

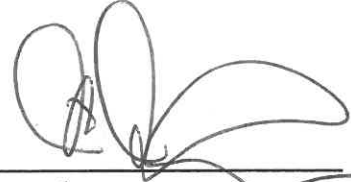
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-4-19

CHAIR: JOHN JACKSON



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VICE CHAIR: DEBRA KRAFT



---

MEMBER: TIM DUDLEY

---

MEMBER: JIM GRESHAM



---

MEMBER: KEVIN GREENFIELD



---

MEMBER: LAURA ZIMMERMAN



---

MEMBER: GREG MATTINGLEY

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# Macon County

## Invoice Expense Allocation Report

Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
<b>CALL ONE</b>							
CALL ONE	2/15/2019	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$163.89	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$83.43	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$114.84	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<u>\$362.16</u>	
<b>CDS OFFICE TECHNOLOGIES *</b>							
CDS OFFICE TECHNOLOGIES *	2/5/2019	SOFA		001-100-7230-000	COPY MACHINE EXPENSE	\$538.00	Unrestricted Net Assets
XX-XXX2665	1213273	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$538.00</u>	
<b>CDS OFFICE TECHNOLOGIES</b>							
CDS OFFICE TECHNOLOGIES	1/22/2019	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$64.42	Unrestricted Net Assets
XX-XXX2665	1210054	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$64.42</u>	
<b>CENTRAL ILLINOIS BOARD OF REALTORS INC</b>							
CENTRAL ILLINOIS BOARD OF R	1/18/2019	BD OF REVIEW		001-101-7261-000	APPRAISAL RESEARCH-BOARD O	\$660.00	Unrestricted Net Assets
XX-XXX8054	10764	Invoice	Paid				
<i>Totals for CENTRAL ILLINOIS BOARD OF REALTORS INC</i>						<u>\$660.00</u>	
<b>CUCINELLO &amp; ASSOCIATES/FSC</b>							
CUCINELLO & ASSOCIATES/FSC	2/4/2019	TREASURER		001-040-7210-000	DUES-TREASURER	\$425.00	Unrestricted Net Assets
	2019-31473	Invoice	Paid				
<i>Totals for CUCINELLO &amp; ASSOCIATES/FSC</i>						<u>\$425.00</u>	
<b>DYNAGRAPHICS INCORPORATED</b>							
DYNAGRAPHICS INCORPORATE	1/22/2019	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$66.12	Unrestricted Net Assets
XX-XXX1179	170155	Invoice	Paid				
<i>Totals for DYNAGRAPHICS INCORPORATEL</i>						<u>\$66.12</u>	
<b>FEATHERSTUN, GAUMER, ET AL.</b>							
FEATHERSTUN, GAUMER, ET AL.	1/15/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$275.50	Unrestricted Net Assets
XX-XXX1810	6120	Invoice	Paid				
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$275.50</u>	

# Macon County

## Invoice Expense Allocation Report

### Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
<b>IL ASSOCIATION OF COUNTY AUDITORS</b>							
IL ASSOCIATION OF COUNTY AUD	2/6/2019	AUDITOR		001-160-7210-000	DUES-AUDITOR	\$500.00	Unrestricted Net Assets
	2019 DUES	Invoice	Paid				
<i>Totals for IL ASSOCIATION OF COUNTY AUDITORS</i>						\$500.00	
<b>KNIGHT, HOPPE, KURNIK &amp; KNIGHT, LTD</b>							
KNIGHT, HOPPE, KURNIK & KNIG	1/9/2019	JUDGMENT 13811		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$2,533.00	Unrestricted Net Assets
XX-XXX7687	1320/1320-07228	Invoice	Paid				
<i>Totals for KNIGHT, HOPPE, KURNIK &amp; KNIGHT, LTD</i>						\$2,533.00	
<b>QUICKSILVER MAILING SERVICES</b>							
QUICKSILVER MAILING SERVICE	1/29/2019	TREASURER		001-040-7150-000	POSTAGE-TREASURER	\$107.46	Unrestricted Net Assets
	107673	Invoice	Paid				
<i>Totals for QUICKSILVER MAILING SERVICES</i>						\$107.46	
<b>ROGARDS OFFICE PRODUCTS, INC</b>							
ROGARDS OFFICE PRODUCTS, I	1/22/2019	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$22.47	Unrestricted Net Assets
XX-XXX0497	1464100-0	Invoice	Paid				
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						\$22.47	
<b>STRIGLOS COMPUTER CENTERS</b>							
STRIGLOS COMPUTER CENTERS	2/4/2019	TREASURER		001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$35.49	Unrestricted Net Assets
XX-XXX1866	174584	Invoice	Paid				
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$35.49	
<b>TOM DAY BUSINESS MACHINES</b>							
TOM DAY BUSINESS MACHINES	1/24/2019	TREAS INV 44505 1/2		001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$39.17	Unrestricted Net Assets
XX-XXX6560	44505	Invoice	Paid				
<i>Totals for TOM DAY BUSINESS MACHINES</i>						\$39.17	
<b>VERIZON WIRELESS 001-100</b>							
VERIZON WIRELESS 001-100	2/4/2019	SOFA		001-100-7115-000	TELEPHONE EXPENSE	\$1.74	Unrestricted Net Assets
XX-XXX9961	980314966-00001	Invoice	Paid				
<i>Totals for VERIZON WIRELESS 001-100</i>						\$1.74	

**Macon County**  
**Invoice Expense Allocation Report**  
Finance Committe 02

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$163.89
001-040-7150-000	POSTAGE-TREASURER	\$107.46
001-040-7210-000	DUES-TREASURER	\$425.00
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$39.17
001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$35.49
001-100-7115-000	TELEPHONE EXPENSE	\$85.17
001-100-7230-000	COPY MACHINE EXPENSE	\$538.00
001-100-8020-000	OFFICE SUPPLIES	\$88.59
001-101-7261-000	APPRAISAL RESEARCH-BOARD OF REV	\$660.00
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$114.84
001-160-7210-000	DUES-AUDITOR	\$500.00
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$64.42
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$2,808.50
	GRAND TOTAL:	\$5,630.53

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

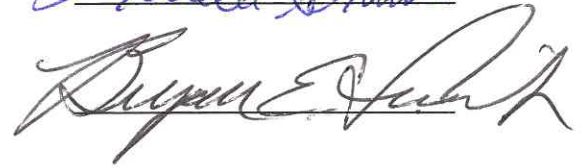
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-25-19

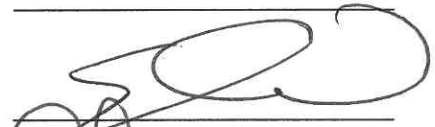
CHAIR: LINDA LITTLE



VICE CHAIR: BRYAN SMITH



MEMBER: RACHEL JOY



MEMBER: GRANT NOLAND



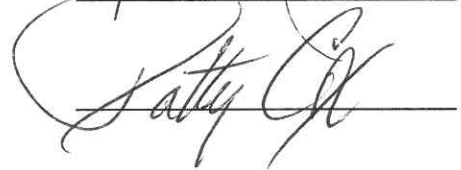
MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX



# Account Details

Planning Zoning J G

\*05

\$341.03

Current Balance

Payment \$12.00 due Feb 28, 2019

# Transaction Details

Type:

All

From:

1/01/2019



To:

1/31/2019



## Past Transactions

Date	Description	Amount	Balance
JAN 14	CREDIT	<u>+\$22.00</u>	\$301.00
JAN 06	STORMWATER ONE LLC *14 CT	<u>-\$279.00</u>	\$323.00
JAN 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$44.00

# Account Details

Macon County Board JD

\*05

**\$83.82**

Current Balance

Payment \$22.00 due Mar 28, 2019

# Transaction Details

Type:

All

From:

1/01/2019



To:

1/31/2019



## Past Transactions

Date	Description	Amount	Balance
JAN 30	AATRIX SOFTWARE *46-*14 ND	<u>-\$113.85</u>	\$727.65
JAN 26	AATRIX SOFTWARE *46-*14 ND	<u>-\$613.80</u>	\$613.80
JAN 14	CREDIT	<u>+\$40.69</u>	\$0.00

# Account Details

Macon County Board JT

\*05

\$0.00

Current Balance

Payment \$12.00 due Jan 28, 2019

# Transaction Details

Type:

All

From:

1/01/2019



To:

1/31/2019



## Past Transactions

Date	Description	Amount	Balance
JAN 14	CREDIT	<u>+\$63.51</u>	\$0.00



**Macon County**  
**Invoice Expense Allocation Report**  
 02/25/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ALPHA REVIEW CORPORATION</b>						
ALPHA REVIEW CORPORATION XX-XXX5216	1/9/2019 VOUCHER #607	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$263.72
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$263.72</u>
<b>ARTHUR J GALLAGHER RISK</b>						
ARTHUR J GALLAGHER RISK	1/10/2019 2865929	INSURANCE Invoice	Paid	011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL F	\$340.00
<i>Totals for ARTHUR J GALLAGHER RISK</i>						<u>\$340.00</u>
<b>AT &amp; T</b>						
AT & T XX-XXX4710	1/13/2019 1234	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$20.46 \$15.86 \$7.68
<i>Totals for AT &amp; T</i>						<u>\$44.00</u>
<b>AT&amp;T MOBILITY</b>						
AT&T MOBILITY XX-XXX4710	1/10/2019 1234	WIA Invoice	Paid	075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$18.08 \$33.61 \$26.08 \$12.62
<i>Totals for AT&amp;T MOBILITY</i>						<u>\$90.39</u>
<b>BLAKE NOLAND</b>						
BLAKE NOLAND XXX-XX-8928	1/2/2019 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for BLAKE NOLAND</i>						<u>\$50.00</u>
<b>BLUE CROSS BLUE SHIELD CORP.</b>						
BLUE CROSS BLUE SHIELD CORP. XX-XXX6610	12/17/2018 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$502,993.10
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$502,993.10</u>
<b>CALL ONE</b>						
CALL ONE	1/15/2019 1211642-1131303	OPERATIONS Invoice	Paid	001-020-7115-000 001-021-7115-000	TELEPHONE EXPENSE-GEN ACCTS TELEPHONE EXPENSE-COUNTY BOA	\$158.86 \$117.13

## Macon County

### Invoice Expense Allocation Report

02/25/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$61.14
				001-110-7115-000	TELEPHONE EXPENSE	\$126.39
<i>Totals for CALL ONE</i>						<b>\$463.52</b>
<b>CAPITAL AREA SCHOOL OF PROC NURSING</b>						
CAPITAL AREA SCHOOL OF PROC N	12/13/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$3,422.76
XX-XXX9327	1234	Invoice	Paid			
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<b>\$3,422.76</b>
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES *	12/27/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$208.20
XX-XXX2665	1205083	Invoice	Paid			
	1/9/2019	CO CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$118.65
XX-XXX2665	1207316	Invoice	Paid			
	12/27/2018	COUNTY BOARD		001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$85.83
XX-XXX2665	1205234	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<b>\$412.68</b>
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES	1/9/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$44.51
XX-XXX2665	1207338	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$82.77
				075-947-7362-000	FACILITY COSTS	\$64.21
				075-948-7362-000	FACILITY COSTS	\$31.07
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<b>\$222.56</b>
<b>CIRONE COMPUTER CONSULTING, INC.</b>						
CIRONE COMPUTER CONSULTING, I	12/27/2018	GIS		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$8,200.00
XX-XXX7641	5694	Invoice	Paid			
<i>Totals for CIRONE COMPUTER CONSULTING, INC</i>						<b>\$8,200.00</b>
<b>COMCAST</b>						
COMCAST	1/11/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$46.97
XX-XXX3377	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$87.34
				075-947-7362-000	FACILITY COSTS	\$67.75
				075-948-7362-000	FACILITY COSTS	\$32.79

## Macon County

### Invoice Expense Allocation Report

02/25/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for COMCAST</i>						<u>\$234.85</u>
<b>COMPUTER INFORMATION CONCEPTS</b>						
COMPUTER INFORMATION CONCEP XX-XXX1635	1/3/2019 PSI28351	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$480.00
<i>Totals for COMPUTER INFORMATION CONCEPTS</i>						<u>\$480.00</u>
<b>DCC MARKETING, LLC</b>						
DCC MARKETING, LLC XX-XXX7277	12/31/2018 3120.-8	WIA Invoice	Paid	075-946-7142-000 075-947-7142-000 075-948-7142-000	MARKETING EXPENSE MARKETING EXPENSE MARKETING EXPENSE	\$102.28 \$79.33 \$38.39
<i>Totals for DCC MARKETING, LLC</i>						<u>\$220.00</u>
<b>DECATUR AMBULANCE SERVICE, INC.</b>						
DECATUR AMBULANCE SERVICE, I XX-XXX0826	1/9/2019 VOUCHER #601	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$392.94
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$392.94</u>
<b>DECATUR COMPUTERS INC</b>						
DECATUR COMPUTERS INC XX-XXX4460	1/1/2019 137487	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$34.38 \$51.41 \$37.66 \$14.05
<i>Totals for DECATUR COMPUTERS INC</i>						<u>\$137.50</u>
<b>DECATUR RADIOLOGY PHYSICIAN SVS</b>						
DECATUR RADIOLOGY PHYSICIAN S XX-XXX6671	1/2/2019 VOUCHER #596	WK COMP A WALTER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$157.36
<i>Totals for DECATUR RADIOLOGY PHYSICIAN SVS</i>						<u>\$157.36</u>
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC. XX-XX2420	1/16/2019 TOPFLIGHT GRIN COOP	PLANNING Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$74.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$74.00</u>
<b>DELTA DENTAL OF ILLINOIS</b>						

## Macon County

### Invoice Expense Allocation Report

02/25/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
DELTA DENTAL OF ILLINOIS	1/1/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,487.34	
	1194487	Invoice	Paid				
	2/1/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,516.45	
	1203139-2/2019 BILL	Invoice	Paid				
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						<i>\$47,003.79</i>	
<b>DENNIS HUGHES</b>							
DENNIS HUGHES	1/2/2019	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00	
	ZBA HEARING	Invoice	Paid				
<i>Totals for DENNIS HUGHES</i>						<i>\$50.00</i>	
<b>DYNAGRAPHICS INCORPORATED</b>							
DYNAGRAPHICS INCORPORATED XX-XXX1179	12/31/2018	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$2,495.38	
	169787	Invoice	Paid				
<i>Totals for DYNAGRAPHICS INCORPORATEL</i>						<i>\$2,495.38</i>	
<b>EDWARD H LEONARD JR</b>							
EDWARD H LEONARD JR	1/2/2019	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00	
	ZBA HEARING	Invoice	Paid				
<i>Totals for EDWARD H LEONARD JR</i>						<i>\$50.00</i>	
<b>EXPRESS SERVICES, INC</b>							
EXPRESS SERVICES, INC	12/19/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$181.70	
	21652695	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$133.12	
				075-948-7362-000	FACILITY COSTS	\$49.68	
	12/26/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$181.70	
	21673727	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$133.12	
				075-948-7362-000	FACILITY COSTS	\$49.68	
	1/2/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$145.36	
	21710786	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$106.49	
				075-948-7362-000	FACILITY COSTS	\$39.75	
	<i>Totals for EXPRESS SERVICES, INC</i>						<i>\$1,020.60</i>
	<b>FIDELITY SECURITY LIFE INS/EYEMED</b>						

