

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-1-19

CHAIR: JOHN JACKSON

A handwritten signature in black ink, appearing to be 'John Jackson', written over a horizontal line.

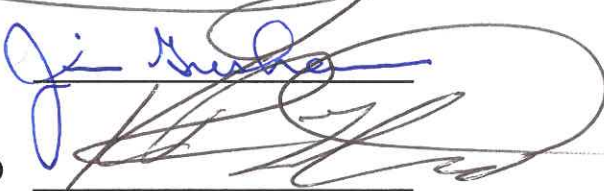
VICE CHAIR: DEBRA KRAFT

A handwritten signature in black ink, appearing to be 'Debra Kraft', written over a horizontal line.

MEMBER: TIM DUDLEY

A handwritten signature in black ink, appearing to be 'Tim Dudley', written over a horizontal line and circled in black.

MEMBER: JIM GRESHAM

A handwritten signature in blue ink, appearing to be 'Jim Gresham', written over a horizontal line and circled in black.

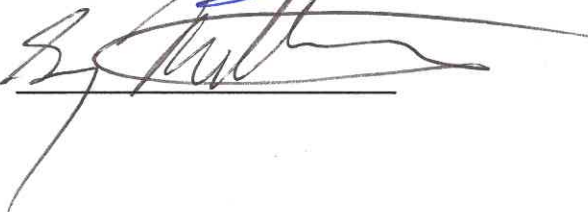
MEMBER: KEVIN GREENFIELD

A handwritten signature in black ink, appearing to be 'Kevin Greenfield', written over a horizontal line and circled in black.

MEMBER: LAURA ZIMMERMAN

A handwritten signature in blue ink, appearing to be 'Laura Zimmerman', written over a horizontal line.

MEMBER: GREG MATTINGLEY

A handwritten signature in black ink, appearing to be 'Greg Mattingley', written over a horizontal line.

Macon County
Invoice Expense Allocation Report
04-01-2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
CALL ONE							
CALL ONE	3/15/2019	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$162.02	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$82.62	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$113.04	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<u>\$357.68</u>	
CDS OFFICE TECHNOLOGIES							
CDS OFFICE TECHNOLOGIES	2/25/2019	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$93.38	Unrestricted Net Assets
XX-XXX2665	1217184	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$93.38</u>	
FEATHERSTUN, GAUMER, ET AL.							
FEATHERSTUN, GAUMER, ET AL.	3/19/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$190.00	Unrestricted Net Assets
XX-XXX1810	6268	Invoice	Paid				
	3/19/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$175.00	Unrestricted Net Assets
XX-XXX1810	6334	Invoice	Paid				
	3/19/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$350.00	Unrestricted Net Assets
XX-XXX1810	6335	Invoice	Paid				
	3/19/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$122.50	Unrestricted Net Assets
XX-XXX1810	6336	Invoice	Paid				
	3/19/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$1,128.50	Unrestricted Net Assets
XX-XXX1810	6337	Invoice	Paid				
	3/19/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$777.00	Unrestricted Net Assets
XX-XXX1810	6338	Invoice	Paid				
	3/19/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$52.50	Unrestricted Net Assets
XX-XXX1810	6339	Invoice	Paid				
	3/19/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$632.50	Unrestricted Net Assets
XX-XXX1810	6340	Invoice	Paid				
	2/25/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$685.00	Unrestricted Net Assets
XX-XXX1810	6376	Invoice	Paid				

