

FINANCE

COMMITTEE # 02

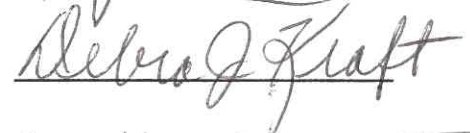
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-30-19

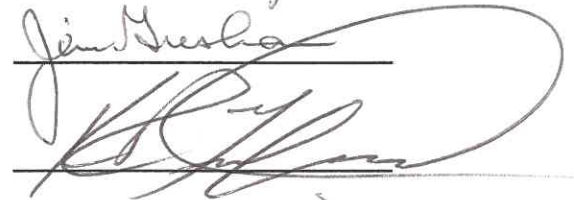
CHAIR: JOHN JACKSON



VICE CHAIR: DEBRA KRAFT



MEMBER: JIM GRESHAM



MEMBER: KEVIN GREENFIELD



MEMBER: LAURA ZIMMERMAN



MEMBER: GREG MATTINGLEY

MEMBER:

Helena Buckner



Macon County
Invoice Expense Allocation Report
 12/30/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	12/11/2019	AUDITOR		001-160-8020-000	OFFICE SUPPLIES	\$299.99
XX-XXX8644	1TG1-NQMV-1Q71	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$299.99</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	12/3/2019	SOFA		001-100-7230-000	COPY MACHINE EXPENSE	\$776.06
XX-XXX2665	INV1276406	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$776.06</u>
CHIEF COUNTY ASSESSMENT OFFICE						
CHIEF COUNTY ASSESSMENT OFFIC	12/4/2019	SOFA		001-100-7210-000	DUES	\$325.00
	2020 DUES	Invoice	Paid			
<i>Totals for CHIEF COUNTY ASSESSMENT OFFICE</i>						<u>\$325.00</u>
FIKE & FIKE INC.						
FIKE & FIKE INC.	10/3/2019	TREASURER AUTO		066-000-7180-000	IT SERVICES	\$16,453.67
XX-XXX3798	019644	Invoice	Paid			
<i>Totals for FIKE & FIKE INC.</i>						<u>\$16,453.67</u>
JESSIE SMALLEY						
JESSIE SMALLEY	11/25/2019	AUDITOR		001-161-7210-000	DUES	\$189.00
	SHRM MEMBERSHIP	Invoice	Paid			
<i>Totals for JESSIE SMALLEY</i>						<u>\$189.00</u>
STATE APPELLATE PROSECUTOR						
STATE APPELLATE PROSECUTOR	9/27/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$4,000.00
	CO MATCHING FUNDS	Invoice	Paid			
<i>Totals for STATE APPELLATE PROSECUTOR</i>						<u>\$4,000.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	12/5/2019	TREASURER		001-040-8020-000	OFFICE SUPPLIES	\$12.19
XX-XXX1866	183083	Invoice	Paid			
	12/10/2019	TREASURER		001-040-8020-000	OFFICE SUPPLIES	\$39.19
XX-XXX1866	183252	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/30/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	12/11/2019	AUDITOR		001-160-8020-000	OFFICE SUPPLIES	\$38.92
XX-XXX1866	183300	Invoice	Paid			
					<i>Totals for STRIGLOS COMPUTER CENTERS</i>	<i>\$90.30</i>

Macon County
Invoice Expense Allocation Report
12/30/2019 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-8020-000	OFFICE SUPPLIES	\$51.38
001-100-7210-000	DUES	\$325.00
001-100-7230-000	COPY MACHINE EXPENSE	\$776.06
001-160-8020-000	OFFICE SUPPLIES	\$338.91
001-161-7210-000	DUES	\$189.00
012-000-7250-000	CONTRACTUAL SERVICES	\$4,000.00
066-000-7180-000	IT SERVICES	\$16,453.67
	GRAND TOTAL:	\$22,134.02

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12/19/2019

CHAIR: GREG MATTINGLEY _____

VICE CHAIR: DEBRA KRAFT Debra Kraft

MEMBER: DAVE DROBISCH _____

MEMBER: VERZELL TAYLOR _____

MEMBER: LLOYD HOLMAN Lloyd R. Holman

MEMBER: BILL OLIVER Bill Oliver

MEMBER: JIM GRESHAM Jim Gresham



Account Details

RB CIRCUIT COURTS
*05

\$0.00
Current Balance
Payment \$18.00 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
NOV 18	CREDIT	<u>+\$600.00</u>	\$0.00

Account Details

MACON COUNTY
PROBATION
*05

\$2,634.10

Current Balance

Payment \$78.00 due Dec 28, 2019

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
NOV 28	WM SUPERCENTER #1690 DECATUR IL	<u>-\$100.00</u>	\$2,589.09
NOV 27	STAR SILKSCREEN DESIG DECATUR IL	<u>-\$150.00</u>	\$2,489.09
NOV 16	PEASES CANDY SPRINGFIELD IL	<u>-\$19.75</u>	\$2,339.09
NOV 15	BRICKHOUSE GRILL & PU SPRINGFIELD IL	<u>-\$16.34</u>	\$2,319.34
NOV 15	STAR SILKSCREEN DESIG 217-8770804 IL	<u>-\$2,303.00</u>	\$2,303.00
NOV 12	CREDIT	<u>+\$121.90</u>	\$0.00

Account Details

SHERIFF
*05

\$10,795.71

Current Balance

Payment \$320.00 due Dec 28, 2019

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$10,638.21
NOV 29	HOLIDAY INN INDIANAPO INDIANAPOLIS IN	-\$333.45	\$10,558.08
NOV 27	2CO.COM*WINSENTMESSEN AMSTERDAM NL	-\$0.79	\$10,224.63
NOV 27	2CO.COM*WINSENTMESSEN AMSTERDAM NL	-\$79.00	\$10,223.84
NOV 22	AMAZON.COM*WH90Q2R83 AMZN.COM/BILLWA	-\$18.31	\$10,144.84
NOV 22	AMZN MKTP US*H63GC3Q6 AMZN.COM/BILLWA	-\$34.99	\$10,126.53
NOV 18	CREDIT	+\$4,192.38	\$10,091.54
NOV 17	STAPLES 0010365 FORSYTH IL	-\$546.89	\$14,283.92
NOV 15	MITSOGO INC HTTPSWWW.HEXNCA	-\$540.00	\$13,737.03
NOV 10	HAMPTON INN MURFREESB MURFREESBORO TN	-\$207.12	\$13,197.03
NOV 10	IL TOLLWAY-WEB-UNPD T DOWNERS GROVEIL	-\$3.20	\$12,989.91
NOV 09	AMZN MKTP US*F57E48D0 AMZN.COM/BILLWA	-\$4,696.90	\$12,986.71
NOV 09	COMFORT SUITES MURFREESBORO TN	-\$100.10	\$8,289.81
NOV 07	PAYMENT ERROR CORRECTION	-\$2,430.20	\$8,189.71
NOV 07	PAYMENT ERROR CORRECTION	-\$1,352.63	\$5,759.51
NOV 07	LOWES #00245* FORSYTH IL	-\$129.00	\$4,406.88
NOV 05	Loan Payment - System Computed Interest	+\$389.00	\$4,277.88

Account Details

Sheriff Grant At Risk
Services
*05



-\$7.22

Current Balance

Payment \$0.00 due Dec 28, 2019

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
NOV 05	REV PAYMENT E/C	<u>-\$389.00</u>	-\$7.22

Account Details

Sheriff HGB
*05

\$3,566.60

Current Balance

Payment \$107.00 due Dec 28, 2019

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$3,566.60
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$3,350.78
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$3,134.96
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$2,919.14
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$2,703.32
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$2,487.50
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$2,271.68
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$2,055.86
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$1,840.04
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$1,624.22
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$1,408.40
NOV 29	DOUBLETREE OAKBROOK OAKBROOK IL	<u>-\$215.82</u>	\$1,192.58
NOV 16	EMBASSY SUITES- NAPER NAPERVILLE IL	<u>-\$488.38</u>	\$976.76
NOV 16	EMBASSY SUITES- NAPER NAPERVILLE IL	<u>-\$488.38</u>	\$488.38



Account Details

Macon Co Sheriff Jail
*05

\$50.26
Current Balance
Payment \$4.00 due Jan 28, 2020

Transaction Details

Type: Keyword: Date:

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

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Past Transactions

Date ▼	Description	Amount	Balance
NOV 27	RICHLAND COMMUNITY CO 217-875-7211 IL	<u>-\$4.00</u>	\$4.00

Account Details

MACON COUNTY ST ATTY

I
*05

\$2,375.36

Current Balance

Payment \$51.00 due Dec 28, 2019

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$1,684.69
NOV 29	CREDIT	+\$2,051.96	\$1,656.35
NOV 22	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$4.99	\$3,708.31
NOV 16	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$27.78	\$3,703.32
NOV 12	BUILDYOBSITE.COM 800-446-7846 CA	-\$99.00	\$3,675.54
NOV 09	ZIPRECRUITER INC. 8557475493 CA	-\$9.99	\$3,576.54
NOV 04	CREDIT	+\$192.06	\$3,566.55
NOV 04	5.11 TACTICAL.COM ECO 511TACTICAL.CCA	-\$382.40	\$3,758.61
NOV 02	BLAUER MANUFACTURING 800-225-6715 MA	-\$307.89	\$3,376.21

Account Details

MACON COUNTY ST ATTY

II
*05

\$19,309.54

Current Balance

Payment \$156.00 due Dec 28, 2019

Transaction Details

Type: Keyword: Date:

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

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Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$5,193.57
NOV 29	CREDIT	+\$1,615.80	\$5,164.50
NOV 29	AMZN MKTP US*Y50MY85V AMZN.COM/BILLWA	-\$1,189.94	\$6,780.30
NOV 29	B&H PHOTO MOTO 800-606-6969 NY	-\$309.97	\$5,590.36
NOV 28	DMI* DELL SM BUS 800-456-3355 TX	-\$859.98	\$5,280.39
NOV 28	AMZN MKTP US*6A67M46W AMZN.COM/BILLWA	-\$233.90	\$4,420.41
NOV 28	B&H PHOTO MOTO 800-606-6969 NY	-\$239.99	\$4,186.51
NOV 25	AMZN MKTP US*R70JK6D4 AMZN.COM/BILLWA	-\$280.87	\$3,946.52
NOV 22	MSB*OUTAGAMIE COURT 920-832-5133 WI	-\$8.50	\$3,665.65
NOV 07	SQ *ASHLEY FURNITUR DECATUR IL	-\$1,695.60	\$3,657.15
NOV 04	CREDIT	+\$713.13	\$1,961.55
NOV 01	HOLIDAY INN ITASCA ITASCA IL	-\$266.40	\$2,674.68

Account Details

MACON COUNTY ST ATTY

III
*05



\$953.57

Current Balance

Payment \$17.00 due Dec 28, 2019

Transaction Details

Type: Keyword: Date:

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

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Past Transactions

Date ▼	Description	Amount	Balance
NOV 29	CREDIT	<u>+\$2,482.16</u>	\$551.96
NOV 15	EPIC SPORTS INC. BEL AIRE KS	<u>+\$31.73</u>	\$3,034.12
NOV 14	EPIC SPORTS INC. 316-612-0150 KS	<u>-\$539.61</u>	\$3,065.85
NOV 08	AMZN MKTP US*GW9K59YS AMZN.COM/BILLWA	<u>-\$183.11</u>	\$2,526.24
NOV 04	CREDIT	<u>+\$47.54</u>	\$2,343.13

Account Details

CHILD 1ST CENTER
*05



\$1,064.65

Current Balance

Payment \$65.00 due Jan 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date ▼	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$2,142.08
NOV 25	CREDIT	+\$80.00	\$2,118.32
NOV 23	ADOBE ACROPRO SUBS 800-833-6687 CA	-\$15.93	\$2,198.32
NOV 22	SAMS CLUB #6334 DECATUR IL	-\$193.41	\$2,182.39
NOV 18	CREDIT	+\$1,555.13	\$1,988.98
NOV 06	ADOBE ACROPRO SUBS 800-833-6687 CA	-\$15.93	\$3,544.11
NOV 04	CREDIT	+\$65.93	\$3,528.18
NOV 01	CREDIT	+\$1,443.00	\$3,594.11

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
1-STEP DETECT						
1-STEP DETECT XX-XXX9866	10/17/2019 42128	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$107.95
XX-XXX9866	11/15/2019 42293	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$260.00
<i>Totals for 1-STEP DETECT</i>						<u>\$367.95</u>
ABC COUNSELING & FAMILY SERVICES						
ABC COUNSELING & FAMILY SERVI XX-XXX9582	11/12/2019 20191112-3349	CHILD 1ST Invoice	Paid	092-404-7200-000	OTHER EXPENDITURES	\$280.00
<i>Totals for ABC COUNSELING & FAMILY SERVICES</i>						<u>\$280.00</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC XX-XXX8644	8/12/2019 1VQC-MDLM-4354W	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES	\$25.49
XX-XXX8644	10/28/2019 1R3C-3CCJ-KFGK	EMA Invoice	Paid	002-210-8020-000	OFFICE SUPPLIES	\$271.00
XX-XXX8644	10/18/2019 1NXQ-CTM7-LQKC	CIRCUIT CLERK OP Invoice	Paid	053-000-9040-000	EQUIPMENT	\$299.95
XX-XXX8644	10/29/2019 1RQX-R1R1-DPLH	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$87.98
XX-XXX8644	11/5/2019 1PQQ-1YF7-GYWW	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$13.78
XX-XXX8644	10/30/2019 1WNW-HWNG-4XP6	EMA Invoice	Paid	002-210-8020-000	OFFICE SUPPLIES	\$152.05
XX-XXX8644	11/26/2019 1X41-HDKV-CXJM	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	IT SERVICES	\$237.29
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$1,087.54</u>
AMEREN IP 59506-20332						

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMEREN IP 59506-20332 XX-XXX4645	10/22/2019 5950620332	EMA Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE	\$34.08
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$34.08</u>
AMERICAN DENTAL ASSOCIATION						
AMERICAN DENTAL ASSOCIATION XX-XXX6167	9/16/2019 BEILER, NATALIE	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$140.40
XX-XXX6167	10/16/2019 BURTON, DEANDRI	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$86.80
XX-XXX6167	10/16/2019 BURTON, DEANDRI	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$39.12
<i>Totals for AMERICAN DENTAL ASSOCIATION</i>						<u>\$266.32</u>
AMERICAN STAMP & MARKING PRODUCTS						
AMERICAN STAMP & MARKING PR XX-XXX7559	11/26/2019 1711749	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$62.01
<i>Totals for AMERICAN STAMP & MARKING PRODUCTS</i>						<u>\$62.01</u>
ANDREW WESSLER						
ANDREW WESSLER XX-XXX7559	11/8/2019 10/2019 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>
AT&T-C1C 148557975						
AT&T-C1C 148557975	10/3/2019 148557975	CHILD 1ST Invoice	Paid	092-402-7115-000 092-404-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE	\$141.64 \$141.64
	11/3/2019 148557975	CHILD 1ST Invoice	Paid	092-402-7115-000 092-404-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE	\$166.12 \$166.12
<i>Totals for AT&T-C1C 148557975</i>						<u>\$615.52</u>
BECK TECH						
BECK TECH XX-XXX6294	10/9/2019 80000310	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE	\$315.00

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6294	11/4/2019 80000351	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE	\$315.00
XX-XXX6294	10/22/2019 105000110-1	EMA Invoice	Paid	002-210-8200-000	MISCELLANEOUS	\$575.00
XX-XXX6294	11/12/2019 105000143-1	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT	\$717.50
<i>Totals for BECK TECH</i>						<u>\$1,922.50</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	10/29/2019 2580	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$10.00
XX-XXX6262	11/6/2019 002609	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$12.60
XX-XXX6262	11/18/2019 002661	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$15.80
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$38.40</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	10/18/2019 368230	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$597.10
XX-XXX1756	10/23/2019 368314	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$597.10
XX-XXX1756	10/30/2019 368458	JAIL Invoice	Paid	001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$675.11
XX-XXX1756	10/28/2019 368414	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$597.10
XX-XXX1756	11/15/2019 368784/368766	JAIL 368784/368766 Invoice	Paid	001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$25.40
XX-XXX1756	11/14/2019 368770	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$47.00

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1756	11/15/2019 368785	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$55.00
XX-XXX1756	11/27/2019 369061	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$3,925.76
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$6,519.57</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC XX-XXX7330	10/31/2019 751103119	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$465.00
XX-XXX7330	11/30/2019 751113019	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$1,300.00
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$1,765.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	11/5/2019	Payroll credit through <11/8/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$504.33)
	11/5/2019	Payroll credit through <11/8/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$7.28)
	11/5/2019	Payroll credit through <11/8/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.16)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$512.77)</u>
BRIAN R PETERSON						
BRIAN R PETERSON XXX-XX-8717	10/29/2019 2019-050	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$160.00
<i>Totals for BRIAN R PETERSON</i>						<u>\$160.00</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC XX-XXX0431	5/24/2019 2110 CORRECTION	DOCUMENT STORAGE Invoice	Paid	051-000-7180-000	IT SERVICES	\$0.10
XX-XXX0431	10/17/2019 2461	DOCUMENT STORAGE Invoice	Paid	051-000-7180-000	IT SERVICES	\$726.54

Macon County

Invoice Expense Allocation Report

12/19/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX0431	11/25/2019 2617	DOCUMENT STORAGE Invoice	Paid	051-000-7180-000	IT SERVICES	\$1,541.47
<i>Totals for BYERS PRINTING CO., INC</i>						\$2,268.11
CALL ONE						
CALL ONE	10/15/2019 1214632-146787	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES	\$42.09
	11/15/2019 1211642-154100	JUSTICE Invoice	Paid	001-050-7115-000 001-060-7115-000 001-070-7115-000 001-090-7115-000 001-120-7115-000 001-130-7115-000 001-140-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$548.87 \$1,207.30 \$72.25 \$658.28 \$86.20 \$554.17 \$362.38
	11/15/2019 1211642-154100	JUSTICE Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE	\$179.92
	11/15/2019 1214632-158744	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$40.70
<i>Totals for CALL ONE</i>						\$3,752.16
CAROLYN POWERS						
CAROLYN POWERS	10/21/2019 JUDGES MEETING	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$212.49
<i>Totals for CAROLYN POWERS</i>						\$212.49
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	10/11/2019 XX-XXX2665 INV1265364	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$498.00
XX-XXX2665	10/29/2019 INV1269106	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$102.22
XX-XXX2665	10/14/2019 INV1265979	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT	\$5,736.00

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2665	11/13/2019 INV1272594	COURTS Invoice	Paid	001-140-7110-000	EQUIPMENT MAINTENANCE	\$406.00
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$6,742.22</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	10/31/2019 INV1269488	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE	\$449.61
XX-XXX2665	10/31/2019 INV1269488	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE	\$579.70
XX-XXX2665	10/31/2019 INV1269488	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$64.42
XX-XXX2665	10/31/2019 INV1269488	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$34.22
XX-XXX2665	10/31/2019 INV1269488	EMA Invoice	Paid	002-210-7160-000	PRINTING	\$79.75
XX-XXX2665	11/26/2019 INV1275493	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE	\$460.69
XX-XXX2665	11/26/2019 INV1275493	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE	\$696.34
XX-XXX2665	11/26/2019 INV1275493	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$64.42
XX-XXX2665	11/26/2019 INV1275493	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$48.00
XX-XXX2665	11/26/2019 INV1275493	EMA Invoice	Paid	002-210-7160-000	PRINTING	\$97.79
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$2,574.94</u>
CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD						
CENTRAL ILLINOIS RADIOLOGICAL A XX-XXX9888	10/12/2019 ZEIGLER, LAEL D	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$247.15

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTL</i>						<u>\$247.15</u>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC	10/14/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$900.00
	12150	Invoice	Paid			
	11/21/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$1,225.00
	12261	Invoice	Paid			
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<u>\$2,125.00</u>
CHIDIEBERE WACHUKWU						
CHIDIEBERE WACHUKWU	10/3/2019	SAO DRUG		060-000-7195-000	TRAINING	\$141.52
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for CHIDIEBERE WACHUKWU</i>						<u>\$141.52</u>
CHILDREN'S ADVOCACY CENTERS OF ILLINOIS						
CHILDREN'S ADVOCACY CENTERS O	11/13/2019	CHILD 1ST		092-402-7121-000	CONFERENCE TRAVEL	\$130.00
	TRAINING EXP	Invoice	Paid			
<i>Totals for CHILDREN'S ADVOCACY CENTERS OF ILLINOIS</i>						<u>\$130.00</u>
CIRCUIT CLERK PETTY CASH						
CIRCUIT CLERK PETTY CASH	12/3/2019	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$11.88
	POSTAGE	Invoice	Paid			
<i>Totals for CIRCUIT CLERK PETTY CASH</i>						<u>\$11.88</u>
CITY OF DECATUR						
CITY OF DECATUR	11/6/2019	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES	\$44.23
XX-XXX1308	40806597	Invoice	Paid			
	11/12/2019	SHERIFF		002-200-9041-000	MACHINERY & EQUIPMENT	\$450.00
XX-XXX1308	1031811	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						<u>\$494.23</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD	10/22/2019	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$359.94
XX-XXX6503	A2051930	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6503	10/23/2019 A2052457	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$179.97
XX-XXX6503	11/20/2019 A2063992	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$109.98
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$649.89</u>
COMCAST						
COMCAST XX-XXX3377	10/25/2019 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$206.85
<i>Totals for COMCAST</i>						<u>\$206.85</u>
COMMUNITY INVESTMENT CORP OF DECATUR						
COMMUNITY INVESTMENT CORP OF XX-XXX1866	10/16/2019 1302	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$700.00
<i>Totals for COMMUNITY INVESTMENT CORP OF DECATUR</i>						<u>\$700.00</u>
COMMUNITY INVESTMENT CORPORATION						
COMMUNITY INVESTMENT CORPO XX-XXX3865	9/30/2019 0919-14-P	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$147.57
<i>Totals for COMMUNITY INVESTMENT CORPORATION</i>						<u>\$147.57</u>
COREMR LC						
COREMR LC XX-XXX9745	11/1/2019 7533	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$560.00
<i>Totals for COREMR LC</i>						<u>\$560.00</u>
CRITICAL POWER SOLUTIONS, INC						
CRITICAL POWER SOLUTIONS, INC XX-XXX6567	8/20/2019 20128657	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$295.46
XX-XXX6567	8/20/2019 20128657	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$295.46
XX-XXX6567	8/20/2019 20128657	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	IT SERVICES	\$295.46

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6567	8/20/2019 20128657	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT	\$98.50
<i>Totals for CRITICAL POWER SOLUTIONS, INC</i>						\$984.88
CROSSING HEALTHCARE						
CROSSING HEALTHCARE XX-XXX1830	11/5/2019 1052	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$52,963.67
<i>Totals for CROSSING HEALTHCARE</i>						\$52,963.67
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR XX-XXX0763	10/31/2019 201910165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$274.45
XX-XXX0763	11/30/2019 201911165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$194.10
<i>Totals for CULLIGAN OF DECATUR</i>						\$468.55
DAVID W METCALFE						
DAVID W METCALFE XXX-XX-0056	11/5/2019 10/2019 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$330.00
XXX-XX-0056	11/26/2019 11/2019 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$210.00
<i>Totals for DAVID W METCALFE</i>						\$540.00
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I XX-XXX0826	8/19/2019 190819-001	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$192.92
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						\$192.92
DECATUR CONFERENCE CENTER & HOTEL						
DECATUR CONFERENCE CENTER & H XX-XXX1352	11/18/2019 91355	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$131.11
XX-XXX1352	11/19/2019 91376	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$96.90

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DECATUR CONFERENCE CENTER & HOTEL</i>						\$228.01
DECATUR RAS LLC						
DECATUR RAS LLC	10/31/2019	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES	\$153.35
XX-XXX5453	1019-14-P	Invoice	Paid			
	11/7/2019	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES	\$138.72
XX-XXX5453	1119-14-P	Invoice	Paid			
<i>Totals for DECATUR RAS LLC</i>						\$292.07
DECATUR SCHOOL DISTRICT TURKEY TOURNAMENT						
DECATUR SCHOOL DISTRICT TURKE	11/5/2019	SHERIFF GRANT 2019 TUR		093-520-7200-000	OTHER EXPENDITURES	\$500.00
	DONATION	Invoice	Paid			
<i>Totals for DECATUR SCHOOL DISTRICT TURKEY TOURNAMEN.</i>						\$500.00
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	10/23/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING	\$126.00
XX-XX2420	10/23/2019	Invoice	Paid			
	10/23/2019	COURTS		001-140-7141-000	LEGAL ADVERTISING P & Z	\$62.00
XX-XX2420	2019 D 191	Invoice	Paid			
	10/30/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING	\$441.00
XX-XX2420	10/30/2019	Invoice	Paid			
	10/30/2019	COURTS 19 D 296/272		001-140-7141-000	LEGAL ADVERTISING P & Z	\$124.00
XX-XX2420	19D296/272	Invoice	Paid			
	10/30/2019	SAO DRUG		060-000-7370-000	COMMUNITY AWARENESS	\$46.50
XX-XX2420	2019-MR-486	Invoice	Paid			
	11/6/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING	\$159.00
XX-XX2420	11/6/2019	Invoice	Paid			
	9/11/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING	\$132.50
XX-XX2420	9/11/2019	Invoice	Paid			
	11/13/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING	\$252.00
XX-XX2420	11/13/2019	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XX2420	11/11/2019 19 OP 309	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING P & Z	\$67.50
XX-XX2420	11/20/2019 11/20/2019	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$326.00
XX-XX2420	11/20/2019 2019-D-276	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING P & Z	\$62.00
XX-XX2420	11/20/2019 2019-MR-845	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING P & Z	\$38.00
XX-XX2420	11/13/2019 19 MR 809	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING P & Z	\$38.00
XX-XX2420	11/27/2019 19 D 383	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING P & Z	\$62.00
XX-XX2420	11/27/2019 11/27/2019	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$226.50
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$2,163.00</u>
DMH DBA DMH MEDICAL GROUP						
DMH DBA DMH MEDICAL GROUP XX-XXX1199	8/8/2019 HELM, CHADRICK T	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$42.50
<i>Totals for DMH DBA DMH MEDICAL GROUP</i>						<u>\$42.50</u>
DOHERTY'S PUB & PINS						
DOHERTY'S PUB & PINS XX-XXX2632	10/28/2019 JURY MEALS	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS	\$153.75
XX-XXX2632	11/25/2019 JURY MEALS	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS	\$199.72
<i>Totals for DOHERTY'S PUB & PINS</i>						<u>\$353.47</u>
DOVE, INC.						
DOVE, INC. XX-XXX0903	9/16/2019 9/2019 BILLING	CHILD 1ST Invoice	Paid	092-402-7131-000	BUILDING LEASE	\$1,300.00

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0903	10/16/2019	CHILD 1ST		092-402-7131-000	BUILDING LEASE	\$1,300.00
	10/2019 BILLING	Invoice	Paid			
XX-XXX0903	11/16/2019	CHILD 1ST		092-402-7131-000	BUILDING LEASE	\$1,300.00
	11/2019 BILLING	Invoice	Paid			
<i>Totals for DOVE, INC.</i>						<u>\$3,900.00</u>
DPBC LEASE FUND						
DPBC LEASE FUND	11/14/2019	LEST DEPOSIT CORRECTI		002-000-2500-000	DEFERRED REVENUE	\$1,963,252.09
	DEPOSIT CORRECTION	Invoice	Paid			
<i>Totals for DPBC LEASE FUND</i>						<u>\$1,963,252.09</u>
DYNAGRAPHS INCORPORATED						
DYNAGRAPHS INCORPORATED XX-XXX1179	10/17/2019	SHERIFF		002-200-9040-000	EQUIPMENT	\$563.85
	185028	Invoice	Paid			
XX-XXX1179	11/12/2019	JAIL		001-061-8080-000	SUPPLY - LAW	\$101.01
	187196	Invoice	Paid			
<i>Totals for DYNAGRAPHS INCORPORATEL</i>						<u>\$664.86</u>
EMBROIDERED EXPRESSIONS LLC						
EMBROIDERED EXPRESSIONS LLC XX-XXX2575	11/22/2019	CRT SECURITY		001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$56.00
	RCT# 38813	Invoice	Paid			
<i>Totals for EMBROIDERED EXPRESSIONS LLC</i>						<u>\$56.00</u>
ESTHER C REYNOLDS						
ESTHER C REYNOLDS	11/4/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES	\$80.00
	168	Invoice	Paid			
	10/31/2019	PUBLIC DEFENDER		001-120-7380-000	WITNESS EXPENSE	\$40.00
	172	Invoice	Paid			
	11/1/2019	COURTS		001-140-7291-000	INTERPRETERS	\$160.00
	170	Invoice	Paid			
	11/6/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS	\$40.00
	171	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/19/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for ESTHER C REYNOLDS</i>						<u>\$320.00</u>
FIREFLY						
FIREFLY	11/26/2019	SHERIFF		002-200-9041-000	MACHINERY & EQUIPMENT	\$1,500.00
XX-XXX4149	42716	Invoice	Paid			
<i>Totals for FIREFLY</i>						<u>\$1,500.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	11/20/2019	CLEAR DTF 002 AS OF 11		002-000-1100-001	DUE TO/FROM	\$111,870.61
	DTF/002	Invoice	Paid			
	11/20/2019	CLEAR DTF 051 AS OF 11		051-000-1100-001	DUE TO/FROM	\$12,255.00
	DTF/051	Invoice	Paid			
	11/20/2019	CLEAR DTF 052 AS OF 11		052-000-1100-001	DUE TO/FROM	\$8,170.00
	DTF/052	Invoice	Paid			
	11/20/2019	CLEAR DTF 083 AS OF 11		083-000-1100-001	DUE TO/FROM	\$4,085.00
	DTF/083	Invoice	Paid			
	11/20/2019	CLEAR DTF 093 AS OF 11		093-000-1100-001	DUE TO/FROM	\$8,170.00
	DTF/093	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$144,550.61</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC	11/6/2019	SAO GRANT 413191001		092-415-7250-000	CONTRACTUAL SERVICES	\$12,766.41
XX-XXX0559	413191001	Invoice	Paid			
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<u>\$12,766.41</u>
GINA K. JONES, CSR						
GINA K. JONES, CSR	10/24/2019	COURTS		001-140-7205-000	TRANSCRIPTS	\$67.50
XXX-XX-3215	19-JA-213/214	Invoice	Paid			
	12/5/2019	COURTS		001-140-7205-000	TRANSCRIPTS	\$332.00
XXX-XX-3215	16-JA-125	Invoice	Paid			
<i>Totals for GINA K. JONES, CSR</i>						<u>\$399.50</u>
HAWKINS, AMERO, & ROOT PC						