## Macon County

### Invoice Expense Allocation Report

02/25/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
FIDELITY SECURITY LIFE INS/EYEME	12/21/2018	GENERAL 1/2019 BILLING		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,331.64
	163731763	Invoice	Paid			
<i>Totals for FIDELITY SECURITY LIFE INS/EYEME</i>						<u>\$3,331.64</u>
<b>FORT DEARBORN LIFE INS. CO.</b>						
FORT DEARBORN LIFE INS. CO.	12/1/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,524.25
XX-XXX8882	F192938	Invoice	Paid			
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<u>\$1,524.25</u>
<b>FRONTIER COMMUNICATIONS</b>						
FRONTIER COMMUNICATIONS	1/16/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$17.64
	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$13.69
				075-948-7115-000	TELEPHONE EXPENSE	\$6.62
<i>Totals for FRONTIER COMMUNICATIONS</i>						<u>\$37.95</u>
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	12/26/2018	CO CLERK AUTO		065-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$1,508.18
	CLEAR DTF	Invoice	Paid			
	12/3/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$70.80
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$131.65
				075-947-8020-000	OFFICE SUPPLIES	\$102.13
				075-948-8020-000	OFFICE SUPPLIES	\$49.42
	1/1/2019	WIA		075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$7,353.00
	1234	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$9,215.18</u>
<b>HANSON INFORMATION SYSTEMS INC</b>						
HANSON INFORMATION SYSTEMS I	1/2/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$12.50
XX-XXX3178	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$18.70
				075-947-7362-000	FACILITY COSTS	\$13.69
				075-948-7362-000	FACILITY COSTS	\$5.11
<i>Totals for HANSON INFORMATION SYSTEMS INC</i>						<u>\$50.00</u>
<b>HIGHWAY/GAS</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 02/25/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HIGHWAY/GAS	1/2/2019 19-25	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$77.21
<i>Totals for HIGHWAY/GAS</i>						<u>\$77.21</u>
<b>HSHS MEDICAL GROUP INC.</b>						
HSHS MEDICAL GROUP INC. XX-XXX6318	1/2/2019 VOUCHER #597	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$67.46
<i>Totals for HSHS MEDICAL GROUP INC.</i>						<u>\$67.46</u>
<b>IL DEPT OF PUBLIC HEALTH</b>						
IL DEPT OF PUBLIC HEALTH	1/2/2019 12/2018 COPIES	COUNTY CLERK Invoice	Paid	001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$3,112.00
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$3,112.00</u>
<b>ILLINOIS DEPARTMENT OF REVENUE</b>						
ILLINOIS DEPARTMENT OF REVENUE	1/2/2019 12/2018 RH-00058	RECORDER Invoice	Paid	001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$7,506.00
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$7,506.00</u>
<b>INFINITY MEDS, LLP</b>						
INFINITY MEDS, LLP	1/2/2019 VOUCHER #598	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$131.60
<i>Totals for INFINITY MEDS, LLP</i>						<u>\$131.60</u>
<b>INSURANCE PROGRAM MANAGERS GROUP</b>						
INSURANCE PROGRAM MANAGERS G XX-XXX8653	1/9/2019 VOUCHER #602	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$184.17
XX-XXX8653	1/9/2019 VOUCHER #603	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$42.50
XX-XXX8653	1/1/2019 10019	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
<i>Totals for INSURANCE PROGRAM MANAGERS GROUF</i>						<u>\$1,381.67</u>
<b>JAMES J. BRUMMITT</b>						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
JAMES J. BRUMMITT	1/4/2019	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$632.98
XXX-XX-3318	12/2018 BILLING	Invoice	Paid			
<i>Totals for JAMES J. BRUMMITT</i>						<u>\$632.98</u>
<b>JOHN C KEFALAS, MD, SC</b>						
JOHN C KEFALAS, MD, SC	1/2/2019	WK COMP D GRAY		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$176.57
XX-XXX2248	VOUCHER #599	Invoice	Paid			
<i>Totals for JOHN C KEFALAS, MD, SC</i>						<u>\$176.57</u>
<b>KP CONSULTING</b>						
KP CONSULTING	1/15/2019	WIA		075-946-7410-000	SDA CONTRACTS	\$1,717.50
XXX-XX-3442	1234	Invoice	Paid	075-948-7410-000	SDA CONTRACTS	\$782.50
	1/30/2019	WIA		075-946-7410-000	SDA CONTRACTS	\$1,820.00
XXX-XX-3442	1234	Invoice	Paid	075-948-7410-000	SDA CONTRACTS	\$680.00
<i>Totals for KP CONSULTING</i>						<u>\$5,000.00</u>
<b>LEVI, RAY &amp; SHOUP, INC.</b>						
LEVI, RAY & SHOUP, INC.	1/8/2019	GIS		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
XX-XXX3724	198719	Invoice	Paid			
<i>Totals for LEVI, RAY &amp; SHOUP, INC.</i>						<u>\$130.00</u>
<b>LIBERTY SYSTEMS LLC</b>						
LIBERTY SYSTEMS LLC	1/1/2019	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
XX-XXX3043	4147	Invoice	Paid			
	12/1/2018	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
XX-XXX3043	4089	Invoice	Paid			
	1/2/2019	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$667.79
XX-XXX3043	4149	Invoice	Paid			
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$36,337.79</u>
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>						
MACON-PIATT REG OFFICE OF EDU	1/3/2019	REG OFFICE OF EDUCATIO		005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$903.88
	12/2018 RET EXP	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
	1/3/2019	REG OFFICE OF EDUCATIO		006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$563.86
	12/2018 SOC SEC EXP	Invoice	Paid			
	1/7/2019	WIA		075-947-7411-000	OUT OF SCHOOL WORK BASED LEAR	\$8,133.70
	1234	Invoice	Paid			
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<b>\$9,601.44</b>
<b>MARSHALL F BRUSTEIN MD</b>						
MARSHALL F BRUSTEIN MD	1/9/2019	WK COMP C GLOVER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$84.06
XX-XXX0052	VOUCHER #604	Invoice	Paid			
	1/9/2019	WK COMP C GLOVER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$84.06
XX-XXX0052	VOUCHER #605	Invoice	Paid			
<i>Totals for MARSHALL F BRUSTEIN MD</i>						<b>\$168.12</b>
<b>MAY, COCAGNE &amp; KING,P.C.</b>						
MAY, COCAGNE & KING,P.C.	12/26/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$309.58
XX-XXX4029	32437	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$463.01
				075-947-7362-000	FACILITY COSTS	\$339.17
				075-948-7362-000	FACILITY COSTS	\$126.56
<i>Totals for MAY, COCAGNE &amp; KING,P.C.</i>						<b>\$1,238.32</b>
<b>MIDLAND PAPER</b>						
MIDLAND PAPER	12/26/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$931.08
XX-XXX5026	IN01005945	Invoice	Paid			
	1/16/2019	CO BD		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$350.92
XX-XXX5026	IN01018096	Invoice	Paid			
<i>Totals for MIDLAND PAPER</i>						<b>\$1,282.00</b>
<b>MIDWEST ORTHOPAEDIC CENTER</b>						
MIDWEST ORTHOPAEDIC CENTER	1/2/2019	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$177.35
XX-XXX7037	VOUCHER #600	Invoice	Paid			
<i>Totals for MIDWEST ORTHOPAEDIC CENTER</i>						<b>\$177.35</b>
<b>MIDWEST TECHNICAL INSTITUTE</b>						



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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MIDWEST TECHNICAL INSTITUTE	1/7/2019	WIA		075-948-7190-000	VOCATIONAL TRAINING	\$6,550.00
XX-XXX7328	1234	Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$3,380.00
	1/7/2019	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$15,200.00
XX-XXX7328	1234	Invoice	Paid			
<i>Totals for MIDWEST TECHNICAL INSTITUTE</i>						<u>\$25,130.00</u>
<b>MK ORTHOPAEDICS SURGERY REHAB</b>						
MK ORTHOPAEDICS SURGERY REHA	1/9/2019	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$2,679.22
XX-XXX5031	VOUCHER #606	Invoice	Paid			
<i>Totals for MK ORTHOPAEDICS SURGERY REHAB</i>						<u>\$2,679.22</u>
<b>MYBINDING.COM</b>						
MYBINDING.COM	1/7/2019	RECORDER		001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$212.76
XX-XXX2896	213434	Invoice	Paid			
<i>Totals for MYBINDING.COM</i>						<u>\$212.76</u>
<b>OFFICE OF THE ILLINOIS STATE</b>						
OFFICE OF THE ILLINOIS STATE	1/2/2019	COUNTY CLERK		001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$180.00
	12/2018 DVF	Invoice	Paid			
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$180.00</u>
<b>OPTUMRX, INC</b>						
OPTUMRX, INC	1/16/2017	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$13.04
XX-XXX1812	611 1/2/19	Invoice	Paid			
<i>Totals for OPTUMRX, INC</i>						<u>\$13.04</u>
<b>POSTMASTER</b>						
POSTMASTER	1/11/2019	COUNTY CLERK		001-030-7150-000	POSTAGE-COUNTY CLERK	\$50.00
	100 REGULAR STAMPS	Invoice	Paid			
<i>Totals for POSTMASTER</i>						<u>\$50.00</u>
<b>QUICKSILVER MAILING SERVICES</b>						
QUICKSILVER MAILING SERVICES	12/31/2018	PRINT SHOP		001-020-7150-000	POSTAGE-GEN ACCTS	\$3,517.48
	107383	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$3,517.48</u>
<b>RECORD SYSTEMS, INC.</b>						
RECORD SYSTEMS, INC. XX-XXX2439	1/10/2019 219072	RECORDER Invoice	Paid	001-110-7110-000	EQUIPMENT MAINTENANCE-RECORD	\$431.57
<i>Totals for RECORD SYSTEMS, INC.</i>						<u>\$431.57</u>
<b>RECORDER MY DEC</b>						
RECORDER MY DEC	1/3/2019 FY19 BANK FEES	RECORDER Invoice	Paid	001-110-8010-000	ACH/MYDEC EXPENSES	\$426.00
<i>Totals for RECORDER MY DEC</i>						<u>\$426.00</u>
<b>RICHLAND COMMUNITY COLLEGE</b>						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	12/18/2018 1234	WIA Invoice	Paid	075-948-7190-000 075-946-7190-000	VOCATIONAL TRAINING VOCATIONAL TRAINING-Adult	\$3,950.00 \$3,950.00
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$7,900.00</u>
<b>RICOH USA, INC</b>						
RICOH USA, INC XX-XXX4400	1/8/2019 5055606682	CO BD Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
<i>Totals for RICOH USA, INC</i>						<u>\$120.00</u>
<b>ROGARDS OFFICE PRODUCTS, INC</b>						
ROGARDS OFFICE PRODUCTS, INC XX-XXX0497	1/11/2019 1463464-0	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$44.94
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$44.94</u>
<b>RON GRIDER</b>						
RON GRIDER XXX-XX-5708	1/2/2019 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for RON GRIDER</i>						<u>\$50.00</u>
<b>SCRUBS AND BEYOND DBA LIFE UNIFORM</b>						
SCRUBS AND BEYOND DBA LIFE UN XX-XXX4610	1/2/2019 1234	WIA Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$201.71

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX4610	1/9/2019 1234	WIA Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$264.53
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<b>\$466.24</b>
<b>SECRETARY OF STATE INDEX DEPT</b>						
SECRETARY OF STATE INDEX DEPT	1/17/2019 R. LAZZARINI-NOTARY	CO CLK Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$10.00
<i>Totals for SECRETARY OF STATE INDEX DEPT</i>						<b>\$10.00</b>
<b>SELF INSURANCE FUND</b>						
SELF INSURANCE FUND	1/23/2019 1234	WIA Invoice	Paid	075-947-7551-000 075-946-7550-000 075-948-7550-000	I/S YOUTH WORK EXPERIENCE WORK EXPERIENCE-Adult WORK EXPERIENCE	\$47.83 \$21.60 \$33.48
<i>Totals for SELF INSURANCE FUND</i>						<b>\$102.91</b>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA	12/31/2018 XX-XXX6317 529-05	COUNTY BOARD Invoice	Paid	001-020-8010-000	SERVICE CHARGE/BANK FEES	\$63.51
XX-XXX6317	12/31/2018 530-05	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$40.69
XX-XXX6317	12/31/2018 32489-05	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$22.00
<i>Totals for STALEY CREDIT UNION VISA</i>						<b>\$126.20</b>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	1/8/2019 1234	WIA Invoice	Paid	075-946-7540-000 075-947-7121-000 075-945-7121-000 075-945-7121-000	TRANS, CHILD CARE, OTHER EXP-Ad TRAVEL WIA TRAVEL WIA-Workforce Formula TRAVEL WIA-Workforce Formula	\$1,525.13 \$1,865.74 \$210.62 \$75.00
	1/8/2019 1234	WIA Invoice	Paid	075-946-7121-000 075-947-7121-000 075-948-7121-000	TRAVEL WIA- TRAVEL WIA TRAVEL WIA	\$151.54 \$111.02 \$41.44
	1/8/2019 1234	WIA Invoice	Paid	075-946-8020-000 075-947-8020-000	OFFICE SUPPLIES-Adult OFFICE SUPPLIES	\$8.92 \$6.54