Macon County
Invoice Expense Allocation Report
 04-01-2019 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$4,113.00</u>	
HERALD & REVIEW, INC.							
HERALD & REVIEW, INC. XX-XXX3980	3/3/2019 111-60000722	SOFA Invoice	Paid	001-100-7140-000	LEGAL ADVERTISING	\$634.00	Unrestricted Net Assets
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$634.00</u>	
HIGHWAY/GAS							
HIGHWAY/GAS	3/1/2019 19-21	SOFA Invoice	Paid	001-100-7123-000	CAR EXPENSE	\$41.32	Unrestricted Net Assets
<i>Totals for HIGHWAY/GAS</i>						<u>\$41.32</u>	
IL ASSOC OF COUNTY OFFICIALS							
IL ASSOC OF COUNTY OFFICIALS	3/13/2019 2019 SPING CONF	SOFA KIM FOWLER R Invoice	Paid	001-100-7195-000	TRAINING	\$175.00	Unrestricted Net Assets
	3/19/2019 2019 SPRING CONF	TREASURER EDWAR Invoice	Paid	001-040-7195-000	TRAINING-TREASURER	\$90.00	Unrestricted Net Assets
	3/26/2019 2019 SPRING CONFERE	AUDITOR CAROL RE Invoice	Paid	001-160-7195-000	TRAINING-AUDITOR	\$175.00	Unrestricted Net Assets
<i>Totals for IL ASSOC OF COUNTY OFFICIALS</i>						<u>\$440.00</u>	
JAMES H WEBSTER & ASSOCIATES, LTD							
JAMES H WEBSTER & ASSOCIAT XX-XXX3593	2/15/2019 19-01107	BOARD OF REVIEW Invoice	Paid	001-101-7261-000	APPRAISAL RESEARCH-BOARD O	\$400.00	Unrestricted Net Assets
<i>Totals for JAMES H WEBSTER & ASSOCIATES, LTD</i>						<u>\$400.00</u>	
KNIGHT, HOPPE, KURNIK & KNIGHT, LTD							
KNIGHT, HOPPE, KURNIK & KNIG XX-XXX7687	2/7/2019 13935	JUDGMENT 1320/13 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$2,485.00	Unrestricted Net Assets
	2/7/2019 13936	JUDGMENT 1320/13 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$4,097.00	Unrestricted Net Assets
	2/20/2019 13973	JUDGMENT 1320/13 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$11,865.39	Unrestricted Net Assets

Macon County
Invoice Expense Allocation Report
04-01-2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
<i>Totals for KNIGHT, HOPPE, KURNIK & KNIGHT, LTL</i>						<u>\$18,447.39</u>	
LEVI, RAY & SHOUP, INC.							
LEVI, RAY & SHOUP, INC.	3/7/2019	GIS		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00	Unrestricted Net Assets
XX-XXX3724	201901	Invoice	Paid				
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$130.00</u>	
MEGHAN MC KEE							
MEGHAN MC KEE	3/13/2019	SOFA		001-100-7120-000	TRAVEL	\$78.67	Unrestricted Net Assets
	3/13-3/15/19	MILEAG Invoice	Paid				
<i>Totals for MEGHAN MC KEE</i>						<u>\$78.67</u>	
STRIGLOS COMPUTER CENTERS							
STRIGLOS COMPUTER CENTERS	2/22/2019	AUDITOR		001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$57.10	Unrestricted Net Assets
XX-XXX1866	175213	Invoice	Paid				
	2/25/2019	AUDITOR		001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$349.99	Unrestricted Net Assets
XX-XXX1866	175232	Invoice	Paid				
	3/11/2019	AUDITOR		001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$25.37	Unrestricted Net Assets
XX-XXX1866	175665	Invoice	Paid				
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$432.46</u>	
STRIGLOS OFFICE EQUIPMENT							
STRIGLOS OFFICE EQUIPMENT	3/22/2019	AUDITOR		001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$39.58	Unrestricted Net Assets
XX-XXX1866	176025	Invoice	Paid				
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$39.58</u>	
TOM DAY BUSINESS MACHINES							
TOM DAY BUSINESS MACHINES	2/26/2019	TREASURER		001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$33.16	Unrestricted Net Assets
XX-XXX6560	45161	Invoice	Paid				
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$33.16</u>	
VERIZON WIRELESS 001-100							
VERIZON WIRELESS 001-100	3/4/2019	SOFA		001-100-7115-000	TELEPHONE EXPENSE	\$1.74	Unrestricted Net Assets
XX-XXX9961	980314966-00001	Invoice	Paid				

Macon County
Invoice Expense Allocation Report
 04-01-2019 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$162.02
001-040-7195-000	TRAINING-TREASURER	\$90.00
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$33.16
001-100-7115-000	TELEPHONE EXPENSE	\$84.36
001-100-7120-000	TRAVEL	\$78.67
001-100-7123-000	CAR EXPENSE	\$41.32
001-100-7140-000	LEGAL ADVERTISING	\$634.00
001-100-7195-000	TRAINING	\$175.00
001-101-7261-000	APPRAISAL RESEARCH-BOARD OF REV	\$400.00
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$113.04
001-160-7195-000	TRAINING-AUDITOR	\$175.00
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$93.38
001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$472.04
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$22,560.39
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
	GRAND TOTAL:	\$25,242.38