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HAWKINS, AMERO, & ROOT PC XX-XXX7309	10/22/2019 17-JA-199/227	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	10/31/2019 18-JA-68	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	11/5/2019 19-AD-4	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	11/18/2019 19-JA-136	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	10/21/2019 19-JA-213/214	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
<i>Totals for HAWKINS, AMERO, & ROOT PC</i>						<u>\$10,000.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	12/1/2019 111-60001543	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$30.00
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$30.00</u>
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH XX-XXX5549	11/7/2019 10/2019 BILLING	SAO GRANT 10/2019 BILL Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES	\$2,000.00
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<u>\$2,000.00</u>
HIGHWAY/GAS						
HIGHWAY/GAS	11/1/2019 19-35	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS	\$160.22
	11/1/2019 19-25	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS	\$23.93
	11/1/2019 19-35	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$234.53
	11/1/2019 19-34	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$259.41

Macon County Invoice Expense Allocation Report 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/4/2019 19-36	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$265.59
	12/4/2019 19-35	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$164.88
<i>Totals for HIGHWAY/GAS</i>						<u>\$1,108.56</u>
HIGHWAY						
HIGHWAY	10/24/2019 19-74	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,393.04
	11/6/2019 19-23	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$231.53
	9/25/2019 19-20	SAO DRUG Invoice	Paid	060-000-9040-000	EQUIPMENT	\$177.16
	11/18/2019 19-75	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,073.49
	12/3/2019 20-24	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$155.35
	12/3/2019 20-13	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS	\$56.93
	12/3/2019 20-76	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$718.52
<i>Totals for HIGHWAY</i>						<u>\$3,806.02</u>
HOGAN GRAIN, INC.						
HOGAN GRAIN, INC.	11/15/2019 S 48397	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$370.56
<i>Totals for HOGAN GRAIN, INC.</i>						<u>\$370.56</u>
HOLLON SIGNS & GARMENT LETTERING						
HOLLON SIGNS & GARMENT LETTE XX-XXX4179	11/8/2019 118709	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT	\$170.00

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for HOLLON SIGNS & GARMENT LETTERING</i>						<u>\$170.00</u>
INTOXIMETERS, INC						
INTOXIMETERS, INC XX-XXX6533	11/4/2019 642556	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT	\$958.00
<i>Totals for INTOXIMETERS, INC</i>						<u>\$958.00</u>
INTRADYN						
INTRADYN XX-XXX3380	10/23/2019 4874	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$3,000.00
<i>Totals for INTRADYN</i>						<u>\$3,000.00</u>
J FOUR, INC						
J FOUR, INC	10/23/2019	CIRCUIT CLERK JURY MEALS	Paid	001-051-7275-000	JURY MEALS	\$152.60
	10/25/2019	CIRCUIT CLERK JURY MEALS	Paid	001-051-7275-000	JURY MEALS	\$134.55
	10/20/2019	CIRCUIT CLERK JURY MEALS	Paid	001-051-7275-000	JURY MEALS	\$149.75
<i>Totals for J FOUR, INC</i>						<u>\$436.90</u>
J L HUBBARD INSURANCE AND BONDS						
J L HUBBARD INSURANCE AND BOND	11/14/2019 13055	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$100.00
<i>Totals for J L HUBBARD INSURANCE AND BONDS</i>						<u>\$100.00</u>
J T MC NAMARA						
J T MC NAMARA XXX-XX-5819	12/1/2019	CIRCUIT CLERK JURY COMMISSIONER	Paid	001-051-7270-000	JURY FEES	\$200.00
<i>Totals for J T MC NAMARA</i>						<u>\$200.00</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D. XXX-XX-4694	11/8/2019 1-19-486	CORONER J COMAGE Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$875.00

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-4694	11/13/2019 N-19-509	CORONER E WREN Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$875.00
XXX-XX-4694	11/17/2019 N-19-497	CORONER T PRATT Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$875.00
XXX-XX-4694	11/22/2019 2017 CF 1643	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$568.50
XXX-XX-4694	11/22/2019 2019 CF 793	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$487.50
XXX-XX-4694	11/22/2019 2017 CF 1643	SAO DRUG Invoice	Paid	060-000-7360-000	COURT COSTS - APPEALS	\$568.50
XXX-XX-4694	11/22/2019 2019 CF 793	SAO DRUG Invoice	Paid	060-000-7360-000	COURT COSTS - APPEALS	\$487.50
XXX-XX-4694	11/23/2019 N-19-509	CORONER M HINTON Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$875.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$5,612.00</u>
JEAN MOORE						
JEAN MOORE	11/13/2019	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE	\$281.83
	REIMB AT&T CHARGE	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE	\$281.84
<i>Totals for JEAN MOORE</i>						<u>\$563.67</u>
JEANELLE NORMAN						
JEANELLE NORMAN XXX-XX-6975	11/7/2019 10/2019 BILLING	SAO GRANT 10/2019 BILL Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES	\$1,700.00
<i>Totals for JEANELLE NORMAN</i>						<u>\$1,700.00</u>
JENNIFER EMBREE						
JENNIFER EMBREE	11/12/2019	PROBATION		001-130-7120-000	TRAVEL	\$32.06
	REIMB MEALS	Invoice	Paid			
<i>Totals for JENNIFER EMBREE</i>						<u>\$32.06</u>
JERRY TAYLOR						

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JERRY TAYLOR XXX-XX-5340	12/1/2019 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES	\$200.00
<i>Totals for JERRY TAYLOR</i>						<u>\$200.00</u>
JUSTICE BENEFITS, INC						
JUSTICE BENEFITS, INC	10/21/2019 201701992	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$1,106.82
<i>Totals for JUSTICE BENEFITS, INC</i>						<u>\$1,106.82</u>
KEYRIA RODGERS						
KEYRIA RODGERS XX-XXX8543	11/12/2019 10/2019 BILLING	SAO GRANT 10/2019 BILL Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES	\$1,708.33
<i>Totals for KEYRIA RODGERS</i>						<u>\$1,708.33</u>
KIM TARVIN						
KIM TARVIN	11/20/2019 CONF EXP	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING	\$52.69
<i>Totals for KIM TARVIN</i>						<u>\$52.69</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	10/29/2019 007876	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$71.89
XX-XXX7272	11/14/2019 008323	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW	\$137.80
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$209.69</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	11/6/2019 214423	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$2,080.00
XX-XXX3724	11/6/2019 214463	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$60.00
XX-XXX3724	11/6/2019 214464	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$650.00

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3724	8/7/2019 209466	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$2,080.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						\$4,870.00
LILLIAN A KINNISON						
LILLIAN A KINNISON XXX-XX-1949	10/13/2019 REIMB MILEAGE	SAO GRANT REIMB MILE Invoice	Paid	092-415-7120-000	TRAVEL	\$82.86
<i>Totals for LILLIAN A KINNISON</i>						\$82.86
LINDSEY CRAYCRAFT						
LINDSEY CRAYCRAFT	10/18/2019 REIMB MILEAGE	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING	\$57.07
	11/5/2019 MILEAGE/MEALS	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING	\$246.89
<i>Totals for LINDSEY CRAYCRAFT</i>						\$303.96
LISA K PEABODY						
LISA K PEABODY XXX-XX-6374	10/28/2019 18-CF-1487	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$36.00
<i>Totals for LISA K PEABODY</i>						\$36.00
LITTLE ACCOUNTING SERVICES						
LITTLE ACCOUNTING SERVICES XX-XXX2302	10/24/2019 MACONSA	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS	\$8,100.00
XX-XXX2302	11/20/2019 MACONSA	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS	\$3,300.00
<i>Totals for LITTLE ACCOUNTING SERVICES</i>						\$11,400.00
LOIS A DURBIN						
LOIS A DURBIN	11/19/2019 REIMB MILEAGE	CIRCUIT CLERK OP Invoice	Paid	053-000-7120-000	TRAVEL	\$103.24
	11/21/2019 JURY MEALS	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS	\$22.05

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LOIS A DURBIN</i>						<u>\$125.29</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO	10/24/2019	CIRCUIT CLERK		001-051-8020-000	OFFICE SUPPLIES	\$40.00
XX-XXX0147	2860:332867	Invoice	Paid			
	10/18/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES	\$85.00
XX-XXX0147	2860:331195	Invoice	Paid			
	11/20/2019	CIRCUIT CLERK		001-051-8020-000	OFFICE SUPPLIES	\$35.20
XX-XXX0147	2860:334962	Invoice	Paid			
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$160.20</u>
MARSHALL F BRUSTEIN MD						
MARSHALL F BRUSTEIN MD	11/22/2019	JAIL		001-061-7340-000	MEDICAL	\$28.35
XX-XXX0052	CASTLE JR, EVERETT E	Invoice	Paid			
<i>Totals for MARSHALL F BRUSTEIN MD</i>						<u>\$28.35</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	10/31/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$1,120.00
	10/31/2019	Invoice	Paid			
	11/27/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$672.00
	11/27/2019	Invoice	Paid			
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$1,792.00</u>
MCLETC						
MCLETC	11/14/2019	JAIL 4 STUDENTS/OC SPRA		001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$120.00
XX-XXX3403	OC SPRAY	Invoice	Paid			
<i>Totals for MCLETC</i>						<u>\$120.00</u>
MELANIE LONG						
MELANIE LONG	10/25/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS	\$59.42
	JIMMY JOHNS	Invoice	Paid			
<i>Totals for MELANIE LONG</i>						<u>\$59.42</u>
MICHAEL DAY						

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MICHAEL DAY	10/15/2019	CORONER		001-070-8020-000	OFFICE SUPPLIES	\$4.37
	REIMB DOLLAR TREE	Invoice	Paid			
<i>Totals for MICHAEL DAY</i>						<u>\$4.37</u>
MICHELLE D NIHISER						
MICHELLE D NIHISER	10/24/2019	COURTS		001-140-7205-000	TRANSCRIPTS	\$212.00
XXX-XX-8048	2019-JA-213/214	Invoice	Paid			
<i>Totals for MICHELLE D NIHISER</i>						<u>\$212.00</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC.	10/18/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$99.99
XX-XXX1664	869949	Invoice	Paid			
	11/20/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$78.39
XX-XXX1664	872796	Invoice	Paid			
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$178.38</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	10/15/2019	SAO		001-090-7290-000	INVESTIGATIONS	\$45.04
XX-XXX4314	23851	Invoice	Paid			
	10/23/2019	SAO		001-090-7290-000	INVESTIGATIONS	\$49.17
XX-XXX4314	23859	Invoice	Paid			
	10/23/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$29.60
XX-XXX4314	23856	Invoice	Paid			
	10/23/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,408.40
XX-XXX4314	23857	Invoice	Paid			
	10/23/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS	\$84.76
XX-XXX4314	23859	Invoice	Paid			
	10/31/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$47.12
XX-XXX4314	23864	Invoice	Paid			
	10/31/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,470.80
XX-XXX4314	23865	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	11/8/2019 23872	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$12.06
XX-XXX4314	11/8/2019 23873	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,666.77
XX-XXX4314	11/8/2019 23875	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS	\$47.28
XX-XXX4314	11/15/2019 23879	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$42.78
XX-XXX4314	11/15/2019 23880	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,022.48
XX-XXX4314	10/31/2019 23867	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS	\$41.28
XX-XXX4314	11/8/2019 23875	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS	\$49.78
XX-XXX4314	11/15/2019 23882	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS	\$43.00
XX-XXX4314	11/15/2019 23882	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS	\$48.89
XX-XXX4314	11/23/2019 23887	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$15.46
XX-XXX4314	11/23/2019 23888	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,283.49
XX-XXX4314	11/30/2019 23897	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS	\$44.14
XX-XXX4314	11/30/2019 23895	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,819.18

Totals for MORGAN DISTRIBUTING, INC. \$14,271.48

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MORRIS ELECTRONICS, INC						
MORRIS ELECTRONICS, INC	11/11/2019	SHERIFF		002-200-9041-000	MACHINERY & EQUIPMENT	\$160.00
XX-XXX8938	20154676	Invoice	Paid			
<i>Totals for MORRIS ELECTRONICS, INC</i>						<u>\$160.00</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM	11/1/2019	CORONER		001-070-9040-000	EQUIPMENT	\$156.00
XX-XXX5800	6104CR	Invoice	Paid			
	11/1/2019	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES	\$546.00
XX-XXX5800	6104PB	Invoice	Paid			
	11/1/2019	SAO		001-090-7115-000	TELEPHONE EXPENSE	\$78.00
XX-XXX5800	6104ST	Invoice	Paid			
	11/1/2019	SHERIFF		002-200-7112-000	RADIO FEES	\$2,844.00
XX-XXX5800	6104SH	Invoice	Paid			
	11/1/2019	EMA		002-210-7111-000	RADIO MAINTENANCE	\$108.00
XX-XXX5800	6104EMA	Invoice	Paid			
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,732.00</u>
MYBINDING.COM						
MYBINDING.COM	10/24/2019	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$124.98
XX-XXX2896	353966	Invoice	Paid			
<i>Totals for MYBINDING.COM</i>						<u>\$124.98</u>
NATHANIEL PATTERSON						
NATHANIEL PATTERSON	11/20/2019	CORONER D KEE		001-070-7295-000	AUTOPSY - MEDICAL	\$950.00
XXX-XX-3431	N-19-500	Invoice	Paid			
<i>Totals for NATHANIEL PATTERSON</i>						<u>\$950.00</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	10/31/2019	PROBATION		001-130-7180-000	IT SERVICES	\$126.00
	112365	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/31/2019 112365	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$126.00
	11/30/2019 112900	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$124.00
	11/30/2019 112900	CIRCUIT CLERK OP Invoice	Paid	053-000-9040-000	EQUIPMENT	\$124.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$500.00</u>
NMS LABS						
NMS LABS XX-XXX1658	10/31/2019 1098019	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$960.00
<i>Totals for NMS LABS</i>						<u>\$960.00</u>
NRUPA PATEL						
NRUPA PATEL XXX-XX-3382	11/8/2019 10/2019 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
XXX-XX-3382	11/5/2019 5677	SAO GRANT 5677 Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES	\$2,000.00
<i>Totals for NRUPA PATEL</i>						<u>\$3,333.33</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	12/2/2019 19841	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$38.00
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$38.00</u>
P.F. PETTIBONE & CO CORP						
P.F. PETTIBONE & CO CORP XX-XXX2670	10/28/2019 177742	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW	\$917.40
<i>Totals for P.F. PETTIBONE & CO CORP</i>						<u>\$917.40</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	11/5/2019 10/19 BILLING	PROBATION 10/2019 BIL Invoice	Paid	001-130-7560-000	JUVENILE DETENTION	\$10,242.04

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/2/2019	PROBATION		001-130-7560-000	JUVENILE DETENTION	\$7,576.34
	11/2019 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$17,818.38</u>
PETALS GIFT SHOP						
PETALS GIFT SHOP XX-XXX3912	10/18/2019 25559	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$60.00
XX-XXX3912	11/4/2019 25841	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$47.50
XX-XXX3912	11/18/2019 26093	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$10.50
XX-XXX3912	11/26/2019 26281	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$4.50
<i>Totals for PETALS GIFT SHOP</i>						<u>\$122.50</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	10/26/2019 FARM & FLEET	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$22.32
	11/4/2019 ADAMS	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00
	11/4/2019 JEDLICKA	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$82.50
	11/4/2019 EBBERT	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00
	11/4/2019 FLANNERY	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00
	11/4/2019 HAWKINS	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00
	11/4/2019 HUNT	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/4/2019 JEDLICKA	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00
	11/4/2019 LAMBDIN	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00
	11/4/2019 LEWALLEN	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00
	11/4/2019 PITTENGER	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00
	11/4/2019 ROOT	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00
	11/4/2019 ROSEMAN	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00
	11/4/2019 WOLFE	SHERIFF TRAINING EXP Invoice	Paid	002-200-7195-000	TRAINING	\$190.00
	11/15/2019 POSTAGE	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW	\$18.69
	11/14/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$11.22
	11/15/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$98.60
	11/18/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$24.28
	11/18/2019 RCT# 248899	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$14.00
	11/18/2019 TARGET	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT	\$34.94

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/25/2019 KROGER	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$52.99
	11/28/2019 WALMART	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$11.98
<i>Totals for PETTY CASH-SHERIFF</i>						\$2,651.52
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	11/13/2019 3103521031	CHILD 1ST Invoice	Paid	092-402-9050-000 092-404-9050-000	LEASE/EQUIPMENT LEASE/EQUIPMENT	\$46.50 \$46.50
<i>Totals for PITNEY BOWES GLOBAL</i>						\$93.00
PITNEY BOWES						
PITNEY BOWES XX-XXX6476	10/23/2019 8000909004612516	CHILD 1ST Invoice	Paid	092-402-9050-000 092-404-9050-000	LEASE/EQUIPMENT LEASE/EQUIPMENT	\$142.48 \$142.48
XX-XXX6476	11/24/2019 8000909004612516	CHILD 1ST Invoice	Paid	092-402-9050-000	LEASE/EQUIPMENT	\$284.96
<i>Totals for PITNEY BOWES</i>						\$569.92
POSTMASTER						
POSTMASTER	10/28/2019 POSTAGE	CIRCUIT CLERK RC Invoice	Paid	052-000-7150-000	POSTAGE	\$2,000.00
<i>Totals for POSTMASTER</i>						\$2,000.00
PREVENT CHILD ABUSE ILLINOIS						
PREVENT CHILD ABUSE ILLINOIS XX-XXX9007	7/10/2019 07101901	CHILD 1ST Invoice	Paid	092-402-7150-000	POSTAGE	\$12.00
<i>Totals for PREVENT CHILD ABUSE ILLINOIS</i>						\$12.00
PTS OF AMERICA LLC						
PTS OF AMERICA LLC XX-XXXX3449	10/27/2019 190357	JAIL Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS	\$2,486.25
XX-XXXX3449	11/20/2019 192166	JAIL Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS	\$4,727.25

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for PTS OF AMERICA LLC</i>						<u>\$7,213.50</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	10/31/2019	CIRCUIT CLERK		001-050-7150-000	POSTAGE	\$55.15
	111076	Invoice	Paid			
	11/30/2019	CIRCUIT CLERK		001-050-7150-000	POSTAGE	\$41.87
	111412	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$97.02</u>
QUILL CORPORATION						
QUILL CORPORATION	10/23/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES	\$293.62
XX-XXX2904	2133645	Invoice	Paid			
	10/23/2019	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$14.78
XX-XXX2904	2130743	Invoice	Paid			
	10/29/2019	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$14.79
XX-XXX2904	2254016	Invoice	Paid			
	10/23/2019	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$0.01
XX-XXX2904	2130743	Invoice	Paid			
	11/5/2019	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$14.53
XX-XXX2904	2426599	Invoice	Paid			
	11/5/2019	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$97.11
XX-XXX2904	2429563	Invoice	Paid			
	11/5/2019	CHILD 1ST		092-402-8020-000	OFFICE SUPPLIES	\$132.97
XX-XXX2904	2429600	Invoice	Paid			
<i>Totals for QUILL CORPORATION</i>						<u>\$567.81</u>
RADIANT SHINE						
RADIANT SHINE	11/15/2019	JAIL		001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$30.00
XXX-XX-5874	BIO CLEAN	Invoice	Paid			
<i>Totals for RADIANT SHINE</i>						<u>\$30.00</u>
RAY O'HERRON CO., INC.						

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RAY O'HERRON CO., INC. XX-XXX6018	10/24/2019 1959237-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$128.68
XX-XXX6018	10/29/2019 1960048-IN	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$30.95
XX-XXX6018	10/31/2019 1960708-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$219.40
XX-XXX6018	10/31/2019 3003789	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW	\$7,800.00
XX-XXX6018	11/12/2019 1962955-IN	PROBATION Invoice	Paid	001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$121.88
XX-XXX6018	11/14/2019 1963433-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$456.89
XX-XXX6018	11/18/2019 1964028-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$9.40
XX-XXX6018	11/13/2019 1963039-IN	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT	\$658.40
XX-XXX6018	11/15/2019 3006208	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$272.99
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$9,698.59</u>
REXX DISCOUNT BATTERY, INC						
REXX DISCOUNT BATTERY, INC XX-XXX0042	10/18/2019 219101833	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$119.95
XX-XXX0042	11/20/2019 219111943	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT	\$40.00
<i>Totals for REXX DISCOUNT BATTERY, INC</i>						<u>\$159.95</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	11/1/2019 5057947059	PROBATION/CIRCUIT CL Invoice	Paid	001-130-7250-000 001-050-8020-000	CONTRACTUAL SERVICES OFFICE SUPPLIES	\$24.25 \$32.46

Macon County Invoice Expense Allocation Report 12/19/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for RICOH USA, INC</i>						<u>\$56.71</u>
RK DIXON						
RK DIXON	8/13/2019	CIRCUIT CLERK OP		053-000-7180-000	IT SERVICES	\$1,082.70
XX-XXX1654	2185935	Invoice	Paid			
	8/13/2019	PROBATION		001-130-7180-000	IT SERVICES	\$1,082.70
XX-XXX1654	2185935	Invoice	Paid			
	8/13/2019	COURTS		050-000-7185-000	CIRCUIT COURTS EDP	\$1,082.70
XX-XXX1654	2185935	Invoice	Paid			
<i>Totals for RK DIXON</i>						<u>\$3,248.10</u>
ROCKFORD REGISTER STAR						
ROCKFORD REGISTER STAR	11/19/2019	COURTS		001-140-7141-000	LEGAL ADVERTISING P & Z	\$56.00
XX-XXX7640	186188	Invoice	Paid			
<i>Totals for ROCKFORD REGISTER STAR</i>						<u>\$56.00</u>
SCOTT EDWARD BENNETT						
SCOTT EDWARD BENNETT	11/11/2019	CIRCUIT CLERK OP 8/2019		053-000-7180-000	IT SERVICES	\$1,150.00
XXX-XX-5510	0010	Invoice	Paid			
	11/11/2019	CIRCUIT CLERK OP 9/2019		053-000-7180-000	IT SERVICES	\$1,000.00
XXX-XX-5510	0011	Invoice	Paid			
	11/11/2019	CIRCUIT CLERK OP 10/2		053-000-7180-000	IT SERVICES	\$1,100.00
XXX-XX-5510	0012	Invoice	Paid			
	12/3/2019	CIRCUIT CLERK AUTO 11		050-000-7180-000	IT SERVICES	\$2,700.00
XXX-XX-5510	0013	Invoice	Paid			
<i>Totals for SCOTT EDWARD BENNETT</i>						<u>\$5,950.00</u>
SELF INSURANCE FUND						
SELF INSURANCE FUND	11/25/2019	SAO GRANT		092-000-1100-013	DUE TO/FROM	\$5,485.42
	CLEAR DTF	Invoice	Paid			
<i>Totals for SELF INSURANCE FUND</i>						<u>\$5,485.42</u>
SHEILA FORD						

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SHEILA FORD XXX-XX-7686	12/1/2019 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES	\$200.00
<i>Totals for SHEILA FORD</i>						<u>\$200.00</u>
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	10/17/2019 976283234	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES	\$29.46
XX-XXX2182	10/18/2019 976284220	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES	\$2,049.59
XX-XXX2182	11/14/2019 976331591	SHERIFF GRANT Invoice	Paid	093-550-8240-000	TRANSFERS OUT	\$98.95
XX-XXX2182	11/15/2019 976332669	SHERIFF GRANT Invoice	Paid	093-550-8240-000	TRANSFERS OUT	\$2,558.29
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						<u>\$4,736.29</u>
SOLUTION SPECIALTIES, INC.						
SOLUTION SPECIALTIES, INC. XX-XXX7250	10/28/2019 189293232610048	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$516.80
XX-XXX7250	11/26/2019 18958-31947-10048	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$476.90
<i>Totals for SOLUTION SPECIALTIES, INC.</i>						<u>\$993.70</u>
SPEED LUBE						
SPEED LUBE XX-XXX4350	10/22/2019 11-2391	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$39.95
XX-XXX4350	10/8/2019 12-3823538	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$45.45
<i>Totals for SPEED LUBE</i>						<u>\$85.40</u>
SPOK, INC						
SPOK, INC XX-XXX8569	11/30/2019 C3521992X	CORONER Invoice	Paid	001-070-7115-000	TELEPHONE EXPENSE	\$683.26

Macon County

Invoice Expense Allocation Report

12/19/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SPOK, INC</i>						<u>\$683.26</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	10/31/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES	\$121.90
XX-XXX6317	503-05	Invoice	Paid			
	11/30/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES	\$100.00
XX-XXX6317	503-05	Invoice	Paid	001-130-7120-000	TRAVEL	\$36.09
				001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$2,453.00
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$2,710.99</u>
STALEY CREDIT UNION VISA						
	9/30/2019	SAO		001-090-8020-000	OFFICE SUPPLIES	\$122.38
XX-XXX6317	504-05	Invoice	Paid			
	9/30/2019	SAO		001-090-8020-000	OFFICE SUPPLIES	\$469.94
XX-XXX6317	505-05	Invoice	Paid			
	9/30/2019	SAO		001-090-8020-000	OFFICE SUPPLIES	\$5.64
XX-XXX6317	506-05	Invoice	Paid			
	9/30/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES	\$69.68
XX-XXX6317	504-05	Invoice	Paid			
	9/30/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES	\$243.19
XX-XXX6317	505-05	Invoice	Paid			
	9/30/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS	\$41.90
XX-XXX6317	506-05	Invoice	Paid			
	10/31/2019	SAO		001-090-8020-000	OFFICE SUPPLIES	\$135.66
XX-XXX6317	504-05	Invoice	Paid			
	10/31/2019	SAO		001-090-8020-000	OFFICE SUPPLIES	\$293.49
XX-XXX6317	505-05	Invoice	Paid			
	10/31/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS	\$1,883.53
XX-XXX6317	504-05	Invoice	Paid	060-000-9040-000	EQUIPMENT	\$32.77

Macon County

Invoice Expense Allocation Report

12/19/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	10/31/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES	\$231.98
	505-05	Invoice	Paid	060-000-7195-000	TRAINING	\$138.00
				060-000-7290-000	INVESTIGATIONS	\$952.33
XX-XXX6317	10/31/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS	\$445.93
	506-05	Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES	\$2,036.23
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$7,102.65</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	10/31/2019	SHERIFF		002-200-7195-000	TRAINING	\$237.72
XX-XXX6317	500-05	Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$3,876.66
				002-200-9040-000	EQUIPMENT	\$78.00
XX-XXX6317	11/30/2019	SHERIFF		001-060-7120-000	TRAVEL	\$3.20
	500-05	Invoice	Paid			
XX-XXX6317	11/30/2019	SHERIFF	Paid	002-200-7195-000	TRAINING	\$640.67
				002-200-9040-000	EQUIPMENT	\$129.00
				002-200-9041-000	MACHINERY & EQUIPMENT	\$5,916.88
<i>Totals for STALEY CREDIT UNION</i>						<u>\$10,882.13</u>
STALEY CREDIT UNION						
	10/31/2019	CIRCUIT CLERK		050-000-7180-000	IT SERVICES	\$600.00
	508-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						<u>\$600.00</u>
STALEY VISA						
STALEY VISA	9/30/2019	CHILD 1ST		092-402-7222-000	REFERENCE MATERIAL	\$65.93
XX-XXX6317	521-05	Invoice	Paid			
XX-XXX6317	10/31/2019	CHILD 1ST	Paid	092-404-7121-000	CONFERENCE TRAVEL	\$30.00
				092-402-7222-000	REFERENCE MATERIAL	\$50.00
XX-XXX6317	3/31/2019	CHILD 1ST	Paid	092-400-7120-000	TRAVEL	\$258.34
				092-400-7121-000	TRAVEL WIA	\$731.98
				092-400-8020-000	OFFICE SUPPLIES	\$30.31
				092-400-7150-000	POSTAGE	\$56.80