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				075-948-8020-000	OFFICE SUPPLIES	\$2.44
	1/8/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$5.00
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$7.47
				075-947-8020-000	OFFICE SUPPLIES	\$5.47
				075-948-8020-000	OFFICE SUPPLIES	\$2.04
<i>Totals for STALEY CREDIT UNION</i>						<u>\$4,018.37</u>
<b>STRIGLOS COMPUTER CENTERS</b>						
STRIGLOS COMPUTER CENTERS XX-XXX1866	12/28/2018 173342	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$9.92
	1/4/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$76.31
XX-XXX1866	1234	Invoice	Paid			
	1/4/2019	P&Z		001-021-8022-000	SUPPLIES PLANNING & ZONING-COUN	\$12.88
XX-XXX1866	173526	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$99.11</u>
<b>STRIGLOS OFFICE EQUIPMENT</b>						
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	1/4/2019 1234	WIA Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$57.72
				075-946-8020-000	OFFICE SUPPLIES-Adult	\$86.33
				075-947-8020-000	OFFICE SUPPLIES	\$63.24
				075-948-8020-000	OFFICE SUPPLIES	\$23.60
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$230.89</u>
<b>THOMAS L WILSON</b>						
THOMAS L WILSON XXX-XX-7361	12/26/2018 12/2018 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$429.98
<i>Totals for THOMAS L WILSON</i>						<u>\$429.98</u>
<b>TIMOTHY HOUK</b>						
TIMOTHY HOUK	12/26/2018 10 DAYS WAGES	WK COMP 12/15-12/28/18 Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
	1/7/2019 10 DAYS WAGES	WK COMP 12/29/18-1/11/19 Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TIMOTHY HOUK</i>						<u>\$3,514.20</u>
<b>TOM DAY BUSINESS MACHINES</b>						
TOM DAY BUSINESS MACHINES	1/2/2019	RECORDER DOC STORAG		089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$71.57
XX-XXX6560	44023	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$71.57</u>
<b>TRAVELERS</b>						
TRAVELERS	12/31/2018	SELF INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$1,649.90
	550341	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<u>\$1,649.90</u>
<b>TRAVELERS</b>						
	12/12/2018	INSURANCE		011-000-7750-000	GENERAL LIABLILITY INSURANCE-A	\$3,410.00
	6723M5113	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<u>\$3,410.00</u>
<b>TRUMP DIRECT</b>						
TRUMP DIRECT	1/4/2019	jWIA		075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSO	\$163.00
XX-XXX8364	100446	Invoice	Paid			
	1/4/2019	WIA		075-946-7142-000	MARKETING EXPENSE	\$355.93
XX-XXX8364	101383	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$260.75
				075-948-7142-000	MARKETING EXPENSE	\$97.32
<i>Totals for TRUMP DIRECT</i>						<u>\$877.00</u>
<b>VERIZON WIRELESS 001-150</b>						
VERIZON WIRELESS 001-150	12/28/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$13.38
XX-XXX9961	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$20.00
				075-947-7115-000	TELEPHONE EXPENSE	\$14.66
				075-948-7115-000	TELEPHONE EXPENSE	\$5.47
	12/28/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$71.04
XX-XXX9961	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$52.04
				075-948-7115-000	TELEPHONE EXPENSE	\$19.42
<i>Totals for VERIZON WIRELESS 001-150</i>						<u>\$196.01</u>
<b>VERIZON WIRELESS 580407316-00001</b>						

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Tax Identification Number	Transaction Number	Transaction Type				
VERIZON WIRELESS 580407316-00001 XX-XXX9961	12/28/2018 580407316-00001	P&Z Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$1.74
<i>Totals for VERIZON WIRELESS 580407316-00001</i>						<b>\$1.74</b>
<b>WIA IMPREST ACCOUNT</b>						
WIA IMPREST ACCOUNT	12/31/2018 1234	WIA Invoice	Paid	075-946-7540-000 075-946-7540-000 075-946-7540-000 075-948-7540-000 075-935-7540-000 075-947-7121-000 075-945-7121-000 075-975-8020-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP- TRANS, CHILD CARE, OTHER EXP-Tr TRAVEL WIA TRAVEL WIA-Workforce Formula OFFICE SUPPLIES-RICHLAND CONSOR	\$1,708.18 \$1,404.00 \$1,760.00 \$585.00 \$120.45 \$284.45 \$106.28 \$60.00
	12/31/2018 1234	WIA Invoice	Paid	075-946-7121-000 075-947-7121-000 075-948-7121-000	TRAVEL WIA- TRAVEL WIA TRAVEL WIA	\$138.28 \$101.31 \$37.81
	12/31/2018 1234	WIA Invoice	Paid	075-946-7121-000 075-947-7121-000 075-948-7121-000	TRAVEL WIA- TRAVEL WIA TRAVEL WIA	\$11.26 \$1.46 \$2.54
	12/31/2018 1234	WIA Invoice	Paid	075-946-7121-000 075-948-7121-000	TRAVEL WIA- TRAVEL WIA	\$52.79 \$16.97
	1/11/2019 1234	WIA Invoice	Paid	075-946-7540-000 075-946-7540-000 075-945-7121-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad TRAVEL WIA-Workforce Formula	\$576.54 \$664.00 \$49.05
<i>Totals for WIA IMPREST ACCOUNT</i>						<b>\$7,680.37</b>
<b>WIA PAYROLL</b>						
WIA PAYROLL	12/4/2018 1234	WIA Invoice	Paid	075-000-1176-000	PARTICIPANT PAYROLL-ALL FUNDS G	\$2,600.00
	1/25/2019 1234	WIA Invoice	Paid	075-947-7550-000 075-945-7570-000	I/S YOUTH STIPEND PARTICIPANT PAYROLL-Workforce Fo	\$58.00 \$23.67
<i>Totals for WIA PAYROLL</i>						<b>\$2,681.67</b>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>WILLIAM KORETKE</b>						
WILLIAM KORETKE	1/2/2019	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-9010	ZBA HEARING	Invoice	Paid			
<i>Totals for WILLIAM KORETKE</i>						<u>\$50.00</u>

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**Account Summary**

Account Number	Description	Net Amount
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$7,506.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$3,112.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$180.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$554,852.78
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$158.86
001-020-7150-000	POSTAGE-GEN ACCTS	\$3,517.48
001-020-8010-000	SERVICE CHARGE/BANK FEES	\$63.51
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$118.87
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$74.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$250.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$85.83
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$1,062.96
001-021-8022-000	SUPPLIES PLANNING & ZONING-COUNTY BOARD	\$12.88
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$1,705.75
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$99.21
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$61.14
001-030-7150-000	POSTAGE-COUNTY CLERK	\$50.00
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$2,505.38
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$36,337.79
001-110-7110-000	EQUIPMENT MAINTENANCE-RECORDER	\$431.57
001-110-7115-000	TELEPHONE EXPENSE	\$126.39
001-110-8010-000	ACH/MYDEC EXPENSES	\$426.00
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$212.76
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$903.88
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$563.86
011-000-7750-000	GENERAL LIABLILITY INSURANCE-ALL FUNDS GEN ACCTS	\$3,410.00
011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL FUNDS GEN ACCTS	\$340.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00
013-000-5501-000	TTL TEMPORARY DISABILITY	\$3,514.20
013-000-8250-000	CLAIM LOSS GENL LIAB	\$1,649.90
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$4,454.05
065-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$1,508.18



**Macon County**  
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065-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$118.65
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$8,330.00
075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,353.00
075-000-1176-000	PARTICIPANT PAYROLL-ALL FUNDS GEN ACCTS	\$2,600.00
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$120.45
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$31.46
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$440.95
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$447.94
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$23.67
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$209.83
075-946-7115-000	TELEPHONE EXPENSE-	\$162.75
075-946-7121-000	TRAVEL WIA-	\$353.87
075-946-7142-000	MARKETING EXPENSE	\$458.21
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$25,952.76
075-946-7362-000	FACILITY COSTS-Adult	\$1,211.99
075-946-7410-000	SDA CONTRACTS	\$3,537.50
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$7,839.56
075-946-7550-000	WORK EXPERIENCE-Adult	\$21.60
075-946-8020-000	OFFICE SUPPLIES-Adult	\$234.37
075-947-7115-000	TELEPHONE EXPENSE	\$122.33
075-947-7121-000	TRAVEL WIA	\$2,363.98
075-947-7142-000	MARKETING EXPENSE	\$340.08
075-947-7362-000	FACILITY COSTS	\$895.21
075-947-7411-000	OUT OF SCHOOL WORK BASED LEARN	\$8,133.70
075-947-7550-000	I/S YOUTH STIPEND	\$58.00
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$47.83
075-947-8020-000	OFFICE SUPPLIES	\$177.38
075-948-7115-000	TELEPHONE EXPENSE	\$51.81
075-948-7121-000	TRAVEL WIA	\$98.76
075-948-7142-000	MARKETING EXPENSE	\$135.71
075-948-7190-000	VOCATIONAL TRAINING	\$10,500.00
075-948-7362-000	FACILITY COSTS	\$348.69
075-948-7410-000	SDA CONTRACTS	\$1,462.50
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$849.53
075-948-7550-000	WORK EXPERIENCE	\$33.48
075-948-8020-000	OFFICE SUPPLIES	\$77.50

**Macon County**  
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075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSORTIUM ADULT ED	\$60.00
075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSORTIUM ADULT ED	\$163.00
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$551.57
	GRAND TOTAL:	\$716,369.85

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 02/27/2019

CHAIR: PATTY COX \_\_\_\_\_

VICE CHAIR: TIM DUDLEY \_\_\_\_\_

MEMBER: PHIL HOGAN \_\_\_\_\_

MEMBER: KEVIN GREENFIELD \_\_\_\_\_

MEMBER: PAT DAWSON \_\_\_\_\_

MEMBER: KEVIN BIRD \_\_\_\_\_

MEMBER: RACHEL JOY \_\_\_\_\_

Handwritten signatures for Tim Dudley, Phil Hogan, Kevin Greenfield, Pat Dawson, and Kevin Bird. The signatures for Tim Dudley, Phil Hogan, and Kevin Greenfield are circled in black ink. The signature for Pat Dawson is written above a horizontal line. The signature for Kevin Bird is written above a horizontal line. The signature for Rachel Joy is not present.

# Account Details

Highway  
\*05

\$1,544.58

Current Balance

Payment \$30.00 due Feb 28, 2019

# Transaction Details

Type:

All

From:

1/01/2019



To:

1/31/2019



## Past Transactions

Date	Description	Amount	Balance
JAN 31	FARM & FLEET OF DECAT DECATUR IL	<u>-\$276.42</u>	\$969.57
JAN 14	CREDIT	<u>+\$542.24</u>	\$693.15
JAN 10	NATIONAL ASSOCIATION *41 DC	<u>-\$645.00</u>	\$1,235.39
JAN 05	AMZN MKTP US*MB4ZE*44 AMZN.COM/BILLWA	<u>-\$48.15</u>	\$590.39

**Macon County**  
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ADVANCED DISPOSAL</b>						
ADVANCED DISPOSAL XX-XXX9612	12/31/2018 F30002658269	HIGHWAY F3021314 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$715.92
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$715.92</u>
<b>AECOM TECHNICAL SERVICES, INC</b>						
AECOM TECHNICAL SERVICES, INC XX-XXX1922	1/15/2019 2000161646	SPECIAL BRIDGE Invoice	Paid	034-000-7735-000 035-000-7781-000	TOWNSHIP SHARE BRIDGES-ALL FU PAYMENT OF OTHER SHARE-ALL FU	\$3,374.98 \$13,499.93
XX-XXX1922	1/15/2019 2000161519	SPECIAL BRIDGE Invoice	Paid	034-000-7735-000 035-000-7781-000	TOWNSHIP SHARE BRIDGES-ALL FU PAYMENT OF OTHER SHARE-ALL FU	\$68.98 \$275.91
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$17,219.80</u>
<b>AHW LLC - MONTICELLO</b>						
AHW LLC - MONTICELLO XX-XXX6151	12/31/2018 1820937	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$145.06
<i>Totals for AHW LLC - MONTICELLO</i>						<u>\$145.06</u>
<b>AIRWELD INDUSTRIAL GASES &amp; SUPPLIES</b>						
AIRWELD INDUSTRIAL GASES & SUP XX-XXX5255	12/31/2018 00502826	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$49.60
<i>Totals for AIRWELD INDUSTRIAL GASES &amp; SUPPLIES</i>						<u>\$49.60</u>
<b>ALTORFER, INC</b>						
ALTORFER, INC XX-XXX8540	12/19/2018 PC000208657/208656	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$527.52
XX-XXX8540	12/22/2018 PC000208920	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$281.39
<i>Totals for ALTORFER, INC</i>						<u>\$808.91</u>
<b>AMEREN ILLINOIS 0465128093</b>						
AMEREN ILLINOIS 0465128093 XX-XXX4645	12/31/2018 0465128093	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$41.87
<i>Totals for AMEREN ILLINOIS 0465128093</i>						<u>\$41.87</u>

**Macon County**  
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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>AMEREN IP 63005-98890</b>						
AMEREN IP 63005-98890	12/21/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$42.14
XX-XXX4645	63005-98890	Invoice	Paid			
<i>Totals for AMEREN IP 63005-98890</i>						<u>\$42.14</u>
<b>AMERENIP 34110-62092</b>						
AMERENIP 34110-62092	12/28/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$15.90
XX-XXX4645	3411062092	Invoice	Paid			
<i>Totals for AMERENIP 34110-62092</i>						<u>\$15.90</u>
<b>AMERENIP 34121-19379</b>						
AMERENIP 34121-19379	12/31/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$14.06
XX-XXX4645	34121-19379	Invoice	Paid			
<i>Totals for AMERENIP 34121-19379</i>						<u>\$14.06</u>
<b>AMERENIP 74428-20014</b>						
AMERENIP 74428-20014	12/21/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$25.05
XX-XXX4645	74428-20014	Invoice	Paid			
<i>Totals for AMERENIP 74428-20014</i>						<u>\$25.05</u>
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>						
AMERICAN PUBLIC WORKS ASSOCI	12/6/2018	HIGHWAY		030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$202.00
XX-XXX2880	609990	Invoice	Paid			
<i>Totals for AMERICAN PUBLIC WORKS ASSOCIATION</i>						<u>\$202.00</u>
<b>BARBARA L MC KAY</b>						
BARBARA L MC KAY	1/11/2019	MATCHING PARCEL 001		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$1,000.00
XXX-XX-0123	RIGHT OF WAY	Invoice	Paid			
<i>Totals for BARBARA L MC KAY</i>						<u>\$1,000.00</u>
<b>BEELMAN LOGISTICS, LLC.</b>						
BEELMAN LOGISTICS, LLC.	12/20/2018	SB-97		033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN A	\$7,700.76
	644981	Invoice	Paid			
	12/28/2018	SB-97		033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GE	\$17,955.40
	646255	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/28/2018 646256	SB-97 Invoice	Paid	033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN A	\$17,334.02
	1/4/2019 647077	SB-97 Invoice	Paid	033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCT	\$6,382.47
	1/4/2019 647078	SB-97 Invoice	Paid	033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN A	\$1,938.37
	1/4/2019 647079	SB-97 Invoice	Paid	033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN A	\$7,171.61
	1/4/2019 647080	SB-97 Invoice	Paid	033-000-7717-000	MAROA TWP-ALL FUNDS GEN ACCT	\$3,793.78
	1/4/2019 647081	SB-97 Invoice	Paid	033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GE	\$9,805.85
	1/10/2019 648056	SB-97 Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$2,794.17
	1/10/2019 648057	SB-97 Invoice	Paid	033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN A	\$3,768.25
	1/10/2019 648058	SB-97 Invoice	Paid	033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCT	\$12,132.50
	1/10/2019 648059	SB-97 Invoice	Paid	033-000-7717-000	MAROA TWP-ALL FUNDS GEN ACCT	\$4,328.97
	1/10/2019 648060	SB-97 Invoice	Paid	033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN A	\$7,200.72
	1/10/2019 648061	SB-97 Invoice	Paid	033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GE	\$2,721.98

