPLIES	\$7.65
	HW/MIECHV Z2 Sim	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$7.65

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$2,785.99</u>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	8/31/2019	ANIMAL CONTROL		080-000-7150-000	POSTAGE	\$20.50
XX-XXX6317	502-05	Invoice	Paid	080-000-7180-000	IT SERVICES	\$61.86
				080-000-7195-000	TRAINING	\$470.00
				080-000-8030-000	SUPPLIES FROM DONATIONS	\$1,296.63
				080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$40.00
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,888.99</u>
<b>STALEY CREDIT UNION</b>						
	8/31/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES	\$1,829.57
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	IT SERVICES	\$9.99
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,839.56</u>
<b>SUE BOROWCZYK</b>						
SUE BOROWCZYK	8/31/2019	CCP Mileage August 2019		020-750-7120-000	TRAVEL	\$138.62
		CCP Mileage	Invoice			
<i>Totals for SUE BOROWCZYK</i>						<u>\$138.62</u>
<b>TIFFANY WETZEL</b>						
TIFFANY WETZEL	8/31/2019	MIECHV Mileage August 20		020-730-7120-000	TRAVEL	\$85.41
		MIECHV Mileage	Invoice			
<i>Totals for TIFFANY WETZEL</i>						<u>\$85.41</u>
<b>U S BANK EQUIPMENT FINANCE</b>						
U S BANK EQUIPMENT FINANCE	8/26/2019	HEL 8/20-9/20 lease plus ov		020-705-7230-000	COPY MACHINE EXPENSE	\$327.68
XX-XXX1368	HEL 393446075	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$9.28
				020-710-7230-000	COPY MACHINE EXPENSE	\$5.22
				020-710-7230-000	COPY MACHINE EXPENSE	\$34.50
				020-710-7230-000	COPY MACHINE EXPENSE	\$269.68
				020-720-7230-000	COPY MACHINE EXPENSE	\$238.66
				020-730-7230-000	COPY MACHINE EXPENSE	\$188.48
				020-730-7230-000	COPY MACHINE EXPENSE	\$63.80
				020-730-7230-000	COPY MACHINE EXPENSE	\$258.95
				020-730-7230-000	COPY MACHINE EXPENSE	\$113.38

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

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	\$19.14
				020-740-7230-000	COPY MACHINE EXPENSE	\$338.69
				020-740-7230-000	COPY MACHINE EXPENSE	\$34.80
				020-750-7230-000	COPY MACHINE EXPENSE	\$393.21
				020-750-7230-000	COPY MACHINE EXPENSE	\$36.83
				020-750-7230-000	COPY MACHINE EXPENSE	\$24.65
				020-750-7230-000	COPY MACHINE EXPENSE	\$24.65
				020-770-7230-000	COPY MACHINE EXPENSE	\$241.55
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.29
				020-780-7230-000	COPY MACHINE EXPENSE	\$31.32
				020-790-7230-000	COPY MACHINE EXPENSE	\$12.18
				020-790-7230-000	COPY MACHINE EXPENSE	\$92.50
				020-710-7230-000	COPY MACHINE EXPENSE	\$43.50
				020-730-7230-000	COPY MACHINE EXPENSE	\$94.53
				020-750-7230-000	COPY MACHINE EXPENSE	\$2.32
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,899.79
<b>ULTRADENT PRODUCTS, INC</b>						
ULTRADENT PRODUCTS, INC	8/23/2019	Dental Enamelast 200pk and U		020-770-8027-000	GRANT SUPPLIES	\$331.79
XX-XXX6957	Dental 13623785	Invoice	Paid			
<i>Totals for ULTRADENT PRODUCTS, INC</i>						\$331.79
<b>VERIZON WIRELESS 001-090</b>						
VERIZON WIRELESS 001-090	8/22/2019	ANIMAL CONTROL		080-000-7180-000	IT SERVICES	\$36.01
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						\$36.01
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	8/23/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$206.99
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$206.99
<b>VERIZON WIRELESS</b>						
	9/1/2019	HEL 8/2-9/1/19 Cell phone a		020-705-7116-000	CELL PHONE EXPENSE	\$36.64
	HEL 9837152476	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$1.04
				020-710-7116-000	CELL PHONE EXPENSE	\$0.58