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STALEY VISA</i>						<u>\$1,223.36</u>
STATE'S ATTORNEY SPECIAL ACCT.						
STATE'S ATTORNEY SPECIAL ACCT.	10/29/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS	\$520.62
	CK# 5319	Invoice	Paid			
	11/19/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS	\$297.16
	CK# 5321	Invoice	Paid			
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT</i>						<u>\$817.78</u>
STEVEN W SKINNER						
STEVEN W SKINNER	10/12/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$160.00
XXX-XX-4009	19-180	Invoice	Paid			
	10/25/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$320.00
XXX-XX-4009	19-186	Invoice	Paid			
	11/24/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$160.00
XXX-XX-4009	19-186	Invoice	Paid			
	11/29/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$160.00
XXX-XX-4009	19-212	Invoice	Paid			
<i>Totals for STEVEN W SKINNER</i>						<u>\$800.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	10/24/2019	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$43.06
XX-XXX1866	181960	Invoice	Paid			
	10/25/2019	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$5.64
XX-XXX1866	182024	Invoice	Paid			
	10/24/2019	SHERIFF		002-200-8020-000	OFFICE SUPPLIES	\$55.07
XX-XXX1866	181961	Invoice	Paid			
	10/22/2019	COURTS		050-000-7185-000	CIRCUIT COURTS EDP	\$90.00
XX-XXX1866	M19101801	Invoice	Paid			
	10/23/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES	\$243.13
XX-XXX1866	181918	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	10/30/2019 182172	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$34.49
XX-XXX1866	10/31/2019 182206	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$43.47
XX-XXX1866	10/29/2019 182114	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$34.74
XX-XXX1866	10/24/2019 M19102504	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$30.00
XX-XXX1866	11/4/2019 182174	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES	\$34.25
XX-XXX1866	10/23/2019 181951	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES	\$162.72
XX-XXX1866	11/5/2019 182296	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES	\$12.45
XX-XXX1866	11/6/2019 182391	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$64.30
XX-XXX1866	11/7/2019 M19110701	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$50.00
XX-XXX1866	11/5/2019 182329	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$31.90
XX-XXX1866	11/14/2019 182556	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES	\$87.41
XX-XXX1866	11/15/2019 182651	PROBATION Invoice	Paid	001-130-9040-000	EQUIPMENT	\$53.98
XX-XXX1866	11/14/2019 182615	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$9.28

Macon County

Invoice Expense Allocation Report

12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	11/22/2019 182843	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$8.52
XX-XXX1866	11/22/2019 182846	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$149.31
XX-XXX1866	11/25/2019 182888	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES	\$128.78
XX-XXX1866	11/25/2019 182921	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$315.00
XX-XXX1866	11/26/2019 182958	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES	\$13.95
XX-XXX1866	11/25/2019 182921	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES	\$315.00
XX-XXX1866	11/25/2019 182874	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$9.29
XX-XXX1866	11/26/2019 182851	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$19.99
XX-XXX1866	11/26/2019 182920	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$19.65
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$2,065.38
TERRY D RHODES						
TERRY D RHODES XXX-XX-6397	11/4/2019 10/2019 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES	\$342.80
<i>Totals for TERRY D RHODES</i>						\$342.80
THOMAS L WILSON						
THOMAS L WILSON XXX-XX-7361	10/31/2019 10/2019 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES	\$603.82
<i>Totals for THOMAS L WILSON</i>						\$603.82
TRAVELERS						

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
TRAVELERS	11/1/2019 7054H6230	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW	\$30.00
<i>Totals for TRAVELERS</i>						<u>\$30.00</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC XX-XXX6703	10/18/2019 1229500892	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,586.68
XX-XXX6703	10/25/2019 1229500893	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$7,633.68
XX-XXX6703	11/1/2019 1229500896	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,895.16
XX-XXX6703	11/8/2019 1229500898	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,777.79
XX-XXX6703	11/14/2019 1229500899	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,733.71
XX-XXX6703	11/22/2019 1229500900	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,769.89
XX-XXX6703	11/29/2019 1229500901	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,648.51
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$54,045.42</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	11/1/2019 INV-2505	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>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001 XX-XXX9961	10/3/2019 580407758-00001	CHILD 1ST Invoice	Paid	092-402-9050-000 092-404-9050-000	LEASE/EQUIPMENT LEASE/EQUIPMENT	\$86.77 \$86.76
XX-XXX9961	11/3/2019 580407758-00001	CHILD 1ST Invoice	Paid	092-402-7115-000 092-404-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE	\$82.76 \$82.77

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$339.06</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	10/23/2019 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$780.24
XX-XXX9961	10/23/2019 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$426.43
XX-XXX9961	10/23/2019 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$1,411.57
XX-XXX9961	11/23/2019 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$343.98
XX-XXX9961	11/23/2019 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$426.43
XX-XXX9961	11/23/2019 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$1,374.88
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$4,763.53</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	10/22/2019 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE	\$340.63
XX-XXX9961	10/22/2019 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE	\$72.14
XX-XXX9961	11/22/2019 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE	\$340.63
XX-XXX9961	11/22/2019 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE	\$72.14
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$825.54</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	10/28/2019 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE	\$15.24

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9961	11/28/2019 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE	\$14.63
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						\$29.87
VERIZON WIRELESS						
VERIZON WIRELESS XX-XXX9961	10/20/2019 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE	\$139.62
XX-XXX9961	11/20/2019 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE	\$139.62
<i>Totals for VERIZON WIRELESS</i>						\$279.24
VILLAGE OF MT.ZION						
VILLAGE OF MT.ZION	10/21/2019 2019-32	EMA Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE	\$270.00
<i>Totals for VILLAGE OF MT.ZION</i>						\$270.00
VIRTUAL GRAFFITI, INC						
VIRTUAL GRAFFITI, INC XX-XXX8797	11/18/2019 885463	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$685.00
<i>Totals for VIRTUAL GRAFFITI, INC</i>						\$685.00
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	10/29/2019 25816004	CHILD 1ST Invoice	Paid	092-402-9050-000 092-404-9050-000	LEASE/EQUIPMENT LEASE/EQUIPMENT	\$102.05 \$102.06
	11/28/2019 26005047	CHILD 1ST Invoice	Paid	092-402-9050-000	LEASE/EQUIPMENT	\$221.51
<i>Totals for WATTS COPY SYSTEMS, INC</i>						\$425.62
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER XX-XXX6973	10/1/2019 841047933	LAW LIBRARY 10031375 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,447.00
XX-XXX6973	10/1/2019 841056340	LAW LIBRARY 10005800 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$705.74

Macon County Invoice Expense Allocation Report 12/19/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6973	11/1/2019 841225327	SAO 1000580083 Invoice	Paid	001-090-7223-000	LAW LIBRARY	\$680.00
XX-XXX6973	11/1/2019 841216119	LAW LIBRARY 10031375 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,447.00
XX-XXX6973	11/1/2019 841225328	LAW LIBRARY 10005800 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$705.74
XX-XXX6973	11/4/2019 841314661	LAW LIBRARY 10005800 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$392.88
XX-XXX6973	12/1/2019 841392601	SAO 1000580083 Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$686.80
					<i>Totals for WEST GROUP PAYMENT CENTER</i>	\$8,065.16

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-021-7250-000	CONTRACTUAL SERVICES	\$946.62
001-050-7115-000	TELEPHONE EXPENSE	\$548.87
001-050-7140-000	LEGAL ADVERTISING	\$1,663.00
001-050-7150-000	POSTAGE	\$97.02
001-050-8020-000	OFFICE SUPPLIES	\$470.31
001-051-7270-000	JURY FEES	\$600.00
001-051-7275-000	JURY MEALS	\$812.42
001-051-8020-000	OFFICE SUPPLIES	\$100.69
001-060-7115-000	TELEPHONE EXPENSE	\$5,970.83
001-060-7120-000	TRAVEL	\$3.20
001-060-7230-000	COPY MACHINE EXPENSE	\$910.30
001-060-8080-000	SUPPLY - LAW	\$8,903.89
001-061-7340-000	MEDICAL	\$63,699.59
001-061-7530-000	DIETARY - JAIL	\$46,411.74
001-061-7610-000	TRANSPORT PRISONERS	\$7,213.50
001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$730.51
001-061-8080-000	SUPPLY - LAW	\$101.01
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$1,329.86
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$86.95
001-070-7115-000	TELEPHONE EXPENSE	\$755.51
001-070-7290-000	INVESTIGATIONS	\$217.15
001-070-7295-000	AUTOPSY - MEDICAL	\$10,287.00
001-070-8020-000	OFFICE SUPPLIES	\$145.60
001-070-9040-000	EQUIPMENT	\$156.00
001-090-7115-000	TELEPHONE EXPENSE	\$1,417.54
001-090-7223-000	LAW LIBRARY	\$680.00
001-090-7230-000	COPY MACHINE EXPENSE	\$1,276.04
001-090-7290-000	INVESTIGATIONS	\$184.49
001-090-7360-000	COURT COSTS - APPEALS	\$2,106.81
001-090-8020-000	OFFICE SUPPLIES	\$1,342.11
001-120-7115-000	TELEPHONE EXPENSE	\$86.20
001-120-7200-000	OTHER EXPENDITURES	\$2,666.66

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

001-120-7290-000	INVESTIGATIONS	\$23.93
001-120-7380-000	WITNESS EXPENSE	\$40.00
001-120-8020-000	OFFICE SUPPLIES	\$162.72
001-120-9040-000	EQUIPMENT	\$98.50
001-130-7115-000	TELEPHONE EXPENSE	\$584.04
001-130-7120-000	TRAVEL	\$68.15
001-130-7180-000	IT SERVICES	\$2,621.86
001-130-7250-000	CONTRACTUAL SERVICES	\$1,182.96
001-130-7255-000	OFFENDER SERVICES	\$1,209.85
001-130-7560-000	JUVENILE DETENTION	\$17,818.38
001-130-8020-000	OFFICE SUPPLIES	\$135.61
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$942.00
001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$2,574.88
001-130-9040-000	EQUIPMENT	\$53.98
001-140-7110-000	EQUIPMENT MAINTENANCE	\$406.00
001-140-7115-000	TELEPHONE EXPENSE	\$362.38
001-140-7141-000	LEGAL ADVERTISING P & Z	\$509.50
001-140-7205-000	TRANSCRIPTS	\$611.50
001-140-7281-000	MEDIATION EXPENSES	\$719.65
001-140-7291-000	INTERPRETERS	\$160.00
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$10,000.00
001-140-8020-000	OFFICE SUPPLIES	\$598.15
002-000-1100-001	DUE TO/FROM	\$111,870.61
002-000-2500-000	DEFERRED REVENUE	\$1,963,252.09
002-200-7112-000	RADIO FEES	\$2,886.09
002-200-7195-000	TRAINING	\$3,435.31
002-200-8020-000	OFFICE SUPPLIES	\$97.47
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$23,302.96
002-200-9040-000	EQUIPMENT	\$9,085.69
002-200-9041-000	MACHINERY & EQUIPMENT	\$15,836.09
002-210-7110-000	EQUIPMENT MAINTENANCE	\$304.08
002-210-7111-000	RADIO MAINTENANCE	\$738.00
002-210-7115-000	TELEPHONE EXPENSE	\$459.16
002-210-7160-000	PRINTING	\$177.54
002-210-8020-000	OFFICE SUPPLIES	\$423.05
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$794.85

Macon County
Invoice Expense Allocation Report
 12/19/2019 Justice Committe 03

002-210-8200-000	MISCELLANEOUS	\$575.00
050-000-7180-000	IT SERVICES	\$3,832.75
050-000-7185-000	CIRCUIT COURTS EDP	\$1,966.16
051-000-1100-001	DUE TO/FROM	\$12,255.00
051-000-7180-000	IT SERVICES	\$2,268.11
052-000-1100-001	DUE TO/FROM	\$8,170.00
052-000-7150-000	POSTAGE	\$2,000.00
053-000-7120-000	TRAVEL	\$103.24
053-000-7180-000	IT SERVICES	\$9,202.70
053-000-8020-000	OFFICE SUPPLIES	\$1,407.76
053-000-9040-000	EQUIPMENT	\$423.95
060-000-7115-000	TELEPHONE EXPENSE	\$144.28
060-000-7195-000	TRAINING	\$636.17
060-000-7290-000	INVESTIGATIONS	\$14,992.54
060-000-7360-000	COURT COSTS - APPEALS	\$1,973.20
060-000-7370-000	COMMUNITY AWARENESS	\$46.50
060-000-8020-000	OFFICE SUPPLIES	\$2,981.08
060-000-9040-000	EQUIPMENT	\$209.93
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$512.77)
083-000-1100-001	DUE TO/FROM	\$4,085.00
083-000-7232-000	ELECTRONIC RESEARCH	\$6,305.48
083-000-9045-000	LAW LIBRARY BOOKS	\$392.88
092-000-1100-013	DUE TO/FROM	\$5,485.42
092-400-7120-000	TRAVEL	\$258.34
092-400-7121-000	TRAVEL WIA	\$731.98
092-400-7150-000	POSTAGE	\$56.80
092-400-8020-000	OFFICE SUPPLIES	\$30.31
092-402-7115-000	TELEPHONE EXPENSE	\$672.35
092-402-7121-000	CONFERENCE TRAVEL	\$130.00
092-402-7131-000	BUILDING LEASE	\$3,900.00
092-402-7150-000	POSTAGE	\$12.00
092-402-7222-000	REFERENCE MATERIAL	\$115.93
092-402-8020-000	OFFICE SUPPLIES	\$132.97
092-402-9050-000	LEASE/EQUIPMENT	\$884.27
092-404-7115-000	TELEPHONE EXPENSE	\$672.37
092-404-7121-000	CONFERENCE TRAVEL	\$30.00

Macon County
Invoice Expense Allocation Report
12/19/2019 Justice Committe 03

092-404-7200-000	OTHER EXPENDITURES	\$280.00
092-404-9050-000	LEASE/EQUIPMENT	\$377.80
092-415-7120-000	TRAVEL	\$82.86
092-415-7250-000	CONTRACTUAL SERVICES	\$20,174.74
093-000-1100-001	DUE TO/FROM	\$8,170.00
093-520-7200-000	OTHER EXPENDITURES	\$2,481.90
093-550-8027-000	GRANT SUPPLIES	\$2,079.05
093-550-8240-000	TRANSFERS OUT	\$2,657.24
	GRAND TOTAL:	\$2,458,343.74

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12/18/2019

CHAIR:

PATTY COX



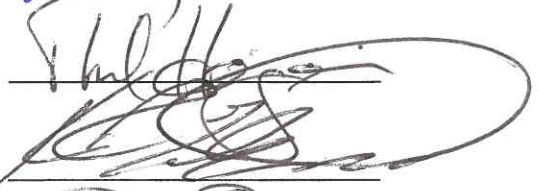
~~VICE CHAIR:~~

~~TIM DUDLEY~~



~~MEMBER:~~ *Vice Chair*

PHIL HOGAN



MEMBER:

KEVIN GREENFIELD



MEMBER:

PAT DAWSON



MEMBER:

KEVIN BIRD



MEMBER:

RACHEL JOY



member:



Account Details

Highway

*05

\$2,276.25

Current Balance

Payment \$59.00 due Dec 28, 2019

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
NOV 26	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$24.39</u>	\$1,937.05
NOV 23	AMAZON.COM*9G4RU4GB3 AMZN.COM/BILLWA	<u>-\$146.70</u>	\$1,912.66
NOV 20	NACE 202-393-5041 DC	<u>-\$715.00</u>	\$1,765.96
NOV 20	PERDIDO BEACH RESORT 2519819811 AL	<u>-\$213.57</u>	\$1,050.96
NOV 16	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$15.65</u>	\$837.39
NOV 12	CREDIT	<u>+\$424.45</u>	\$821.74
NOV 12	AMZN MKTP US*WQ4702X9 AMZN.COM/BILLWA	<u>-\$7.45</u>	\$1,246.19
NOV 10	HOTEL PHILLIPS BY CUR 816-2217000 MO	<u>-\$372.06</u>	\$1,238.74
NOV 06	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$27.02</u>	\$866.68
NOV 05	EB CENTRAL REGIONAL M 801-413-7200 CA	<u>-\$295.00</u>	\$839.66
NOV 03	FARM & FLEET OF DECAT DECATUR IL	<u>-\$120.21</u>	\$544.66

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	9/5/2019	SPECIAL BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES	\$435.44
XX-XXX1922	2000259253	Invoice	Paid			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$435.44</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	10/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$48.50
XX-XXX5255	00503635	Invoice	Paid			
	11/20/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$113.65
XX-XXX5255	00325288	Invoice	Paid			
	11/30/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$48.00
XX-XXX5255	00503714	Invoice	Paid			
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$210.15</u>
ALTORFER, INC						
ALTORFER, INC	10/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,452.05
XX-XXX8540	328900	Invoice	Paid			
<i>Totals for ALTORFER, INC</i>						<u>\$1,452.05</u>
AMEREN IP 1125080034						
AMEREN IP 1125080034	11/1/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$58.44
	1125080034	Invoice	Paid			
<i>Totals for AMEREN IP 1125080034</i>						<u>\$58.44</u>
AMEREN IP 63005-98890						
AMEREN IP 63005-98890	10/22/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$45.66
XX-XXX4645	63005-98890	Invoice	Paid			
	11/21/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$44.23
XX-XXX4645	63005-98890	Invoice	Paid			
<i>Totals for AMEREN IP 63005-98890</i>						<u>\$89.89</u>
AMERENIP 34110-62092						
AMERENIP 34110-62092	10/25/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$15.30
XX-XXX4645	3411062092	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4645	11/26/2019 3411062092	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$16.10
<i>Totals for AMERENIP 34110-62092</i>						\$31.40
AMERENIP 34121-19379						
AMERENIP 34121-19379 XX-XXX4645	10/28/2019 34121-19379	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$13.82
XX-XXX4645	11/27/2019 34121-19379	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$14.32
<i>Totals for AMERENIP 34121-19379</i>						\$28.14
AMERENIP 74428-20014						
AMERENIP 74428-20014 XX-XXX4645	10/22/2019 74428-20014	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$24.45
XX-XXX4645	11/21/2019 74428-20014	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$25.01
<i>Totals for AMERENIP 74428-20014</i>						\$49.46
AMERICAN TRAFFIC SAFETY MATERIALS, INC						
AMERICAN TRAFFIC SAFETY MATER XX-XXX9725	11/1/2019 89003	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$118.00
<i>Totals for AMERICAN TRAFFIC SAFETY MATERIALS, INC</i>						\$118.00
AUTO ZONE						
AUTO ZONE XX-XXX2048	11/22/2019 2631664169	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$45.64
<i>Totals for AUTO ZONE</i>						\$45.64
BENNETT LAND, LLC						
BENNETT LAND, LLC XXX-XX-0151	11/15/2019 PARCELS 001TE/001TE2	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY	\$200.00
<i>Totals for BENNETT LAND, LLC</i>						\$200.00
BERNARD K BOLS						

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BERNARD K BOLLS XXX-XX-8561	9/23/2019 002TE2/003/003TE2	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY	\$700.00
<i>Totals for BERNARD K BOLLS</i>						<i>\$700.00</i>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	10/31/2019 31575	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$3,234.11
XX-XXX1756	11/30/2019 31575	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,109.47
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<i>\$4,343.58</i>
BILLINGSLEY AUTO SERVICE, INC						
BILLINGSLEY AUTO SERVICE, INC XX-XXX9660	10/25/2019 48369	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$30.00
XX-XXX9660	11/7/2019 48574	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$60.00
XX-XXX9660	11/12/2019 48582	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$60.00
XX-XXX9660	11/20/2019 48597	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$30.00
<i>Totals for BILLINGSLEY AUTO SERVICE, INC</i>						<i>\$180.00</i>
BLACK & COMPANY, INC. #11						
BLACK & COMPANY, INC. #11 XX-XXX0150	11/6/2019 11462293	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$7.76
<i>Totals for BLACK & COMPANY, INC. #11</i>						<i>\$7.76</i>
BLUETARP CREDIT SERVICES						
BLUETARP CREDIT SERVICES XX-XXX0123	11/26/2019 43739175	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$214.99
<i>Totals for BLUETARP CREDIT SERVICES</i>						<i>\$214.99</i>
BOB BRADY AUTO MALL						

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BOB BRADY AUTO MALL	11/13/2019 40551	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$28.35
<i>Totals for BOB BRADY AUTO MALL</i>						<u>\$28.35</u>
BRUCE BIRD						
BRUCE BIRD	11/12/2019 REIMB MEETING EXP	HIGHWAY Invoice	Paid	030-000-7120-000	TRAVEL	\$86.34
<i>Totals for BRUCE BIRD</i>						<u>\$86.34</u>
CHEMCO INDUSTRIES, INC.						
CHEMCO INDUSTRIES, INC. XX-XXX5366	10/24/2019 95615	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$169.65
<i>Totals for CHEMCO INDUSTRIES, INC.</i>						<u>\$169.65</u>
CINTAS CORPORATION #396						
CINTAS CORPORATION #396 XX-XXX3809	10/31/2019 06282	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$1,354.43
<i>Totals for CINTAS CORPORATION #396</i>						<u>\$1,354.43</u>
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	12/5/2019 11/2019 MFT	HIGHWAY 11/2019 MOTO Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$157.60
<i>Totals for CITY OF DECATUR</i>						<u>\$157.60</u>
CLEVINGER CONTRACTORS INC.						
CLEVINGER CONTRACTORS INC.	10/24/2019 1855	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$200.00
<i>Totals for CLEVINGER CONTRACTORS INC.</i>						<u>\$200.00</u>
COMCAST						
COMCAST XX-XXX3377	11/1/2019 8771404200215972	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$503.62
<i>Totals for COMCAST</i>						<u>\$503.62</u>
COMPASS MINERALS AMERICA, INC						

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
COMPASS MINERALS AMERICA, INC XX-XXX7632	11/22/2019 539304	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$29,747.38
<i>Totals for COMPASS MINERALS AMERICA, INC</i>						<i>\$29,747.38</i>
CROSSROADS TRUCK EQUIPMENT						
CROSSROADS TRUCK EQUIPMENT	10/31/2019 010060050	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$717.87
	11/30/2019 010060050	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$329.94
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<i>\$1,047.81</i>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE XX-XXX2154	10/16/2019 13400	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$36.75
	11/16/2019 534177	HIGHWAY 13400 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$18.02
<i>Totals for DECATUR ACE HARDWARE</i>						<i>\$54.77</i>
DTN, LLC						
DTN, LLC XX-XXX1424	11/8/2019 5643945	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$4,158.00
<i>Totals for DTN, LLC</i>						<i>\$4,158.00</i>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	10/31/2019 4015MM	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,986.32
				030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$131.94
				030-000-9043-000	SHOP TOOLS	\$96.51
				030-000-9044-000	DEPARTMENT PARTS	\$794.44
	11/30/2019 4015MM	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$573.55
				030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$131.94
				030-000-9044-000	DEPARTMENT PARTS	\$429.83
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<i>\$4,144.53</i>
FASTENAL COMPANY						

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
FASTENAL COMPANY	11/7/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$21.83
XX-XXX8415	ILDEC157790	Invoice	Paid			
	11/12/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$1,853.90
XX-XXX8415	ILDEC157863	Invoice	Paid			
<i>Totals for FASTENAL COMPANY</i>						<u>\$1,875.73</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	11/20/2019	CLEAR DTF 030 AS OF 11		030-000-1100-001	DUE TO/FROM	\$89,870.00
	DTF/030	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$89,870.00</u>
GERMAN-BLISS EQUIPMENT						
GERMAN-BLISS EQUIPMENT	10/15/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$6,645.71
XX-XXX7083	1024670,1025078,1025	Invoice	Paid			
<i>Totals for GERMAN-BLISS EQUIPMENT</i>						<u>\$6,645.71</u>
HALSEY'S HYDRAULIC SERVICE						
HALSEY'S HYDRAULIC SERVICE	11/14/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$447.00
XX-XXX6856	5058	Invoice	Paid			
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						<u>\$447.00</u>
HICKSGAS DECATUR, INC						
HICKSGAS DECATUR, INC	10/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$30.21
XX-XXX2500	HG-005204	Invoice	Paid			
<i>Totals for HICKSGAS DECATUR, INC</i>						<u>\$30.21</u>
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L	9/24/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE	\$3,141.45
XX-XXX4576	39/PR 6407.00	Invoice	Paid			
	9/24/2019	MATCHING		031-000-7781-000	PAYMENT OF OTHER SHARE	\$3,560.26
XX-XXX4576	13/PR 56707.00	Invoice	Paid			
	10/14/2019	MATCHING		031-000-7781-000	PAYMENT OF OTHER SHARE	\$2,987.40
XX-XXX4576	14/PR 56707.00	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX4576	11/7/2019 40/PR 6407.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE	\$1,423.99
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						<i>\$11,113.10</i>
IL PUBLIC WORKS MUTUAL AID NETWORK						
IL PUBLIC WORKS MUTUAL AID NETW XX-XXX8379	11/2/2019 451	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$500.00
<i>Totals for IL PUBLIC WORKS MUTUAL AID NETWORK</i>						<i>\$500.00</i>
IL VALLEY PAVING CORP.						
IL VALLEY PAVING CORP. XX-XXX5697	10/24/2019 318608-01	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS	\$2,273.93
XX-XXX5697	11/5/2019 ESTIMATE #4/FINAL	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$74,366.86
<i>Totals for IL VALLEY PAVING CORP.</i>						<i>\$76,640.79</i>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	10/21/2019 3534577	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$160.20
	10/28/2019 3534677/3534680	HIGHWAY 3534677/353 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$122.31
	11/15/2019 3534943	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$38.98
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<i>\$321.49</i>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	10/31/2019 624143	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-9044-000	EQUIPMENT MAINTENANCE DEPARTMENT PARTS	\$2,869.03 \$335.79
	11/30/2019 624143	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$2,003.16
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<i>\$5,207.98</i>
JACKSON FORD INC.						

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JACKSON FORD INC. XX-XXX2091	10/24/2019 156751	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$636.90
XX-XXX2091	11/1/2019 156847	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$102.89
<i>Totals for JACKSON FORD INC.</i>						<u>\$739.79</u>
JAMES E DAVIS, OD						
JAMES E DAVIS, OD XX-XXX6534	10/23/2019 9802 E MOORE	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$355.00
<i>Totals for JAMES E DAVIS, OD</i>						<u>\$355.00</u>
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	10/25/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$103.70
	11112-82746	Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$17.49
<i>Totals for JOHN DEERE FINANCIAL</i>						<u>\$121.19</u>
KASKASKIA ENGINEERING GROUP, LLC						
KASKASKIA ENGINEERING GROUP, L XX-XXX0586	11/8/2019 3	SP BRIDGE/STB Invoice	Paid	034-000-7730-000 035-000-7735-000	COUNTY SHARE BRIDGES TOWNSHIP SHARE BRIDGES	\$1,669.98 \$6,679.94
<i>Totals for KASKASKIA ENGINEERING GROUP, LLC</i>						<u>\$8,349.92</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	11/20/2019 008598	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$54.54
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$54.54</u>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC. XX-XXX9304	11/6/2019 9307150884	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$167.14
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$167.14</u>
LINDA L O DELL						
LINDA L O DELL XXX-XX-7182	1/24/2017 ROW PARCEL 009TE	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY	\$500.00

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LINDA L O DELL</i>						<u>\$500.00</u>
LORETTA'S WORK BOOTS						
LORETTA'S WORK BOOTS	11/21/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$145.00
XX-XXX3807	529894 A WILLIS	Invoice	Paid			
<i>Totals for LORETTA'S WORK BOOTS</i>						<u>\$145.00</u>
MACK SALES & SERVICE OF DECATUR INC						
MACK SALES & SERVICE OF DECATU	10/24/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$237.75
XX-XXX3073	DP491220	Invoice	Paid			
<i>Totals for MACK SALES & SERVICE OF DECATUR INC</i>						<u>\$237.75</u>
MARTIN EQUIPMENT OF IL, INC						
MARTIN EQUIPMENT OF IL, INC	9/30/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$428.81
XX-XXX0568	438815	Invoice	Paid			
	11/6/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,194.17
XX-XXX0568	446718	Invoice	Paid			
	11/14/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$10.70
XX-XXX0568	448503	Invoice	Paid			
	11/26/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$5,886.77
XX-XXX0568	304059	Invoice	Paid			
<i>Totals for MARTIN EQUIPMENT OF IL, INC</i>						<u>\$7,520.45</u>
MDSOLUTIONS INC						
MDSOLUTIONS INC	10/30/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$1,474.00
XX-XXX4276	0038361	Invoice	Paid			
<i>Totals for MDSOLUTIONS INC</i>						<u>\$1,474.00</u>
MENARDS, INC.						
MENARDS, INC.	11/7/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$66.27
XX-XXX9248	48436	Invoice	Paid			
	11/25/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$7.18
XX-XXX9248	49775	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/18/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MENARDS, INC.</i>						<u>\$73.45</u>
MIDWEST CONSTRUCTION PRODUCTS CORP						
MIDWEST CONSTRUCTION PRODUC	11/21/2019	MFT		032-000-7785-000	MAINTANCE PATROLS	\$7,350.00
XX-XXX1677	0070781-IN	Invoice	Paid			
<i>Totals for MIDWEST CONSTRUCTION PRODUCTS CORP</i>						<u>\$7,350.00</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	11/30/2019	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$20,602.06
XX-XXX4314	23523	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$20,602.06</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC	10/25/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$9.76
XX-XXX8055	903151	Invoice	Paid			
	11/26/2019	HIGHWAY 906331/9063		030-000-7110-000	EQUIPMENT MAINTENANCE	\$41.02
XX-XXX8055	11599	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$357.06
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$407.84</u>
OMEGA STEEL COMPANY						
OMEGA STEEL COMPANY	11/6/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$245.00
XX-XXX6985	110217	Invoice	Paid			
<i>Totals for OMEGA STEEL COMPANY</i>						<u>\$245.00</u>
PITNEY-BOWES, INC. *						
PITNEY-BOWES, INC. *	11/29/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$180.06
XX-XXX6476	3103564924	Invoice	Paid			
<i>Totals for PITNEY-BOWES, INC. *</i>						<u>\$180.06</u>
PURITAN SPRINGS						
PURITAN SPRINGS	11/7/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$57.30
	1355650	Invoice	Paid			
<i>Totals for PURITAN SPRINGS</i>						<u>\$57.30</u>
RAHN EQUIPMENT COMPANY, INC						

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RAHN EQUIPMENT COMPANY, INC XX-XXX1786	11/4/2019 49460	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,127.60
XX-XXX1786	11/22/2019 49462	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$2,043.00
<i>Totals for RAHN EQUIPMENT COMPANY, INC</i>						\$3,170.60
ROCKFORD RIGGING, INC						
ROCKFORD RIGGING, INC XX-XXX6414	11/20/2019 0530899-IN	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$88.54
<i>Totals for ROCKFORD RIGGING, INC</i>						\$88.54
SAFETY SHOE DISTRIBUTORS						
SAFETY SHOE DISTRIBUTORS XX-XXX9678	11/4/2019 120610	HIGHWAY I100-1001027 Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$695.98
<i>Totals for SAFETY SHOE DISTRIBUTORS</i>						\$695.98
SAM'S CLUB ,A030						
SAM'S CLUB ,A030 XX-XXX5188	11/2/2019 6046002040511403	HIGHWAY 60460020405 Invoice	Paid	030-000-1240-000 030-000-8020-000 030-000-8200-000 030-000-9043-000	DUE FROM VENDING MACHINE OFFICE SUPPLIES MISCELLANEOUS SHOP TOOLS	\$96.28 \$37.16 \$101.16 \$139.88
<i>Totals for SAM'S CLUB ,A030</i>						\$374.48
SB-97 FUND						
SB-97 FUND	11/25/2019 CLEAR DTF	SP BRIDGE Invoice	Paid	034-000-1100-033	DUE TO/FROM	\$12,972.50
<i>Totals for SB-97 FUND</i>						\$12,972.50
SEEVERS FARM DRAINAGE, INC.						
SEEVERS FARM DRAINAGE, INC. XX-XXX5891	11/5/2019 6180	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$219.40
<i>Totals for SEEVERS FARM DRAINAGE, INC.</i>						\$219.40
SHERRY SLEMP D/B/A SLS INSPECTIONS						

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SHERRY SLEMP D/B/A SLS INSPECT XXX-XX-1132	10/28/2019 11887	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$92.00
XXX-XX-1132	11/18/2019 11946	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$55.00
XXX-XX-1132	11/18/2019 11948/11952	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$129.00
XXX-XX-1132	11/19/2019 11955	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$55.00
<i>Totals for SHERRY SLEMP D/B/A SLS INSPECTIONS</i>						<u>\$331.00</u>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	10/28/2019 MP365942	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT	\$41.00
	11/8/2019 I366780	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT	\$837.20
	11/15/2019 I367294	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT	\$329.50
	11/18/2019 MP367740	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT	\$41.00
	11/22/2019 I368056	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT	\$1,046.50
<i>Totals for SIKICH COMMUNICATIONS LLP</i>						<u>\$2,295.20</u>
SKS ENGINEERS, LLC						
SKS ENGINEERS, LLC XX-XXX1340	11/7/2019 31871	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS	\$1,152.00
<i>Totals for SKS ENGINEERS, LLC</i>						<u>\$1,152.00</u>
SLOAN IMPLEMENT CO INC						
SLOAN IMPLEMENT CO INC XX-XXX7323	10/23/2019 1787429	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,786.43

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SLOAN IMPLEMENT CO INC</i>						<u>\$1,786.43</u>
SPECIALTY PAINT						
SPECIALTY PAINT	10/30/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$33.09
	264587	Invoice	Paid			
	10/28/2019	HIGHWAY 264484/264487		030-000-7110-000	EQUIPMENT MAINTENANCE	\$226.46
	413302	Invoice	Paid			
	11/21/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$68.50
	265254	Invoice	Paid			
<i>Totals for SPECIALTY PAINT</i>						<u>\$328.05</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	10/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$218.54
XX-XXX6317	501-05	Invoice	Paid	030-000-7120-000	TRAVEL	\$131.02
				030-000-8020-000	OFFICE SUPPLIES	\$52.05
				030-000-8200-000	MISCELLANEOUS	\$22.84
<i>Totals for STALEY CREDIT UNION</i>						<u>\$424.45</u>
STELLO PRODUCTS, INC.						
STELLO PRODUCTS, INC.	11/14/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$5,699.00
XX-XXX2961	29703	Invoice	Paid			
<i>Totals for STELLO PRODUCTS, INC.</i>						<u>\$5,699.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	11/11/2019	HIGHWAY		030-000-8020-000	OFFICE SUPPLIES	\$43.72
XX-XXX1866	182418/182515	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$43.72</u>
SUNROOF PRO RESTYLING						
SUNROOF PRO RESTYLING	11/6/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$175.00
XXX-XX-4663	168513	Invoice	Paid			
<i>Totals for SUNROOF PRO RESTYLING</i>						<u>\$175.00</u>
SURE SHARP, INC.						