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-27-19

CHAIR: GREG MATTINGLEY 

VICE CHAIR: _____

MEMBER: DAVE DROBISCH 

MEMBER: VERZELL TAYLOR 

MEMBER: DEBRA KRAFT 

MEMBER: BILL OLIVER 

MEMBER: JIM GRESHAM 

Account Details

SHERIFF

*05

\$5,071.18

Current Balance

Payment \$45.00 due Apr 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 25	CREDIT	<u>+\$301.36</u>	\$1,491.19
FEB 23	NPSIB *45-*72 WI	<u>-\$149.00</u>	\$1,792.55
FEB 21	PACKTRACK *14-*75 FL	<u>-\$100.00</u>	\$1,643.55
FEB 19	CREDIT	<u>+\$267.39</u>	\$1,543.55
FEB 19	CREDIT	<u>+\$301.00</u>	\$1,810.94
FEB 19	CREDIT	<u>+\$1,878.48</u>	\$2,111.94
FEB 17	AMZN MKTP US*MI5U*24W AMZN.COM/BILLWA	<u>-\$189.95</u>	\$3,990.42
FEB 15	EVIDENT INC *76-*12 VA	<u>-\$62.21</u>	\$3,800.47
FEB 13	CREDIT	<u>+\$969.57</u>	\$3,738.26
FEB 13	CREDIT	<u>+\$1,734.21</u>	\$4,707.83
FEB 10	FEDEX *73 *39 TN	<u>-\$17.23</u>	\$6,442.04
FEB 07	EMBASSY SUITES E PEOR EAST PEORIA IL	<u>-\$291.20</u>	\$6,424.81
FEB 06	PAYMENT REVERSAL	<u>-\$1,522.14</u>	\$6,133.61
FEB 06	PAYMENT REVERSAL	<u>-\$1,352.15</u>	\$4,611.47
FEB 06	PAYMENT REVERSAL	<u>-\$2,301.06</u>	\$3,259.32
FEB 06	PAYMENT REVERSAL	<u>-\$2,017.25</u>	\$958.26
FEB 04	CREDIT	<u>+\$1,522.14</u>	-\$1,058.99
FEB 03	5.11 TACTICAL.COM ECO *11TACTICAL.CCA	<u>-\$55.77</u>	\$463.15
FEB 01	UPS*1ZM1U56T*01 *11-*48 GA	<u>-\$18.29</u>	\$407.38
FEB 01	LULUS PIZZA AND GAMIN DECATUR IL	<u>-\$123.77</u>	\$389.09

Date ▼	Description	Amount	Balance
FEB 01	LULUS PIZZA AND GAMIN DECATUR IL	<u>-\$106.29</u>	\$265.32

Account Details

537-05 HGB

*05

\$4,659.80

Current Balance

Payment \$128.00 due Apr 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$4,251.08
FEB 27	HITS TRAINING CONSUL *88-*88 FL	<u>-\$1,875.00</u>	\$4,232.16
FEB 01	HILTON HOTELS *00 TX	<u>-\$239.34</u>	\$2,357.16
FEB 01	HILTON HOTELS *00 TX	<u>-\$239.34</u>	\$2,117.82

Account Details

Macon Co Sheriff Jail

*05

\$1,170.55

Current Balance

Payment \$24.00 due Mar 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions



Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$780.16
FEB 14	DIPLOMATPHARMACY *30-*45 MI	<u>-\$39.40</u>	\$773.67
FEB 10	FAMILY VIDEO **#47 DECATUR IL	<u>-\$49.93</u>	\$734.27
FEB 10	WAL-MART **#90 DECATUR IL	<u>-\$79.95</u>	\$684.34
FEB 06	REV LATE FEE	<u>+\$25.00</u>	\$604.39
FEB 06	POST ERR CORRECTION	<u>+\$1,522.14</u>	\$629.39
FEB 06	LATE FEE CHARGE	<u>-\$25.00</u>	\$2,151.53
FEB 01	WAL-MART **#90 DECATUR IL	<u>-\$303.03</u>	\$2,126.53

Account Details

EMA
*05

\$45.62
Current Balance
Payment \$0.00 due Apr 28, 2019

Transaction Details

Type: From:  To: 

Past Transactions

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

Account Details

RB CIRCUIT COURTS

*05

\$86.95

Current Balance

Payment \$12.00 due Mar 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 22	AMZN MKTP US*MI7KY2JA AMZN.COM/BILLWA	<u>-\$29.95</u>	\$29.95
FEB 19	CREDIT	<u>+\$1,324.17</u>	\$0.00