*Totals for BEELMAN LOGISTICS, LLC.* \$105,028.85

**Macon County**  
**Invoice Expense Allocation Report**  
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	12/18/2018 277923/277924	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,355.04
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$2,355.04</u>
<b>BLUE CROSS BLUE SHIELD</b>						
BLUE CROSS BLUE SHIELD	1/2/2019	Payroll credit through <1/4/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,153.54)
	1/2/2019	Payroll credit through <1/4/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$74.00)
	1/14/2019	Payroll credit through <1/18/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$729.93)
	1/14/2019	Payroll credit through <1/18/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$321.84)
	1/14/2019	Payroll credit through <1/18/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$22.37)
	1/14/2019	Payroll credit through <1/18/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.28)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$2,302.96)</u>
<b>CINTAS CORPORATION #396</b>						
CINTAS CORPORATION #396 XX-XXX3809	12/31/2018 06282	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$975.80
<i>Totals for CINTAS CORPORATION #396</i>						<u>\$975.80</u>
<b>CIT TRUCKS LLC</b>						
CIT TRUCKS LLC XX-XXX7172	1/7/2019 AW97370	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,512.71
<i>Totals for CIT TRUCKS LLC</i>						<u>\$1,512.71</u>
<b>COMCAST</b>						
COMCAST XX-XXX3377	1/1/2019 8771404200215972	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$408.90



# Macon County

## Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for COMCAST</i>						<u>\$408.90</u>
<b>COUNTY CONTRACTORS</b>						
COUNTY CONTRACTORS	12/14/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$24,775.00
XX-XXX7093	18-47	Invoice	Paid			
<i>Totals for COUNTY CONTRACTORS</i>						<u>\$24,775.00</u>
<b>CROSSROADS TRUCK EQUIPMENT</b>						
CROSSROADS TRUCK EQUIPMENT	12/10/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$43.55
	06064497	Invoice	Paid			
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<u>\$43.55</u>
<b>CURRY &amp; ASSOCIATES, LLC</b>						
CURRY & ASSOCIATES, LLC	12/31/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
XX-XXX9843	3155	Invoice	Paid			
<i>Totals for CURRY &amp; ASSOCIATES, LLC</i>						<u>\$3,000.00</u>
<b>DEBBIE'S DINER</b>						
DEBBIE'S DINER	12/21/2018	HIGHWAY		030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$800.00
XX-XXX4410	210940	Invoice	Paid			
<i>Totals for DEBBIE'S DINER</i>						<u>\$800.00</u>
<b>DECATUR ACE HARDWARE</b>						
DECATUR ACE HARDWARE	12/16/2018	HIGHWAY 13400		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$53.96
XX-XXX2154	525142	Invoice	Paid			
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$53.96</u>
<b>DECATUR AUTO PARTS, INC.</b>						
DECATUR AUTO PARTS, INC.	1/2/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$25.00
XX-XXX6096	132388	Invoice	Paid			
	1/3/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$15.00
XX-XXX6096	132404	Invoice	Paid			
<i>Totals for DECATUR AUTO PARTS, INC.</i>						<u>\$40.00</u>
<b>DECATUR BOLT COMPANY, INC.</b>						

## Macon County Invoice Expense Allocation Report 02/27/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR BOLT COMPANY, INC. XX-XXX0058	1/15/2019 257951	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$43.67
<i>Totals for DECATUR BOLT COMPANY, INC.</i>						<i>\$43.67</i>
<b>DUNN COMPANY</b>						
DUNN COMPANY XX-XXX1663	12/19/2018 2871	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$210.45
XX-XXX1663	1/4/2019 2897	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,600.00
XX-XXX1663	1/4/2019 2898	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$182.50
XX-XXX1663	1/7/2019 2908	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,535.00
<i>Totals for DUNN COMPANY</i>						<i>\$3,527.95</i>
<b>DUST &amp; SON AUTO SUPPLIES</b>						
DUST & SON AUTO SUPPLIES	12/31/2018 4015MM	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-8060-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU VEHICLE MAINT - GAS, OIL, TIRE-AL DEPARTMENT PARTS-ALL FUNDS GE	\$962.70 \$30.12 \$5.07
<i>Totals for DUST &amp; SON AUTO SUPPLIES</i>						<i>\$997.89</i>
<b>EAST CENT IL HWY COMM ASSN</b>						
EAST CENT IL HWY COMM ASSN	1/9/2019 2019 DUES	HIGHWAY Invoice	Paid	030-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$160.00
<i>Totals for EAST CENT IL HWY COMM ASSN</i>						<i>\$160.00</i>
<b>EYEMED</b>						
EYEMED	1/2/2019	Payroll credit through <1/4/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$43.96)
	1/14/2019	Payroll credit through <1/18/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$11.81)
<i>Totals for EYEMED</i>						<i>(\$55.77)</i>

**Macon County**  
**Invoice Expense Allocation Report**  
02/27/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>FASTENAL COMPANY</b>						
FASTENAL COMPANY	12/28/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$156.00
XX-XXX8415	ILDEC152076	Invoice	Paid			
<i>Totals for FASTENAL COMPANY</i>						<u>\$156.00</u>
<b>GROVER P PENHALLEGON</b>						
GROVER P PENHALLEGON	1/11/2019	MATCHING PARCEL 001		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$1,000.00
XXX-XX-0122	RIGHT OF WAY	Invoice	Paid			
<i>Totals for GROVER P PENHALLEGON</i>						<u>\$1,000.00</u>
<b>HALSEY'S HYDRAULIC SERVICE</b>						
HALSEY'S HYDRAULIC SERVICE	12/28/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$251.50
XX-XXX6856	1298	Invoice	Paid			
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						<u>\$251.50</u>
<b>IL DEPT OF TRANSPORTATION</b>						
IL DEPT OF TRANSPORTATION	1/2/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$16,490.02
XX-XXX9401	122462	Invoice	Paid			
	1/2/2019	STB		035-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCT	\$65,960.08
XX-XXX9401	122462	Invoice	Paid			
	1/2/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$73,991.75
XX-XXX9401	122461	Invoice	Paid			
<i>Totals for IL DEPT OF TRANSPORTATION</i>						<u>\$156,441.85</u>
<b>INDUSTRIAL RUBBER, INC</b>						
INDUSTRIAL RUBBER, INC	1/4/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$256.70
	3530380	Invoice	Paid			
	1/10/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$8.27
	3530453	Invoice	Paid			
	1/17/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$130.91
	3530551	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
02/27/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/16/2019 3530525	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$70.95
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<i>\$466.83</i>
<b>INTERSTATE BILLING SERVICE, INC</b>						
INTERSTATE BILLING SERVICE, INC	12/31/2018 624143	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$575.20
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<i>\$575.20</i>
<b>JOEL IRVIN</b>						
JOEL IRVIN	12/21/2018 REIMB CDL	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$60.00
<i>Totals for JOEL IRVIN</i>						<i>\$60.00</i>
<b>KIMBALL MIDWEST</b>						
KIMBALL MIDWEST XX-XXX8759	12/27/2018 6826339	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$474.92
XX-XXX8759	12/27/2018 6826340	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$83.00
<i>Totals for KIMBALL MIDWEST</i>						<i>\$557.92</i>
<b>KOENIG BODY AND EQUIPMENT, INC</b>						
KOENIG BODY AND EQUIPMENT, IN	1/8/2019 83063	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$663.46
<i>Totals for KOENIG BODY AND EQUIPMENT, INC</i>						<i>\$663.46</i>
<b>KURENT OCCUPATIONAL SAFETY, INC</b>						
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	1/10/2019 19-1145	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$126.06
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<i>\$126.06</i>
<b>LAWSON PRODUCTS, INC.</b>						
LAWSON PRODUCTS, INC. XX-XXX9304	12/17/2018 9306353576	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$110.48

**Macon County**  
**Invoice Expense Allocation Report**  
02/27/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9304	1/2/2019 9306379640	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$64.76
<i>Totals for LAWSON PRODUCTS, INC.</i>						<i>\$175.24</i>
<b>LUGARI AUTO &amp; TRUCK SERVICE CENTER</b>						
LUGARI AUTO & TRUCK SERVICE C XX-XXX0669	1/9/2019 130828	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$60.90
<i>Totals for LUGARI AUTO &amp; TRUCK SERVICE CENTER</i>						<i>\$60.90</i>
<b>MACK SALES &amp; SERVICE OF DECATUR INC</b>						
MACK SALES & SERVICE OF DECATU XX-XXX3073	1/4/2019 DP477344/477345	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$501.24
XX-XXX3073	1/17/2019 477991/477992/477993	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$132.00
<i>Totals for MACK SALES &amp; SERVICE OF DECATUR INC</i>						<i>\$633.24</i>
<b>MENARDS, INC.</b>						
MENARDS, INC. XX-XXX9248	1/2/2019 24847/24913	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$47.96
<i>Totals for MENARDS, INC.</i>						<i>\$47.96</i>
<b>MICHAEL TODD &amp; COMPANY, INC</b>						
MICHAEL TODD & COMPANY, INC XX-XXX9237	12/27/2018 164516	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$455.42
<i>Totals for MICHAEL TODD &amp; COMPANY, INC</i>						<i>\$455.42</i>
<b>MORGAN DISTRIBUTING, INC.</b>						
MORGAN DISTRIBUTING, INC. XX-XXX4314	12/17/2018 262386	HIGHWAY 23523 Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$286.95
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<i>\$286.95</i>
<b>NAPA AUTO PARTS MPEC</b>						
NAPA AUTO PARTS MPEC XX-XXX8055	12/27/2018 864364	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$17.60

**Macon County**  
**Invoice Expense Allocation Report**  
02/27/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8055	1/9/2019 865699	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$17.45
XX-XXX8055	1/16/2019 866535	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$22.75
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$57.80</u>
<b>O REILLY AUTOMOTIVE INC.</b>						
O REILLY AUTOMOTIVE INC.	1/11/2019 1354-149938	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$23.74
<i>Totals for O REILLY AUTOMOTIVE INC.</i>						<u>\$23.74</u>
<b>OMEGA STEEL COMPANY</b>						
OMEGA STEEL COMPANY XX-XXX6985	12/27/2018 107662	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$301.95
<i>Totals for OMEGA STEEL COMPANY</i>						<u>\$301.95</u>
<b>OSBURN ASSOCIATES, INC</b>						
OSBURN ASSOCIATES, INC XX-XXX1388	12/28/2018 261328	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$347.63
<i>Totals for OSBURN ASSOCIATES, INC</i>						<u>\$347.63</u>
<b>PURITAN SPRINGS</b>						
PURITAN SPRINGS	1/3/2019 1355650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$20.75
<i>Totals for PURITAN SPRINGS</i>						<u>\$20.75</u>
<b>RAHN EQUIPMENT COMPANY, INC</b>						
RAHN EQUIPMENT COMPANY, INC XX-XXX1786	12/10/2018 48262	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$398.00
<i>Totals for RAHN EQUIPMENT COMPANY, INC</i>						<u>\$398.00</u>
<b>SAFELITE FULFILLMENT INC.</b>						
SAFELITE FULFILLMENT INC. XX-XXX3816	1/2/2019 05543-590547	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$317.97

## Macon County

### Invoice Expense Allocation Report

02/27/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SAFELITE FULFILLMENT INC.</i>						<b>\$317.97</b>
<b>SAFETY SHOE DISTRIBUTORS</b>						
SAFETY SHOE DISTRIBUTORS	12/13/2018	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$175.00
XX-XXX9678	280658 P KORANDO	Invoice	Paid			
	1/3/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$350.00
XX-XXX9678	281660	Invoice	Paid			
<i>Totals for SAFETY SHOE DISTRIBUTORS</i>						<b>\$525.00</b>
<b>SAM'S CLUB ,A030</b>						
SAM'S CLUB ,A030	1/2/2019	HIGHWAY		030-000-1240-000	DUE FROM VENDING MACHINE	\$147.08
XX-XXX5188	7715090511824393	Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$19.98
				030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$97.71
<i>Totals for SAM'S CLUB ,A030</i>						<b>\$264.77</b>
<b>SIKICH COMMUNICATIONS LLP</b>						
SIKICH COMMUNICATIONS LLP	1/2/2019	HIGHWAY MP343109/I3		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$305.67
	343109/342596/343069	Invoice	Paid			
	12/31/2018	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,866.22
	I343547	Invoice	Paid			
<i>Totals for SIKICH COMMUNICATIONS LLF</i>						<b>\$2,171.89</b>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	12/31/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$224.04
XX-XXX6317	501-05	Invoice	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$130.00
				030-000-1240-000	DUE FROM VENDING MACHINE	\$188.20
<i>Totals for STALEY CREDIT UNION</i>						<b>\$542.24</b>
<b>TOWNSHIP OF OAKLEY</b>						
TOWNSHIP OF OAKLEY	1/11/2019	MATCHING PARCEL 003		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$1,600.00
XX-XXXX2803	RIGHT OF WAY	Invoice	Paid			
<i>Totals for TOWNSHIP OF OAKLEY</i>						<b>\$1,600.00</b>
<b>VERIZON 580310744-00001</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
02/27/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
VERIZON 580310744-00001 XX-XXX9961	12/19/2018 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$328.48
<i>Totals for VERIZON 580310744-00001</i>						\$328.48
<b>WATTS COPY SYSTEMS INC</b>						
WATTS COPY SYSTEMS INC XX-XXX7989	1/7/2019 874273	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
XX-XXX7989	1/14/2019 875618	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$81.33
<i>Totals for WATTS COPY SYSTEMS INC</i>						\$235.61
<b>WEX BANK</b>						
WEX BANK	12/31/2018 57191343	HIGHWAY 0496-00-504 Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$21.81
<i>Totals for WEX BANK</i>						\$21.81
<b>WILLIAM E PENHALLEGON</b>						
WILLIAM E PENHALLEGON XXX-XX-7419	1/11/2019 RIGHT OF WAY	MATCHING PARCEL 001 Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$1,000.00
<i>Totals for WILLIAM E PENHALLEGON</i>						\$1,000.00
<b>WINTER EQUIPMENT COMPANY INC</b>						
WINTER EQUIPMENT COMPANY INC XX-XXX6847	1/10/2019 IV39399	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$926.89
<i>Totals for WINTER EQUIPMENT COMPANY INC</i>						\$926.89



**Macon County**  
**Invoice Expense Allocation Report**  
02/27/2019 Transportation Committe 06

**Account Summary**

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE	\$335.28
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$11,324.88
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$97.15
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$2,184.89
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$1,132.00
030-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$160.00
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$235.61
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$19.98
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$338.88
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,500.80
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$506.94
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$27,816.87
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,171.89
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$403.07
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$95,081.77
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$3,527.95
033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN ACCTS	\$26,973.15
033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GEN ACCTS	\$30,483.23
033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN ACCTS	\$14,372.33
033-000-7717-000	MAROA TWP-ALL FUNDS GEN ACCTS	\$8,122.75
033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCTS	\$18,514.97
033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$2,794.17
033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN ACCTS	\$3,768.25
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$3,443.96
035-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCTS	\$65,960.08
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$13,775.84
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$2,358.73)
	GRAND TOTAL:	\$332,687.96

ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

COMMITTEE # 07

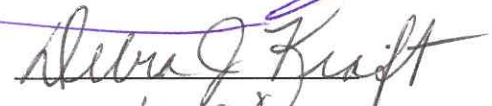
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 02/28/2019

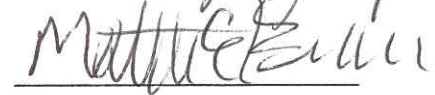
CHAIR: TIM DUDLEY



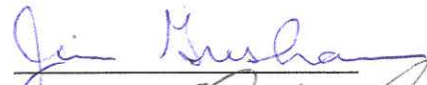
VICE CHAIR: DEBRA KRAFT




MEMBER: MATT BROWN



MEMBER: JIM GRESHAM



MEMBER: LINDA LITTLE



MEMBER: LAURA ZIMMERMAN



MEMBER: HELENA BUCKNER



# Account Details

MACON COUNTY  
ANIMAL CONTROL  
\*05

\$1,290.87

Current Balance

Payment \$34.00 due Mar 28, 2019

## Transaction Details

Type:

All

From:

1/01/2019



To:

1/31/2019



### Past Transactions

Date ▼	Description	Amount	Balance
JAN 30	MACON COUNTY RURAL KI DECATUR IL	<u>-\$109.24</u>	\$1,121.98
JAN 28	WM SUPERCENTER #*90 DECATUR IL	<u>-\$7.84</u>	\$1,012.74
JAN 26	GOLDEN NUGGET HOTEL L *11 NV	<u>-\$66.67</u>	\$1,004.90
JAN 26	GOLDEN NUGGET HOTEL L *11 NV	<u>-\$123.90</u>	\$938.23
JAN 25	WM SUPERCENTER #*90 DECATUR IL	<u>-\$59.62</u>	\$814.33
JAN 25	DOLLAR TREE FORSYTH IL	<u>-\$78.00</u>	\$754.71
JAN 25	AMAZON.COM*MB9I23Q40 AMZN.COM/BILLWA	<u>-\$23.97</u>	\$676.71
JAN 25	FRONTIER AI L*83MB *90 CO	<u>-\$353.20</u>	\$652.74
JAN 22	CREDIT	<u>+\$1,022.74</u>	\$299.54
JAN 22	AMZN MKTP US*MB10S5HG AMZN.COM/BILLWA	<u>-\$103.05</u>	\$1,322.28
JAN 19	AUDIBLE US *83-*51 NJ	<u>-\$14.95</u>	\$1,219.23
JAN 11	IL PROF LICENSE FEE WWW.IDFPR.COMIL	<u>-\$11.00</u>	\$1,204.28
JAN 05	MACON COUNTY RURAL KI DECATUR IL	<u>-\$7.42</u>	\$1,193.28
JAN 05	WM SUPERCENTER #*90 DECATUR IL	<u>-\$98.40</u>	\$1,185.86
JAN 02	GEOCODEFARM *67 CO DUBLIN IE	<u>-\$0.64</u>	\$1,087.46
JAN 02	GEOCODEFARM *67 CO DUBLIN IE	<u>-\$64.08</u>	\$1,086.82

# Account Details

Macon Co VAC  
\*05

\$1,675.43

Current Balance

Payment \$35.00 due Mar 28, 2019

# Transaction Details

Type:

All

From:

1/01/2019



To:

1/31/2019



## Past Transactions

Date	Description	Amount	Balance
JAN 31	VS *BURGER KING GIFT *43-*69 OR	<u>-\$500.00</u>	\$1,160.99
JAN 22	CREDIT	<u>+\$2,028.61</u>	\$660.99
JAN 20	J2 * FAX.COM *29-*15 CA	<u>-\$9.99</u>	\$2,689.60
JAN 10	MSFT * E*07BO85 *76 WA	<u>-\$192.00</u>	\$2,679.61
JAN 10	MSFT * E*07BOOU *42-*76 WA	<u>-\$459.00</u>	\$2,487.61

# Account Details

Env Mgmt N B  
\*05

\$84.10

Current Balance

Payment \$12.00 due Mar 28, 2019

# Transaction Details

Type:

All

From:

1/01/2019



To:

1/31/2019



## Past Transactions

Date	Description	Amount	Balance
JAN 31	FINANCE CHARGE	<u>details</u>	\$120.10
JAN 14	CREDIT	<u>+\$45.69</u>	\$118.71
JAN 04	VERTICALRESPONSE INC *05-*80 CA	<u>-\$96.00</u>	\$164.40

# Account Details

Env Mgmt L R

\*05

\$540.50

Current Balance

Payment \$12.00 due Mar 28, 2019

# Transaction Details

Type:

All

From:

1/01/2019



To:

1/31/2019



## Past Transactions

Date	Description	Amount	Balance
JAN 31	FINANCE CHARGE	<a href="#">details</a>	\$239.98
JAN 14	CREDIT	<u>-\$139.11</u>	\$237.47
JAN 13	APPOINTMENTPLUS *83-*99 AZ	<u>-\$129.00</u>	\$376.58
JAN 11	*23RF.COM *33 IL	<u>-\$39.00</u>	\$247.58
JAN 07	KROGER #*22 DECATUR IL	<u>-\$9.63</u>	\$208.58
JAN 01	AMAZON.COM*M*11J6W40 AMZN.COM/BILLWA	<u>-\$24.98</u>	\$198.95
JAN 01	FACEBK *K6BJRJSMH2 *43-*18 CA	<u>-\$18.67</u>	\$173.97

# Account Details

Env Mgmt J R

\*05

\$0.00

Current Balance

Payment \$5.50 due Dec 28, 2018

# Transaction Details

Type:

All

From:

1/01/2019



To:

1/31/2019



## Past Transactions

Date	Description	Amount	Balance
JAN 09	REV FIN CHARGE	<u>+\$0.06</u>	\$0.00

## Macon County

### Invoice Expense Allocation Report

02/28/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>ADDUS HEALTHCARE</b>						
ADDUS HEALTHCARE	12/27/2018	Respite Griffin Nov 2018		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$114.00
XX-XXX4070	Respite 00341477	Invoice	Paid			
	12/27/2018	Respite Walker Nov 2018		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$229.50
XX-XXX4070	Respite 00348791	Invoice	Paid			
	1/17/2019	Respite Griffin		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$57.00
XX-XXX4070	Respite 00341477	Invoice	Paid			
	1/17/2019	Respite Walker		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$130.25
XX-XXX4070	Respite 00348791	Invoice	Paid			
<i>Totals for ADDUS HEALTHCARE</i>						<u>\$530.75</u>
<b>ADVANCED DISPOSAL</b>						
ADVANCED DISPOSAL	12/31/2018	ENV MGT F3201584		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$75.80
XX-XXX9612	F30002660039	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$75.80</u>
<b>AFFINITY INSTITUTE</b>						
AFFINITY INSTITUTE	12/4/2018	ANIMAL CONTROL		080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$55.00
XX-XXX6772	04546	Invoice	Paid			
<i>Totals for AFFINITY INSTITUTE</i>						<u>\$55.00</u>
<b>AMAZON CAPITAL SERVICES, INC</b>						
AMAZON CAPITAL SERVICES, INC	1/4/2019	HEL Android tablet & case f		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$15.61
XX-XXX8644	HEL 14VX-W9M7-1C3M	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.43
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.24
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.75
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.62
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$12.06
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$11.11
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.71



# Macon County

## Invoice Expense Allocation Report

02/28/2019 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-FAMILY SERVICES	\$0.91
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$16.45
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$18.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.73
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.50
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$12.98
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.47
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.60
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.84
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
	1/8/2019	HEL Pen Refills and envelo		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$2.41
XX-XXX8644	HEL 1T9R-NDF6-VCJT	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.27
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.26
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.86
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.71
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.46
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.64
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.43
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.89
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.14
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.54
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.25
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.84
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.23
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$2.01

# Macon County

## Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.22
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.10
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.69
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.82
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
XX-XXX8644	1/8/2019	CCP Blue folders		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$17.59
	CCP 1T9R-NDF6-VCJT	Invoice	Paid			
XX-XXX8644	1/15/2019	ENV/HRIF/BBO/BF Peer 7 p		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$26.97
	ENV/HRIF/BBO/BF Peer	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$8.99
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$8.99
				020-740-8027-000	GRANT SUPPLIES-WIC	\$17.98
XX-XXX8644	1/16/2019	HEL HDMI Extender for MC		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$36.79
	HEL 1F1V-KQL9-WIDG	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.56
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.83
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$28.41
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$26.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$16.37
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$21.91
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$13.47
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.14
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$38.77
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$43.29
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.53
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$30.59
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.03
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$3.47

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## Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.41
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$10.60
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.98
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$12.54
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.29
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.73
	1/17/2019	HEL Binders; sheet protect		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$7.17
XX-XXX8644	HEL 1K3W-CJMP-FJ3K	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.80
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.75
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.54
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.38
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.90
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.63
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.41
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.56
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.75
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.44
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.61
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.69
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.96
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.67
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.28
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.44
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
	1/15/2019	FB 2 books-Trauma Stewards		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$48.51
XX-XXX8644	FB 1GDH-3NRR-6173	Invoice	Paid			

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## Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	1/24/2019	HEL Barcode scanner		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$3.90
	HEL 1QPM-XKJY-4QXF	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.44
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.40
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.02
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.74
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.75
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.03
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.23
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.11
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.59
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.44
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.37
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.25
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.36
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.16
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.12
			020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.21	
			020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.33	
			020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03	
			020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08	
XX-XXX8644	1/24/2019	INV 1QPM-XKJY-4QX Med		020-710-8027-000	GRANT SUPPLIES-NURSING	\$148.01
	Med Mgmt/FCM/HRIF/HF	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$444.03
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$148.01
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$296.02
XX-XXX8644	1/24/2019	INV 1QPM-XKJY-4QXF MI		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$296.02
	MIECHV/CCP	Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$148.01
XX-XXX8644	1/24/2019	Dental Cell phone for Kim S		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$154.94
	Dental1GNR-Y4TM-6RPY	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	1/26/2019	MIECHV CI Cell phone Reb		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$154.94
	MIECHVCI1JH7KYVLJ7Q	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<i>\$2,509.90</i>
<b>AMEREN ENERGY ASSISTANCE-A-10</b>						
AMEREN ENERGY ASSISTANCE-A-10	1/15/2019	VAC HUBERT GEE UTILI		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$224.08
XX-XXX8644	7084732495	Invoice	Paid			
	1/15/2019	VAC ROBERT B JONES U		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$634.13
	67219-49045	Invoice	Paid			
	1/15/2019	VAC ROGER NOREM UTI		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$120.00
	4029504818	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<i>\$978.21</i>
<b>AMEREN IL 40081-03014</b>						
AMEREN IL 40081-03014	12/31/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$38.90
XX-XXX4645	4008103014	Invoice	Paid			
<i>Totals for AMEREN IL 40081-03014</i>						<i>\$38.90</i>
<b>AMEREN IL 92666-19118</b>						
AMEREN IL 92666-19118	12/31/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$138.85
XX-XXX4645	9266619118	Invoice	Paid			
<i>Totals for AMEREN IL 92666-19118</i>						<i>\$138.85</i>
<b>AMERICAN PROFICIENCY INSTITUTE</b>						
AMERICAN PROFICIENCY INSTITU	1/14/2019	LAB CLIA Proficiency		020-710-7210-000	DUES-CLINICAL SERVIICES	\$476.00
XX-XXX9312	LAB 35648	Invoice	Paid			
<i>Totals for AMERICAN PROFICIENCY INSTITUTE</i>						<i>\$476.00</i>
<b>ANIMAL CARE EQUIPMENT &amp; SERVICES</b>						
ANIMAL CARE EQUIPMENT & SERV	12/20/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$275.24
XX-XXX6558	68162	Invoice	Paid			
<i>Totals for ANIMAL CARE EQUIPMENT &amp; SERVICES</i>						<i>\$275.24</i>
<b>ATWOOD HUFF DMD</b>						

## Macon County

### Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ATWOOD HUFF DMD	12/28/2018	Dental Professional services I		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 267	Invoice	Paid			
	1/4/2019	Dental Professional Services I		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 268	Invoice	Paid			
	1/11/2019	Dental Professional services I		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 269	Invoice	Paid			
	1/18/2019	Dental Professional services I		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 270	Invoice	Paid			
	1/25/2019	Dental Professional services I		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 271	Invoice	Paid			
<i>Totals for ATWOOD HUFF DMD</i>						<u>\$3,850.00</u>
<b>BASKET CASE CATERING</b>						
BASKET CASE CATERING	1/14/2019	HEL Employee appreciation I		020-705-7350-000	INCENTIVES-ADMINSTRATION	\$1,080.00
XX-XXX7938	HEL 3803	Invoice	Paid			
<i>Totals for BASKET CASE CATERING</i>						<u>\$1,080.00</u>
<b>BAUVILLE, INC.</b>						
BAUVILLE, INC.	1/11/2019	HEL BOH Paperweight for J		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$3.66
XX-XXX9249	HEL 3454601	Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$0.10
				020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$0.06
				020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$0.41
				020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$0.38
				020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$2.83
				020-720-7200-000	OTHER EXPENDITURES-ENVIRONMEN	\$2.61
				020-730-7200-000	OTHER EXPENDITURES-FAMILY SER	\$1.62
				020-730-7200-000	OTHER EXPENDITURES-FAMILY SER	\$0.71
				020-730-7200-000	OTHER EXPENDITURES-FAMILY SER	\$0.97
				020-730-7200-000	OTHER EXPENDITURES-FAMILY SER	\$2.18
				020-730-7200-000	OTHER EXPENDITURES-FAMILY SER	\$1.34
				020-730-7200-000	OTHER EXPENDITURES-FAMILY SER	\$0.21
				020-740-7200-000	OTHER EXPENDITURES-WIC	\$3.86
				020-740-7200-000	OTHER EXPENDITURES-WIC	\$0.39
				020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$4.30

## Macon County Invoice Expense Allocation Report 02/28/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$0.41
				020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$0.31
				020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$0.36
				020-770-7200-000	OTHER EXPENDITURES-DENTAL	\$3.04
				020-780-7200-000	OTHER EXPENDITURES-EMERGENC	\$0.34
				020-790-7200-000	OTHER EXPENDITURES-HEALTH SE	\$0.15
				020-790-7200-000	OTHER EXPENDITURES-HEALTH SE	\$1.05
				020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$0.20
				020-730-7200-000	OTHER EXPENDITURES-FAMILY SER	\$1.24
				020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$0.03
				020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$0.08
<i>Totals for BAUDVILLE, INC.</i>						<u>\$32.84</u>
<b>BECK'S ENGRAVING &amp; RUBBER STAMPS</b>						
BECK'S ENGRAVING & RUBBER STA	1/11/2019	ENV Address Stamp		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$15.80
XX-XXX6262	ENV 001307	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING &amp; RUBBER STAMPS</i>						<u>\$15.80</u>
<b>BECKY HARTMAN</b>						
BECKY HARTMAN	12/21/2018	FCM Mileage December 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$30.52
	FCM Mileage	Invoice	Paid			
<i>Totals for BECKY HARTMAN</i>						<u>\$30.52</u>
<b>BENCO DENTAL SUPPLY CO</b>						
BENCO DENTAL SUPPLY CO	12/20/2018	Dental Appointment text rem		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	Dental IL314550	Invoice	Paid			
	1/23/2019	Dental Appt reminders		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	Dental IL428233	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<u>\$398.00</u>
<b>BILLINGSLEY AMOCO</b>						
BILLINGSLEY AMOCO	1/7/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$20.00
XX-XXX9443	386	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						<u>\$20.00</u>
<b>BLUE CROSS BLUE SHIELD</b>						