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7116-000	CELL PHONE EXPENSE	\$3.86
				020-710-7116-000	CELL PHONE EXPENSE	\$30.16
				020-720-7116-000	CELL PHONE EXPENSE	\$26.68
				020-730-7116-000	CELL PHONE EXPENSE	\$21.08
				020-730-7116-000	CELL PHONE EXPENSE	\$7.13
				020-730-7116-000	CELL PHONE EXPENSE	\$28.96
				020-730-7116-000	CELL PHONE EXPENSE	\$12.68
				020-730-7116-000	CELL PHONE EXPENSE	\$2.14
				020-740-7116-000	CELL PHONE EXPENSE	\$37.87
				020-740-7116-000	CELL PHONE EXPENSE	\$3.89
				020-750-7116-000	CELL PHONE EXPENSE	\$43.97
				020-750-7116-000	CELL PHONE EXPENSE	\$4.12
				020-750-7116-000	CELL PHONE EXPENSE	\$2.76
				020-750-7116-000	CELL PHONE EXPENSE	\$2.75
				020-770-7116-000	CELL PHONE EXPENSE	\$27.02
				020-770-7116-000	CELL PHONE EXPENSE	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE	\$3.50
				020-790-7116-000	CELL PHONE EXPENSE	\$1.36
				020-790-7116-000	CELL PHONE EXPENSE	\$10.35
				020-710-7116-000	CELL PHONE EXPENSE	\$4.86
				020-730-7116-000	CELL PHONE EXPENSE	\$10.57
				020-750-7116-000	CELL PHONE EXPENSE	\$0.26
	8/22/2019	CCP 7/23-8/22/19 Cell phone		020-750-7116-000	CELL PHONE EXPENSE	\$39.72
	CCP 9836604282	Invoice	Paid			
	9/10/2019	PHEP Cell phone 8/11-9/10/		020-780-7116-000	CELL PHONE EXPENSE	\$181.87
	PHEP 9837768304	Invoice	Paid			
	9/3/2019	ENV Cell phone 8/4-9/3/19		020-720-7116-000	CELL PHONE EXPENSE	\$39.68
	ENV 9837360484	Invoice	Paid			
	9/10/2019	BBO 8/11-9/10/19 Cell phon		020-730-7116-000	CELL PHONE EXPENSE	\$165.70
	BBO 9837796716	Invoice	Paid			

*Totals for VERIZON WIRELESS* **\$751.23**



# Macon County

## Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>WAYSTAR HEALTH</b>						
WAYSTAR HEALTH	9/12/2019	HEL Annual fee plus conne		020-705-7250-000	CONTRACTUAL SERVICES	\$43.69
XX-XXX8935	HEL 919457	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$1.23
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.70
				020-710-7250-000	CONTRACTUAL SERVICES	\$4.60
				020-710-7250-000	CONTRACTUAL SERVICES	\$35.96
				020-720-7250-000	CONTRACTUAL SERVICES	\$31.81
				020-730-7250-000	CONTRACTUAL SERVICES	\$25.13
				020-730-7250-000	CONTRACTUAL SERVICES	\$8.51
				020-730-7250-000	CONTRACTUAL SERVICES	\$34.52
				020-730-7250-000	CONTRACTUAL SERVICES	\$15.12
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.55
				020-740-7250-000	CONTRACTUAL SERVICES	\$45.16
				020-740-7250-000	CONTRACTUAL SERVICES	\$4.64
				020-750-7250-000	CONTRACTUAL SERVICES	\$52.42
				020-750-7250-000	CONTRACTUAL SERVICES	\$4.91
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.29
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.28
				020-770-7250-000	CONTRACTUAL SERVICES	\$32.21
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES	\$4.17
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.63
				020-790-7250-000	CONTRACTUAL SERVICES	\$12.33
				020-710-7250-000	CONTRACTUAL SERVICES	\$5.80
				020-730-7250-000	CONTRACTUAL SERVICES	\$12.60
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.31
<i>Totals for WAYSTAR HEALTH</i>						<b>\$386.61</b>
<b>WHITNEY ALLISON</b>						
WHITNEY ALLISON	9/6/2019	PHEP Parking IEMA confe		020-780-7120-000	TRAVEL	\$15.00
		PHEP Parking	Invoice			
			Paid			
	9/24/2019	PHEP Meal Conference 9/15 a		020-780-7120-000	TRAVEL	\$27.40
		PHEP Meal Conference	Invoice			
			Paid			
<i>Totals for WHITNEY ALLISON</i>						<b>\$42.40</b>
<b>WICKER FAMILY TRUST</b>						