MACON COUNTY
PROBATION
*05

\$597.38

Current Balance

Payment \$12.00 due Apr 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	<u>details</u>	\$347.66
FEB 23	WAL-MART #*90 DECATUR IL	<u>-\$21.97</u>	\$345.42
FEB 21	WM SUPERCENTER #*90 DECATUR IL	<u>-\$56.06</u>	\$323.45
FEB 12	FIN CHARGE REVERSAL	<u>+\$23.06</u>	\$267.39

Account Details

MACON COUNTY ST ATTY

I
*05

\$2,279.00

Current Balance

Payment \$43.00 due Mar 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$1,406.46
FEB 28	FINANCE CHARGE ADJ	details	\$1,392.99
FEB 25	CREDIT	+\$464.97	\$1,393.35
FEB 08	AMZN MKTP US AMZN.COM/BILLWA	+\$128.80	\$1,858.32
FEB 06	REV LATE FEE	+\$25.00	\$1,987.12
FEB 06	POST ERR CORRECTION	±\$1,352.15	\$2,012.12
FEB 06	LATE FEE CHARGE	-\$25.00	\$3,364.27
FEB 03	TLO TRANSUNION *88-*00 FL	-\$50.00	\$3,339.27
FEB 03	BUILDYOURLSITE.COM *46-*46 CA	-\$99.00	\$3,289.27
FEB 02	AMAZON.COM*MB5YH8QK2 AMZN.COM/BILLWA	-\$419.69	\$3,190.27

Account Details

MACON COUNTY ST ATTY

II

*05

\$3,180.55

Current Balance

Payment \$21.00 due Mar 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$685.67
FEB 28	FINANCE CHARGE ADJ	details	\$682.27
FEB 25	CREDIT	+\$266.99	\$682.81
FEB 25	DECATUR CONF CENT AND DECATUR IL	-\$101.58	\$949.80
FEB 24	ZIPRECRUITER INC. *93 CA	-\$30.00	\$848.22
FEB 22	NETWORK FOR GOOD *84-*78 DC	-\$180.25	\$818.22
FEB 22	JIMMY JOHNS *02 - ECO *23-*23 IL	-\$11.45	\$637.97
FEB 20	ZIPRECRUITER INC. *93 CA	-\$249.00	\$626.52
FEB 08	VISTAPR*VISTAPRINT.CO *43 MA	-\$24.42	\$377.52
FEB 07	VISTAPR*VISTAPRINT.CO *43 MA	-\$41.91	\$353.10
FEB 06	REV LATE FEE	+\$25.00	\$311.19
FEB 06	POST ERR CORRECTION	+\$2,017.25	\$336.19
FEB 06	LATE FEE CHARGE	-\$25.00	\$2,353.44

Account Details

MACON COUNTY ST ATTY

III

*05

-\$139.03

Current Balance

Payment \$0.00 due Mar 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE ADJ	<u>details</u>	-\$139.03
FEB 25	CREDIT	<u>+\$636.71</u>	-\$117.99
FEB 06	REV LATE CHARGE	<u>+\$25.00</u>	\$518.72
FEB 06	POST ERR CORRECTION	<u>+\$2,301.06</u>	\$543.72
FEB 06	LATE FEE CHARGE	<u>-\$25.00</u>	\$2,844.78

Account Details

CHILD 1ST CENTER

*05

\$1,045.29

Current Balance

Payment \$12.00 due Mar 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	USPS.COM POSTAL STORE *82-*24 MO	<u>-\$56.80</u>	\$169.67
FEB 09	PAYPAL *PEZZ S INC *35-*33 CA	<u>-\$20.47</u>	\$112.87
FEB 08	PAYPAL *CACI *35-*33 IL	<u>-\$230.00</u>	\$92.40
FEB 08	PAYPAL *CACI *35-*33 IL	<u>-\$230.00</u>	-\$137.60
FEB 08	PAYPAL *CACI *35-*33 IL	<u>-\$230.00</u>	-\$367.60
FEB 08	CENTRAL IL NEWSPAPER *33 IL	<u>-\$35.25</u>	-\$597.60