## Macon County

### Invoice Expense Allocation Report

02/28/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BLUE CROSS BLUE SHIELD	1/2/2019	Payroll credit through <1/4/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,153.54)
	1/2/2019	Payroll credit through <1/4/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$74.00)
	1/14/2019	Payroll credit through <1/18/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$729.93)
	1/14/2019	Payroll credit through <1/18/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$321.84)
	1/14/2019	Payroll credit through <1/18/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$22.37)
	1/14/2019	Payroll credit through <1/18/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.28)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$2,302.96)</u>
<b>BRIAN WOOD</b>						
BRIAN WOOD	12/31/2018	ENV Mileage December 20		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$138.43
		ENV Mileage Invoice	Paid			
	1/22/2019	ENV Septic Conference Mea		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$111.89
		ENV Meal/Mileage Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						<u>\$250.32</u>
<b>CALL ONE</b>						
CALL ONE	1/15/2019	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$30.57
		1211642-1131303 Invoice	Paid			
	1/15/2019	HEL 1/15-2/14/19 Telephone		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$136.65
		HEL Acct 8554 Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.79
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.09
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.32
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.21
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$105.52
			020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$97.31	



## Macon County

### Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$60.78
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$26.23
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$36.27
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$81.38
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$50.00
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.97
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$143.99
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$14.34
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$160.79
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$15.20
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$11.64
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$13.11
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$113.61
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$12.87
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.27
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$39.34
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$7.35
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$46.57
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.10
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.70
<i>Totals for CALL ONE</i>						<b>\$1,256.09</b>
<b>CAROL CARLTON</b>						
CAROL CARLTON	12/26/2018	IMM December 2018 milea		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$118.98
	IMM Mileage/Meals	Invoice	Paid			
<i>Totals for CAROL CARLTON</i>						<b>\$118.98</b>
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES *	12/27/2018	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$113.22
XX-XXX2665	1205234	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<b>\$113.22</b>
<b>COMCAST</b>						
COMCAST	12/23/2018	HEL 12/28/18-1/27/19		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$51.52
XX-XXX3377	HEL Acct 1729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.78

## Macon County

### Invoice Expense Allocation Report

02/28/2019 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-CLINICAL	\$5.78
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$39.78
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$36.68
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.92
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.89
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$13.68
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$30.67
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$18.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.01
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$54.29
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$5.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$60.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.94
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$42.83
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.05
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.85
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.99
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$14.83
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.77
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.56
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.02
XX-XXX3377	1/3/2019 HEL 0501546	HEL Crossing Internet to be r Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$102.85
<i>Totals for COMCAST</i>						<b>\$564.88</b>
<b>COMMUNITY HOME ENVIROMENTAL</b>						
XX-XXX2066	1/9/2019 CPOE/SHAP 3	CPOE/SHAP Units of Servi Invoice	Paid	020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR	\$1,886.00 \$360.00
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<b>\$2,246.00</b>
<b>CONFIDENTIAL ON SITE PAPER SHREDDING</b>						

# Macon County

## Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	12/31/2018	HEL Shredding for December		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.77
	HEL 94986	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.18
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.37
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.26
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.79
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.10
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.87
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.17
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.47
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.16
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.60	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03	
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						<b>\$15.90</b>
<b>COREY GLOVER</b>						
COREY GLOVER	1/22/2019	ENV Septic Conference Mil		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$57.32
		ENV Mileage/parking	Invoice	Paid		
<i>Totals for COREY GLOVER</i>						<b>\$57.32</b>
<b>COURTNEY MCSHERRY</b>						

**Macon County**  
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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
COURTNEY MCSHERRY	12/31/2018	CCP/\$ Mgmt Mileage/Gift C		020-750-7120-000	TRAVEL-SENIOR	\$51.78
		CCP/\$ Mgmt Mileage	Paid	020-750-7120-000	TRAVEL-SENIOR	\$58.86
				020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$10.00
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$120.64</u>
<b>DCC MARKETING, LLC</b>						
DCC MARKETING, LLC XX-XXX7277	12/31/2018	MIECHV CI Brochure Edits		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$442.70
		MIECHV CI 3553-0	Paid			
<i>Totals for DCC MARKETING, LLC</i>						<u>\$442.70</u>
<b>DEB FITTON</b>						
DEB FITTON	12/31/2018	FLU/Med Mgmt Mileage De		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.63
		FLU/Med Mgmt Mileage	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$167.32
<i>Totals for DEB FITTON</i>						<u>\$168.95</u>
<b>DEBRA MARTIN</b>						
DEBRA MARTIN	12/31/2018	CCP Mileage December 2018		020-750-7120-000	TRAVEL-SENIOR	\$121.54
		CCP Mileage	Paid			
<i>Totals for DEBRA MARTIN</i>						<u>\$121.54</u>
<b>DEBRA WALL-FRIEDRICH</b>						
DEBRA WALL-FRIEDRICH	12/21/2018	FCM/BBO OR Mileage Dec		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$19.62
		FCM/BBO OR Mileage	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$11.45
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<u>\$31.07</u>
<b>DECATUR CIVIC CENTER</b>						
DECATUR CIVIC CENTER	12/31/2018	ENV Room rental for FDA f		020-720-7210-000	DUES-ENVIRONMENTAL	\$250.00
		ENV 006513	Paid			
<i>Totals for DECATUR CIVIC CENTER</i>						<u>\$250.00</u>
<b>DECATUR MACON COUNTY SENIOR CENTER</b>						
DECATUR MACON COUNTY SENIOR C XX-XXX6014	1/9/2019	CPOE/SHAP Units of Servi		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,886.00
		CPOE/SHAP 3	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$360.00
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<u>\$2,246.00</u>
<b>DECATUR PUBLIC BUILDING COMMISSION</b>						

# Macon County

## Invoice Expense Allocation Report

02/28/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
DECATUR PUBLIC BUILDING COMMI	1/1/2019	HEL January Rent 2019		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74	
	HEL 0119	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$69.14	
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.91	
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$278.78	
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$258.71	
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,920.25	
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83	
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,106.21	
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$477.27	
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$660.16	
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,480.89	
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$909.95	
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$144.96	
				020-740-7131-000	BUILDING LEASE-WIC	\$2,620.56	
				020-740-7131-000	BUILDING LEASE-WIC	\$260.94	
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,926.09	
				020-750-7131-000	BUILDING LEASE-SENIOR	\$276.56	
				020-750-7131-000	BUILDING LEASE-SENIOR	\$211.87	
				020-750-7131-000	BUILDING LEASE-SENIOR	\$238.64	
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,067.45	
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.23	
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$234.17	
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$95.91	
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$715.91	
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$133.81	
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$847.50	
				020-750-7131-000	BUILDING LEASE-SENIOR	\$20.07	
				020-750-7131-000	BUILDING LEASE-SENIOR	\$49.07	
	<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						<b>\$22,302.58</b>
	<b>DECATUR PUBLIC TRANSIT</b>						
DECATUR PUBLIC TRANSIT	1/3/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,840.00	
XX-XXX1308	3139	Invoice	Paid				
<i>Totals for DECATUR PUBLIC TRANSIT</i>						<b>\$1,840.00</b>	
<b>DECATUR SCHOOL DISTRICT #61</b>							

**Macon County**  
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR SCHOOL DISTRICT #61 XX-XXX3703	1/10/2019 Teen PREP Postage	Teen PREP Bulk mailing don Invoice	Paid	020-790-7150-000	POSTAGE-HEALTH SERVICES	\$85.83
<i>Totals for DECATUR SCHOOL DISTRICT #61</i>						\$85.83
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC. XX-XX2420	12/31/2018 SHIP 001	SHIP Medicare Enrollment Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$180.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						\$180.00
<b>DINAH GRAY</b>						
DINAH GRAY	1/9/2019 Nursing License	Nursing LPN License Renewa Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$40.00
<i>Totals for DINAH GRAY</i>						\$40.00
<b>DYNAGRAPHICS/FAST IMPRESSIONS</b>						
DYNAGRAPHICS/FAST IMPRESSIONS XX-XXX1179	1/10/2019 IMM 170774	IMM Immunization Cards Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$49.26
XX-XXX1179	1/23/2019 TB 171327	TB - TB Cards Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$87.95
XX-XXX1179	1/23/2019 TB 171328	TB - TB Control Cards Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$63.43
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						\$200.64
<b>EYEMED</b>						
EYEMED	1/2/2019	Payroll credit through <1/4/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$43.96)
	1/14/2019	Payroll credit through <1/18/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$11.81)
<i>Totals for EYEMED</i>						(\$55.77)
<b>GARVER FEEDS</b>						
GARVER FEEDS XX-XXX7661	1/3/2019 92827	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00

**Macon County**  
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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX7661	1/16/2019 92829	ANCON Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
<i>Totals for GARVER FEEDS</i>						<u>\$414.00</u>
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	1/15/2019 REIMB PHONE CHARGE	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$128.27
	1/15/2019 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$30.57
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$158.84</u>
<b>GLAXO SMITH KLINE</b>						
GLAXO SMITH KLINE XX-XXX9050	12/11/2018 IMM 8252664321	IMM HEP A/Pediarix/DTA Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,760.50
XX-XXX9050	1/7/2019 IMM 8252682179	IMM Shingrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,772.00
XX-XXX9050	1/16/2019 IMM 8252690096	IMM HEP A Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$803.00
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$6,335.50</u>
<b>HALEY FASNACHT</b>						
HALEY FASNACHT	12/28/2018 BBO/BBO OR Mileage	BBO/BBO OR Mileage Dec Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$134.62 \$3.27
<i>Totals for HALEY FASNACHT</i>						<u>\$137.89</u>
<b>HEATHER WOODWARD</b>						
HEATHER WOODWARD	12/31/2018 HFI Mileage	HFI Mileage December 2018 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$63.76
<i>Totals for HEATHER WOODWARD</i>						<u>\$63.76</u>
<b>HECKMAN HEALTHCARE SVCS., INC.</b>						
HECKMAN HEALTHCARE SVCS., IN XX-XXX2972	1/15/2019 25405	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$64.44

# Macon County

## Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HECKMAN HEALTHCARE SVCS., INC</i>						<b>\$64.44</b>
<b>HEMOCUE AMERICA/RADIOMETER AMERICA</b>						
HEMOCUE AMERICA/RADIOMETER A	1/8/2019	WIC CS GLU/HGB Dual Co		020-740-8027-000	GRANT SUPPLIES-WIC	\$128.00
XX-XXX2550	WIC CS 3123524	Invoice	Paid			
	1/8/2019	WIC CS Hemocue Cuvettes		020-740-8027-000	GRANT SUPPLIES-WIC	\$1,048.00
XX-XXX2550	WIC CS 3124062	Invoice	Paid			
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						<b>\$1,176.00</b>
<b>HENRY SCHEIN ANIMAL HEALTH</b>						
HENRY SCHEIN ANIMAL HEALTH	1/10/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$421.36
XX-XXX6595	PR12861	Invoice	Paid			
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						<b>\$421.36</b>
<b>HENRY SCHEIN MEDICAL HEALTH</b>						
HENRY SCHEIN MEDICAL HEALTH	1/7/2019	HEL Defib Pads		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$10.61
XX-XXX6595	HEL 60968911	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$8.19
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.72
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.03
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.82
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.88
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.62
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$11.17
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.48
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.90
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.02
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.82
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01



## Macon County

### Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.00
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.41
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.57
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.62
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21
	1/7/2019	WIC CS Gauze		020-740-8027-000	GRANT SUPPLIES-WIC	\$32.62
XX-XXX6595	WIC CS 60968911	Invoice	Paid			
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						\$127.75
<b>HICKSGAS DECATUR, INC</b>						
HICKSGAS DECATUR, INC	1/9/2019	ENV MGMT		001-086-7583-000	RECYCLING PROGRAMS	\$67.80
XX-XXX2500	S13636	Invoice	Paid			
<i>Totals for HICKSGAS DECATUR, INC</i>						\$67.80
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	1/2/2019	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$466.71
	19-25	Invoice	Paid			
	1/2/2019	HEL/ENV/HRIF/HFI/WIC G		020-705-7120-000	TRAVEL-ADMINSTRATION	\$16.91
	HEL/ENV/HRIF/HFI/WIC	Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$229.35
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.08
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$11.17
				020-740-7120-000	TRAVEL-WIC	\$9.09
	1/2/2019	Dental/TOB/PREP/CommFo		020-770-7120-000	TRAVEL-DENTAL	\$0.63
	Dental/TOB/PREP/CoFo	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3.47
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.48
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.49
<i>Totals for HIGHWAY/GAS</i>						\$749.38
<b>HIGHWAY</b>						
HIGHWAY	12/13/2018	ENV MGT		001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$491.74
	18-34	Invoice	Paid	001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$82.25