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SURE SHARP, INC.	11/22/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$50.50
XX-XXX6149	79668	Invoice	Paid			
<i>Totals for SURE SHARP, INC.</i>						<u>\$50.50</u>
Varsity Striping & Construction Co.						
VARSITY STRIPING & CONSTRUCTIO	11/1/2019	MFT ESTIMATE #2/FINAL		032-000-9020-000	PROJECT EXPENSE	\$37,827.49
XX-XXX4788	ESTIMATE #2/FINAL	Invoice	Paid			
<i>Totals for VARSITY STRIPING & CONSTRUCTION CO</i>						<u>\$37,827.49</u>
Verizon 580310744-00001						
VERIZON 580310744-00001	10/19/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$372.58
XX-XXX9961	580310744-00001	Invoice	Paid			
	11/19/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$340.13
XX-XXX9961	580310744-00001	Invoice	Paid			
<i>Totals for VERIZON 580310744-00001</i>						<u>\$712.71</u>
Watts Copy Systems Inc						
WATTS COPY SYSTEMS INC	11/11/2019	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE	\$58.28
XX-XXX7989	943915	Invoice	Paid			
<i>Totals for WATTS COPY SYSTEMS INC</i>						<u>\$58.28</u>
Watts Copy Systems, Inc						
WATTS COPY SYSTEMS, INC	10/23/2019	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE	\$136.00
	25778028	Invoice	Paid			
	11/22/2019	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE	\$136.00
	25965610	Invoice	Paid			
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$272.00</u>
WHKS & CO.						
WHKS & CO.	11/11/2019	SP BRIDGE/STB		034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$1,073.91
	40179 PR 08882.00	Invoice	Paid	035-000-7735-000	TOWNSHIP SHARE BRIDGES	\$4,295.63
	11/18/2019	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$3,599.10
	40240/PR 08332.00	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
12/18/2019 Transportation Committe 06

Totals for WHKS & CO. \$8,968.64

Macon County
Invoice Expense Allocation Report
 12/18/2019 Transportation Committe 06

Account Summary

Account Number	Description	Net Amount
030-000-1100-001	DUE TO/FROM	\$89,870.00
030-000-1240-000	DUE FROM VENDING MACHINE	\$96.28
030-000-7110-000	EQUIPMENT MAINTENANCE	\$36,918.18
030-000-7117-000	HIGHWAY LIGHTING	\$257.33
030-000-7118-000	HIGHWAY MAINTENANCE	\$14,299.37
030-000-7120-000	TRAVEL	\$217.36
030-000-7230-000	COPY MACHINE EXPENSE	\$330.28
030-000-8020-000	OFFICE SUPPLIES	\$132.93
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$21,041.03
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$2,604.95
030-000-8200-000	MISCELLANEOUS	\$1,574.07
030-000-9005-000	RIGHT OF WAY	\$1,400.00
030-000-9007-000	CONSTRUCTION PROJECTS	\$3,425.93
030-000-9040-000	EQUIPMENT	\$2,295.20
030-000-9043-000	SHOP TOOLS	\$236.39
030-000-9044-000	DEPARTMENT PARTS	\$2,865.26
031-000-7780-000	WARRANTS - COUNTY SHARE	\$4,565.44
031-000-7781-000	PAYMENT OF OTHER SHARE	\$6,547.66
032-000-7785-000	MAINTANCE PATROLS	\$37,097.38
032-000-9020-000	PROJECT EXPENSE	\$37,827.49
034-000-1100-033	DUE TO/FROM	\$12,972.50
034-000-7730-000	COUNTY SHARE BRIDGES	\$2,105.42
034-000-7735-000	TOWNSHIP SHARE BRIDGES	\$79,039.87
035-000-7735-000	TOWNSHIP SHARE BRIDGES	\$10,975.57
	GRAND TOTAL:	\$368,695.89

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12/19/2019

VICE CHAIR: *Helena Buckner*

Helena Buckner

~~VICE~~ CHAIR: DEBRA KRAFT

Debra J. Kraft

MEMBER: MATT BROWN

MEMBER: JIM GRESHAM

Jim Gresham

MEMBER: LINDA LITTLE

Linda Little

MEMBER: LAURA ZIMMERMAN

Laura Zimmerman

MEMBER: *Kevin Greenfield*
~~HELENA BUCKNER~~

Account Details

MACON COUNTY
ANIMAL CONTROL
*05

\$1,055.19

Current Balance

Payment \$26.00 due Dec 28, 2019

Transaction Details

Type:	Keyword:	Date:		
All	Enter Description, Check Number or Amount	Last 30 Days		
From:	To:	Amount:	Amount From:	Amount To:
11/01/2019	11/30/2019			
SEARCH	clear search	Hide advanced		

Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE ADJ	details	\$849.41
NOV 29	USPS PO 1620040221 DECATUR IL	-\$4.60	\$867.61
NOV 29	UPS (800) 811-1648 DECATUR IL	-\$12.63	\$863.01
NOV 27	WM SUPERCENTER #1690 DECATUR IL	-\$108.51	\$850.38
NOV 27	DOLLAR TREE FORSYTH IL	-\$29.00	\$741.87
NOV 23	USPS PO 1620040221 DECATUR IL	-\$5.40	\$712.87
NOV 22	USPS PO 1620040221 DECATUR IL	-\$4.05	\$707.47
NOV 22	UPS (800) 811-1648 DECATUR IL	-\$13.79	\$703.42
NOV 18	CREDIT	+\$1,789.01	\$689.63
NOV 18	WAL-MART #1690 DECATUR IL	-\$88.20	\$2,478.64
NOV 18	DOLLAR TREE FORSYTH IL	-\$51.00	\$2,390.44
NOV 17	MACON COUNTY RURAL KI DECATUR IL	-\$48.97	\$2,339.44
NOV 17	HOLIDAY INN EXPRESS E EAST PEORIA IL	-\$122.08	\$2,290.47
NOV 16	TST* BRIENZOS PEORIA HEIGHTIL	-\$39.00	\$2,168.39
NOV 14	PAYPAL *ILLINOISFED 402-935-7733 CA	-\$125.00	\$2,129.39
NOV 11	AMZN MKTP US*MF43J4LC AMZN.COM/BILLWA	-\$89.99	\$2,004.39
NOV 07	LATE FEE REVERSAL	+\$25.00	\$1,914.40
NOV 07	PAYMENT	+\$1,352.63	\$1,939.40
NOV 06	LATE FEE CHARGE	-\$25.00	\$3,292.03
NOV 02	WAL-MART #1690 DECATUR IL	-\$25.64	\$3,267.03
NOV 02	GEOCODEFARM 100000576 CO DUBLIN IE	-\$0.65	\$3,241.39
NOV 02	GEOCODEFARM 100000576 CO DUBLIN IE	-\$64.88	\$3,240.74
NOV 01	UPS (800) 811-1648 DECATUR IL	-\$16.02	\$3,175.86



Account Details

Env Mgmt N B
*05

\$120.00
Current Balance
Payment \$0.00 due Jan 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
NOV 12	CREDIT	<u>+\$325.04</u>	\$0.00

Account Details

Macon Co VAC
*05



\$883.80

Current Balance

Payment \$14.00 due Dec 28, 2019

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date ▼	Description	Amount	Balance
NOV 22	AMZN MKTP US*BL6CA8XT AMZN.COM/BILLWA	<u>-\$414.04</u>	\$453.01
NOV 22	AMZN MKTP US*BW3AO33R AMZN.COM/BILLWA	<u>-\$26.34</u>	\$38.97
NOV 20	J2 * FAX.COM 888-429-4615 CA	<u>-\$12.63</u>	\$12.63
NOV 18	CREDIT	<u>+\$2,096.48</u>	\$0.00

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADAMS MEMORIALS						
ADAMS MEMORIALS	11/29/2019	VAC GRAVE MARKER RE		087-000-7358-000	AYN OWENS HELP FOR HEROES	\$200.00
XX-XXX2221	BOBBY TAYLOR	Invoice	Paid			
<i>Totals for ADAMS MEMORIALS</i>						<i>\$200.00</i>
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	10/31/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES	\$196.72
XX-XXX9612	F30002805719	Invoice	Paid			
	11/30/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES	\$156.88
XX-XXX9612	F30002819210	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<i>\$353.60</i>
ALLISON NEIN						
ALLISON NEIN	11/30/2019	BBO Mileage November 20		020-730-7120-000	TRAVEL	\$4.64
	BBO Mileage	Invoice	Paid			
<i>Totals for ALLISON NEIN</i>						<i>\$4.64</i>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	10/30/2019	WIC CS Infant Head Circum		020-740-8027-000	GRANT SUPPLIES	\$32.00
XX-XXX8644	WIC CS 1GN16GKTYJFT	Invoice	Paid			
	10/23/2019	ENV Paper		020-720-8027-000	GRANT SUPPLIES	\$57.78
XX-XXX8644	ENV 139L-4XDW-NQLF	Invoice	Paid			
	11/7/2019	HEL IT Asset tags		020-705-8020-000	OFFICE SUPPLIES	\$8.41
XX-XXX8644	HEL 1X14-HRXM-33V6	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.24
				020-710-8020-000	OFFICE SUPPLIES	\$0.14
				020-710-8020-000	OFFICE SUPPLIES	\$0.88
				020-710-8020-000	OFFICE SUPPLIES	\$6.92
				020-720-8020-000	OFFICE SUPPLIES	\$6.13
				020-730-8020-000	OFFICE SUPPLIES	\$4.84
				020-730-8020-000	OFFICE SUPPLIES	\$1.64
				020-730-8020-000	OFFICE SUPPLIES	\$6.65
				020-730-8020-000	OFFICE SUPPLIES	\$2.91
				020-730-8020-000	OFFICE SUPPLIES	\$0.49
				020-740-8020-000	OFFICE SUPPLIES	\$8.70

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$0.89
				020-750-8020-000	OFFICE SUPPLIES	\$10.09
				020-750-8020-000	OFFICE SUPPLIES	\$0.95
				020-750-8020-000	OFFICE SUPPLIES	\$0.63
				020-750-8020-000	OFFICE SUPPLIES	\$0.64
				020-770-8020-000	OFFICE SUPPLIES	\$6.20
				020-780-8020-000	OFFICE SUPPLIES	\$0.80
				020-790-8020-000	OFFICE SUPPLIES	\$0.31
				020-790-8020-000	OFFICE SUPPLIES	\$2.38
				020-710-8020-000	OFFICE SUPPLIES	\$1.12
				020-730-8020-000	OFFICE SUPPLIES	\$2.42
				020-750-8020-000	OFFICE SUPPLIES	\$0.07
	11/18/2019	ENV Infrared thermometer x		020-720-8027-000	GRANT SUPPLIES	\$87.56
XX-XXX8644	ENV 14KY-61RK-JJXG	Invoice	Paid			
	11/17/2019	HEL Kleenex, alcohol spray, d		020-705-8020-000	OFFICE SUPPLIES	\$17.44
XX-XXX8644	HEL 1XL1-3MVP-K1G6	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.50
				020-710-8020-000	OFFICE SUPPLIES	\$0.27
				020-710-8020-000	OFFICE SUPPLIES	\$1.84
				020-710-8020-000	OFFICE SUPPLIES	\$14.35
				020-720-8020-000	OFFICE SUPPLIES	\$12.71
				020-730-8020-000	OFFICE SUPPLIES	\$10.03
				020-730-8020-000	OFFICE SUPPLIES	\$3.40
				020-730-8020-000	OFFICE SUPPLIES	\$13.78
				020-730-8020-000	OFFICE SUPPLIES	\$6.03
				020-730-8020-000	OFFICE SUPPLIES	\$1.02
				020-740-8020-000	OFFICE SUPPLIES	\$18.03
				020-740-8020-000	OFFICE SUPPLIES	\$1.85
				020-750-8020-000	OFFICE SUPPLIES	\$20.93
				020-750-8020-000	OFFICE SUPPLIES	\$1.96
				020-750-8020-000	OFFICE SUPPLIES	\$1.32
				020-750-8020-000	OFFICE SUPPLIES	\$1.31
				020-770-8020-000	OFFICE SUPPLIES	\$12.86
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$1.67
				020-790-8020-000	OFFICE SUPPLIES	\$0.65
				020-790-8020-000	OFFICE SUPPLIES	\$4.92

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$2.31
				020-730-8020-000	OFFICE SUPPLIES	\$5.04
				020-750-8020-000	OFFICE SUPPLIES	\$0.12
	11/14/2019	HEL USB Flash Drive		020-705-8020-000	OFFICE SUPPLIES	\$0.79
XX-XXX8644	HEL 1T3V-DNJ3-DHWF	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.02
				020-710-8020-000	OFFICE SUPPLIES	\$0.01
				020-710-8020-000	OFFICE SUPPLIES	\$0.09
				020-710-8020-000	OFFICE SUPPLIES	\$0.65
				020-720-8020-000	OFFICE SUPPLIES	\$0.57
				020-730-8020-000	OFFICE SUPPLIES	\$0.46
				020-730-8020-000	OFFICE SUPPLIES	\$0.15
				020-730-8020-000	OFFICE SUPPLIES	\$0.63
				020-730-8020-000	OFFICE SUPPLIES	\$0.27
				020-730-8020-000	OFFICE SUPPLIES	\$0.05
				020-740-8020-000	OFFICE SUPPLIES	\$0.81
				020-740-8020-000	OFFICE SUPPLIES	\$0.09
				020-750-8020-000	OFFICE SUPPLIES	\$0.94
				020-750-8020-000	OFFICE SUPPLIES	\$0.09
				020-750-8020-000	OFFICE SUPPLIES	\$0.06
				020-750-8020-000	OFFICE SUPPLIES	\$0.06
				020-770-8020-000	OFFICE SUPPLIES	\$0.58
				020-780-8020-000	OFFICE SUPPLIES	\$0.08
				020-790-8020-000	OFFICE SUPPLIES	\$0.03
				020-790-8020-000	OFFICE SUPPLIES	\$0.22
				020-710-8020-000	OFFICE SUPPLIES	\$0.11
				020-730-8020-000	OFFICE SUPPLIES	\$0.22
				020-750-8020-000	OFFICE SUPPLIES	\$0.01
	11/21/2019	CCP: sympathy cards		020-750-8027-000	GRANT SUPPLIES	\$18.90
XX-XXX8644	CCP 14M6-VPDT-FQWP	Invoice	Paid			
	11/22/2019	HEL: screen protector BB's 1		020-705-8020-000	OFFICE SUPPLIES	\$2.60
XX-XXX8644	HEL 1MPN-GN6K-KRP6	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.07
				020-710-8020-000	OFFICE SUPPLIES	\$0.04
				020-710-8020-000	OFFICE SUPPLIES	\$0.28
				020-710-8020-000	OFFICE SUPPLIES	\$2.13
				020-720-8020-000	OFFICE SUPPLIES	\$1.90

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$1.49
				020-730-8020-000	OFFICE SUPPLIES	\$0.51
				020-730-8020-000	OFFICE SUPPLIES	\$2.05
				020-730-8020-000	OFFICE SUPPLIES	\$0.90
				020-730-8020-000	OFFICE SUPPLIES	\$0.15
				020-740-8020-000	OFFICE SUPPLIES	\$2.69
				020-740-8020-000	OFFICE SUPPLIES	\$0.27
				020-750-8020-000	OFFICE SUPPLIES	\$3.12
				020-750-8020-000	OFFICE SUPPLIES	\$0.29
				020-750-8020-000	OFFICE SUPPLIES	\$0.20
				020-750-8020-000	OFFICE SUPPLIES	\$0.19
				020-770-8020-000	OFFICE SUPPLIES	\$1.92
				020-780-8020-000	OFFICE SUPPLIES	\$0.25
				020-790-8020-000	OFFICE SUPPLIES	\$0.09
				020-790-8020-000	OFFICE SUPPLIES	\$0.73
				020-710-8020-000	OFFICE SUPPLIES	\$0.35
				020-730-8020-000	OFFICE SUPPLIES	\$0.75
				020-750-8020-000	OFFICE SUPPLIES	\$0.02
	11/27/2019	HEL Adhesive Name Badge		020-705-8020-000	OFFICE SUPPLIES	\$2.00
XX-XXX8644	HEL 1RQ4-QKHJ-WH37	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.05
				020-710-8020-000	OFFICE SUPPLIES	\$0.04
				020-710-8020-000	OFFICE SUPPLIES	\$0.22
				020-710-8020-000	OFFICE SUPPLIES	\$1.78
				020-720-8020-000	OFFICE SUPPLIES	\$1.51
				020-730-8020-000	OFFICE SUPPLIES	\$1.20
				020-730-8020-000	OFFICE SUPPLIES	\$0.43
				020-730-8020-000	OFFICE SUPPLIES	\$1.53
				020-730-8020-000	OFFICE SUPPLIES	\$0.72
				020-730-8020-000	OFFICE SUPPLIES	\$0.12
				020-740-8020-000	OFFICE SUPPLIES	\$2.15
				020-740-8020-000	OFFICE SUPPLIES	\$0.22
				020-750-8020-000	OFFICE SUPPLIES	\$2.39
				020-750-8020-000	OFFICE SUPPLIES	\$0.24
				020-750-8020-000	OFFICE SUPPLIES	\$0.15
				020-750-8020-000	OFFICE SUPPLIES	\$0.16
				020-770-8020-000	OFFICE SUPPLIES	\$1.53

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-8020-000	OFFICE SUPPLIES	\$0.20
				020-790-8020-000	OFFICE SUPPLIES	\$0.08
				020-790-8020-000	OFFICE SUPPLIES	\$0.49
				020-710-8020-000	OFFICE SUPPLIES	\$0.16
				020-730-8020-000	OFFICE SUPPLIES	\$0.60
				020-750-8020-000	OFFICE SUPPLIES	\$0.02
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$473.01
AMBER HOLTHAUS						
AMBER HOLTHAUS	11/7/2019	FLU/Med Mgmt Mileage Oc		020-710-7120-000	TRAVEL	\$32.48
		FLU/Med Mgmt Mileage	Paid	020-710-7120-000	TRAVEL	\$22.62
<i>Totals for AMBER HOLTHAUS</i>						\$55.10
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	11/6/2019	VAC CHRISTOPHER STEW		087-000-7361-000	EMERGENCY ASSISTANCE	\$116.00
	3516447076	Invoice	Paid			
	11/6/2019	VAC JASON WIREY UTILI		087-000-7361-000	EMERGENCY ASSISTANCE	\$124.05
	38921-26033	Invoice	Paid			
	11/5/2019	VAC PHYLLIS AKERS BE		087-000-7361-000	EMERGENCY ASSISTANCE	\$113.00
	3020530068	Invoice	Paid			
	11/5/2019	VAC ROGER NOREM UTI		087-000-7361-000	EMERGENCY ASSISTANCE	\$110.00
	4029504818	Invoice	Paid			
	11/13/2019	VAC BARBARA ROSS UT		087-000-7361-000	EMERGENCY ASSISTANCE	\$257.48
	4132206018	Invoice	Paid			
	11/14/2019	VAC HOWARD WALKER U		087-000-7361-000	EMERGENCY ASSISTANCE	\$700.00
	8188260242	Invoice	Paid			
	11/21/2019	VAC E HALLIBURTON UT		087-000-7361-000	EMERGENCY ASSISTANCE	\$346.32
	8728517086	Invoice	Paid			
	11/22/2019	VAC P BENNETT UTILITY A		087-000-7361-000	EMERGENCY ASSISTANCE	\$113.00
	3020530068	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 12/19/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/22/2019 4432831024	VAC V RAINEY UTILITY A Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE	\$490.51
	11/21/2019 4249676020	VAC FRED BARKLEY UT Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE	\$101.09
<i>Totals for AMEREN ENERGY ASSISTANCE-A-1C</i>						<u>\$2,471.45</u>
AMEREN IL 40081-03014						
AMEREN IL 40081-03014 XX-XXX4645	10/28/2019 4008103014	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$39.24
XX-XXX4645	11/27/2019 4008103014	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$40.65
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$79.89</u>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	10/28/2019 9266619118	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$110.32
XX-XXX4645	11/27/2019 9266619118	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$140.99
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$251.31</u>
AMY HAWKINS						
AMY HAWKINS	11/8/2019 FLU Mileage	FLU Mileage October 2019 Invoice	Paid	020-710-7120-000	TRAVEL	\$26.10
<i>Totals for AMY HAWKINS</i>						<u>\$26.10</u>
ANIMAL CARE EQUIPMENT & SERVICES						
ANIMAL CARE EQUIPMENT & SERV XX-XXX6558	10/30/2019 76597	ANIMAL CONTROL Invoice	Paid	080-000-9040-000	EQUIPMENT	\$339.48
<i>Totals for ANIMAL CARE EQUIPMENT & SERVICES</i>						<u>\$339.48</u>
ANIMAL CONTROL TRAINING SERVICES						
ANIMAL CONTROL TRAINING SERV XX-XXX9937	10/11/2019 2019-0443	ANIMAL CONTROL Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES	\$550.00

Macon County Invoice Expense Allocation Report 12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for ANIMAL CONTROL TRAINING SERVICES</i>						<u>\$550.00</u>
ANTHONY G TAYLOR						
ANTHONY G TAYLOR	12/3/2019	VAC		087-000-7250-000	CONTRACTUAL SERVICES	\$350.00
XXX-XX-9855	VAC ASSISTANCE	Invoice	Paid			
<i>Totals for ANTHONY G TAYLOR</i>						<u>\$350.00</u>
ATWOOD HUFF DMD						
ATWOOD HUFF DMD	10/30/2019	Dental Professional services 1		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 305	Invoice	Paid			
	11/6/2019	Dental Professional services 1		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 306	Invoice	Paid			
	11/20/2019	Dental: Professional services 7		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 307	Invoice	Paid			
<i>Totals for ATWOOD HUFF DMD</i>						<u>\$2,310.00</u>
BAILEYS TEST STRIPS & THERMOMETERS						
BAILEYS TEST STRIPS & THERMOMETE	11/19/2019	Env: water testing supplies		020-720-8027-000	GRANT SUPPLIES	\$43.00
XX-XXX4239	Env 19.11520	Invoice	Paid			
<i>Totals for BAILEYS TEST STRIPS & THERMOMETERS</i>						<u>\$43.00</u>
BECK TECH						
BECK TECH	10/22/2019	ANIMAL CONTROL		080-000-7240-000	PROFESSIONAL SERVICES	\$57.50
XX-XXX6294	105000128-1	Invoice	Paid			
<i>Totals for BECK TECH</i>						<u>\$57.50</u>
BECKY HARTMAN						
BECKY HARTMAN	10/31/2019	FCM Mileage October 2019		020-730-7120-000	TRAVEL	\$109.04
	FCM Mileage	Invoice	Paid			
	11/30/2019	FCM Mileage November 20		020-730-7120-000	TRAVEL	\$81.20
	FCM Mileage	Invoice	Paid			
<i>Totals for BECKY HARTMAN</i>						<u>\$190.24</u>
BENCO DENTAL SUPPLY CO						

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BENCO DENTAL SUPPLY CO	11/20/2019	Dental: client reminders		020-770-7250-000	CONTRACTUAL SERVICES	\$199.00
XX-XXX8942	Dental 1M619002	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<i>\$199.00</i>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	10/24/2019	ANIMAL CONTROL		080-000-9040-000	EQUIPMENT	\$570.44
XX-XXX1756	368335	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<i>\$570.44</i>
BETH WINICK						
BETH WINICK	9/17/2019	BF Peer Mileage 7/11-9/17/1		020-740-7120-000	TRAVEL	\$17.40
	BF Peer Mileage	Invoice	Paid			
<i>Totals for BETH WINICK</i>						<i>\$17.40</i>
BETHANY STAPEL						
BETHANY STAPEL	11/26/2019	HEL: mileage/meal reimb Oc		020-705-7120-000	TRAVEL	\$3.69
	HEL mileage reimb	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.10
				020-710-7120-000	TRAVEL	\$0.06
				020-710-7120-000	TRAVEL	\$0.39
				020-710-7120-000	TRAVEL	\$3.03
				020-720-7120-000	TRAVEL	\$2.69
				020-730-7120-000	TRAVEL	\$2.12
				020-730-7120-000	TRAVEL	\$0.71
				020-730-7120-000	TRAVEL	\$2.92
				020-730-7120-000	TRAVEL	\$1.27
				020-730-7120-000	TRAVEL	\$0.22
				020-740-7120-000	TRAVEL	\$3.81
				020-740-7120-000	TRAVEL	\$0.39
				020-750-7120-000	TRAVEL	\$4.42
				020-750-7120-000	TRAVEL	\$0.42
				020-750-7120-000	TRAVEL	\$0.27
				020-750-7120-000	TRAVEL	\$0.28
				020-770-7120-000	TRAVEL	\$2.72
				020-780-7120-000	TRAVEL	\$0.35
				020-790-7120-000	TRAVEL	\$0.14
				020-790-7120-000	TRAVEL	\$1.04

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL	\$0.49
				020-730-7120-000	TRAVEL	\$1.06
				020-750-7120-000	TRAVEL	\$0.03
<i>Totals for BETHANY STAPEL</i>						<u>\$32.62</u>
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO	10/16/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$30.00
XX-XXX9443	412	Invoice	Paid			
	11/15/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$30.00
XX-XXX9443	416	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						<u>\$60.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	11/5/2019	Payroll credit through <11/8/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$504.33)
		Credit memo	Applied			
	11/5/2019	Payroll credit through <11/8/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$7.28)
		Credit memo	Applied			
	11/5/2019	Payroll credit through <11/8/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.16)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$512.77)</u>
BRANDI BINKLEY						
BRANDI BINKLEY	9/30/2019	HEL 9/2019 Cell phone		020-705-7116-000	CELL PHONE EXPENSE	\$3.97
	HEL 9/2019 Cell phon	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