Macon County
Invoice Expense Allocation Report
03/28/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
1-STEP DETECT ASSOCIATES						
1-STEP DETECT ASSOCIATES	2/5/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$174.10
XX-XXX3166	40587	Invoice	Paid			
<i>Totals for 1-STEP DETECT ASSOCIATES</i>						<u>\$174.10</u>
ALISON ELSEA						
ALISON ELSEA	12/11/2018	CHILD 1ST		092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$67.04
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for ALISON ELSEA</i>						<u>\$67.04</u>
AMANDA HAVENER						
AMANDA HAVENER	1/29/2019	CHILD 1ST		092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$32.16
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for AMANDA HAVENER</i>						<u>\$32.16</u>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332	1/29/2019	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$41.27
XX-XXX4645	5950620332	Invoice	Paid			
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$41.27</u>
AMERICAN DENTAL ASSOCIATION						
AMERICAN DENTAL ASSOCIATION	12/20/2018	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$78.24
XX-XXX6167	JOHN BORN	Invoice	Paid			
	12/24/2018	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$63.00
XX-XXX6167	BRADLEY PERKINS	Invoice	Paid			
	1/4/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$37.40
XX-XXX6167	RYAN WATERS	Invoice	Paid			
	2/8/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$78.24
XX-XXX6167	TYLER ROBINSON	Invoice	Paid			
<i>Totals for AMERICAN DENTAL ASSOCIATION</i>						<u>\$256.88</u>
AMSTERDAM PRINTING & LITHO						
AMSTERDAM PRINTING & LITHO	2/7/2019	EMA		002-210-7160-000	PRINTING-EMERGENCY MGMT	\$553.35
XX-XXX6965	6223761	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
03/28/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for AMSTERDAM PRINTING & LITHC</i>						<u>\$553.35</u>
ANDREW WESSLER						
ANDREW WESSLER	1/4/2019	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	4/2018 BILLING	Invoice	Paid			
	1/4/2019	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	1/2019 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						<u>\$2,666.66</u>
AXON ENTERPRISE, INC						
AXON ENTERPRISE, INC	2/18/2019	JAIL		001-061-7195-000	TRAINING-SHERIFF JAIL	\$30.00
XX-XXX1227	51707	Invoice	Paid			
<i>Totals for AXON ENTERPRISE, INC</i>						<u>\$30.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU	1/24/2019	EMA		002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	444326	Invoice	Paid			
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$315.00</u>
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I	2/12/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$280.45
	BPCI00194055	Invoice	Paid			
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$280.45</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	2/8/2019	SHERIFF INV 363164 2/8/		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
XX-XXX1756	363164 2/8/19	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$19.50</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC	1/31/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$480.00
XX-XXX7330	751013119	Invoice	Paid			
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$480.00</u>
BLUE CROSS BLUE SHIELD						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BLUE CROSS BLUE SHIELD	2/11/2019	Payroll credit through <2/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$892.32)
	2/11/2019	Payroll credit through <2/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$36.93)
	2/11/2019	Payroll credit through <2/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.86)
	2/25/2019	Payroll credit through <3/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$91.20)
	2/25/2019	Payroll credit through <3/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.64)
	2/25/2019	Payroll credit through <3/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.58)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<i>(\$1,028.53)</i>
BUSEY BANK						
BUSEY BANK	2/20/2019	CIR CLK DOC STORAGE		051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$70.00
	000151005707	Invoice	Paid			
<i>Totals for BUSEY BANK</i>						<i>\$70.00</i>
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR	1/18/2019	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.13
XX-XXX1866	21638	Invoice	Paid			
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<i>\$546.13</i>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC	1/31/2019	DOC STORAGE INV 1858 1		051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$3,895.00
XX-XXX0431	1858 1/31/19	Invoice	Paid			
	1/31/2019	DOC STORAGE INV 1859 1		051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,405.48
XX-XXX0431	1859 1/31/19	Invoice	Paid			
<i>Totals for BYERS PRINTING CO., INC</i>						<i>\$5,300.48</i>
CALL ONE						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
CALL ONE	2/15/2019 1214632-1140879	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$78.77	
	2/15/2019 1211642-1131303	JUSTICE Invoice	Paid	001-050-7115-000 001-060-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER TELEPHONE EXPENSE-SHERIFF	\$553.35 \$1,167.74	
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$73.20	
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$770.01	
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$92.20	
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$585.38	
				001-140-7115-000	TELEPHONE EXPENSE	\$385.94	
	2/15/2019 1211642-1131303	JUSTICE Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$165.70	
						<i>Totals for CALL ONE</i>	<u>\$3,872.29</u>
	CARRIE RAY						
CARRIE RAY XXX-XX-1317	2/6/2019 1/2019 BILLING	PROBATION GRANT Invoice	Paid	095-600-7344-000	REDEPLOY PROJECT MGR	\$893.15	
					<i>Totals for CARRIE RAY</i>	<u>\$893.15</u>	
CDS OFFICE TECHNOLOGIES *							
CDS OFFICE TECHNOLOGIES * XX-XXX2665	12/10/2018 1201593	COURTS Invoice	Paid	001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUI	\$370.00	
					<i>Totals for CDS OFFICE TECHNOLOGIES *</i>	<u>\$370.00</u>	
CDS OFFICE TECHNOLOGIES							
CDS OFFICE TECHNOLOGIES XX-XXX2665	1/22/2019 1210054	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$438.67	
XX-XXX2665	1/22/2019 1210054	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$389.94	
XX-XXX2665	1/22/2019 1210054	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$64.42	
XX-XXX2665	1/22/2019 1210054	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$58.29	