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/15/2019 19-38	ANCON Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$50.75
	1/15/2019 19-35	ENV MGMT Invoice	Paid	001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$6.38
<i>Totals for HIGHWAY</i>						<u>\$631.12</u>
<b>HILL'S PET NUTRITION SALES, INC</b>						
HILL'S PET NUTRITION SALES, INC XX-XXX5767	1/13/2019 232202072	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$234.02
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$234.02</u>
<b>HOLLON SIGNS &amp; GARMENT LETTERING</b>						
HOLLON SIGNS & GARMENT LETTE XX-XXX4179	1/2/2019 11454	ANIMAL CONTROL Invoice	Paid	080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$685.00
<i>Totals for HOLLON SIGNS &amp; GARMENT LETTERING</i>						<u>\$685.00</u>
<b>HZ OPS HOLDINGS, INC</b>						
HZ OPS HOLDINGS, INC XX-XXX1600	1/23/2019 ENV Refund	ENV Popeye's overcharge re Invoice	Paid	020-720-7200-000	OTHER EXPENDITURES-ENVIRONMEN	\$250.00
<i>Totals for HZ OPS HOLDINGS, INC</i>						<u>\$250.00</u>
<b>IL ASSOC OF COUNTY VET ASST COMM</b>						
IL ASSOC OF COUNTY VET ASST COM XX-XXX0699	10/30/2018 261	VAC Invoice	Paid	087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$225.00
<i>Totals for IL ASSOC OF COUNTY VET ASST COMM</i>						<u>\$225.00</u>
<b>IL EMERGENCY MANAGEMENT AGENCY</b>						
IL EMERGENCY MANAGEMENT AGEN	1/2/2019 Dental 9250143	Dental Operable radiation pr Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$350.00
<i>Totals for IL EMERGENCY MANAGEMENT AGENCY</i>						<u>\$350.00</u>
<b>ILCSWMA</b>						
ILCSWMA	1/21/2019 19-41	ENV MGMT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$100.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/17/2019 19-130	ENV MGMT Invoice	Paid	001-086-7195-000	TRAINING-ENV MANAGEMENT	\$50.00
<i>Totals for ILCSWMA</i>						<u>\$150.00</u>
<b>JAMIE SMITH</b>						
JAMIE SMITH	12/31/2018 HFI Mileage	HFI Mileage December 2018 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$56.68
	1/25/2019 HFI Mileage	HFI Mileage January 2019 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$52.87
<i>Totals for JAMIE SMITH</i>						<u>\$109.55</u>
<b>JENELLE HOCKADAY</b>						
JENELLE HOCKADAY	12/31/2018 CCP Mileage	CCP Mileage December 2018 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$150.42
<i>Totals for JENELLE HOCKADAY</i>						<u>\$150.42</u>
<b>JENNIFER BRADSHAW</b>						
JENNIFER BRADSHAW	12/24/2018 BBO/BBO OR Mileage	BBO/BBO OR Mileage Dec Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$159.14 \$3.82
<i>Totals for JENNIFER BRADSHAW</i>						<u>\$162.96</u>
<b>JERRY BROWN</b>						
JERRY BROWN	1/22/2019 ENV Meal	ENV Septic Conference Meal Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$16.00
<i>Totals for JERRY BROWN</i>						<u>\$16.00</u>
<b>JESSIE R BATES ENTERPRISES</b>						
JESSIE R BATES ENTERPRISES XX-XXX8866	1/15/2019 RENTAL ASSISTANCE	VAC GREGERY RAYFORD Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
<i>Totals for JESSIE R BATES ENTERPRISES</i>						<u>\$700.00</u>
<b>JOHN WERTHING</b>						
JOHN WERTHING	1/7/2019 ELECTRONICS ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$61.75

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JOHN WERTHING</i>						<u>\$61.75</u>
<b>KATHY WADE</b>						
KATHY WADE	12/28/2018	ENV Mileage December 20		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$30.52
	ENV Mileage	Invoice	Paid			
	1/22/2019	ENV Septic Conference Mea		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$67.52
	ENV Mile/Park/Meal	Invoice	Paid			
<i>Totals for KATHY WADE</i>						<u>\$98.04</u>
<b>KATIE JACOBS</b>						
KATIE JACOBS	12/26/2018	HFI/MIECHV/FB Mileage/		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.18
	HFI/MIECHV/FB Mileag	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$116.36
				020-730-7200-000	OTHER EXPENDITURES-FAMILY SER	\$40.00
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.18
	1/16/2019	Car Seat Training January 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$174.86
	Car Seat Training	Invoice	Paid			
<i>Totals for KATIE JACOBS</i>						<u>\$335.58</u>
<b>KATIE MARLEY</b>						
KATIE MARLEY	12/26/2018	BBO Mileage December 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$105.73
	BBO Mileage	Invoice	Paid			
<i>Totals for KATIE MARLEY</i>						<u>\$105.73</u>
<b>KENNA HARMON</b>						
KENNA HARMON	12/31/2018	CCP Mileage December 2018		020-750-7120-000	TRAVEL-SENIOR	\$131.35
	CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						<u>\$131.35</u>
<b>KEY LABORATORY SERVICES, INC</b>						
KEY LABORATORY SERVICES, INC	1/23/2019	Dental Water testing		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$25.00
XX-XXX5586	Dental 20139	Invoice	Paid			
<i>Totals for KEY LABORATORY SERVICES, INC</i>						<u>\$25.00</u>
<b>KONNOR DAMERY</b>						

# Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KONNOR DAMERY	1/7/2019	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$66.25
	ELECTRONICS ASST	Invoice	Paid			
<i>Totals for KONNOR DAMERY</i>						<b>\$66.25</b>
<b>KRYSTLE CALLARMAN</b>						
KRYSTLE CALLARMAN	12/31/2018	Teen PREP Mileage Decembe		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$34.88
	Teen PREP Mileage	Invoice	Paid			
<i>Totals for KRYSTLE CALLARMAN</i>						<b>\$34.88</b>
<b>LANGUAGE LINE SERVICES, INC.</b>						
LANGUAGE LINE SERVICES, INC.	12/31/2018	WIC CS Language Line		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$70.31
XX-XXX6710	WIC CS 4469371	Invoice	Paid			
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<b>\$70.31</b>
<b>LATOYA BEALS</b>						
LATOYA BEALS	12/12/2018	FCM Mileage December 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$8.18
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<b>\$8.18</b>
<b>MACON COUNTY STOREROOM</b>						
MACON COUNTY STOREROOM	12/18/2018	HEL 40 Copy paper		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$131.57
	HEL 1218	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.66
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.00
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$14.75
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$13.69
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$101.60
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$93.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$58.53
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$25.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$34.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$78.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$48.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.67
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$138.65
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$13.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$154.82

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$14.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$11.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.63
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$109.38
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.12
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$12.39
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$5.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$37.88
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$7.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$44.84
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.60
<i>Totals for MACON COUNTY STOREROOM</i>						<u>\$1,180.00</u>
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>						
MACON-PIATT REG OFFICE OF EDU	1/3/2019	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,427.32
	12/2018 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,283.81
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,530.92
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$11,242.05</u>
<b>MARIAH KOEHLER</b>						
MARIAH KOEHLER	12/31/2018	MIECHV Mileage December 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$71.39
		MIECHV Mileage	Invoice			Paid
	1/29/2019	MIECHV Mileage January 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$47.96
		MIECHV Mileage	Invoice			Paid
<i>Totals for MARIAH KOEHLER</i>						<u>\$119.35</u>
<b>MERCK SHARP &amp; DOHME, CORP.</b>						
MERCK SHARP & DOHME, CORP.	12/4/2018	IMM MMR Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$695.46
XX-XXX8110	IMM 7012548087	Invoice	Paid			
	12/4/2018	IMM Pneumovax Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$926.24
XX-XXX8110	IMM 7012548088	Invoice	Paid			
	12/11/2018	IMM Rotateq/PedVax/Gard		020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,077.53
XX-XXX8110	IMM 7012580973	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8110	1/16/2019 IMM 7012699016	IMM MMR/Varicella Vacc Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,782.84
XX-XXX8110	1/16/2019 IMM 7012703243	IMM PedVax Hib Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$257.23
<i>Totals for MERCK SHARP &amp; DOHME, CORP.</i>						<u>\$8,739.30</u>
<b>MIDWEST FIBER RECYCLING</b>						
MIDWEST FIBER RECYCLING XX-XXX2870	12/28/2018 195935	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$40.00
XX-XXX2870	1/4/2019 198245	ENV MGMT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$250.00
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$290.00</u>
<b>MIDWEST VETERINARY SUPPLY INC</b>						
MIDWEST VETERINARY SUPPLY INC	12/26/2018 10079046-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$38.96
	1/2/2019 10091279-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$329.70
	1/10/2019 10135547-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$158.09
	1/10/2019 10135743-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$179.29
	1/16/2019 10157125-000	ANCONT Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$18.00
	1/16/2019 10157125-050	ANCON Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$22.20
	1/16/2019 10157125-100	ANCONT Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$8.89
	1/17/2019 101623525-000	ANCON Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$302.12

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$1,057.25</u>
<b>MORGAN DISTRIBUTING, INC.</b>						
MORGAN DISTRIBUTING, INC.	12/31/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$901.21
XX-XXX4314	23193	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$901.21</u>
<b>NAVICURE, INC</b>						
NAVICURE, INC	1/11/2019	HEL Connect & Code source		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$15.23
XX-XXX4363	HEL NAV1191997	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.76
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$10.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.77
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.93
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.88
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$16.06
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.59
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.93
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.46
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.66
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.43
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.59
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.39
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30



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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for NAVICURE, INC</i>						<u>\$136.61</u>
<b>NORTHGATE PET CLINIC</b>						
NORTHGATE PET CLINIC	12/17/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$609.15
XX-XXX4521	0035387118	Invoice	Paid			
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$609.15</u>
<b>OHLENDORF APPLIANCE LABORATORY</b>						
OHLENDORF APPLIANCE LABORAT	12/26/2018	Dental 2 Single loop space m		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$112.45
XX-XXX1944	Dental 447041	Invoice	Paid			
	12/28/2018	Dental Space maintainer lab b		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$64.50
XX-XXX1944	Dental 447355	Invoice	Paid			
	12/28/2018	Dental Space maintainer lab b		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$64.50
XX-XXX1944	Dental 447450	Invoice	Paid			
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						<u>\$241.45</u>
<b>PAMELA DAY</b>						
PAMELA DAY	12/31/2018	CCP Mileage December 2018		020-750-7120-000	TRAVEL-SENIOR	\$51.78
	CCP Mileage	Invoice	Paid			
<i>Totals for PAMELA DAY</i>						<u>\$51.78</u>
<b>PATTERSON DENTAL SUPPLY, INC.</b>						
PATTERSON DENTAL SUPPLY, INC.	1/2/2019	Dental Various Supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$789.86
XX-XXX3619	Dental 0035585528	Invoice	Paid			
	1/4/2019	Dental Various Supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$118.12
XX-XXX3619	Dental 0035626291	Invoice	Paid			
	1/8/2019	Dental Formocresol 1oz btl		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$29.00
XX-XXX3619	Dental 0035671171	Invoice	Paid			
	1/11/2019	Dental Various Supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$152.55
XX-XXX3619	Dental 0035739184	Invoice	Paid			
	1/11/2019	Dental Eagle Soft		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX3619	Dental 2095092628	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3619	1/16/2019 Dental 0035816740	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$113.72
XX-XXX3619	1/14/2019 Dental 2095093322	Dental E-Claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$126.45
XX-XXX3619	1/17/2019 Dental 0035857542	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$76.76
XX-XXX3619	1/17/2019 Dental 0035841281	Dental Bur Carb SS 5/pk Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$38.28
XX-XXX3619	1/24/2019 Dental 0035968754	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$385.37
<i>Totals for PATTERSON DENTAL SUPPLY, INC</i>						<u>\$2,029.11</u>
<b>PEOPLEREADY INC</b>						
PEOPLEREADY INC XX-XXX6736	12/18/2018 24287451	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$278.73
XX-XXX6736	1/9/2019 24357423	ENV MGMT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$113.65
<i>Totals for PEOPLEREADY INC</i>						<u>\$392.38</u>
<b>PHILLIP G GENTRY</b>						
PHILLIP G GENTRY	12/31/2018 CCP Mileage	CCP Mileage December 2018 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$91.56
<i>Totals for PHILLIP G GENTRY</i>						<u>\$91.56</u>
<b>PRAIRIE FARMS DAIRY, INC</b>						
PRAIRIE FARMS DAIRY, INC XX-XXX1846	12/19/2018 ENV Refund	ENV License renewal refund Invoice	Paid	020-720-7200-000	OTHER EXPENDITURES-ENVIRONMEN	\$200.00
<i>Totals for PRAIRIE FARMS DAIRY, INC</i>						<u>\$200.00</u>
<b>PREVENT CHILD ABUSE AMERICA</b>						
PREVENT CHILD ABUSE AMERICA XX-XXX5671	1/2/2019 HFI IL04619A	HFI - HFA annual fee for first Invoice	Paid	020-730-7210-000	DUES-FAMILY SERVICES	\$1,750.00

# Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for PREVENT CHILD ABUSE AMERICA</i>						<b>\$1,750.00</b>
<b>QUILL CORPORATION</b>						
QUILL CORPORATION	1/9/2019	HEL Toner and calendar		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$14.38
XX-XXX2904	HEL 4077668	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.40
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$11.10
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$10.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.82
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.56
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.84
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$15.15
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.51
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$16.92
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.23
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.38
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$11.95
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.35
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.55
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.90
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.28
<i>Totals for QUILL CORPORATION</i>						<b>\$128.98</b>
<b>RAY O'HERRON CO., INC.</b>						
RAY O'HERRON CO., INC.	1/4/2019	ANIMAL CONTROL		080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$83.87
XX-XXX6018	1900508	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6018	1/11/2019	ANIMAL CONTROL		080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$234.35
	1902126	Invoice	Paid			
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$318.22</u>
<b>REBECCA HARLEY MEYER</b>						
REBECCA HARLEY MEYER	12/13/2018	MIECHV CI Mileage Dece		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.17
		MIECHV CI Mileage	Invoice	Paid		
	1/16/2019	MIECHV CI Meal/Travel Or		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$41.35
		MIECHV CI Meal/Trav	Invoice	Paid		
<i>Totals for REBECCA HARLEY MEYER</i>						<u>\$55.52</u>
<b>REBECCA SMITH</b>						
REBECCA SMITH	12/31/2018	CCP Mileage December 2018		020-750-7120-000	TRAVEL-SENIOR	\$111.73
		CCP Mileage	Invoice	Paid		
<i>Totals for REBECCA SMITH</i>						<u>\$111.73</u>
<b>ROB DANBURY</b>						
ROB DANBURY	1/22/2019	ENV Septic Conference Mea		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$21.00
		ENV Parking/Meal	Invoice	Paid		
<i>Totals for ROB DANBURY</i>						<u>\$21.00</u>
<b>ROBERT DOTSON</b>						
ROBERT DOTSON	1/22/2019	ENV Septic Conference Mea		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$112.81
		ENV Mile/Park/Meal	Invoice	Paid		
<i>Totals for ROBERT DOTSON</i>						<u>\$112.81</u>
<b>SALLY WILLIAMS</b>						
SALLY WILLIAMS	12/31/2018	CG Mileage December 2018		020-750-7120-000	TRAVEL-SENIOR	\$9.81
		CG Mileage	Invoice	Paid		
<i>Totals for SALLY WILLIAMS</i>						<u>\$9.81</u>
<b>SAMS CLUB 020</b>						
SAMS CLUB 020	12/17/2018	HEL Manila folders; wipes; d		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$4.82
		HEL 001332	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING
					020-710-8020-000	OFFICE SUPPLIES-NURSING

## Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.54
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.72
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.43
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.28
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$5.07
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.51
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$5.66
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.54
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.46
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.45
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.19
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.38
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
<i>Totals for SAMS CLUB 020</i>						<b><i>\$43.19</i></b>
<b>SANOPI PASTHUR INC.</b>						
SANOPI PASTHUR INC.	12/5/2018	IMM Adacel Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$650.66
XX-XXX3013	IMM 911758198	Invoice	Paid			
	12/11/2018	IMM Adacel/Menactra/IPOL		020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,269.96
XX-XXX3013	IMM 911777537	Invoice	Paid			
	12/19/2018	IMM Flu Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$320.80
XX-XXX3013	IMM 911811779	Invoice	Paid			
	1/16/2019	IMM/TB Adacel and Tuber		020-710-8027-000	GRANT SUPPLIES-NURSING	\$321.13
XX-XXX3013	IMM/TB 911893372	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$445.88