## Macon County

### Invoice Expense Allocation Report

10/24/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WICKER FAMILY TRUST XXX-XX-0212	9/3/2019 10/2019 RENT PYMT	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	9/1/2019 75	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$400.00
					<i>Totals for WICKER FAMILY TRUST</i>	<i>\$1,400.00</i>

**Macon County**  
**Invoice Expense Allocation Report**  
10/24/2019 EEHW Committe 07

**Account Summary**

Account Number	Description	Net Amount
001-086-7115-000	TELEPHONE EXPENSE	\$144.47
001-086-7200-000	OTHER EXPENDITURES	\$547.11
001-086-7581-000	PROMOTIONAL MATERIALS	\$289.25
001-086-7583-000	RECYCLING PROGRAMS	\$3,878.57
001-086-8020-000	OFFICE SUPPLIES	\$10.08
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$369.92
020-705-7115-000	TELEPHONE EXPENSE	\$138.49
020-705-7116-000	CELL PHONE EXPENSE	\$44.58
020-705-7120-000	TRAVEL	\$47.86
020-705-7131-000	BUILDING LEASE	\$2,520.19
020-705-7150-000	POSTAGE	\$256.82
020-705-7200-000	OTHER EXPENDITURES	\$5.46
020-705-7210-000	DUES	\$42.38
020-705-7230-000	COPY MACHINE EXPENSE	\$327.68
020-705-7250-000	CONTRACTUAL SERVICES	\$996.65
020-705-8020-000	OFFICE SUPPLIES	\$72.59
020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$39.73
020-705-9040-000	EQUIPMENT	\$185.55
020-710-7115-000	TELEPHONE EXPENSE	\$153.08
020-710-7116-000	CELL PHONE EXPENSE	\$60.59
020-710-7120-000	TRAVEL	\$655.28
020-710-7131-000	BUILDING LEASE	\$2,785.59
020-710-7150-000	POSTAGE	\$283.85
020-710-7210-000	DUES	\$46.84
020-710-7230-000	COPY MACHINE EXPENSE	\$362.18
020-710-7250-000	CONTRACTUAL SERVICES	\$987.91
020-710-8020-000	OFFICE SUPPLIES	\$80.16
020-710-8027-000	GRANT SUPPLIES	\$31,375.07
020-710-9040-000	EQUIPMENT	\$205.08
020-720-7115-000	TELEPHONE EXPENSE	\$100.87
020-720-7116-000	CELL PHONE EXPENSE	\$140.71
020-720-7120-000	TRAVEL	\$383.17



**Macon County**  
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020-720-7131-000	BUILDING LEASE	\$1,835.50
020-720-7150-000	POSTAGE	\$187.05
020-720-7210-000	DUES	\$105.86
020-720-7230-000	COPY MACHINE EXPENSE	\$238.66
020-720-7250-000	CONTRACTUAL SERVICES	\$681.88
020-720-8020-000	OFFICE SUPPLIES	\$52.88
020-720-8027-000	GRANT SUPPLIES	\$817.46
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$35.54
020-720-9040-000	EQUIPMENT	\$135.14
020-730-7115-000	TELEPHONE EXPENSE	\$312.03
020-730-7116-000	CELL PHONE EXPENSE	\$388.50
020-730-7120-000	TRAVEL	\$1,305.54
020-730-7131-000	BUILDING LEASE	\$5,678.24
020-730-7150-000	POSTAGE	\$578.63
020-730-7210-000	DUES	\$95.49
020-730-7230-000	COPY MACHINE EXPENSE	\$738.28
020-730-7250-000	CONTRACTUAL SERVICES	\$2,013.83
020-730-8020-000	OFFICE SUPPLIES	\$163.51
020-730-8027-000	GRANT SUPPLIES	\$191.99
020-730-9040-000	EQUIPMENT	\$418.06
020-740-7115-000	TELEPHONE EXPENSE	\$157.86
020-740-7116-000	CELL PHONE EXPENSE	\$75.68
020-740-7120-000	TRAVEL	\$161.38
020-740-7131-000	BUILDING LEASE	\$2,872.57
020-740-7150-000	POSTAGE	\$292.72
020-740-7210-000	DUES	\$48.30
020-740-7230-000	COPY MACHINE EXPENSE	\$373.49
020-740-7250-000	CONTRACTUAL SERVICES	\$1,068.86
020-740-8020-000	OFFICE SUPPLIES	\$82.72
020-740-8027-000	GRANT SUPPLIES	\$861.60
020-740-9040-000	EQUIPMENT	\$211.49
020-750-7115-000	TELEPHONE EXPENSE	\$203.57
020-750-7116-000	CELL PHONE EXPENSE	\$115.53
020-750-7120-000	TRAVEL	\$1,253.19
020-750-7131-000	BUILDING LEASE	\$3,704.46
020-750-7150-000	POSTAGE	\$377.50