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2665	1/22/2019 1210054	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$77.81
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,029.13</u>
CENTRAL ILLINOIS RADIOLOGICAL						
CENTRAL ILLINOIS RADIOLOGICAL XX-XXX9888	1/28/2019 ANTHONY CARSON	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$183.02
<i>Totals for CENTRAL ILLINOIS RADIOLOGICAL</i>						<u>\$183.02</u>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC XX-XXX1308	2/11/2019 11418	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,425.00
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<u>\$1,425.00</u>
CHERI OBOSU						
CHERI OBOSU	1/29/2019 REIMB MILEAGE	CHILD 1ST Invoice	Paid	092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$111.73
<i>Totals for CHERI OBOSU</i>						<u>\$111.73</u>
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	1/28/2019 2019 YEAR	CIR CLK 2019 JURY JURY P Invoice	Paid	001-051-7276-000	JURY PARKING-JURY SERVICES	\$4,800.00
XX-XXX1308	2/5/2019 1031802	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
XX-XXX1308	2/6/2019 40539704	PROBATION IN 40539704 2 Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$44.62
<i>Totals for CITY OF DECATUR</i>						<u>\$5,294.62</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD XX-XXX6503	1/29/2019 A1932641	CIR CLK INV A1932641 1/ Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$119.98
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$119.98</u>
COMCAST						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
COMCAST	1/25/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$196.85
XX-XXX3377	8771404200009888	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$196.85</u>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE	2/6/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$52,963.67
XX-XXX1830	1033	Invoice	Paid			
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$52,963.67</u>
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR	1/31/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$94.50
XX-XXX0763	201901165670	Invoice	Paid			
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$94.50</u>
DAVID W METCALFE						
DAVID W METCALFE	2/5/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$210.00
XXX-XX-0056	1/2019 BILLING	Invoice	Paid			
<i>Totals for DAVID W METCALFE</i>						<u>\$210.00</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	1/23/2019	CIR CLK NOP 1/23/19		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$255.00
XX-XX2420	NOP 1/23/19 CIR CLK	Invoice	Paid			
	1/9/2019	CIR CLK NOP CS 2019 JA-5		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$65.00
XX-XX2420	NOP 1/9/19 CIR CLK	Invoice	Paid			
	1/16/2019	SAO DRUG 2019 YEARLY R		060-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$40.00
XX-XX2420	2019 YEARLY RENEWAL	Invoice	Paid			
	1/30/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$97.00
XX-XX2420	2018 JA 10/11/192	Invoice	Paid			
	1/30/2019	COURTS		001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	1/30/2019	Invoice	Paid			
	2/6/2019	CIR CLK 2019 JA 15- 18 2/		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$126.00
XX-XX2420	2019 JA 15-18	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-XX2420	2/13/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$384.00
	2/13/2019	Invoice	Paid			
XX-XX2420	2/13/2019	COURTS		001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$124.00
	17D228/16D273	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						\$1,153.00
DEE COVENTRY						
DEE COVENTRY	2/4/2019	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$32.70
	1/2019 MILEAGE	Invoice	Paid			
<i>Totals for DEE COVENTRY</i>						\$32.70
DMH DBA DMH MEDICAL GROUP						
DMH DBA DMH MEDICAL GROUP	1/2/2019	SHERIFF JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$11.05
XX-XXX1199	N HOWELL 1/2/19	Invoice	Paid			
XX-XXX1199	1/2/2019	SHERIFF JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$69.55
	N HOWELL 1/2/19	Invoice	Paid			