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				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
	9/30/2019	HEL Mileage September 20		020-705-7120-000	TRAVEL	\$11.86
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.34
				020-710-7120-000	TRAVEL	\$0.18
				020-710-7120-000	TRAVEL	\$1.25
				020-710-7120-000	TRAVEL	\$9.76
				020-720-7120-000	TRAVEL	\$8.64
				020-730-7120-000	TRAVEL	\$6.82
				020-730-7120-000	TRAVEL	\$2.31
				020-730-7120-000	TRAVEL	\$9.37
				020-730-7120-000	TRAVEL	\$4.11
				020-730-7120-000	TRAVEL	\$0.69
				020-740-7120-000	TRAVEL	\$12.26
				020-740-7120-000	TRAVEL	\$1.26
				020-750-7120-000	TRAVEL	\$14.23
				020-750-7120-000	TRAVEL	\$1.33
				020-750-7120-000	TRAVEL	\$0.89
				020-750-7120-000	TRAVEL	\$0.90
				020-770-7120-000	TRAVEL	\$8.74
				020-770-7120-000	TRAVEL	\$0.01
				020-780-7120-000	TRAVEL	\$1.13
				020-790-7120-000	TRAVEL	\$0.44
				020-790-7120-000	TRAVEL	\$3.35
				020-710-7120-000	TRAVEL	\$1.57
				020-730-7120-000	TRAVEL	\$3.43

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7120-000	TRAVEL	\$0.08
	10/31/2019	HEL Mileage/Meal October 2		020-705-7120-000	TRAVEL	\$9.86
	HEL Mileage/Meal	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.28
				020-710-7120-000	TRAVEL	\$0.16
				020-710-7120-000	TRAVEL	\$1.04
				020-710-7120-000	TRAVEL	\$8.12
				020-720-7120-000	TRAVEL	\$7.18
				020-730-7120-000	TRAVEL	\$5.67
				020-730-7120-000	TRAVEL	\$1.93
				020-730-7120-000	TRAVEL	\$7.79
				020-730-7120-000	TRAVEL	\$3.41
				020-730-7120-000	TRAVEL	\$0.58
				020-740-7120-000	TRAVEL	\$10.19
				020-740-7120-000	TRAVEL	\$1.05
				020-750-7120-000	TRAVEL	\$11.84
				020-750-7120-000	TRAVEL	\$1.11
				020-750-7120-000	TRAVEL	\$0.74
				020-750-7120-000	TRAVEL	\$0.74
				020-770-7120-000	TRAVEL	\$7.27
				020-770-7120-000	TRAVEL	\$0.01
				020-780-7120-000	TRAVEL	\$0.94
				020-790-7120-000	TRAVEL	\$0.37
				020-790-7120-000	TRAVEL	\$2.79
				020-710-7120-000	TRAVEL	\$1.30
				020-730-7120-000	TRAVEL	\$2.85
				020-750-7120-000	TRAVEL	\$0.07
	10/31/2019	HEL Cell phone October 20		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

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7116-000	CELL PHONE EXPENSE	\$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
	11/30/2019	HEL Cell phone November 2		020-705-7116-000	CELL PHONE EXPENSE	\$3.90
	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	\$0.42
				020-710-7116-000	CELL PHONE EXPENSE	\$3.48
				020-720-7116-000	CELL PHONE EXPENSE	\$2.96
				020-730-7116-000	CELL PHONE EXPENSE	\$2.34
				020-730-7116-000	CELL PHONE EXPENSE	\$0.83
				020-730-7116-000	CELL PHONE EXPENSE	\$3.00
				020-730-7116-000	CELL PHONE EXPENSE	\$1.40
				020-730-7116-000	CELL PHONE EXPENSE	\$0.24
				020-740-7116-000	CELL PHONE EXPENSE	\$4.20
				020-740-7116-000	CELL PHONE EXPENSE	\$0.43
				020-750-7116-000	CELL PHONE EXPENSE	\$4.66
				020-750-7116-000	CELL PHONE EXPENSE	\$0.46
				020-750-7116-000	CELL PHONE EXPENSE	\$0.31
				020-750-7116-000	CELL PHONE EXPENSE	\$0.30
				020-770-7116-000	CELL PHONE EXPENSE	\$3.00
				020-780-7116-000	CELL PHONE EXPENSE	\$0.39
				020-790-7116-000	CELL PHONE EXPENSE	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE	\$0.95
				020-710-7116-000	CELL PHONE EXPENSE	\$0.33

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7116-000	CELL PHONE EXPENSE	\$1.17
				020-750-7116-000	CELL PHONE EXPENSE	\$0.03
	11/30/2019	HEL November 2019 Milea		020-705-7120-000	TRAVEL	\$9.41
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.28
				020-710-7120-000	TRAVEL	\$0.15
				020-710-7120-000	TRAVEL	\$1.03
				020-710-7120-000	TRAVEL	\$8.40
				020-720-7120-000	TRAVEL	\$7.14
				020-730-7120-000	TRAVEL	\$5.64
				020-730-7120-000	TRAVEL	\$2.02
				020-730-7120-000	TRAVEL	\$7.24
				020-730-7120-000	TRAVEL	\$3.39
				020-730-7120-000	TRAVEL	\$0.58
				020-740-7120-000	TRAVEL	\$10.13
				020-740-7120-000	TRAVEL	\$1.05
				020-750-7120-000	TRAVEL	\$11.25
				020-750-7120-000	TRAVEL	\$1.10
				020-750-7120-000	TRAVEL	\$0.74
				020-750-7120-000	TRAVEL	\$0.74
				020-770-7120-000	TRAVEL	\$7.24
				020-780-7120-000	TRAVEL	\$0.94
				020-790-7120-000	TRAVEL	\$0.36
				020-790-7120-000	TRAVEL	\$2.29
				020-710-7120-000	TRAVEL	\$0.80
				020-730-7120-000	TRAVEL	\$2.82
				020-750-7120-000	TRAVEL	\$0.08
	11/30/2019	HEL Dues Greater Decatur C		020-705-7210-000	DUES	\$1.66
	HEL Dues	Invoice	Paid	020-710-7210-000	DUES	\$0.05
				020-710-7210-000	DUES	\$0.03
				020-710-7210-000	DUES	\$0.18
				020-710-7210-000	DUES	\$1.49
				020-720-7210-000	DUES	\$1.26
				020-730-7210-000	DUES	\$1.00
				020-730-7210-000	DUES	\$0.36
				020-730-7210-000	DUES	\$1.28
				020-730-7210-000	DUES	\$0.60

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$0.10
				020-740-7210-000	DUES	\$1.79
				020-740-7210-000	DUES	\$0.18
				020-750-7210-000	DUES	\$1.99
				020-750-7210-000	DUES	\$0.20
				020-750-7210-000	DUES	\$0.13
				020-750-7210-000	DUES	\$0.13
				020-770-7210-000	DUES	\$1.28
				020-780-7210-000	DUES	\$0.17
				020-790-7210-000	DUES	\$0.06
				020-790-7210-000	DUES	\$0.41
				020-710-7210-000	DUES	\$0.14
				020-730-7210-000	DUES	\$0.50
				020-750-7210-000	DUES	\$0.01
<i>Totals for BRANDI BINKLEY</i>						\$397.45
BRIAN WOOD						
BRIAN WOOD	11/30/2019	ENV Mileage October/Nove		020-720-7120-000	TRAVEL	\$127.60
	ENV Mileage	Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						\$127.60
CALL ONE						
CALL ONE	10/15/2019	HEL 10/15-11/14/19 Teleph		020-705-7115-000	TELEPHONE EXPENSE	\$139.67
	HEL 148021	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE	\$3.95
				020-710-7115-000	TELEPHONE EXPENSE	\$2.23
				020-710-7115-000	TELEPHONE EXPENSE	\$14.71
				020-710-7115-000	TELEPHONE EXPENSE	\$114.94
				020-720-7115-000	TELEPHONE EXPENSE	\$101.73
				020-730-7115-000	TELEPHONE EXPENSE	\$80.34
				020-730-7115-000	TELEPHONE EXPENSE	\$27.19
				020-730-7115-000	TELEPHONE EXPENSE	\$110.37
				020-730-7115-000	TELEPHONE EXPENSE	\$48.33
				020-730-7115-000	TELEPHONE EXPENSE	\$8.16
				020-740-7115-000	TELEPHONE EXPENSE	\$144.36
				020-740-7115-000	TELEPHONE EXPENSE	\$14.84
				020-750-7115-000	TELEPHONE EXPENSE	\$167.60
				020-750-7115-000	TELEPHONE EXPENSE	\$15.69

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7115-000	TELEPHONE EXPENSE	\$10.51
				020-750-7115-000	TELEPHONE EXPENSE	\$10.51
				020-770-7115-000	TELEPHONE EXPENSE	\$102.96
				020-770-7115-000	TELEPHONE EXPENSE	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE	\$13.35
				020-790-7115-000	TELEPHONE EXPENSE	\$5.19
				020-790-7115-000	TELEPHONE EXPENSE	\$39.43
				020-710-7115-000	TELEPHONE EXPENSE	\$18.54
				020-730-7115-000	TELEPHONE EXPENSE	\$40.29
				020-750-7115-000	TELEPHONE EXPENSE	\$0.99
	11/15/2019	HEL 11/15-12/14/19 Teleph		020-705-7115-000	TELEPHONE EXPENSE	\$279.96
	HEL 159994	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE	\$7.93
				020-710-7115-000	TELEPHONE EXPENSE	\$4.46
				020-710-7115-000	TELEPHONE EXPENSE	\$29.48
				020-710-7115-000	TELEPHONE EXPENSE	\$230.41
				020-720-7115-000	TELEPHONE EXPENSE	\$203.90
				020-730-7115-000	TELEPHONE EXPENSE	\$161.03
				020-730-7115-000	TELEPHONE EXPENSE	\$54.51
				020-730-7115-000	TELEPHONE EXPENSE	\$221.24
				020-730-7115-000	TELEPHONE EXPENSE	\$96.87
				020-730-7115-000	TELEPHONE EXPENSE	\$16.35
				020-740-7115-000	TELEPHONE EXPENSE	\$289.38
				020-740-7115-000	TELEPHONE EXPENSE	\$29.73
				020-750-7115-000	TELEPHONE EXPENSE	\$335.95
				020-750-7115-000	TELEPHONE EXPENSE	\$31.46
				020-750-7115-000	TELEPHONE EXPENSE	\$21.06
				020-750-7115-000	TELEPHONE EXPENSE	\$21.06
				020-770-7115-000	TELEPHONE EXPENSE	\$206.38
				020-770-7115-000	TELEPHONE EXPENSE	\$0.24
				020-780-7115-000	TELEPHONE EXPENSE	\$26.76
				020-790-7115-000	TELEPHONE EXPENSE	\$10.41
				020-790-7115-000	TELEPHONE EXPENSE	\$79.03
				020-710-7115-000	TELEPHONE EXPENSE	\$37.16
				020-730-7115-000	TELEPHONE EXPENSE	\$80.77
				020-750-7115-000	TELEPHONE EXPENSE	\$1.98

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/15/2019	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE	\$28.73
	1211642-154100	Invoice	Paid			
<i>Totals for CALL ONE</i>						\$3,742.24
CAROL CARLTON						
CAROL CARLTON	11/8/2019	FLU/IMM Mileage October 2		020-710-7120-000	TRAVEL	\$41.76
	FLU/IMM Mileage/Cal	Invoice	Paid	020-710-7120-000	TRAVEL	\$27.18
	11/30/2019	IMM/MIECHV Mileage No		020-710-7120-000	TRAVEL	\$66.12
	IMM/MIECHV Mileage	Invoice	Paid	020-730-7120-000	TRAVEL	\$10.44
<i>Totals for CAROL CARLTON</i>						\$145.50
CAROL LOGAN						
CAROL LOGAN	10/31/2019	CG/CPOE Mileage October 2		020-750-7120-000	TRAVEL	\$6.38
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL	\$12.18
<i>Totals for CAROL LOGAN</i>						\$18.56
CATHCO PROPERTIES, INC						
CATHCO PROPERTIES, INC	11/6/2019	III-B GAP Collins rent Oct &		020-750-7250-000	CONTRACTUAL SERVICES	\$500.00
XX-XXX4463	III-B GAP 001	Invoice	Paid			
<i>Totals for CATHCO PROPERTIES, INC</i>						\$500.00
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	10/31/2019	VAC		087-000-7230-000	COPY MACHINE EXPENSE	\$64.42
XX-XXX2665	INV1269488	Invoice	Paid			
	11/26/2019	VAC		087-000-7230-000	COPY MACHINE EXPENSE	\$73.93
XX-XXX2665	INV1275493	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$138.35
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	11/25/2019	HEL Laptop Case & MS Su		020-705-9040-000	EQUIPMENT	\$1,944.08
XX-XXX0110	HEL VWJ6139	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						\$1,944.08
CENTRAL ILLINOIS VISION CENTER						

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CENTRAL ILLINOIS VISION CENTER	11/7/2019	III-B GAP Williams, Jessie		020-750-7250-000	CONTRACTUAL SERVICES	\$159.82
XX-XXX1339	III-B GAP 11561	Invoice	Paid			
<i>Totals for CENTRAL ILLINOIS VISION CENTER</i>						<i>\$159.82</i>
CHARLES LOURY						
CHARLES LOURY	11/27/2019	VAC 9-11/2019 VAN DRIVE		087-000-7356-000	BUS TRANSPORT	\$290.00
XXX-XX-3931	VAN DRIVER	Invoice	Paid			
<i>Totals for CHARLES LOURY</i>						<i>\$290.00</i>
CLARK ENTERPRISES 407 LLC						
CLARK ENTERPRISES 407 LLC	11/4/2019	Respite FY20 Downen		020-750-7250-000	CONTRACTUAL SERVICES	\$296.25
XX-XXX8484	Respite C12229	Invoice	Paid			
	11/4/2019	GRF ADRD GAD FY20 Es		020-750-7250-000	CONTRACTUAL SERVICES	\$237.00
XX-XXX8484	GRF ADRD GAP C12239	Invoice	Paid			
	11/30/2019	Respite Joyce Downen		020-750-7250-000	CONTRACTUAL SERVICES	\$177.75
XX-XXX8484	Respite C12300	Invoice	Paid			
	11/30/2019	CG/GRF ADRD GAP/III-B G		020-750-7250-000	CONTRACTUAL SERVICES	\$263.00
XX-XXX8484	CG/GRF ADRD/III-BGAP	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$72.75
<i>Totals for CLARK ENTERPRISES 407 LLC</i>						<i>\$1,046.75</i>
COMCAST						
COMCAST	10/23/2019	HEL 10/28-11/27/19 Busine		020-705-7250-000	CONTRACTUAL SERVICES	\$43.98
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	\$36.20
				020-720-7250-000	CONTRACTUAL SERVICES	\$32.03
				020-730-7250-000	CONTRACTUAL SERVICES	\$25.29
				020-730-7250-000	CONTRACTUAL SERVICES	\$8.57
				020-730-7250-000	CONTRACTUAL SERVICES	\$34.75
				020-730-7250-000	CONTRACTUAL SERVICES	\$15.22
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.57
				020-740-7250-000	CONTRACTUAL SERVICES	\$45.45
				020-740-7250-000	CONTRACTUAL SERVICES	\$4.67

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES	\$52.77
				020-750-7250-000	CONTRACTUAL SERVICES	\$4.95
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.31
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.30
				020-770-7250-000	CONTRACTUAL SERVICES	\$32.42
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.04
				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	\$5.84
				020-730-7250-000	CONTRACTUAL SERVICES	\$12.69
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.31
XX-XXX3377	11/3/2019 HEL 0501546	HEL 11/9-12/8/19 Crossing r Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES	\$102.85
<i>Totals for COMCAST</i>						\$492.03
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	11/5/2019 CPOE/SHAP 1	CPOE/SHAP October 2019 Invoice	Paid	020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$1,791.76 \$127.99
XX-XXX2066	12/4/2019 CPOE 002	CPOE 11/1-11/29/19 Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$1,919.76
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						\$3,839.51
CONFIDENTIAL ON SITE PAPER SHREDDING						
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	10/31/2019 HEL 103283	HEL Shredding 10/29/19 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	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$12.58 \$0.35 \$0.20 \$1.33 \$10.35 \$9.16 \$7.23 \$2.45 \$9.94 \$4.35 \$0.74

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7250-000	CONTRACTUAL SERVICES	\$13.00
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.33
				020-750-7250-000	CONTRACTUAL SERVICES	\$15.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.41
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.94
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.95
				020-770-7250-000	CONTRACTUAL SERVICES	\$9.27
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.21
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.46
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.55
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.67
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.63
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.09
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						\$111.30
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	10/31/2019	CCP/\$ Mgmt Mileage Octob		020-750-7120-000	TRAVEL	\$107.30
		CCP/\$ Mgmt Mileage	Paid	020-750-7120-000	TRAVEL	\$69.02
	11/30/2019	CCP/\$ Mgmt Mileage Novem		020-750-7120-000	TRAVEL	\$73.08
		CCP/\$ Mgmt Mileage	Paid	020-750-7120-000	TRAVEL	\$39.44
<i>Totals for COURTNEY MCSHERRY</i>						\$288.84
COVETRUS NORTH AMERICA						
COVETRUS NORTH AMERICA	10/25/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$316.02
XX-XXX9162	RY27972	Invoice	Paid			
<i>Totals for COVETRUS NORTH AMERICA</i>						\$316.02
CRM SERVICES						
CRM SERVICES	11/4/2019	ANIMAL CONTROL		080-000-9040-000	EQUIPMENT	\$360.00
XX-XXX8721	1303036	Invoice	Paid			
<i>Totals for CRM SERVICES</i>						\$360.00
D & O PROPERTIES I, LLC						
D & O PROPERTIES I, LLC	11/13/2019	VAC CHARLES BUCKNER		087-000-7358-000	AYN OWENS HELP FOR HEROES	\$154.00
XX-XXX5065	RENTAL ASST	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 12/19/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5065	11/13/2019 RENTAL ASST	VAC VICTOR WHITELOW Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE	\$108.00
<i>Totals for D & O PROPERTIES I, LLC</i>						<u>\$262.00</u>
DAWN MUSICK						
DAWN MUSICK	10/24/2019 FLU Mileage	FLU Mileage October 2019 Invoice	Paid	020-710-7120-000	TRAVEL	\$15.08
<i>Totals for DAWN MUSICK</i>						<u>\$15.08</u>
DEB FITTON						
DEB FITTON	11/30/2019 Flu/Med Mgmt Mileage	Flu/Med Mgmt Mileage Nove Invoice	Paid	020-710-7120-000 020-710-7120-000	TRAVEL TRAVEL	\$26.10 \$120.64
<i>Totals for DEB FITTON</i>						<u>\$146.74</u>
DEBRA MARTIN						
DEBRA MARTIN	10/31/2019 CCP Mileage	CCP Mileage October 2019 Invoice	Paid	020-750-7120-000	TRAVEL	\$82.36
	11/30/2019 CCP Mileage	CCP Mileage November 201 Invoice	Paid	020-750-7120-000	TRAVEL	\$91.06
<i>Totals for DEBRA MARTIN</i>						<u>\$173.42</u>
DEBRA WALL-FRIEDRICH						
DEBRA WALL-FRIEDRICH	10/31/2019 FCM/BBO OR Mileage	FCM/BBO OR Mileage Oct Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL TRAVEL	\$49.88 \$6.96
	11/30/2019 FCM/BBO OR Mileage	FCM/BBO OR November 20 Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL TRAVEL	\$24.36 \$3.48
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<u>\$84.68</u>
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C XX-XXX6014	11/7/2019 CPOE/SHAP 001	CPOE/SHAP October payme Invoice	Paid	020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$1,791.76 \$127.99
XX-XXX6014	12/9/2019 CPOE 002	CPOE 11/1-11/29/19 Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$1,919.76

Macon County Invoice Expense Allocation Report 12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						\$3,839.51
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	11/1/2019	HEL Rent November 2019		020-705-7131-000	BUILDING LEASE	\$2,520.19
	HEL 1119	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
				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>						\$22,302.58
DECATUR PUBLIC TRANSIT						
DECATUR PUBLIC TRANSIT	10/18/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES	\$1,840.00
XX-XXX1308	4001	Invoice	Paid			
<i>Totals for DECATUR PUBLIC TRANSIT</i>						\$1,840.00
DECATUR TRIBUNE, INC.						

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DECATUR TRIBUNE, INC.	11/27/2019	SHIP Ads FY19		020-750-7250-000	CONTRACTUAL SERVICES	\$477.00
XX-XX2420	SHIP 001	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						<i>\$477.00</i>
DINAH GRAY						
DINAH GRAY	10/31/2019	LEAD Mileage October 2019		020-710-7120-000	TRAVEL	\$19.14
	LEAD Mileage	Invoice	Paid			
	11/30/2019	Lead Mileage November 201		020-710-7120-000	TRAVEL	\$28.42
	Lead Mileage	Invoice	Paid			
<i>Totals for DINAH GRAY</i>						<i>\$47.56</i>
DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS						
DMH OCCUPATIONAL HEALTH AND W	11/1/2019	HEL New employee drug/a		020-705-7250-000	CONTRACTUAL SERVICES	\$5.65
XX-XXX1199	HEL 126004	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.60
				020-710-7250-000	CONTRACTUAL SERVICES	\$4.65
				020-720-7250-000	CONTRACTUAL SERVICES	\$4.11
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.25
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.10
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.47
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.95
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.33
				020-740-7250-000	CONTRACTUAL SERVICES	\$5.84
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.60
				020-750-7250-000	CONTRACTUAL SERVICES	\$6.78
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.64
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.42
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.43
				020-770-7250-000	CONTRACTUAL SERVICES	\$4.16
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.53
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.21
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.60
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.75
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.63

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.04
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER:</i>						<i>\$50.00</i>
ELIZABETH A OWENS						
ELIZABETH A OWENS	10/22/2019	VAC		087-000-7250-000	CONTRACTUAL SERVICES	\$300.00
XXX-XX-2418	VAC ASST	Invoice	Paid			
<i>Totals for ELIZABETH A OWENS</i>						<i>\$300.00</i>
EMILY K MILLS						
EMILY K MILLS	10/22/2019	VAC KEVIN BACKUS		087-000-7361-000	EMERGENCY ASSISTANCE	\$700.00
XXX-XX-0892	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for EMILY K MILLS</i>						<i>\$700.00</i>
EMILY O'CONNELL						
EMILY O'CONNELL	10/31/2019	HEL Mileage October 2019		020-705-7120-000	TRAVEL	\$0.72
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.02
				020-710-7120-000	TRAVEL	\$0.01
				020-710-7120-000	TRAVEL	\$0.08
				020-710-7120-000	TRAVEL	\$0.59
				020-720-7120-000	TRAVEL	\$0.53
				020-730-7120-000	TRAVEL	\$0.41
				020-730-7120-000	TRAVEL	\$0.14
				020-730-7120-000	TRAVEL	\$0.57
				020-730-7120-000	TRAVEL	\$0.25
				020-730-7120-000	TRAVEL	\$0.04
				020-740-7120-000	TRAVEL	\$0.75
				020-740-7120-000	TRAVEL	\$0.08
				020-750-7120-000	TRAVEL	\$0.86
				020-750-7120-000	TRAVEL	\$0.08
				020-750-7120-000	TRAVEL	\$0.06
				020-750-7120-000	TRAVEL	\$0.05
				020-770-7120-000	TRAVEL	\$0.53
				020-780-7120-000	TRAVEL	\$0.07
				020-790-7120-000	TRAVEL	\$0.03
				020-790-7120-000	TRAVEL	\$0.20
				020-710-7120-000	TRAVEL	\$0.10
				020-730-7120-000	TRAVEL	\$0.20

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

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
	10/31/2019	TOB/IDOT CPS/Teen PREP M		020-790-7120-000	TRAVEL	\$8.12
	TOB/IDOT/Teen PREP	Invoice	Paid	020-790-7120-000	TRAVEL	\$2.90
				020-790-7120-000	TRAVEL	\$40.60
	11/30/2019	DSMP/TOB/Teen PREP No		020-750-7120-000	TRAVEL	\$3.48
	DSMP/TOB/Teen PREP	Invoice	Paid	020-790-7120-000	TRAVEL	\$1.16
				020-790-7120-000	TRAVEL	\$31.32
<i>Totals for EMILY O'CONNELL</i>						\$93.96
EVENFLO COMPANY, INC						
EVENFLO COMPANY, INC	11/13/2019	BBO OR - 50 Car seats		020-730-8027-000	GRANT SUPPLIES	\$3,633.16
XX-XXX0477	BBO OR IN/2773902	Invoice	Paid			
<i>Totals for EVENFLO COMPANY, INC</i>						\$3,633.16
GARVER FEEDS						
GARVER FEEDS	10/23/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$267.00
XX-XXX7661	92920	Invoice	Paid			
	10/31/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$267.00
XX-XXX7661	92923	Invoice	Paid			
	11/6/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$267.00
XX-XXX7661	92925	Invoice	Paid			
	11/13/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$267.00
XX-XXX7661	92929	Invoice	Paid			
	11/20/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$267.00
XX-XXX7661	92931	Invoice	Paid			
	11/26/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$267.00
XX-XXX7661	92934	Invoice	Paid			
<i>Totals for GARVER FEEDS</i>						\$1,602.00
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	11/20/2019	CLEAR DTF 080 AS OF 11		080-000-1100-001	DUE TO/FROM	\$78,385.89
	DTF/080	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/20/2019	CLEAR DTF 081 AS OF 11		081-000-1100-001	DUE TO/FROM	\$4,085.00
	DTF/081	Invoice	Paid			
	11/20/2019	CLEAR DTF 086 AS OF 11		086-000-1100-001	DUE TO/FROM	\$2,042.50
	DTF/086	Invoice	Paid			
	11/20/2019	CLEAR DTF 087 AS OF 11		087-000-1100-001	DUE TO/FROM	\$8,637.84
	DTF/087	Invoice	Paid			
	11/15/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE	\$144.33
	REIMB PHONE CHARGE	Invoice	Paid			
	11/15/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE	\$28.73
	REIMB PHONE CHARGE	Invoice	Paid			
	11/18/2019	HEL: 2nd half admin fees		020-000-1100-001	DUE TO/FROM	\$44,424.00
	HEL 11-19-H128	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUNG</i>						\$137,748.29
GLAXO SMITH KLINE						
GLAXO SMITH KLINE	10/24/2019	IMM Twinrix vaccine		020-710-8027-000	GRANT SUPPLIES	\$806.00
XX-XXX9050	IMM 8253008144	Invoice	Paid			
	11/11/2019	Imm: shingrix vaccine		020-710-8027-000	GRANT SUPPLIES	\$1,440.60
XX-XXX9050	Imm 8253025906	Invoice	Paid			
	11/19/2019	IMM Shingrix Vaccine		020-710-8027-000	GRANT SUPPLIES	\$1,440.60
XX-XXX9050	IMM 8253035922	Invoice	Paid			
	11/14/2019	IMM Energix B/Pediarix/H		020-710-8027-000	GRANT SUPPLIES	\$1,542.10
XX-XXX9050	IMM 8253032208	Invoice	Paid			
<i>Totals for GLAXO SMITH KLINE</i>						\$5,229.30
GREATER DECATUR CHAMBER OF COMMERCE						
GREATER DECATUR CHAMBER OF C	11/5/2019	HEL Chamber Breakfast		020-705-7210-000	DUES	\$3.96
XX-XXX9790	HEL 2249360	Invoice	Paid	020-710-7210-000	DUES	\$0.11
				020-710-7210-000	DUES	\$0.06
				020-710-7210-000	DUES	\$0.42