**Macon County**  
**Invoice Expense Allocation Report**  
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020-750-7210-000	DUES	\$62.29
020-750-7230-000	COPY MACHINE EXPENSE	\$481.66
020-750-7250-000	CONTRACTUAL SERVICES	\$6,872.66
020-750-8020-000	OFFICE SUPPLIES	\$106.68
020-750-8027-000	GRANT SUPPLIES	\$85.76
020-750-9040-000	EQUIPMENT	\$272.73
020-770-7115-000	TELEPHONE EXPENSE	\$102.21
020-770-7116-000	CELL PHONE EXPENSE	\$42.75
020-770-7120-000	TRAVEL	\$35.30
020-770-7131-000	BUILDING LEASE	\$1,860.03
020-770-7150-000	POSTAGE	\$189.54
020-770-7210-000	DUES	\$31.28
020-770-7220-000	CLINICIANS	\$3,080.00
020-770-7230-000	COPY MACHINE EXPENSE	\$241.84
020-770-7250-000	CONTRACTUAL SERVICES	\$1,275.28
020-770-8020-000	OFFICE SUPPLIES	\$53.56
020-770-8027-000	GRANT SUPPLIES	\$1,125.03
020-770-9040-000	EQUIPMENT	\$248.85
020-780-7115-000	TELEPHONE EXPENSE	\$13.24
020-780-7116-000	CELL PHONE EXPENSE	\$186.13
020-780-7120-000	TRAVEL	\$108.51
020-780-7131-000	BUILDING LEASE	\$240.87
020-780-7150-000	POSTAGE	\$24.54
020-780-7210-000	DUES	\$106.27
020-780-7230-000	COPY MACHINE EXPENSE	\$31.32
020-780-7250-000	CONTRACTUAL SERVICES	\$85.39
020-780-8020-000	OFFICE SUPPLIES	\$6.92
020-780-9040-000	EQUIPMENT	\$17.73
020-790-7115-000	TELEPHONE EXPENSE	\$44.24
020-790-7116-000	CELL PHONE EXPENSE	\$14.25
020-790-7120-000	TRAVEL	\$76.00
020-790-7131-000	BUILDING LEASE	\$805.13
020-790-7150-000	POSTAGE	\$177.75
020-790-7210-000	DUES	\$13.55
020-790-7230-000	COPY MACHINE EXPENSE	\$104.68
020-790-7250-000	CONTRACTUAL SERVICES	\$285.57

**Macon County**  
**Invoice Expense Allocation Report**  
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020-790-8020-000	OFFICE SUPPLIES	\$23.20
020-790-8027-000	GRANT SUPPLIES	\$25.31
020-790-9040-000	EQUIPMENT	\$59.28
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$356.65)
080-000-7115-000	TELEPHONE EXPENSE	\$127.43
080-000-7150-000	POSTAGE	\$20.50
080-000-7180-000	IT SERVICES	\$97.87
080-000-7195-000	TRAINING	\$470.00
080-000-7250-000	CONTRACTUAL SERVICES	\$13.75
080-000-8020-000	OFFICE SUPPLIES	\$2,271.88
080-000-8030-000	SUPPLIES FROM DONATIONS	\$3,174.62
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,000.84
087-000-7115-000	TELEPHONE EXPENSE	\$30.68
087-000-7180-000	IT SERVICES	\$9.99
087-000-7230-000	COPY MACHINE EXPENSE	\$67.59
087-000-7250-000	CONTRACTUAL SERVICES	\$200.00
087-000-7358-000	AYN OWENS HELP FOR HEROES	\$2,044.48
087-000-7361-000	EMERGENCY ASSISTANCE	\$554.98
	GRAND TOTAL:	\$104,718.04