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SANOFI PASTHUR INC.</i>						<u>\$5,008.43</u>
<b>SMILEMAKERS</b>						
SMILEMAKERS	1/25/2019	Dental Stickers		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$178.78
XX-XXX7221	Dental 8498388	Invoice	Paid			
<i>Totals for SMILEMAKERS</i>						<u>\$178.78</u>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA	12/31/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00
XX-XXX6317	517-05	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$10.11
	12/31/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$32.50
XX-XXX6317	518-05	Invoice	Paid	001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$3.19
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$10.00
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$184.80</u>
<b>STALEY CREDIT UNION VISA</b>						
	12/19/2018	SHIP Medicare open enroll		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$58.00
XX-XXX6317	SHIP 4037758	Invoice	Paid			
	12/3/2018	HEL Chamber breakfast/S		020-705-7210-000	DUES-ADMINISTRATION	\$8.92
XX-XXX6317	HEL Chamber/SHRM Mtg	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.25
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.13
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.00
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.93
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$6.89
				020-720-7210-000	DUES-ENVIRONMENTAL	\$6.35
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.97
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.71
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.37
				020-730-7210-000	DUES-FAMILY SERVICES	\$5.31
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.27
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.52
				020-740-7210-000	DUES-WIC	\$9.40
				020-740-7210-000	DUES-WIC	\$0.93
				020-750-7210-000	DUES-SENIOR	\$10.50
				020-750-7210-000	DUES-SENIOR	\$0.99

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7210-000	DUES-SENIOR	\$0.76
				020-750-7210-000	DUES-SENIOR	\$0.86
				020-770-7210-000	DUES-DENTAL	\$7.41
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.84
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.34
				020-790-7210-000	DUES-HEALTH SERVICES	\$2.57
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.48
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.04
				020-750-7210-000	DUES-SENIOR	\$0.07
				020-750-7210-000	DUES-SENIOR	\$0.18
	12/21/2018	ENV/HRIF/BBO/BFPeer SI		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$29.85
XX-XXX6317	ENV/HRIF/BBO/BFPeer	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$6.46
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$6.46
				020-740-8027-000	GRANT SUPPLIES-WIC	\$12.93
	11/30/2018	HEL Fast EMC Visa 9916 e		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.52
XX-XXX6317	HEL 18111799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$9.66
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$8.92
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.19
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$14.72
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.20
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.18
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.68
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
	12/15/2018	HEL Amazon Visa 9916 WD		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$5.91
XX-XXX6317	HEL 6831403	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.56
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.63
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.57
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.52
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.35
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$6.22
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.62
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.95
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.66
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.50
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.57
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.91
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.56
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.22
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12



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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	12/15/2018	Dental Amazon Visa 9916 W		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$222.98
	Dental 6831403	Invoice	Paid			
XX-XXX6317	12/18/2018	HEL Last Pass Visa 9916 Di		020-705-7210-000	DUES-ADMINSTRATION	\$21.41
	HEL 3531588	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.59
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.33
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.40
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.23
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$16.53
				020-720-7210-000	DUES-ENVIRONMENTAL	\$15.24
				020-730-7210-000	DUES-FAMILY SERVICES	\$9.53
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.10
				020-730-7210-000	DUES-FAMILY SERVICES	\$5.69
				020-730-7210-000	DUES-FAMILY SERVICES	\$12.75
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.83
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.25
				020-740-7210-000	DUES-WIC	\$22.56
				020-740-7210-000	DUES-WIC	\$2.24
				020-750-7210-000	DUES-SENIOR	\$25.20
				020-750-7210-000	DUES-SENIOR	\$2.38
				020-750-7210-000	DUES-SENIOR	\$1.82
				020-750-7210-000	DUES-SENIOR	\$2.05
				020-770-7210-000	DUES-DENTAL	\$17.80
			020-770-7210-000	DUES-DENTAL	\$0.02	
			020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$2.02	
			020-790-7210-000	DUES-HEALTH SERVICES	\$0.82	
			020-790-7210-000	DUES-HEALTH SERVICES	\$6.17	
			020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.15	
			020-730-7210-000	DUES-FAMILY SERVICES	\$7.29	
			020-750-7210-000	DUES-SENIOR	\$0.18	
			020-750-7210-000	DUES-SENIOR	\$0.42	
XX-XXX6317	12/23/2018	ENV/MIECHV/BBO Ting V		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$35.25
	ENV/MIEC/BBO 8251964	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.38
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$26.23

*Totals for STALEY CREDIT UNION VISA* **\$843.78**

## Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION	12/31/2018	ANIMAL CONTROL		080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$23.86
XX-XXX6317	502-05	Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$64.69
				080-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$432.25
				080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$481.94
				080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$20.00
<i>Totals for STALEY CREDIT UNION</i>						<i>\$1,022.74</i>
<b>STALEY CREDIT UNION</b>						
	12/31/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,320.76
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$99.98
				087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$607.87
<i>Totals for STALEY CREDIT UNION</i>						<i>\$2,028.61</i>
<b>STRIGLOS OFFICE EQUIPMENT</b>						
STRIGLOS OFFICE EQUIPMENT	12/31/2018	HEL Appt books; desk pad; p		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$10.73
XX-XXX1866	HEL 172670/172864	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$8.29
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.64
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.92
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.63
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$11.31
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.91
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.03
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.92
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.01
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.42

## Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.57
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.66
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21
					<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>	\$96.23
<b>SUE BOROWCZYK</b>						
SUE BOROWCZYK	12/31/2018	CCP Mileage December 2018		020-750-7120-000	TRAVEL-SENIOR	\$142.25
	CCP Mileage	Invoice	Paid			
					<i>Totals for SUE BOROWCZYK</i>	\$142.25
<b>TIFFANY HARRIS</b>						
TIFFANY HARRIS	1/22/2019	HW Postage for chart sent w		020-730-7150-000	POSTAGE-FAMILY SERVICES	\$5.50
	HW 012033	Invoice	Paid			
					<i>Totals for TIFFANY HARRIS</i>	\$5.50
<b>TIFFANY WETZEL</b>						
TIFFANY WETZEL	1/29/2019	MIECHV Mileage/Meals Ja		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$294.70
	MIECHV Mileage/Meals	Invoice	Paid			
					<i>Totals for TIFFANY WETZEL</i>	\$294.70
<b>U S BANK EQUIPMENT FINANCE</b>						
U S BANK EQUIPMENT FINANCE	12/26/2018	HEL 12/20/18-1/20/19 Copi		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$294.81
XX-XXX1368	HEL 374212637	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.20
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$4.49
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$33.05
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$30.67
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$227.66
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$209.93
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$131.15
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$56.58
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$78.27
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$175.56
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$107.88
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$17.18

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$310.68
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$30.94
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$346.90
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$32.78
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$25.12
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$28.29
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$245.10
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.27
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$27.76
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$11.37
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$84.88
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$15.86
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$100.47
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$2.38
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$5.82
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						<b>\$2,644.05</b>
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	12/13/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$49.80
XX-XXX9961	985598770-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<b>\$49.80</b>
<b>VERIZON WIRELESS</b>						
	12/23/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$209.12
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<b>\$209.12</b>
<b>VERIZON WIRELESS</b>						
	12/22/2018	CCP 11/23-12/22/18 Cell ph		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$49.52
	CCP 9820814487	Invoice	Paid			
	12/19/2018	FCM/HRIF 11/20-12/19/18 C		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$17.00
	FCM/HRIF 9850626478	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$5.79
	12/28/2018	Dental 11/29-12/28/18 Cell p		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$4.33
	Dental 9821226897	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	1/1/2019	HEL 12/2-1/1/19 Cell Phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$31.71
	HEL 9821340746	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.49
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.55
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.30
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$24.49
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$22.58
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.11
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.08
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.42
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.89
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$11.60
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.85
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.42
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$3.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.31
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.53
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.70
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.04
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.37
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$2.98
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.22
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.13
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.71
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$10.81
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.25
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.63
	1/3/2019	ENV 12/4-1/3/19 Cell Phone		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$47.78
	ENV 9821547634	Invoice	Paid			
	1/9/2019	BF Peer 12/10-1/11/19 Cell p		020-740-7116-000	CELL PHONE EXPENSE-WIC	\$19.48
	BF Peer 9821860977	Invoice	Paid			
	1/10/2019	MIECHV 12/11-1/10/19 Cell		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$27.12
	MIECHV 9821974922	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/9/2019 HFI 9821919393	HFI 12/10-1/11/19 Cell phon Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.94
	1/10/2019 PHEP 9821942489	PHEP 12/11-1/10/19 Cell ph Invoice	Paid	020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$182.03
	1/10/2019 MED Mgmt 9821942460	MED Mgmt 12/11-1/10/19 C Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$8.09
	1/10/2019 BBO 9821970104	BBO 12/11-1/10/19 Cell ph Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$173.40
	1/19/2019 FCM/HRIF 9822565911	FCM/HRIF 12/20-1/19/19 C Invoice	Paid	020-730-7116-000 020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-FAMILY SER	\$18.31 \$5.79
					<i>Totals for VERIZON WIRELESS</i>	<u>\$857.99</u>
<b>VERIZON WIRELESS</b>						
XX-XXX9961	12/28/2018 980416120-00001	ENV MGT Invoice	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.79
					<i>Totals for VERIZON WIRELESS</i>	<u>\$178.79</u>
<b>WALMART COMMUNITY BRC</b>						
WALMART COMMUNITY BRC XX-XXX5188	12/17/2018 HEL 835100025346	HEL BOH Snacks Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$17.49
XX-XXX5188	12/17/2018 HEL 835100025346	HEL Plates; cups; hand sani Invoice	Paid	020-705-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000 020-720-8020-000 020-730-8020-000 020-730-8020-000 020-730-8020-000 020-730-8020-000 020-730-8020-000	OFFICE SUPPLIES-ADMINSTRATION OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-ENVIRONMENTAL OFFICE SUPPLIES-FAMILY SERVICES OFFICE SUPPLIES-FAMILY SERVICES OFFICE SUPPLIES-FAMILY SERVICES OFFICE SUPPLIES-FAMILY SERVICES OFFICE SUPPLIES-FAMILY SERVICES	\$1.88 \$0.05 \$0.03 \$0.21 \$0.19 \$1.45 \$1.34 \$0.84 \$0.36 \$0.50 \$1.11 \$0.69 \$0.11

## Macon County

### Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.98
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.57
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.17
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.55
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
<i>Totals for WALMART COMMUNITY BRC</i>						<b>\$34.33</b>
<b>WHITNEY ALLISON</b>						
WHITNEY ALLISON	1/22/2019	ENV Septic Conference Meal		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$16.00
	ENV Meal	Invoice	Paid			
<i>Totals for WHITNEY ALLISON</i>						<b>\$16.00</b>
<b>WICKER FAMILY TRUST</b>						
WICKER FAMILY TRUST	1/1/2019	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$500.00
XXX-XX-0212	32	Invoice	Paid			
	1/9/2019	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	2/2019 RENT PYMT	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						<b>\$1,500.00</b>
<b>WILLIE WADE III</b>						
WILLIE WADE III	1/7/2019	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$61.75
	ELECTRONICS ASST	Invoice	Paid			
<i>Totals for WILLIE WADE III</i>						<b>\$61.75</b>

**Macon County**  
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**Account Summary**

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,427.32
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,530.92
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,283.81
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEMENT	\$580.37
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$209.36
001-086-7195-000	TRAINING-ENV MANAGEMENT	\$50.00
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$886.93
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$32.50
001-086-7583-000	RECYCLING PROGRAMS	\$2,035.55
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$13.19
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$476.82
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$136.65
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$31.71
020-705-7120-000	TRAVEL-ADMINSTRATION	\$16.91
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$124.00
020-705-7210-000	DUES-ADMINSTRATION	\$30.33
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$294.81
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$81.04
020-705-7350-000	INCENTIVES-ADMINSTRATION	\$1,080.00
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$245.78
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$148.28
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$42.51
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$287.93
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,698.60
020-710-7200-000	OTHER EXPENDITURES-CLINICAL SERVIICES	\$3.98
020-710-7210-000	DUES-CLINICAL SERVIICES	\$548.91
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$319.93
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$87.94
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$266.71
020-710-8027-000	GRANT SUPPLIES-NURSING	\$20,431.88
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$97.31



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020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$105.61
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$800.84
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
020-720-7200-000	OTHER EXPENDITURES-ENVIRONMENTAL	\$452.61
020-720-7210-000	DUES-ENVIRONMENTAL	\$271.59
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$209.93
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$57.71
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$174.99
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$72.62
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$309.20
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$368.72
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1,318.70
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,626.94
020-730-7150-000	POSTAGE-FAMILY SERVICES	\$5.50
020-730-7200-000	OTHER EXPENDITURES-FAMILY SERVICES	\$48.27
020-730-7210-000	DUES-FAMILY SERVICES	\$1,818.63
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$667.09
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$183.36
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$556.18
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$1,977.49
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$158.33
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$56.23
020-740-7120-000	TRAVEL-WIC	\$9.09
020-740-7131-000	BUILDING LEASE-WIC	\$2,881.50
020-740-7200-000	OTHER EXPENDITURES-WIC	\$4.25
020-740-7210-000	DUES-WIC	\$35.13
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$341.62
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$164.22
020-740-8020-000	OFFICE SUPPLIES-WIC	\$284.77
020-740-8027-000	GRANT SUPPLIES-WIC	\$1,239.53
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$204.54
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$96.98
020-750-7120-000	TRAVEL-SENIOR	\$921.08
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,722.30
020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$15.49
020-750-7210-000	DUES-SENIOR	\$45.41

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020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$441.29
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5,382.04
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$367.89
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$165.60
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$113.73
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$30.73
020-770-7120-000	TRAVEL-DENTAL	\$0.63
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,069.68
020-770-7200-000	OTHER EXPENDITURES-DENTAL	\$3.04
020-770-7210-000	DUES-DENTAL	\$25.24
020-770-7220-000	CLINICIANS-DENTAL	\$3,850.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$245.37
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1,407.36
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$204.56
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$2,260.36
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$12.87
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$185.01
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$234.17
020-780-7200-000	OTHER EXPENDITURES-EMERGENCY PREPARDNESS	\$0.34
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$2.86
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$27.76
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$7.62
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$23.12
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$44.61
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$10.35
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$41.32
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$811.82
020-790-7150-000	POSTAGE-HEALTH SERVICES	\$85.83
020-790-7200-000	OTHER EXPENDITURES-HEALTH SERVICES	\$1.20
020-790-7210-000	DUES-HEALTH SERVICES	\$9.90
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$96.25
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$26.46
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$80.25
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$2,358.73)
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$337.39
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$23.86

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080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$64.69
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$55.00
080-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$432.25
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$3,557.40
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$991.96
080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$318.22
080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$685.00
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$80.37
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$99.98
087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$225.00
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$113.22
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$3,160.76
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$1,678.21
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$607.87
	GRAND TOTAL:	\$100,307.71