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES	\$3.25
				020-720-7210-000	DUES	\$2.88
				020-730-7210-000	DUES	\$2.28
				020-730-7210-000	DUES	\$0.77
				020-730-7210-000	DUES	\$3.12
				020-730-7210-000	DUES	\$1.37
				020-730-7210-000	DUES	\$0.23
				020-740-7210-000	DUES	\$4.09
				020-740-7210-000	DUES	\$0.42
				020-750-7210-000	DUES	\$4.75
				020-750-7210-000	DUES	\$0.44
				020-750-7210-000	DUES	\$0.30
				020-750-7210-000	DUES	\$0.30
				020-770-7210-000	DUES	\$2.91
				020-780-7210-000	DUES	\$0.38
				020-790-7210-000	DUES	\$0.15
				020-790-7210-000	DUES	\$1.11
				020-710-7210-000	DUES	\$0.53
				020-730-7210-000	DUES	\$1.14
				020-750-7210-000	DUES	\$0.03
<i>Totals for GREATER DECATUR CHAMBER OF COMMERCE</i>						\$35.00
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH	10/29/2019	WIC CS 2 cases of patient t		020-740-8027-000	GRANT SUPPLIES	\$68.29
XX-XXX6595	WIC CS 70581145	Invoice	Paid			
	10/25/2019	IMM Needles, alcohol, sharp c		020-710-8027-000	GRANT SUPPLIES	\$1,137.41
XX-XXX6595	IMM 70486086	Invoice	Paid			
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						\$1,205.70
HERALD & REVIEW						
HERALD & REVIEW	11/3/2019	SHIP Medicare Part D enrol		020-750-7250-000	CONTRACTUAL SERVICES	\$569.96
XX-XXX3980	SHIP 111-60001739	Invoice	Paid			
	12/1/2019	SHIP Part D ads FY19		020-750-7250-000	CONTRACTUAL SERVICES	\$554.84
XX-XXX3980	SHIP 111-60001739	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HERALD & REVIEW</i>						\$1,124.80
HIGHWAY/GAS						
HIGHWAY/GAS	11/1/2019	HEL October 2019 gas usage		020-705-7120-000	TRAVEL	\$1.25
	HEL 19-33	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.03
				020-710-7120-000	TRAVEL	\$0.02
				020-710-7120-000	TRAVEL	\$0.13
				020-710-7120-000	TRAVEL	\$1.03
				020-720-7120-000	TRAVEL	\$0.91
				020-730-7120-000	TRAVEL	\$0.71
				020-730-7120-000	TRAVEL	\$0.25
				020-730-7120-000	TRAVEL	\$0.98
				020-730-7120-000	TRAVEL	\$0.43
				020-730-7120-000	TRAVEL	\$0.08
				020-740-7120-000	TRAVEL	\$1.28
				020-740-7120-000	TRAVEL	\$0.14
				020-750-7120-000	TRAVEL	\$1.49
				020-750-7120-000	TRAVEL	\$0.14
				020-750-7120-000	TRAVEL	\$0.10
				020-750-7120-000	TRAVEL	\$0.09
				020-770-7120-000	TRAVEL	\$0.92
				020-780-7120-000	TRAVEL	\$0.12
				020-790-7120-000	TRAVEL	\$0.04
				020-790-7120-000	TRAVEL	\$0.36
				020-710-7120-000	TRAVEL	\$0.16
				020-730-7120-000	TRAVEL	\$0.36
				020-750-7120-000	TRAVEL	\$0.01
	11/1/2019	Nursing/ENV/MIECHV/WIC		020-710-7120-000	TRAVEL	\$1.17
	Nurs/ENV/MIECHV/WIC	Invoice	Paid	020-720-7120-000	TRAVEL	\$179.58
				020-730-7120-000	TRAVEL	\$43.02
				020-740-7120-000	TRAVEL	\$7.11
	11/1/2019	ENVIRONMENTAL MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$9.66
	19-35	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$366.89
	12/4/2019	ENV/FCM/MIECHV/WIC A		020-720-7120-000	TRAVEL	\$123.32
	ENV/FCM/MIECHV/WIC	Invoice	Paid	020-730-7120-000	TRAVEL	\$4.59
				020-730-7120-000	TRAVEL	\$9.97

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7120-000	TRAVEL	\$4.59
	12/4/2019	ENVIRONMENTAL MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$35.66
	19-36	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$324.85
<i>Totals for HIGHWAY/GAS</i>						\$1,121.44
HIGHWAY						
HIGHWAY	11/6/2019	HEL Explorer oil change		020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$38.34
	HEL 19-26	Invoice	Paid			
	11/6/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$59.58
	19-51	Invoice	Paid			
	11/6/2019	ENVIRONMENTAL MGT		001-086-7110-000	EQUIPMENT MAINTENANCE	\$106.34
	19-42	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$165.34
				001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$15.13
	11/5/2019	ENV Oil change #14		020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$38.78
	ENV 20-27	Invoice	Paid			
<i>Totals for HIGHWAY</i>						\$423.51
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC	10/27/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$137.26
XX-XXX5767	234231727	Invoice	Paid			
	11/3/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$355.54
XX-XXX5767	234279127	Invoice	Paid			
	11/17/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$62.48
XX-XXX5767	234392781	Invoice	Paid			
	11/24/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$353.36
XX-XXX5767	234451608	Invoice	Paid			
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						\$908.64
IL ASSOC OF PUBLIC HEALTH ADMIN						
IL ASSOC OF PUBLIC HEALTH ADMIN	11/2/2019	HEL Membership renewal		020-705-7210-000	DUES	\$79.10
XX-XXX3897	HEL 00175	Invoice	Paid	020-710-7210-000	DUES	\$2.24
				020-710-7210-000	DUES	\$1.26

Macon County Invoice Expense Allocation Report 12/19/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7210-000	DUES	\$8.33
				020-710-7210-000	DUES	\$65.10
				020-720-7210-000	DUES	\$57.61
				020-730-7210-000	DUES	\$45.50
				020-730-7210-000	DUES	\$15.40
				020-730-7210-000	DUES	\$62.51
				020-730-7210-000	DUES	\$27.37
				020-730-7210-000	DUES	\$4.62
				020-740-7210-000	DUES	\$81.76
				020-740-7210-000	DUES	\$8.40
				020-750-7210-000	DUES	\$94.92
				020-750-7210-000	DUES	\$8.89
				020-750-7210-000	DUES	\$5.95
				020-750-7210-000	DUES	\$5.95
				020-770-7210-000	DUES	\$58.31
				020-770-7210-000	DUES	\$0.07
				020-780-7210-000	DUES	\$7.56
				020-790-7210-000	DUES	\$2.94
				020-790-7210-000	DUES	\$22.33
				020-710-7210-000	DUES	\$10.50
				020-730-7210-000	DUES	\$22.82
				020-750-7210-000	DUES	\$0.56
<i>Totals for IL ASSOC OF PUBLIC HEALTH ADMIN</i>						\$700.00
IL DEPT OF FINANCIAL & PROF REGULATION						
IL DEPT OF FINANCIAL & PROF REGUL XX-XXX8257	11/20/2019 LICENSE FEE	ANIMAL CONTROL S RIN Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES	\$150.00
XX-XXX8257	11/20/2019 LICENSE FEE	ANIMAL CONTROL S VOO Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES	\$150.00
<i>Totals for IL DEPT OF FINANCIAL & PROF REGULATION</i>						\$300.00
ILLINOIS ASSOCIATION OF LOCAL						
ILLINOIS ASSOCIATION OF LOCAL XX-XXX7371	11/7/2019 ENV Conference	ENV Septic Conference x 6 Invoice	Paid	020-720-7210-000	DUES	\$660.00
<i>Totals for ILLINOIS ASSOCIATION OF LOCAL</i>						\$660.00

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	10/31/2019	HEL New employee backgr		020-705-7250-000	CONTRACTUAL SERVICES	\$1.86
XX-XXX1488	HEL 1074411	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.53
				020-720-7250-000	CONTRACTUAL SERVICES	\$1.35
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.07
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.36
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.47
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.64
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.92
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.20
				020-750-7250-000	CONTRACTUAL SERVICES	\$2.23
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.14
				020-770-7250-000	CONTRACTUAL SERVICES	\$1.37
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.18
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.52
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.25
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.54
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.01
<i>Totals for INTELLICORP RECORDS, INC</i>						\$16.45
JACLYN IRVIN						
JACLYN IRVIN	10/31/2019	FLU Mileage October 2019		020-710-7120-000	TRAVEL	\$12.18
	FLU Mileage	Invoice	Paid			
<i>Totals for JACLYN IRVIN</i>						\$12.18
JAMES COLLIER						
JAMES COLLIER	11/27/2019	VAC 9-11/2019 VAN DRIVE		087-000-7356-000	BUS TRANSPORT	\$370.00
XXX-XX-3824	VAN DRIVER	Invoice	Paid			
<i>Totals for JAMES COLLIER</i>						\$370.00

Macon County
Invoice Expense Allocation Report
 12/19/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JAMES E SMITH						
JAMES E SMITH XXX-XX-6558	11/27/2019 VAN DRIVER	VAC 9-11/2019 VAN DRIVE Invoice	Paid	087-000-7356-000	BUS TRANSPORT	\$330.00
<i>Totals for JAMES E SMITH</i>						<u>\$330.00</u>
JAMIE SMITH						
JAMIE SMITH	10/30/2019 MIECHV Mileage/Meals	MIECHV Mileage/Meals Oc Invoice	Paid	020-730-7120-000	TRAVEL	\$135.70
	11/30/2019 MIECHV Mileage	MIECHV Mileage November Invoice	Paid	020-730-7120-000	TRAVEL	\$122.96
<i>Totals for JAMIE SMITH</i>						<u>\$258.66</u>
JASON WIREY						
JASON WIREY XXX-XX-5612	11/7/2019 JOB ASSISTANCE	VAC Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES	\$550.00
<i>Totals for JASON WIREY</i>						<u>\$550.00</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	10/31/2019 CCP Mileage	CCP Mileage October 2019 Invoice	Paid	020-750-7120-000	TRAVEL	\$138.04
	11/22/2019 CCP mileage	CC: mileage Nov 2019 Invoice	Paid	020-750-7120-000	TRAVEL	\$81.78
<i>Totals for JENELLE HOCKADAY</i>						<u>\$219.82</u>
JENNIFER BRADSHAW						
JENNIFER BRADSHAW	10/31/2019 BBO/BBO OR Mileage	BBO/BBO OR Mileage Oct Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL TRAVEL	\$172.84 \$27.26
	11/30/2019 BBO/BBO OR Mileage	BBO/BBO OR Mileage Nov Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL TRAVEL	\$138.04 \$15.08
<i>Totals for JENNIFER BRADSHAW</i>						<u>\$353.22</u>
JENNIFER HARDIN						
JENNIFER HARDIN	10/24/2019 FCM Mileage	FCM Mileage October 2019 Invoice	Paid	020-730-7120-000	TRAVEL	\$16.24

Macon County
Invoice Expense Allocation Report
 12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JENNIFER HARDIN</i>						<u>\$16.24</u>
KAREN SHIFLETT						
KAREN SHIFLETT	11/30/2019	FCM/MIECHV/WIC Admin M		020-730-7120-000	TRAVEL	\$21.46
		FCM/MIECHV/WIC Admi	Invoice	020-730-7120-000	TRAVEL	\$55.68
			Paid	020-740-7120-000	TRAVEL	\$21.46
<i>Totals for KAREN SHIFLETT</i>						<u>\$98.60</u>
KATHY WADE						
KATHY WADE	11/30/2019	ENV Mileage October/Nove		020-720-7120-000	TRAVEL	\$89.32
		ENV Mileage	Invoice			
			Paid			
<i>Totals for KATHY WADE</i>						<u>\$89.32</u>
KATIE JACOBS						
KATIE JACOBS	10/23/2019	MIECHV/IDOT CPS Milea		020-730-7120-000	TRAVEL	\$52.31
		MIECHV/IDOT Mileage	Invoice	020-790-7120-000	TRAVEL	\$4.64
			Paid			
	11/30/2019	MIECHV/IDOT CPS Milea		020-730-7120-000	TRAVEL	\$25.30
		MIECHV/IDOT Mileage	Invoice	020-790-7120-000	TRAVEL	\$5.22
			Paid			
<i>Totals for KATIE JACOBS</i>						<u>\$87.47</u>
KATIE MARLEY						
KATIE MARLEY	10/31/2019	BBO/BBO OR Mileage Oct		020-730-7120-000	TRAVEL	\$121.80
		BBO/BBO OR Mileage	Invoice	020-730-7120-000	TRAVEL	\$6.96
			Paid			
	11/30/2019	BBO Mileage November 20		020-730-7120-000	TRAVEL	\$105.56
		BBO Mileage	Invoice			
			Paid			
<i>Totals for KATIE MARLEY</i>						<u>\$234.32</u>
KAYLEE DURBIN						
KAYLEE DURBIN	10/31/2019	MIECHV/IDOT CPS Milea		020-730-7120-000	TRAVEL	\$101.97
		MIECHV/IDOT Mileage	Invoice	020-790-7120-000	TRAVEL	\$5.22
			Paid			
	11/30/2019	MIECHV/IDOT CPS Milea		020-730-7120-000	TRAVEL	\$82.36
		MIECHV/IDOT Mileage	Invoice	020-790-7120-000	TRAVEL	\$1.74
			Paid			
<i>Totals for KAYLEE DURBIN</i>						<u>\$191.29</u>

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KENNA HARMON						
KENNA HARMON	10/31/2019	CCP Mileage October 2019		020-750-7120-000	TRAVEL	\$86.42
	CCP Mileage	Invoice	Paid			
	10/31/2019	CCP Mileage October 2019		020-750-7120-000	TRAVEL	\$63.80
	CCP Mileage	Invoice	Paid			
	11/30/2019	CCP Mileage November 201		020-750-7120-000	TRAVEL	\$110.20
	CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						\$260.42
KESTREL TECHNOLOGIES, INC						
KESTREL TECHNOLOGIES, INC	11/25/2019	ENVIRONMENTAL MGT		001-086-7581-000	PROMOTIONAL MATERIALS	\$175.25
XX-XXX0645	604183	Invoice	Paid			
<i>Totals for KESTREL TECHNOLOGIES, INC</i>						\$175.25
KIMBERLY DRABING						
KIMBERLY DRABING	11/30/2019	HEL Mileage 10/10-11/21/19		020-705-7120-000	TRAVEL	\$2.91
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.08
				020-710-7120-000	TRAVEL	\$0.05
				020-710-7120-000	TRAVEL	\$0.32
				020-710-7120-000	TRAVEL	\$2.60
				020-720-7120-000	TRAVEL	\$2.20
				020-730-7120-000	TRAVEL	\$1.75
				020-730-7120-000	TRAVEL	\$0.62
				020-730-7120-000	TRAVEL	\$2.24
				020-730-7120-000	TRAVEL	\$1.05
				020-730-7120-000	TRAVEL	\$0.18
				020-740-7120-000	TRAVEL	\$3.13
				020-740-7120-000	TRAVEL	\$0.32
				020-750-7120-000	TRAVEL	\$3.48
				020-750-7120-000	TRAVEL	\$0.34
				020-750-7120-000	TRAVEL	\$0.23
				020-750-7120-000	TRAVEL	\$0.23
				020-770-7120-000	TRAVEL	\$2.24
				020-780-7120-000	TRAVEL	\$0.29
				020-790-7120-000	TRAVEL	\$0.11

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$0.71	
				020-710-7120-000	TRAVEL	\$0.24	
				020-730-7120-000	TRAVEL	\$0.88	
				020-750-7120-000	TRAVEL	\$0.02	
<i>Totals for KIMBERLY DRABING</i>						\$26.22	
KRYSTLE TEMPEL							
KRYSTLE TEMPEL	10/31/2019	TOB/Teen PREP Mileage Oc		020-790-7120-000	TRAVEL	\$9.28	
		TOB/Teen PREP Mileag	Invoice	Paid	020-790-7120-000	TRAVEL	\$53.94
	11/30/2019	HEL November 2019 Milea		020-705-7120-000	TRAVEL	\$0.32	
		HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.01
				020-710-7120-000	TRAVEL	\$0.01	
				020-710-7120-000	TRAVEL	\$0.03	
				020-710-7120-000	TRAVEL	\$0.29	
				020-720-7120-000	TRAVEL	\$0.24	
				020-730-7120-000	TRAVEL	\$0.20	
				020-730-7120-000	TRAVEL	\$0.06	
				020-730-7120-000	TRAVEL	\$0.25	
				020-730-7120-000	TRAVEL	\$0.12	
				020-730-7120-000	TRAVEL	\$0.02	
				020-740-7120-000	TRAVEL	\$0.34	
				020-740-7120-000	TRAVEL	\$0.04	
				020-750-7120-000	TRAVEL	\$0.39	
				020-750-7120-000	TRAVEL	\$0.03	
				020-750-7120-000	TRAVEL	\$0.03	
				020-750-7120-000	TRAVEL	\$0.02	
				020-770-7120-000	TRAVEL	\$0.25	
				020-780-7120-000	TRAVEL	\$0.03	
				020-790-7120-000	TRAVEL	\$0.02	
				020-790-7120-000	TRAVEL	\$0.07	
				020-710-7120-000	TRAVEL	\$0.03	
				020-730-7120-000	TRAVEL	\$0.10	
	11/30/2019	DSMP/Teen PREP Novembe		020-750-7120-000	TRAVEL	\$3.48	
		DSMP/Teen PREP	Invoice	Paid	020-790-7120-000	TRAVEL	\$46.98
<i>Totals for KRYSTLE TEMPEL</i>						\$116.58	

Macon County Invoice Expense Allocation Report 12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	10/28/2019	WIC CS Language line		020-740-7250-000	CONTRACTUAL SERVICES	\$75.32
XX-XXX6710	WIC CS 4676635	Invoice	Paid			
	11/30/2019	WIC CS Language line		020-740-7250-000	CONTRACTUAL SERVICES	\$90.45
XX-XXX6710	WIC CS 4698029	Invoice	Paid			
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<i>\$165.77</i>
LATOYA BEALS						
LATOYA BEALS	10/28/2019	FCM Mileage October 2019		020-730-7120-000	TRAVEL	\$26.68
	FCM Mileage	Invoice	Paid			
	11/30/2019	FCM Mileage November 20		020-730-7120-000	TRAVEL	\$23.78
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<i>\$50.46</i>
LINDSEY MILLER						
LINDSEY MILLER	10/30/2019	FCM Mileage October 2019		020-730-7120-000	TRAVEL	\$38.86
	FCM Mileage	Invoice	Paid			
	11/30/2019	FCM Mileage November 20		020-730-7120-000	TRAVEL	\$13.34
	FCM Mileage	Invoice	Paid			
<i>Totals for LINDSEY MILLER</i>						<i>\$52.20</i>
LINDSEY SHAMLOO						
LINDSEY SHAMLOO	11/7/2019	WIC Admin Meal Mtg Spri		020-740-7120-000	TRAVEL	\$8.66
	WIC Admin Meal	Invoice	Paid			
<i>Totals for LINDSEY SHAMLOO</i>						<i>\$8.66</i>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	7/3/2019	REG OFFICE OF EDUC 6/		001-080-6015-000	UNEMPLOYMENT INSURANCE	\$561.44
	6/2019 EDUC EXP	Invoice	Paid			
	11/8/2019	REG OFFICE OF EDUC 7/		001-080-6000-000	REG OFF EDUC SALARIES	\$6,041.99
	7/2019 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE	\$2,283.81
				001-080-6010-000	GROUP HEALTH INSURANCE	\$1,131.05
				001-080-6015-000	UNEMPLOYMENT INSURANCE	\$25.34

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/8/2019	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES	\$7,528.15
	8/2019 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE	\$2,283.81
				001-080-6010-000	GROUP HEALTH INSURANCE	\$1,368.16
				001-080-6015-000	UNEMPLOYMENT INSURANCE	\$12.39
	11/8/2019	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES	\$6,885.50
	9/2019 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE	\$2,283.81
				001-080-6010-000	GROUP HEALTH INSURANCE	\$1,368.16
				001-080-6015-000	UNEMPLOYMENT INSURANCE	\$6.96
	11/8/2019	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES	\$7,246.16
	10/2019 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE	\$2,283.81
				001-080-6010-000	GROUP HEALTH INSURANCE	\$1,368.16
				001-080-6015-000	UNEMPLOYMENT INSURANCE	\$9.29
	12/5/2019	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES	\$7,337.97
	11/2019 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE	\$2,283.12
				001-080-6010-000	GROUP HEALTH INSURANCE	\$1,368.16
				001-080-6015-000	UNEMPLOYMENT INSURANCE	\$7.74
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						\$53,684.98
MARIAH KOEHLER						
MARIAH KOEHLER	10/31/2019	MIECHV/IDOT CPS Milea		020-730-7120-000	TRAVEL	\$176.44
		Invoice	Paid	020-790-7120-000	TRAVEL	\$1.16
	11/30/2019	MIECHV Mileage November		020-730-7120-000	TRAVEL	\$99.18
		Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						\$276.78
MARISA HOSIER						
MARISA HOSIER	10/31/2019	HEL Mileage October 2019		020-705-7120-000	TRAVEL	\$3.41
		Invoice	Paid	020-710-7120-000	TRAVEL	\$0.09
				020-710-7120-000	TRAVEL	\$0.06
				020-710-7120-000	TRAVEL	\$0.36
				020-710-7120-000	TRAVEL	\$2.80
				020-720-7120-000	TRAVEL	\$2.48
				020-730-7120-000	TRAVEL	\$1.97
				020-730-7120-000	TRAVEL	\$0.66

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$2.69
				020-730-7120-000	TRAVEL	\$1.18
				020-730-7120-000	TRAVEL	\$0.20
				020-740-7120-000	TRAVEL	\$3.52
				020-740-7120-000	TRAVEL	\$0.36
				020-750-7120-000	TRAVEL	\$4.09
				020-750-7120-000	TRAVEL	\$0.39
				020-750-7120-000	TRAVEL	\$0.25
				020-750-7120-000	TRAVEL	\$0.26
				020-770-7120-000	TRAVEL	\$2.51
				020-770-7120-000	TRAVEL	\$0.01
				020-780-7120-000	TRAVEL	\$0.32
				020-790-7120-000	TRAVEL	\$0.13
				020-790-7120-000	TRAVEL	\$0.96
				020-710-7120-000	TRAVEL	\$0.45
				020-730-7120-000	TRAVEL	\$0.99
				020-750-7120-000	TRAVEL	\$0.02
	10/31/2019	TOB/Teen PREP/Comm.Foun		020-790-7120-000	TRAVEL	\$2.32
	TOB/Teen/Comm.Found	Invoice	Paid	020-790-7120-000	TRAVEL	\$6.38
				020-790-7120-000	TRAVEL	\$19.14
	11/30/2019	HEL November 2019 Milea		020-705-7120-000	TRAVEL	\$3.34
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.10
				020-710-7120-000	TRAVEL	\$0.06
				020-710-7120-000	TRAVEL	\$0.37
				020-710-7120-000	TRAVEL	\$2.98
				020-720-7120-000	TRAVEL	\$2.54
				020-730-7120-000	TRAVEL	\$2.01
				020-730-7120-000	TRAVEL	\$0.72
				020-730-7120-000	TRAVEL	\$2.57
				020-730-7120-000	TRAVEL	\$1.20
				020-730-7120-000	TRAVEL	\$0.21
				020-740-7120-000	TRAVEL	\$3.60
				020-740-7120-000	TRAVEL	\$0.37
				020-750-7120-000	TRAVEL	\$4.01
				020-750-7120-000	TRAVEL	\$0.39
				020-750-7120-000	TRAVEL	\$0.26

Macon County Invoice Expense Allocation Report 12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7120-000	TRAVEL	\$0.26
				020-770-7120-000	TRAVEL	\$2.58
				020-780-7120-000	TRAVEL	\$0.33
				020-790-7120-000	TRAVEL	\$0.13
				020-790-7120-000	TRAVEL	\$0.82
				020-710-7120-000	TRAVEL	\$0.28
				020-730-7120-000	TRAVEL	\$1.00
				020-750-7120-000	TRAVEL	\$0.03
	11/30/2019	Comm.Found/Teen PREP No		020-790-7120-000	TRAVEL	\$11.60
	Comm.Found/Teen PREP	Invoice	Paid	020-790-7120-000	TRAVEL	\$10.44
<i>Totals for MARISA HOSIER</i>						<u>\$110.20</u>
MATT LOWE						
MATT LOWE	10/19/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES	\$58.11
	PAINT COLL ASST	Invoice	Paid			
<i>Totals for MATT LOWE</i>						<u>\$58.11</u>
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	10/24/2019	IMM Pneumovax vaccine		020-710-8027-000	GRANT SUPPLIES	\$981.81
XX-XXX8110	IMM 7013874966	Invoice	Paid			
	10/24/2019	IMM Varivax and MMR va		020-710-8027-000	GRANT SUPPLIES	\$2,003.10
XX-XXX8110	IMM 7013875583	Invoice	Paid			
	11/14/2019	IMM MMR Vaccine		020-710-8027-000	GRANT SUPPLIES	\$771.49
XX-XXX8110	IMM 7013956204	Invoice	Paid			
	11/14/2019	IMM Rotateq/Pedvax HIB V		020-710-8027-000	GRANT SUPPLIES	\$1,085.80
XX-XXX8110	IMM 7013954314	Invoice	Paid			
	11/14/2019	IMM Proquad Vaccine		020-710-8027-000	GRANT SUPPLIES	\$2,204.98
XX-XXX8110	IMM 7013953727	Invoice	Paid			
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						<u>\$7,047.18</u>
MICHAEL THRELKELD DBA MT PROPERTIES						
MICHAEL THRELKELD DBA MT PRO	11/5/2019	VAC CYNTHIA LANE		087-000-7358-000	AYN OWENS HELP FOR HEROES	\$450.00
XXX-XX-3113	RENTAL ASSISTANCE	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MICHAEL THRELKELD DBA MT PROPERTIES</i>						<u>\$450.00</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING	10/28/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$90.00
XX-XXX2870	242569	Invoice	Paid			
	10/31/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$2,018.85
XX-XXX2870	244858	Invoice	Paid			
	11/7/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$100.00
XX-XXX2870	244471	Invoice	Paid			
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$2,208.85</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	10/29/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$225.30
	11420586-000	Invoice	Paid			
	10/29/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$32.00
	11420586-050	Invoice	Paid			
	10/29/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$439.04
	11420593-000	Invoice	Paid			
	10/30/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$54.40
	11431046-000	Invoice	Paid			
	11/4/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$269.96
	11443227-000	Invoice	Paid			
	11/12/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$55.84
	11489929-000	Invoice	Paid			
	11/14/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$166.40
	11500090-000	Invoice	Paid			
	11/21/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$264.82
	11529483-000	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/25/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$537.61
	11539999-000	Invoice	Paid			
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						\$2,045.37
MNJ TECHNOLOGIES DIRECT, INC						
MNJ TECHNOLOGIES DIRECT, INC	11/5/2019	CCP Laptop batteries Sue & P		020-750-8027-000	GRANT SUPPLIES	\$191.38
XX-XXX0518	CCP 0003698220	Invoice	Paid			
	11/22/2019	HEL Bar Code Reader		020-705-8020-000	OFFICE SUPPLIES	\$8.87
XX-XXX0518	HEL 0003701323	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.27
				020-710-8020-000	OFFICE SUPPLIES	\$0.14
				020-710-8020-000	OFFICE SUPPLIES	\$0.98
				020-710-8020-000	OFFICE SUPPLIES	\$7.92
				020-720-8020-000	OFFICE SUPPLIES	\$6.73
				020-730-8020-000	OFFICE SUPPLIES	\$5.32
				020-730-8020-000	OFFICE SUPPLIES	\$1.91
				020-730-8020-000	OFFICE SUPPLIES	\$6.82
				020-730-8020-000	OFFICE SUPPLIES	\$3.20
				020-730-8020-000	OFFICE SUPPLIES	\$0.54
				020-740-8020-000	OFFICE SUPPLIES	\$9.56
				020-740-8020-000	OFFICE SUPPLIES	\$0.99
				020-750-8020-000	OFFICE SUPPLIES	\$10.61
				020-750-8020-000	OFFICE SUPPLIES	\$1.04
				020-750-8020-000	OFFICE SUPPLIES	\$0.70
				020-750-8020-000	OFFICE SUPPLIES	\$0.70
				020-770-8020-000	OFFICE SUPPLIES	\$6.82
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$0.89
				020-790-8020-000	OFFICE SUPPLIES	\$0.34
				020-790-8020-000	OFFICE SUPPLIES	\$2.16
				020-710-8020-000	OFFICE SUPPLIES	\$0.75
				020-730-8020-000	OFFICE SUPPLIES	\$2.67
				020-750-8020-000	OFFICE SUPPLIES	\$0.06
	11/22/2019	MIECHV 5 Lenovo Think		020-730-9040-000	EQUIPMENT	\$5,523.55
XX-XXX0518	MIECHV 0003701508	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX0518	11/22/2019	ENV 1 Lenovo ThinkCentre M		020-720-9040-000	EQUIPMENT	\$1,104.71
	ENV 0003701509	Invoice	Paid			
<i>Totals for MNJ TECHNOLOGIES DIRECT, INC</i>						\$6,899.64
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	10/31/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,433.14
XX-XXX4314	23193	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						\$1,433.14
NBI, INC						
NBI, INC	11/13/2019	HEL HR Law boot camp Be		020-705-7210-000	DUES	\$28.14
XX-XXX8861	HEL 1852900	Invoice	Paid	020-710-7210-000	DUES	\$0.79
				020-710-7210-000	DUES	\$0.45
				020-710-7210-000	DUES	\$2.97
				020-710-7210-000	DUES	\$23.15
				020-720-7210-000	DUES	\$20.49
				020-730-7210-000	DUES	\$16.19
				020-730-7210-000	DUES	\$5.48
				020-730-7210-000	DUES	\$22.23
				020-730-7210-000	DUES	\$9.74
				020-730-7210-000	DUES	\$1.64
				020-740-7210-000	DUES	\$29.09
				020-740-7210-000	DUES	\$2.98
				020-750-7210-000	DUES	\$33.77
				020-750-7210-000	DUES	\$3.16
				020-750-7210-000	DUES	\$2.12
				020-750-7210-000	DUES	\$2.11
				020-770-7210-000	DUES	\$20.75
				020-770-7210-000	DUES	\$0.02
				020-780-7210-000	DUES	\$2.69
				020-790-7210-000	DUES	\$1.05
				020-790-7210-000	DUES	\$7.94
				020-710-7210-000	DUES	\$3.73
				020-730-7210-000	DUES	\$8.12
				020-750-7210-000	DUES	\$0.20
<i>Totals for NBI, INC</i>						\$249.00

Macon County
Invoice Expense Allocation Report
 12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC	7/8/2019	ANIMAL CONTROL		080-000-7240-000	PROFESSIONAL SERVICES	\$461.33
XX-XXX4521	565196	Invoice	Paid			
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$461.33</u>
NUTRITION MATTERS INC						
NUTRITION MATTERS INC	11/22/2019	WIC Nutr Ed Various Ed Te		020-740-8027-000	GRANT SUPPLIES	\$292.60
XX-XXX0950	WIC Nutr Ed 18404	Invoice	Paid			
<i>Totals for NUTRITION MATTERS INC</i>						<u>\$292.60</u>
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT	10/30/2019	Dental Space maintainer lab f		020-770-7250-000	CONTRACTUAL SERVICES	\$66.85
XX-XXX1944	Dental 471639	Invoice	Paid			
	11/1/2019	Dental Lab fee		020-770-7250-000	CONTRACTUAL SERVICES	\$66.85
XX-XXX1944	Dental 471875	Invoice	Paid			
	11/6/2019	Dental 6x6 fixed banded ret		020-770-7250-000	CONTRACTUAL SERVICES	\$82.30
XX-XXX1944	Dental 472420	Invoice	Paid			
	11/25/2019	Dental Space maintainer		020-770-7250-000	CONTRACTUAL SERVICES	\$66.85
XX-XXX1944	Dental 473746	Invoice	Paid			
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						<u>\$282.85</u>
PAMELA DAY						
PAMELA DAY	10/31/2019	CCP Mileage October 2019		020-750-7120-000	TRAVEL	\$204.16
	CCP Mileage	Invoice	Paid			
	11/30/2019	CCP Mileage November 201		020-750-7120-000	TRAVEL	\$149.06
	CCP Mileage	Invoice	Paid			
<i>Totals for PAMELA DAY</i>						<u>\$353.22</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC.	10/24/2019	Dental Crown NICHRO Prim		020-770-8027-000	GRANT SUPPLIES	\$32.79
XX-XXX3619	Dental 3001567016	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 12/19/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3619	10/24/2019 Dental 3001594682	Dental Bag cello 100/pk Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$17.95
XX-XXX3619	11/11/2019 Dental 2095105546	Dental Eagle soft support Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$199.00
XX-XXX3619	11/7/2019 Dental 3001790408	Dental Lidocaine Ointment Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$48.18
XX-XXX3619	11/12/2019 Dental 2095106078	Dental E-claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$138.15
XX-XXX3619	11/7/2019 Dental 3001799410	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$301.88
XX-XXX3619	11/20/2019 Dental-3002005456	Dental: various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$461.18
<i>Totals for PATTERSON DENTAL SUPPLY, INC</i>						<u>\$1,199.13</u>
PFIZER, INC						
PFIZER, INC XX-XXX5170	10/28/2019 IMM 9329330941	IMM Prevnar Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$1,852.48
XX-XXX5170	11/20/2019 IMM 9329603576	IMM Prevnar Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$1,852.48
<i>Totals for PFIZER, INC</i>						<u>\$3,704.96</u>
PHILLIP G GENTRY						
PHILLIP G GENTRY	10/31/2019 CCP Mileage	CCP Mileage October 2019 Invoice	Paid	020-750-7120-000	TRAVEL	\$120.64
	11/30/2019 CCP Mileage	CCP Mileage November 201 Invoice	Paid	020-750-7120-000	TRAVEL	\$114.26
<i>Totals for PHILLIP G GENTRY</i>						<u>\$234.90</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	11/29/2019 HEL 3103570083	HEL Leasing charges 9/30- Invoice	Paid	020-705-7150-000	POSTAGE	\$257.70

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for PITNEY BOWES GLOBAL</i>						\$257.70
PITNEY BOWES						
PITNEY BOWES	11/5/2019	HEL Meter refill 11/5/19		020-705-7150-000	POSTAGE	\$227.70
XX-XXX6476	HEL 8000909007650802	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
				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>						\$2,015.00
QUILL CORPORATION						
QUILL CORPORATION	10/30/2019	HEL Calendar, markers, wit		020-705-8020-000	OFFICE SUPPLIES	\$9.68
XX-XXX2904	HEL 2279963/2263105	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.27
				020-710-8020-000	OFFICE SUPPLIES	\$0.16
				020-710-8020-000	OFFICE SUPPLIES	\$1.01
				020-710-8020-000	OFFICE SUPPLIES	\$7.97
				020-720-8020-000	OFFICE SUPPLIES	\$7.05
				020-730-8020-000	OFFICE SUPPLIES	\$5.56

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$1.89
				020-730-8020-000	OFFICE SUPPLIES	\$7.65
				020-730-8020-000	OFFICE SUPPLIES	\$3.34
				020-730-8020-000	OFFICE SUPPLIES	\$0.57
				020-740-8020-000	OFFICE SUPPLIES	\$10.00
				020-740-8020-000	OFFICE SUPPLIES	\$1.03
				020-750-8020-000	OFFICE SUPPLIES	\$11.61
				020-750-8020-000	OFFICE SUPPLIES	\$1.09
				020-750-8020-000	OFFICE SUPPLIES	\$0.73
				020-750-8020-000	OFFICE SUPPLIES	\$0.73
				020-770-8020-000	OFFICE SUPPLIES	\$7.13
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$0.92
				020-790-8020-000	OFFICE SUPPLIES	\$0.36
				020-790-8020-000	OFFICE SUPPLIES	\$2.74
				020-710-8020-000	OFFICE SUPPLIES	\$1.28
				020-730-8020-000	OFFICE SUPPLIES	\$2.79
				020-750-8020-000	OFFICE SUPPLIES	\$0.07
<i>Totals for QUILL CORPORATION</i>						\$85.64
RALPH J. LUTZ JR.						
RALPH J. LUTZ JR.	11/27/2019	VAC 9-11/2019 VAN DRIVE		087-000-7356-000	BUS TRANSPORT	\$210.00
XXX-XX-2640	VAN DRIVER	Invoice	Paid			
<i>Totals for RALPH J. LUTZ JR.</i>						\$210.00
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	10/24/2019	ANIMAL CONTROL		080-000-9040-000	EQUIPMENT	\$504.05
XX-XXX6018	1959236-IN	Invoice	Paid			
<i>Totals for RAY O'HERRON CO., INC.</i>						\$504.05
REBECCA SMITH						
REBECCA SMITH	10/31/2019	CCP Mileage October 2019		020-750-7120-000	TRAVEL	\$177.48
	CCP Mileage	Invoice	Paid			
	11/30/2019	CCP Mileage November 201		020-750-7120-000	TRAVEL	\$119.48
	CCP Mileage	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for REBECCA SMITH</i>						\$296.96
RENEE SPENCER						
RENEE SPENCER	10/31/2019	FLU Mileage October 2019		020-710-7120-000	TRAVEL	\$21.69
	FLU Mileage	Invoice	Paid			
<i>Totals for RENEE SPENCER</i>						\$21.69
RESERVE AT LAKEVIEW						
RESERVE AT LAKEVIEW	11/21/2019	VAC ANTHONY TAYLOR		087-000-7361-000	EMERGENCY ASSISTANCE	\$342.00
XX-XXX2617	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for RESERVE AT LAKEVIEW</i>						\$342.00
RICKY GOFORTH						
RICKY GOFORTH	11/22/2019	VAC THOMAS JONES		087-000-7361-000	EMERGENCY ASSISTANCE	\$700.00
XXX-XX-5226	RENTAL ASST	Invoice	Paid			
<i>Totals for RICKY GOFORTH</i>						\$700.00
SABRINA RINGER						
SABRINA RINGER	10/29/2019	ANIMAL CONTROL		080-000-7240-000	PROFESSIONAL SERVICES	\$37.50
	TRAINING EXP	Invoice	Paid			
	11/18/2019	ANIMAL CONTROL		080-000-7195-000	TRAINING	\$117.74
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for SABRINA RINGER</i>						\$155.24
SALLY WILLIAMS						
SALLY WILLIAMS	10/31/2019	CG/CPOE/Options Mileage O		020-750-7120-000	TRAVEL	\$5.22
	CG/CPOE/Options Mile	Invoice	Paid	020-750-7120-000	TRAVEL	\$27.84
				020-750-7120-000	TRAVEL	\$3.48
	11/30/2019	CG/CPOE Mileage Novemb		020-750-7120-000	TRAVEL	\$4.06
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL	\$5.80
<i>Totals for SALLY WILLIAMS</i>						\$46.40
SAMS CLUB 020						
SAMS CLUB 020	10/9/2019	HEL BOH Snack and M&M'		020-705-7200-000	OTHER EXPENDITURES	\$24.94
	HEL Acct#9386	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	10/9/2019	HEL Clorox wipes; febreze; p		020-705-8020-000	OFFICE SUPPLIES	\$9.27
	HEL Acct#9386	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.26
				020-710-8020-000	OFFICE SUPPLIES	\$0.15
				020-710-8020-000	OFFICE SUPPLIES	\$0.98
				020-710-8020-000	OFFICE SUPPLIES	\$7.63
				020-720-8020-000	OFFICE SUPPLIES	\$6.75
				020-730-8020-000	OFFICE SUPPLIES	\$5.33
				020-730-8020-000	OFFICE SUPPLIES	\$1.81
				020-730-8020-000	OFFICE SUPPLIES	\$7.32
				020-730-8020-000	OFFICE SUPPLIES	\$3.21
				020-730-8020-000	OFFICE SUPPLIES	\$0.54
				020-740-8020-000	OFFICE SUPPLIES	\$9.58
				020-740-8020-000	OFFICE SUPPLIES	\$0.99
				020-750-8020-000	OFFICE SUPPLIES	\$11.12
				020-750-8020-000	OFFICE SUPPLIES	\$1.04
				020-750-8020-000	OFFICE SUPPLIES	\$0.70
				020-750-8020-000	OFFICE SUPPLIES	\$0.70
				020-770-8020-000	OFFICE SUPPLIES	\$6.83
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$0.89
				020-790-8020-000	OFFICE SUPPLIES	\$0.34
				020-790-8020-000	OFFICE SUPPLIES	\$2.62
				020-710-8020-000	OFFICE SUPPLIES	\$1.23
				020-730-8020-000	OFFICE SUPPLIES	\$2.67
				020-750-8020-000	OFFICE SUPPLIES	\$0.07
<i>Totals for SAMS CLUB 020</i>						\$106.98
SANDRA DE DIOS						
SANDRA DE DIOS	11/30/2019	HEL Mileage 7/1-11/27/19		020-705-7120-000	TRAVEL	\$4.56
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.14
				020-710-7120-000	TRAVEL	\$0.07
				020-710-7120-000	TRAVEL	\$0.50
				020-710-7120-000	TRAVEL	\$4.07
				020-720-7120-000	TRAVEL	\$3.46
				020-730-7120-000	TRAVEL	\$2.74
				020-730-7120-000	TRAVEL	\$0.98
				020-730-7120-000	TRAVEL	\$3.51

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$1.64
				020-730-7120-000	TRAVEL	\$0.28
				020-740-7120-000	TRAVEL	\$4.91
				020-740-7120-000	TRAVEL	\$0.51
				020-750-7120-000	TRAVEL	\$5.46
				020-750-7120-000	TRAVEL	\$0.53
				020-750-7120-000	TRAVEL	\$0.36
				020-750-7120-000	TRAVEL	\$0.36
				020-770-7120-000	TRAVEL	\$3.50
				020-770-7120-000	TRAVEL	\$0.01
				020-780-7120-000	TRAVEL	\$0.45
				020-790-7120-000	TRAVEL	\$0.18
				020-790-7120-000	TRAVEL	\$1.11
				020-710-7120-000	TRAVEL	\$0.39
				020-730-7120-000	TRAVEL	\$1.37
				020-750-7120-000	TRAVEL	\$0.03
<i>Totals for SANDRA DE DIOS</i>						\$41.12
SANDRA K RAMSEY						
SANDRA K RAMSEY	11/18/2019	III-B GAP Parkway Hotel 11/1		020-750-7250-000	CONTRACTUAL SERVICES	\$139.00
XXX-XX-7316	III-B GAP 001	Invoice	Paid			
<i>Totals for SANDRA K RAMSEY</i>						\$139.00
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC.	10/28/2019	IMM Typhim Vaccine and T		020-710-8027-000	GRANT SUPPLIES	\$1,458.63
XX-XXX3013	IMM 913613339	Invoice	Paid			
	11/4/2019	IMM Fluzone vaccine		020-710-8027-000	GRANT SUPPLIES	\$6,376.33
XX-XXX3013	IMM 913728149	Invoice	Paid			
	11/13/2019	FT: typhim vaccine		020-710-8027-000	GRANT SUPPLIES	\$1,242.34
XX-XXX3013	FT 913831097	Invoice	Paid			
	11/13/2019	TB: tubersol		020-710-8027-000	GRANT SUPPLIES	\$432.59
XX-XXX3013	TB 913832017	Invoice	Paid			
	11/20/2019	IMM Adacel/Menactra/IPOL V		020-710-8027-000	GRANT SUPPLIES	\$1,863.38
XX-XXX3013	IMM 913895309	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SANOFI PASTHUR INC.</i>						<u>\$11,373.27</u>
SHEREE ZALANKA						
SHEREE ZALANKA	11/1/2019	HEL: 2020 planner		020-705-8020-000	OFFICE SUPPLIES	\$1.47
	HEL: reimb	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.04
				020-710-8020-000	OFFICE SUPPLIES	\$0.02
				020-710-8020-000	OFFICE SUPPLIES	\$0.16
				020-710-8020-000	OFFICE SUPPLIES	\$1.21
				020-720-8020-000	OFFICE SUPPLIES	\$1.06
				020-730-8020-000	OFFICE SUPPLIES	\$0.85
				020-730-8020-000	OFFICE SUPPLIES	\$0.28
				020-730-8020-000	OFFICE SUPPLIES	\$1.16
				020-730-8020-000	OFFICE SUPPLIES	\$0.51
				020-730-8020-000	OFFICE SUPPLIES	\$0.09
				020-740-8020-000	OFFICE SUPPLIES	\$1.52
				020-740-8020-000	OFFICE SUPPLIES	\$0.15
				020-750-8020-000	OFFICE SUPPLIES	\$1.76
				020-750-8020-000	OFFICE SUPPLIES	\$0.17
				020-750-8020-000	OFFICE SUPPLIES	\$0.11
				020-750-8020-000	OFFICE SUPPLIES	\$0.11
				020-770-8020-000	OFFICE SUPPLIES	\$1.08
				020-780-8020-000	OFFICE SUPPLIES	\$0.14
				020-790-8020-000	OFFICE SUPPLIES	\$0.06
				020-790-8020-000	OFFICE SUPPLIES	\$0.41
				020-710-8020-000	OFFICE SUPPLIES	\$0.19
				020-730-8020-000	OFFICE SUPPLIES	\$0.43
				020-750-8020-000	OFFICE SUPPLIES	\$0.01
	11/1/2019	HEL: mileage reimb		020-705-7120-000	TRAVEL	\$1.25
	HEL: mileage reimb	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.03
				020-710-7120-000	TRAVEL	\$0.02
				020-710-7120-000	TRAVEL	\$0.13
				020-710-7120-000	TRAVEL	\$1.03
				020-720-7120-000	TRAVEL	\$0.90
				020-730-7120-000	TRAVEL	\$0.72
				020-730-7120-000	TRAVEL	\$0.24
				020-730-7120-000	TRAVEL	\$0.99

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$0.43
				020-730-7120-000	TRAVEL	\$0.07
				020-740-7120-000	TRAVEL	\$1.29
				020-740-7120-000	TRAVEL	\$0.13
				020-750-7120-000	TRAVEL	\$1.49
				020-750-7120-000	TRAVEL	\$0.14
				020-750-7120-000	TRAVEL	\$0.10
				020-750-7120-000	TRAVEL	\$0.09
				020-770-7120-000	TRAVEL	\$0.92
				020-780-7120-000	TRAVEL	\$0.12
				020-790-7120-000	TRAVEL	\$0.04
				020-790-7120-000	TRAVEL	\$0.36
				020-710-7120-000	TRAVEL	\$0.16
				020-730-7120-000	TRAVEL	\$0.36
				020-750-7120-000	TRAVEL	\$0.01
<i>Totals for SHEREE ZALANKA</i>						\$24.01
SKS ENGINEERS, LLC						
SKS ENGINEERS, LLC	11/14/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES	\$1,175.00
XX-XXX1340	31899	Invoice	Paid			
<i>Totals for SKS ENGINEERS, LLC</i>						\$1,175.00
SPRING CREEK TOWERS						
SPRING CREEK TOWERS	11/5/2019	VAC PHYLLIS BENNETT		087-000-7361-000	EMERGENCY ASSISTANCE	\$141.00
XX-XXX9443	RENTAL ASSISTANCE	Invoice	Paid			
	11/21/2019	VAC PHYLLIS BENNETT		087-000-7361-000	EMERGENCY ASSISTANCE	\$157.00
XX-XXX9443	RENTAL ASST	Invoice	Paid			
<i>Totals for SPRING CREEK TOWERS</i>						\$298.00
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	10/31/2019	ENVIRONMENTAL MGT		001-086-7195-000	TRAINING	\$125.00
XX-XXX6317	518-05	Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES	\$129.00
				001-086-8020-000	OFFICE SUPPLIES	\$9.96
				001-086-7583-000	RECYCLING PROGRAMS	\$61.08
<i>Totals for STALEY CREDIT UNION VISA</i>						\$325.04

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION VISA						
	10/1/2019	HEL Visa 9916 ALZ Walk G		020-705-7200-000	OTHER EXPENDITURES	\$97.00
XX-XXX6317	HEL 12218824-5	Invoice	Paid			
	10/2/2019	HEL Visa 9916 GSuite		020-705-7250-000	CONTRACTUAL SERVICES	\$1.36
XX-XXX6317	HEL 6334-5760-9054	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.14
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.11
				020-720-7250-000	CONTRACTUAL SERVICES	\$0.99
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.78
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.27
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.07
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.47
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.40
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.63
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.15
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-770-7250-000	CONTRACTUAL SERVICES	\$1.00
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.12
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.06
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.38
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.18
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.39
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.01
	10/3/2019	HEL Visa 9916 AWS 9/1-9		020-705-7250-000	CONTRACTUAL SERVICES	\$0.95
XX-XXX6317	HEL 301695485	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	\$0.78
				020-720-7250-000	CONTRACTUAL SERVICES	\$0.69
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.55
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.18

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$0.75
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.33
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.06
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.98
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.14
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.70
				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	\$0.13
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.27
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.01
	9/30/2019	HEL Visa 9916 FastEMC el		020-705-7250-000	CONTRACTUAL SERVICES	\$12.68
XX-XXX6317	HEL 19091799	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
				020-770-7250-000	CONTRACTUAL SERVICES	\$9.35
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.21

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				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	10/23/2019	Med Mgmt/ENV/FCM/HRIF		020-710-7116-000	CELL PHONE EXPENSE	\$20.17
	Med/ENV/FCM/HRIF/MIE	Invoice	Paid	020-720-7116-000	CELL PHONE EXPENSE	\$80.76
				020-730-7116-000	CELL PHONE EXPENSE	\$25.55
				020-730-7116-000	CELL PHONE EXPENSE	\$17.23
				020-730-7116-000	CELL PHONE EXPENSE	\$67.92
XX-XXX6317	10/23/2019	BBO/BF Peer/CCP/Dental V		020-730-7116-000	CELL PHONE EXPENSE	\$27.71
	BBO/BF/CCP/Dental	Invoice	Paid	020-740-7116-000	CELL PHONE EXPENSE	\$24.19
				020-750-7116-000	CELL PHONE EXPENSE	\$10.86
				020-770-7116-000	CELL PHONE EXPENSE	\$8.37
XX-XXX6317	10/28/2019	HEL Visa 9916 Chamber br		020-705-7210-000	DUES	\$5.09
	HEL 5862184	Invoice	Paid	020-710-7210-000	DUES	\$0.14
				020-710-7210-000	DUES	\$0.08
				020-710-7210-000	DUES	\$0.54
				020-710-7210-000	DUES	\$4.18
				020-720-7210-000	DUES	\$3.70
				020-730-7210-000	DUES	\$2.93
				020-730-7210-000	DUES	\$0.99
				020-730-7210-000	DUES	\$4.02
				020-730-7210-000	DUES	\$1.76
				020-730-7210-000	DUES	\$0.29
				020-740-7210-000	DUES	\$5.26
				020-740-7210-000	DUES	\$0.54
				020-750-7210-000	DUES	\$6.10
				020-750-7210-000	DUES	\$0.57
				020-750-7210-000	DUES	\$0.39
				020-750-7210-000	DUES	\$0.38
				020-770-7210-000	DUES	\$3.75
				020-780-7210-000	DUES	\$0.48
				020-790-7210-000	DUES	\$0.19
				020-790-7210-000	DUES	\$1.44

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES	\$0.67
				020-730-7210-000	DUES	\$1.47
				020-750-7210-000	DUES	\$0.04
XX-XXX6317	10/10/2019	FCM/WIC Admin Visa 4767 B		020-730-8027-000	GRANT SUPPLIES	\$26.99
	FCM/WIC 31WGMJ5A262	Invoice	Paid	020-740-8027-000	GRANT SUPPLIES	\$26.99
XX-XXX6317	9/27/2019	DSMP Visa 4767 4 Imprint F		020-750-8027-000	GRANT SUPPLIES	\$1,493.01
	DSMP PO#18792477	Invoice	Paid			
XX-XXX6317	10/24/2019	IMM Visa 2417 2 rolling co		020-710-8027-000	GRANT SUPPLIES	\$56.88
	IMM 5681968-975355	Invoice	Paid			
XX-XXX6317	10/1/2019	ENV Visa 1275 Digital Ocea		020-720-7250-000	CONTRACTUAL SERVICES	\$40.90
	ENV 411280577	Invoice	Paid			
XX-XXX6317	10/7/2019	HEL Visa 1275 Microsoft 3		020-705-7250-000	CONTRACTUAL SERVICES	\$183.06
	HEL E05009DT41	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$5.18
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.92
				020-710-7250-000	CONTRACTUAL SERVICES	\$19.28
				020-710-7250-000	CONTRACTUAL SERVICES	\$150.66
				020-720-7250-000	CONTRACTUAL SERVICES	\$133.32
				020-730-7250-000	CONTRACTUAL SERVICES	\$105.30
				020-730-7250-000	CONTRACTUAL SERVICES	\$35.64
				020-730-7250-000	CONTRACTUAL SERVICES	\$144.67
				020-730-7250-000	CONTRACTUAL SERVICES	\$63.34
				020-730-7250-000	CONTRACTUAL SERVICES	\$10.69
				020-740-7250-000	CONTRACTUAL SERVICES	\$189.22
				020-740-7250-000	CONTRACTUAL SERVICES	\$19.44
				020-750-7250-000	CONTRACTUAL SERVICES	\$219.67
				020-750-7250-000	CONTRACTUAL SERVICES	\$20.58
				020-750-7250-000	CONTRACTUAL SERVICES	\$13.77
				020-750-7250-000	CONTRACTUAL SERVICES	\$13.77
				020-770-7250-000	CONTRACTUAL SERVICES	\$134.94
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-780-7250-000	CONTRACTUAL SERVICES	\$17.50
				020-790-7250-000	CONTRACTUAL SERVICES	\$6.80
				020-790-7250-000	CONTRACTUAL SERVICES	\$51.68

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES	\$24.30
				020-730-7250-000	CONTRACTUAL SERVICES	\$52.81
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.30
	10/14/2019	HEL Visa 1275 Microsoft		020-705-7250-000	CONTRACTUAL SERVICES	\$3.64
XX-XXX6317	HEL E03009BWEB	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.38
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.99
				020-720-7250-000	CONTRACTUAL SERVICES	\$2.65
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.09
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.71
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.87
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.26
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.22
				020-740-7250-000	CONTRACTUAL SERVICES	\$3.75
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.39
				020-750-7250-000	CONTRACTUAL SERVICES	\$4.36
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.41
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.28
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.27
				020-770-7250-000	CONTRACTUAL SERVICES	\$2.68
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.35
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.48
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.05
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.03
	11/17/2019	SHIP Visa 6531 Facebook		020-750-7250-000	CONTRACTUAL SERVICES	\$289.31
XX-XXX6317	SHIP UPL7GNESD2	Invoice	Paid			
	11/6/2019	BBO OR Visa 2417 Walmart		020-730-8027-000	GRANT SUPPLIES	\$1,999.60
XX-XXX6317	BBO OR 5811920846343	Invoice	Paid			
	11/6/2019	III-B GAP Visa 2417 various s		020-750-7250-000	CONTRACTUAL SERVICES	\$520.48
XX-XXX6317	III-B GAP 001	Invoice	Paid			

Macon County Invoice Expense Allocation Report 12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	11/27/2019	WIC CS Visa 2417 reminder t		020-740-7250-000	CONTRACTUAL SERVICES	\$50.02
	WIC CS 368520c9	Invoice	Paid			
XX-XXX6317	10/31/2019	HEL Visa 9916 10/1-10/31/		020-705-7250-000	CONTRACTUAL SERVICES	\$1.33
	HEL 9054	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.15
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.19
				020-720-7250-000	CONTRACTUAL SERVICES	\$1.01
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.79
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.29
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.02
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.48
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.09
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.43
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.15
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.59
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-770-7250-000	CONTRACTUAL SERVICES	\$1.03
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.05
			020-790-7250-000	CONTRACTUAL SERVICES	\$0.33	
			020-710-7250-000	CONTRACTUAL SERVICES	\$0.11	
			020-730-7250-000	CONTRACTUAL SERVICES	\$0.40	
			020-750-7250-000	CONTRACTUAL SERVICES	\$0.01	
XX-XXX6317	11/2/2019	HEL Visa 9916 10/1-10/31/		020-705-7250-000	CONTRACTUAL SERVICES	\$0.93
	HEL 314887933	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.83
				020-720-7250-000	CONTRACTUAL SERVICES	\$0.71
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.56
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.20
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.72
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.34

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.01
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.12
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.72
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.09
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.28
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.01
	11/30/2019	HEL Visa 9916 SHRM Mtg		020-705-7210-000	DUES	\$2.66
XX-XXX6317	HEL SHRM Mtg	Invoice	Paid	020-710-7210-000	DUES	\$0.08
				020-710-7210-000	DUES	\$0.04
				020-710-7210-000	DUES	\$0.30
				020-710-7210-000	DUES	\$2.37
				020-720-7210-000	DUES	\$2.02
				020-730-7210-000	DUES	\$1.60
				020-730-7210-000	DUES	\$0.57
				020-730-7210-000	DUES	\$2.05
				020-730-7210-000	DUES	\$0.96
				020-730-7210-000	DUES	\$0.16
				020-740-7210-000	DUES	\$2.87
				020-740-7210-000	DUES	\$0.29
				020-750-7210-000	DUES	\$3.19
				020-750-7210-000	DUES	\$0.31
				020-750-7210-000	DUES	\$0.21
				020-750-7210-000	DUES	\$0.21
				020-770-7210-000	DUES	\$2.05
				020-780-7210-000	DUES	\$0.26
				020-790-7210-000	DUES	\$0.11
				020-790-7210-000	DUES	\$0.64
				020-710-7210-000	DUES	\$0.23

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$0.80
				020-750-7210-000	DUES	\$0.02
	10/31/2019	HEL Visa 9916 Electronic b		020-705-7250-000	CONTRACTUAL SERVICES	\$12.45
XX-XXX6317	HEL 19101799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.37
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.37
				020-710-7250-000	CONTRACTUAL SERVICES	\$11.11
				020-720-7250-000	CONTRACTUAL SERVICES	\$9.45
				020-730-7250-000	CONTRACTUAL SERVICES	\$7.47
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.67
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.58
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.49
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.76
				020-740-7250-000	CONTRACTUAL SERVICES	\$13.41
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.38
				020-750-7250-000	CONTRACTUAL SERVICES	\$14.90
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.46
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.97
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.98
				020-770-7250-000	CONTRACTUAL SERVICES	\$9.58
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.24
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.49
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.05
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.74
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.09
	11/18/2019	HEL Visa 9916 Chamber Th		020-705-7210-000	DUES	\$17.74
XX-XXX6317	HEL 62032343423	Invoice	Paid	020-710-7210-000	DUES	\$0.53
				020-710-7210-000	DUES	\$0.29
				020-710-7210-000	DUES	\$1.95
				020-710-7210-000	DUES	\$15.84
				020-720-7210-000	DUES	\$13.47
				020-730-7210-000	DUES	\$10.64
				020-730-7210-000	DUES	\$3.81
				020-730-7210-000	DUES	\$13.65

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$6.40
				020-730-7210-000	DUES	\$1.09
				020-740-7210-000	DUES	\$19.12
				020-740-7210-000	DUES	\$1.97
				020-750-7210-000	DUES	\$21.23
				020-750-7210-000	DUES	\$2.08
				020-750-7210-000	DUES	\$1.39
				020-750-7210-000	DUES	\$1.39
				020-770-7210-000	DUES	\$13.65
				020-770-7210-000	DUES	\$0.02
				020-780-7210-000	DUES	\$1.77
				020-790-7210-000	DUES	\$0.69
				020-790-7210-000	DUES	\$4.32
				020-710-7210-000	DUES	\$1.50
				020-730-7210-000	DUES	\$5.33
				020-750-7210-000	DUES	\$0.13
	11/18/2019	HEL Visa 9916 SHRM eLea		020-705-7210-000	DUES	\$25.40
XX-XXX6317	HEL CS512490	Invoice	Paid	020-710-7210-000	DUES	\$0.75
				020-710-7210-000	DUES	\$0.41
				020-710-7210-000	DUES	\$2.80
				020-710-7210-000	DUES	\$22.67
				020-720-7210-000	DUES	\$19.28
				020-730-7210-000	DUES	\$15.23
				020-730-7210-000	DUES	\$5.45
				020-730-7210-000	DUES	\$19.53
				020-730-7210-000	DUES	\$9.16
				020-730-7210-000	DUES	\$1.56
				020-740-7210-000	DUES	\$27.37
				020-740-7210-000	DUES	\$2.81
				020-750-7210-000	DUES	\$30.39
				020-750-7210-000	DUES	\$2.98
				020-750-7210-000	DUES	\$1.99
				020-750-7210-000	DUES	\$1.99
				020-770-7210-000	DUES	\$19.54
				020-770-7210-000	DUES	\$0.02
				020-780-7210-000	DUES	\$2.54

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7210-000	DUES	\$0.99
				020-790-7210-000	DUES	\$6.18
				020-710-7210-000	DUES	\$2.15
				020-730-7210-000	DUES	\$7.63
				020-750-7210-000	DUES	\$0.18
XX-XXX6317	11/21/2019 PHEP 42512631	PHEP Visa 9916 Conference h Invoice	Paid	020-780-7120-000	TRAVEL	\$319.68
XX-XXX6317	11/19/2019 MedMgmt/ENV/FCM/HRI	MedMgmt/ENV/FCM/HRIF V Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$19.32
				020-720-7116-000	CELL PHONE EXPENSE	\$79.55
				020-730-7116-000	CELL PHONE EXPENSE	\$25.97
				020-730-7116-000	CELL PHONE EXPENSE	\$16.94
XX-XXX6317	11/19/2019 MIEC/BBO/BF/CCP/Dent	MIECHV/BBO/BF Peer/C Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE	\$68.62
				020-730-7116-000	CELL PHONE EXPENSE	\$28.48
				020-740-7116-000	CELL PHONE EXPENSE	\$25.60
				020-750-7116-000	CELL PHONE EXPENSE	\$10.92
				020-770-7116-000	CELL PHONE EXPENSE	\$8.35
XX-XXX6317	11/1/2019 ENV 411813058	ENV Visa 1275 ENV inspe Invoice	Paid	020-720-7250-000	CONTRACTUAL SERVICES	\$40.90
XX-XXX6317	11/7/2019 HEL E05009M4C8	HEL Visa 1275 Office 365 Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES	\$183.65
				020-710-7250-000	CONTRACTUAL SERVICES	\$5.47
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.98
				020-710-7250-000	CONTRACTUAL SERVICES	\$20.20
				020-710-7250-000	CONTRACTUAL SERVICES	\$163.95
				020-720-7250-000	CONTRACTUAL SERVICES	\$139.44
				020-730-7250-000	CONTRACTUAL SERVICES	\$110.13
				020-730-7250-000	CONTRACTUAL SERVICES	\$39.41
				020-730-7250-000	CONTRACTUAL SERVICES	\$141.26
				020-730-7250-000	CONTRACTUAL SERVICES	\$66.24
				020-730-7250-000	CONTRACTUAL SERVICES	\$11.26
				020-740-7250-000	CONTRACTUAL SERVICES	\$197.90
				020-740-7250-000	CONTRACTUAL SERVICES	\$20.37
				020-750-7250-000	CONTRACTUAL SERVICES	\$219.76
				020-750-7250-000	CONTRACTUAL SERVICES	\$21.53
				020-750-7250-000	CONTRACTUAL SERVICES	\$14.40

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES	\$14.41
				020-770-7250-000	CONTRACTUAL SERVICES	\$141.26
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.17
				020-780-7250-000	CONTRACTUAL SERVICES	\$18.38
				020-790-7250-000	CONTRACTUAL SERVICES	\$7.12
				020-790-7250-000	CONTRACTUAL SERVICES	\$44.71
				020-710-7250-000	CONTRACTUAL SERVICES	\$15.57
				020-730-7250-000	CONTRACTUAL SERVICES	\$55.15
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.32
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$9,559.81</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	10/31/2019	ANIMAL CONTROL		080-000-7150-000	POSTAGE	\$59.05
XX-XXX6317	502-05	Invoice	Paid	080-000-7180-000	IT SERVICES	\$72.30
				080-000-7240-000	PROFESSIONAL SERVICES	\$456.68
				080-000-8030-000	SUPPLIES FROM DONATIONS	\$820.98
				080-000-9040-000	EQUIPMENT	\$380.00
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,789.01</u>
STALEY CREDIT UNION						
	10/31/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES	\$1,500.00
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	IT SERVICES	\$9.99
				087-000-7356-000	BUS TRANSPORT	\$586.49
	11/30/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES	\$414.04
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	IT SERVICES	\$12.63
				087-000-8020-000	OFFICE SUPPLIES	\$26.34
<i>Totals for STALEY CREDIT UNION</i>						<u>\$2,549.49</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	10/25/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$16.43
XX-XXX1866	182031	Invoice	Paid			
	10/30/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$77.49
XX-XXX1866	182167	Invoice	Paid			
	11/14/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$224.69
XX-XXX1866	182581	Invoice	Paid			

Macon County Invoice Expense Allocation Report 12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/22/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$126.00
XX-XXX1866	182844	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$444.61
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	10/1/2019	HEL 5 Shelf bookcase - BB		020-705-8020-000	OFFICE SUPPLIES	\$23.20
XX-XXX1866	HEL 180664	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.66
				020-710-8020-000	OFFICE SUPPLIES	\$0.37
				020-710-8020-000	OFFICE SUPPLIES	\$2.44
				020-710-8020-000	OFFICE SUPPLIES	\$19.09
				020-720-8020-000	OFFICE SUPPLIES	\$16.90
				020-730-8020-000	OFFICE SUPPLIES	\$13.35
				020-730-8020-000	OFFICE SUPPLIES	\$4.51
				020-730-8020-000	OFFICE SUPPLIES	\$18.34
				020-730-8020-000	OFFICE SUPPLIES	\$8.02
				020-730-8020-000	OFFICE SUPPLIES	\$1.36
				020-740-8020-000	OFFICE SUPPLIES	\$23.98
				020-740-8020-000	OFFICE SUPPLIES	\$2.46
				020-750-8020-000	OFFICE SUPPLIES	\$27.84
				020-750-8020-000	OFFICE SUPPLIES	\$2.61
				020-750-8020-000	OFFICE SUPPLIES	\$1.75
				020-750-8020-000	OFFICE SUPPLIES	\$1.74
				020-770-8020-000	OFFICE SUPPLIES	\$17.10
				020-770-8020-000	OFFICE SUPPLIES	\$0.02
				020-780-8020-000	OFFICE SUPPLIES	\$2.22
				020-790-8020-000	OFFICE SUPPLIES	\$0.86
				020-790-8020-000	OFFICE SUPPLIES	\$6.55
				020-710-8020-000	OFFICE SUPPLIES	\$3.08
				020-730-8020-000	OFFICE SUPPLIES	\$6.70
				020-750-8020-000	OFFICE SUPPLIES	\$0.16
	11/7/2019	HEL 4 reams each of canary a		020-705-8020-000	OFFICE SUPPLIES	\$7.35
XX-XXX1866	HEL 182449	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.21
				020-710-8020-000	OFFICE SUPPLIES	\$0.12
				020-710-8020-000	OFFICE SUPPLIES	\$0.77
				020-710-8020-000	OFFICE SUPPLIES	\$6.06
				020-720-8020-000	OFFICE SUPPLIES	\$5.35

Macon County

Invoice Expense Allocation Report

12/19/2019 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	\$4.23
				020-730-8020-000	OFFICE SUPPLIES	\$1.43
				020-730-8020-000	OFFICE SUPPLIES	\$5.82
				020-730-8020-000	OFFICE SUPPLIES	\$2.54
				020-730-8020-000	OFFICE SUPPLIES	\$0.43
				020-740-8020-000	OFFICE SUPPLIES	\$7.60
				020-740-8020-000	OFFICE SUPPLIES	\$0.78
				020-750-8020-000	OFFICE SUPPLIES	\$8.83
				020-750-8020-000	OFFICE SUPPLIES	\$0.82
				020-750-8020-000	OFFICE SUPPLIES	\$0.56
				020-750-8020-000	OFFICE SUPPLIES	\$0.55
				020-770-8020-000	OFFICE SUPPLIES	\$5.42
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$0.70
				020-790-8020-000	OFFICE SUPPLIES	\$0.27
				020-790-8020-000	OFFICE SUPPLIES	\$2.08
				020-710-8020-000	OFFICE SUPPLIES	\$0.98
				020-730-8020-000	OFFICE SUPPLIES	\$2.12
				020-750-8020-000	OFFICE SUPPLIES	\$0.05
	11/11/2019	HEL Staff 2020 calendars		020-705-8020-000	OFFICE SUPPLIES	\$98.61
XX-XXX1866	HEL 182205	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$2.93
				020-710-8020-000	OFFICE SUPPLIES	\$1.60
				020-710-8020-000	OFFICE SUPPLIES	\$10.85
				020-710-8020-000	OFFICE SUPPLIES	\$88.02
				020-720-8020-000	OFFICE SUPPLIES	\$74.87
				020-730-8020-000	OFFICE SUPPLIES	\$59.13
				020-730-8020-000	OFFICE SUPPLIES	\$21.16
				020-730-8020-000	OFFICE SUPPLIES	\$75.84
				020-730-8020-000	OFFICE SUPPLIES	\$35.57
				020-730-8020-000	OFFICE SUPPLIES	\$6.04
				020-740-8020-000	OFFICE SUPPLIES	\$106.26
				020-740-8020-000	OFFICE SUPPLIES	\$10.93
				020-750-8020-000	OFFICE SUPPLIES	\$117.99
				020-750-8020-000	OFFICE SUPPLIES	\$11.56
				020-750-8020-000	OFFICE SUPPLIES	\$7.73
				020-750-8020-000	OFFICE SUPPLIES	\$7.74

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-8020-000	OFFICE SUPPLIES	\$75.84
				020-770-8020-000	OFFICE SUPPLIES	\$0.09
				020-780-8020-000	OFFICE SUPPLIES	\$9.87
				020-790-8020-000	OFFICE SUPPLIES	\$3.83
				020-790-8020-000	OFFICE SUPPLIES	\$24.00
				020-710-8020-000	OFFICE SUPPLIES	\$8.36
				020-730-8020-000	OFFICE SUPPLIES	\$29.61
				020-750-8020-000	OFFICE SUPPLIES	\$0.71
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$1,159.53
SUE BOROWCZYK						
SUE BOROWCZYK	10/31/2019	CCP Mileage October 2019		020-750-7120-000	TRAVEL	\$132.24
	CCP Mileage	Invoice	Paid			
	11/30/2019	CCP Mileage November 201		020-750-7120-000	TRAVEL	\$122.96
	CCP Mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						\$255.20
THOMAS EDWARD STEINHART						
THOMAS EDWARD STEINHART	11/27/2019	VAC 9-11/2019 VAN DRIVE		087-000-7356-000	BUS TRANSPORT	\$430.00
XXX-XX-6667	VAN DRIVER	Invoice	Paid			
<i>Totals for THOMAS EDWARD STEINHART</i>						\$430.00
TIFFANY WETZEL						
TIFFANY WETZEL	10/30/2019	MIECHV/IDOT CPS Milea		020-730-7120-000	TRAVEL	\$122.59
	MIECHV/IDOT Mileage	Invoice	Paid	020-790-7120-000	TRAVEL	\$3.48
	11/30/2019	MIECHV Mileage November		020-730-7120-000	TRAVEL	\$57.42
	MIECHV Mileage	Invoice	Paid			
<i>Totals for TIFFANY WETZEL</i>						\$183.49
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE	10/25/2019	HEL 10/20-11/20/19 plus ov		020-705-7230-000	COPY MACHINE EXPENSE	\$319.27
XX-XXX1368	HEL 398385112	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$9.04
				020-710-7230-000	COPY MACHINE EXPENSE	\$5.08
				020-710-7230-000	COPY MACHINE EXPENSE	\$33.63
				020-710-7230-000	COPY MACHINE EXPENSE	\$262.76

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-720-7230-000	COPY MACHINE EXPENSE	\$232.53
				020-730-7230-000	COPY MACHINE EXPENSE	\$183.65
				020-730-7230-000	COPY MACHINE EXPENSE	\$62.15
				020-730-7230-000	COPY MACHINE EXPENSE	\$252.31
				020-730-7230-000	COPY MACHINE EXPENSE	\$110.47
				020-730-7230-000	COPY MACHINE EXPENSE	\$18.65
				020-740-7230-000	COPY MACHINE EXPENSE	\$330.00
				020-740-7230-000	COPY MACHINE EXPENSE	\$33.91
				020-750-7230-000	COPY MACHINE EXPENSE	\$383.12
				020-750-7230-000	COPY MACHINE EXPENSE	\$35.88
				020-750-7230-000	COPY MACHINE EXPENSE	\$24.02
				020-750-7230-000	COPY MACHINE EXPENSE	\$24.01
				020-770-7230-000	COPY MACHINE EXPENSE	\$235.36
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.28
				020-780-7230-000	COPY MACHINE EXPENSE	\$30.52
				020-790-7230-000	COPY MACHINE EXPENSE	\$11.86
				020-790-7230-000	COPY MACHINE EXPENSE	\$90.13
				020-710-7230-000	COPY MACHINE EXPENSE	\$42.38
				020-730-7230-000	COPY MACHINE EXPENSE	\$92.11
				020-750-7230-000	COPY MACHINE EXPENSE	\$2.26
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,825.38
ULTRADENT PRODUCTS, INC						
ULTRADENT PRODUCTS, INC	11/20/2019	Dental: enamalast		020-770-8027-000	GRANT SUPPLIES	\$163.80
XX-XXX6957	Dental:13730009	Invoice	Paid			
<i>Totals for ULTRADENT PRODUCTS, INC</i>						\$163.80
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	10/22/2019	ANIMAL CONTROL		080-000-7180-000	IT SERVICES	\$36.01
XX-XXX9961	580312110-00001	Invoice	Paid			
	11/22/2019	ANIMAL CONTROL		080-000-7180-000	IT SERVICES	\$36.01
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						\$72.02
VERIZON WIRELESS						

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
VERIZON WIRELESS	10/13/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE	\$50.37
XX-XXX9961	985598770-00001	Invoice	Paid			
	11/13/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE	\$50.40
XX-XXX9961	985598770-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$100.77
VERIZON WIRELESS						
	10/23/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE	\$141.15
XX-XXX9961	986450327-00001	Invoice	Paid			
	11/23/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE	\$199.24
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$340.39
VERIZON WIRELESS						
	10/22/2019	CCP 9/23-10/22/19 Cell pho		020-750-7116-000	CELL PHONE EXPENSE	\$39.70
	CCP 9840645524	Invoice	Paid			
	11/1/2019	HEL 10/2-11/1/19 Cell phone		020-705-7116-000	CELL PHONE EXPENSE	\$32.23
	HEL 9841210934	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.92
				020-710-7116-000	CELL PHONE EXPENSE	\$0.51
				020-710-7116-000	CELL PHONE EXPENSE	\$3.39
				020-710-7116-000	CELL PHONE EXPENSE	\$26.53
				020-720-7116-000	CELL PHONE EXPENSE	\$23.48
				020-730-7116-000	CELL PHONE EXPENSE	\$18.54
				020-730-7116-000	CELL PHONE EXPENSE	\$6.28
				020-730-7116-000	CELL PHONE EXPENSE	\$25.47
				020-730-7116-000	CELL PHONE EXPENSE	\$11.15
				020-730-7116-000	CELL PHONE EXPENSE	\$1.88
				020-740-7116-000	CELL PHONE EXPENSE	\$33.32
				020-740-7116-000	CELL PHONE EXPENSE	\$3.42
				020-750-7116-000	CELL PHONE EXPENSE	\$38.68
				020-750-7116-000	CELL PHONE EXPENSE	\$3.63
				020-750-7116-000	CELL PHONE EXPENSE	\$2.42
				020-750-7116-000	CELL PHONE EXPENSE	\$2.43
				020-770-7116-000	CELL PHONE EXPENSE	\$23.76

Macon County
Invoice Expense Allocation Report
 12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7116-000	CELL PHONE EXPENSE	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE	\$3.08
				020-790-7116-000	CELL PHONE EXPENSE	\$1.19
				020-790-7116-000	CELL PHONE EXPENSE	\$9.10
				020-710-7116-000	CELL PHONE EXPENSE	\$4.28
				020-730-7116-000	CELL PHONE EXPENSE	\$9.30
				020-750-7116-000	CELL PHONE EXPENSE	\$0.23
	11/3/2019	ENV 10/4-11/3/19 Cell phon		020-720-7116-000	CELL PHONE EXPENSE	\$39.66
	ENV 9841421863	Invoice	Paid			
	11/10/2019	PHEP 10/11-11/10/19 Cell p		020-780-7116-000	CELL PHONE EXPENSE	\$181.35
	PHEP 9841837325	Invoice	Paid			
	11/22/2019	CCP 10/23-11/22/19 Cell ph		020-750-7116-000	CELL PHONE EXPENSE	\$39.70
	CCP 9842698630	Invoice	Paid			
	12/3/2019	ENV 11/4-12/3 Mifi		020-720-7116-000	CELL PHONE EXPENSE	\$39.66
	ENV 9843485927	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$625.32</u>
VERIZON WIRELESS						
	10/28/2019	ENVIRONMENTAL MGT		001-086-7115-000	TELEPHONE EXPENSE	\$48.49
XX-XXX9961	980416120-00001	Invoice	Paid			
	11/28/2019	ENVIRONMENTAL MGT		001-086-7115-000	TELEPHONE EXPENSE	\$66.71
XX-XXX9961	980416120-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$115.20</u>
WALMART COMMUNITY BRC						
WALMART COMMUNITY BRC	11/1/2019	WIC bulletin board supplies		020-740-8027-000	GRANT SUPPLIES	\$13.41
XX-XXX5188	WIC 611303	Invoice	Paid			
<i>Totals for WALMART COMMUNITY BRC</i>						<u>\$13.41</u>
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC	11/8/2019	HEL Dental machine rental		020-705-7230-000	COPY MACHINE EXPENSE	\$5.82
XX-XXX7989	HEL 943406	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.17
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.09

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.61
				020-710-7230-000	COPY MACHINE EXPENSE	\$4.79
				020-720-7230-000	COPY MACHINE EXPENSE	\$4.24
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.35
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.13
				020-730-7230-000	COPY MACHINE EXPENSE	\$4.60
				020-730-7230-000	COPY MACHINE EXPENSE	\$2.02
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.34
				020-740-7230-000	COPY MACHINE EXPENSE	\$6.01
				020-740-7230-000	COPY MACHINE EXPENSE	\$0.62
				020-750-7230-000	COPY MACHINE EXPENSE	\$6.99
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.65
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.44
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.44
				020-770-7230-000	COPY MACHINE EXPENSE	\$4.29
				020-780-7230-000	COPY MACHINE EXPENSE	\$0.55
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.22
				020-790-7230-000	COPY MACHINE EXPENSE	\$1.64
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.77
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.68
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.05
<i>Totals for WATTS COPY SYSTEMS INC</i>						\$51.51
WAYSTAR HEALTH						
WAYSTAR HEALTH	11/12/2019	HEL Connect & Code Servi		020-705-7250-000	CONTRACTUAL SERVICES	\$16.21
XX-XXX8935	HEL 948893	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.46
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.70
				020-710-7250-000	CONTRACTUAL SERVICES	\$13.34
				020-720-7250-000	CONTRACTUAL SERVICES	\$11.81
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.32
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.16
				020-730-7250-000	CONTRACTUAL SERVICES	\$12.81
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.60
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.95
				020-740-7250-000	CONTRACTUAL SERVICES	\$16.76
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.72

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES	\$19.45
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.82
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.22
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.22
				020-770-7250-000	CONTRACTUAL SERVICES	\$11.95
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.55
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.60
				020-790-7250-000	CONTRACTUAL SERVICES	\$4.58
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.15
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.68
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.11
<i>Totals for WAYSTAR HEALTH</i>						\$143.44
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY	10/21/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$88.50
XX-XXX8088	0007111246	Invoice	Paid			
	10/19/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$89.00
XX-XXX8088	0007105269	Invoice	Paid			
	11/8/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$43.00
XX-XXX8088	0007185071	Invoice	Paid			
<i>Totals for WEDGEWOOD PHARMACY</i>						\$220.50
WHITNEY ALLISON						
WHITNEY ALLISON	11/30/2019	PHEP Mileage/Meals Confe		020-780-7120-000	TRAVEL	\$56.07
	PHEP Mileage/Meals	Invoice	Paid			
<i>Totals for WHITNEY ALLISON</i>						\$56.07
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	10/28/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	12/2019 RENT	Invoice	Paid			
	11/1/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$400.00
XXX-XX-0212	77	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

12/19/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WICKER FAMILY TRUST</i>						<u>\$1,400.00</u>
WILLIAM A HANES						
WILLIAM A HANES	11/26/2019	VAC		087-000-7250-000	CONTRACTUAL SERVICES	\$300.00
XXX-XX-3582	VAC ASST	Invoice	Paid			
<i>Totals for WILLIAM A HANES</i>						<u>\$300.00</u>
WILLIAM MUNS PEVELER						
WILLIAM MUNS PEVELER	11/27/2019	VAC 9-11/2019 VAN DRIVE		087-000-7356-000	BUS TRANSPORT	\$290.00
XXX-XX-6880	VAN DRIVER	Invoice	Paid			
<i>Totals for WILLIAM MUNS PEVELER</i>						<u>\$290.00</u>
YOCELYNG STARK						
YOCELYNG STARK	11/1/2019	MIECHV Mileage 8/21/19		020-730-7120-000	TRAVEL	\$141.52
	MIECHV Mileage	Invoice	Paid			
	11/30/2019	MIECHV Mileage November		020-730-7120-000	TRAVEL	\$13.34
	MIECHV Mileage	Invoice	Paid			
<i>Totals for YOCELYNG STARK</i>						<u>\$154.86</u>

Macon County
Invoice Expense Allocation Report
 12/19/2019 EEHW Committe 07

Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES	\$35,039.77
001-080-6010-000	GROUP HEALTH INSURANCE	\$6,603.69
001-080-6015-000	UNEMPLOYMENT INSURANCE	\$623.16
001-080-7131-000	BUILDING LEASE	\$11,418.36
001-086-7110-000	EQUIPMENT MAINTENANCE	\$106.34
001-086-7115-000	TELEPHONE EXPENSE	\$143.93
001-086-7195-000	TRAINING	\$125.00
001-086-7200-000	OTHER EXPENDITURES	\$1,715.71
001-086-7581-000	PROMOTIONAL MATERIALS	\$175.25
001-086-7583-000	RECYCLING PROGRAMS	\$4,001.13
001-086-8020-000	OFFICE SUPPLIES	\$9.96
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$917.53
020-000-1100-001	DUE TO/FROM	\$44,424.00
020-705-7115-000	TELEPHONE EXPENSE	\$419.63
020-705-7116-000	CELL PHONE EXPENSE	\$44.07
020-705-7120-000	TRAVEL	\$52.58
020-705-7131-000	BUILDING LEASE	\$2,520.19
020-705-7150-000	POSTAGE	\$485.40
020-705-7200-000	OTHER EXPENDITURES	\$121.94
020-705-7210-000	DUES	\$163.75
020-705-7230-000	COPY MACHINE EXPENSE	\$325.09
020-705-7250-000	CONTRACTUAL SERVICES	\$583.18
020-705-8020-000	OFFICE SUPPLIES	\$189.69
020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$38.34
020-705-9040-000	EQUIPMENT	\$1,944.08
020-710-7115-000	TELEPHONE EXPENSE	\$463.81
020-710-7116-000	CELL PHONE EXPENSE	\$88.29
020-710-7120-000	TRAVEL	\$519.33
020-710-7131-000	BUILDING LEASE	\$2,785.59
020-710-7150-000	POSTAGE	\$251.67
020-710-7210-000	DUES	\$182.30
020-710-7230-000	COPY MACHINE EXPENSE	\$359.32

Macon County
Invoice Expense Allocation Report
 12/19/2019 EEHW Committe 07

020-710-7250-000	CONTRACTUAL SERVICES	\$536.48
020-710-8020-000	OFFICE SUPPLIES	\$212.73
020-710-8027-000	GRANT SUPPLIES	\$28,549.00
020-720-7115-000	TELEPHONE EXPENSE	\$305.63
020-720-7116-000	CELL PHONE EXPENSE	\$271.85
020-720-7120-000	TRAVEL	\$558.73
020-720-7131-000	BUILDING LEASE	\$1,835.50
020-720-7150-000	POSTAGE	\$165.84
020-720-7210-000	DUES	\$780.71
020-720-7230-000	COPY MACHINE EXPENSE	\$236.77
020-720-7250-000	CONTRACTUAL SERVICES	\$437.76
020-720-8020-000	OFFICE SUPPLIES	\$141.53
020-720-8027-000	GRANT SUPPLIES	\$188.34
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$38.78
020-720-9040-000	EQUIPMENT	\$1,104.71
020-730-7115-000	TELEPHONE EXPENSE	\$945.45
020-730-7116-000	CELL PHONE EXPENSE	\$377.92
020-730-7120-000	TRAVEL	\$2,381.82
020-730-7131-000	BUILDING LEASE	\$5,678.24
020-730-7150-000	POSTAGE	\$513.02
020-730-7210-000	DUES	\$371.45
020-730-7230-000	COPY MACHINE EXPENSE	\$732.46
020-730-7250-000	CONTRACTUAL SERVICES	\$1,092.68
020-730-8020-000	OFFICE SUPPLIES	\$433.14
020-730-8027-000	GRANT SUPPLIES	\$5,659.75
020-730-9040-000	EQUIPMENT	\$5,523.55
020-740-7115-000	TELEPHONE EXPENSE	\$478.31
020-740-7116-000	CELL PHONE EXPENSE	\$100.22
020-740-7120-000	TRAVEL	\$120.13
020-740-7131-000	BUILDING LEASE	\$2,872.57
020-740-7150-000	POSTAGE	\$259.53
020-740-7210-000	DUES	\$188.94
020-740-7230-000	COPY MACHINE EXPENSE	\$370.54
020-740-7250-000	CONTRACTUAL SERVICES	\$772.91
020-740-8020-000	OFFICE SUPPLIES	\$221.53
020-740-8027-000	GRANT SUPPLIES	\$433.29

Macon County
Invoice Expense Allocation Report
 12/19/2019 EEHW Committe 07

020-750-7115-000	TELEPHONE EXPENSE	\$616.81
020-750-7116-000	CELL PHONE EXPENSE	\$165.99
020-750-7120-000	TRAVEL	\$2,232.15
020-750-7131-000	BUILDING LEASE	\$3,704.46
020-750-7150-000	POSTAGE	\$334.69
020-750-7210-000	DUES	\$241.08
020-750-7230-000	COPY MACHINE EXPENSE	\$477.86
020-750-7250-000	CONTRACTUAL SERVICES	\$12,643.82
020-750-8020-000	OFFICE SUPPLIES	\$279.73
020-750-8027-000	GRANT SUPPLIES	\$1,703.29
020-770-7115-000	TELEPHONE EXPENSE	\$309.70
020-770-7116-000	CELL PHONE EXPENSE	\$49.37
020-770-7120-000	TRAVEL	\$39.46
020-770-7131-000	BUILDING LEASE	\$1,860.03
020-770-7150-000	POSTAGE	\$168.05
020-770-7210-000	DUES	\$122.37
020-770-7220-000	CLINICIANS	\$2,310.00
020-770-7230-000	COPY MACHINE EXPENSE	\$239.93
020-770-7250-000	CONTRACTUAL SERVICES	\$1,179.85
020-770-8020-000	OFFICE SUPPLIES	\$143.47
020-770-8027-000	GRANT SUPPLIES	\$1,025.78
020-780-7115-000	TELEPHONE EXPENSE	\$40.11
020-780-7116-000	CELL PHONE EXPENSE	\$185.58
020-780-7120-000	TRAVEL	\$380.84
020-780-7131-000	BUILDING LEASE	\$240.87
020-780-7150-000	POSTAGE	\$21.76
020-780-7210-000	DUES	\$15.85
020-780-7230-000	COPY MACHINE EXPENSE	\$31.07
020-780-7250-000	CONTRACTUAL SERVICES	\$46.78
020-780-8020-000	OFFICE SUPPLIES	\$18.63
020-790-7115-000	TELEPHONE EXPENSE	\$134.06
020-790-7116-000	CELL PHONE EXPENSE	\$13.93
020-790-7120-000	TRAVEL	\$281.69
020-790-7131-000	BUILDING LEASE	\$805.13
020-790-7150-000	POSTAGE	\$72.74
020-790-7210-000	DUES	\$50.55

Macon County
Invoice Expense Allocation Report
 12/19/2019 EEHW Committe 07

020-790-7230-000	COPY MACHINE EXPENSE	\$103.85
020-790-7250-000	CONTRACTUAL SERVICES	\$146.07
020-790-8020-000	OFFICE SUPPLIES	\$56.52
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$512.77)
080-000-1100-001	DUE TO/FROM	\$78,385.89
080-000-7115-000	TELEPHONE EXPENSE	\$484.72
080-000-7150-000	POSTAGE	\$59.05
080-000-7180-000	IT SERVICES	\$144.32
080-000-7195-000	TRAINING	\$117.74
080-000-7240-000	PROFESSIONAL SERVICES	\$1,863.01
080-000-8030-000	SUPPLIES FROM DONATIONS	\$6,388.12
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,522.72
080-000-9040-000	EQUIPMENT	\$2,153.97
081-000-1100-001	DUE TO/FROM	\$4,085.00
086-000-1100-001	DUE TO/FROM	\$2,042.50
087-000-1100-001	DUE TO/FROM	\$8,637.84
087-000-7115-000	TELEPHONE EXPENSE	\$129.50
087-000-7180-000	IT SERVICES	\$22.62
087-000-7230-000	COPY MACHINE EXPENSE	\$138.35
087-000-7250-000	CONTRACTUAL SERVICES	\$950.00
087-000-7356-000	BUS TRANSPORT	\$2,506.49
087-000-7358-000	AYN OWENS HELP FOR HEROES	\$5,108.04
087-000-7361-000	EMERGENCY ASSISTANCE	\$4,619.45
087-000-8020-000	OFFICE SUPPLIES	\$26.34
	GRAND TOTAL:	\$333,100.71