XX-XXX1199	1/3/2019	SHERIFF JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$56.70
	N HOWELL 1/3-1/4/19	Invoice	Paid			
XX-XXX1199	1/5/2019	SHERIFF JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$95.00
	N HOWELL 1/5-1/6/19	Invoice	Paid			
XX-XXX1199	1/8/2019	SHERIFF JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$54.55
	N HOWELL 1/8-1/9/19	Invoice	Paid			
XX-XXX1199	1/6/2019	JAIL E331957070		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$141.10
	NATASHA L HOWELL	Invoice	Paid			
<i>Totals for DMH DBA DMH MEDICAL GROUF</i>						\$427.95
DOVE, INC.						
DOVE, INC.	1/15/2019	CHILD 1ST		092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
XX-XXX0903	1/2019 BILLING	Invoice	Paid			
<i>Totals for DOVE, INC.</i>						\$1,300.00
DYNAGRAPHICS INCORPORATED						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DYNAGRAPHICS INCORPORATED	12/27/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$757.70
XX-XXX1179	169358	Invoice	Paid			
	12/27/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$757.70
XX-XXX1179	169358	Invoice	Paid			
<i>Totals for DYNAGRAPHICS INCORPORATEC</i>						<u>\$1,515.40</u>
ECR TRANSLATION						
ECR TRANSLATION	2/1/2019	PUBLIC DEFENDER		001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$40.00
	150	Invoice	Paid			
<i>Totals for ECR TRANSLATION</i>						<u>\$40.00</u>
EDC OF DECATUR AND MACON COUNTY						
EDC OF DECATUR AND MACON COU	2/1/2019	EDC		099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN	\$44,855.76
	1-3/2019 PYMT	Invoice	Paid			
<i>Totals for EDC OF DECATUR AND MACON COUNTY</i>						<u>\$44,855.76</u>
EMBROIDERED EXPRESSIONS LLC						
EMBROIDERED EXPRESSIONS LLC	1/11/2019	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$31.67
XX-XXX2575	35326	Invoice	Paid			
<i>Totals for EMBROIDERED EXPRESSIONS LLC</i>						<u>\$31.67</u>
EYEMED						
EYEMED	2/11/2019	Payroll credit through <2/15/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$27.07)
		Credit memo	Applied			
	2/25/2019	Payroll credit through <3/1/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.03)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						<u>(\$30.10)</u>
FEDERAL EXPRESS						
FEDERAL EXPRESS	1/24/2019	SHERIFF		001-060-7150-000	POSTAGE-SHERIFF	\$15.48
	6-439-48115	Invoice	Paid			
<i>Totals for FEDERAL EXPRESS</i>						<u>\$15.48</u>
GAVEL LLC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
GAVEL LLC XX-XXX4872	1/31/2019 1052	CIR CLK REST CASH Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$8,500.00
<i>Totals for GAVEL LLC</i>						<u>\$8,500.00</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC XX-XXX0559	2/1/2019 413190101	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$12,136.41
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<u>\$12,136.41</u>
GINA K. JONES, CSR						
GINA K. JONES, CSR XXX-XX-3215	1/22/2019 1901	SAO INV 1901 1/22/19 Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$60.00
XXX-XX-3215	1/23/2019 1902	SAO DRUG INV 1902 1/23 Invoice	Paid	060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$20.00
<i>Totals for GINA K. JONES, CSR</i>						<u>\$80.00</u>
GOODIN ASSOCIATES, INC						
GOODIN ASSOCIATES, INC XX-XXX4900	1/7/2019 29682	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$840.00
XX-XXX4900	1/7/2019 29584	CIR CLK DOC STORAGE Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$6,296.44
<i>Totals for GOODIN ASSOCIATES, INC</i>						<u>\$7,136.44</u>
HAWKINS, AMERO, & ROOT PC						
HAWKINS, AMERO, & ROOT PC XX-XXX7309	2/14/2019 16-JA-168	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
<i>Totals for HAWKINS, AMERO, & ROOT PC</i>						<u>\$2,000.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	2/3/2019 111-60001192	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$58.40
XX-XXX3980	2/3/2019 111-60001696	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$255.85

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XX-XXX3980	1/29/2019 111-00004427	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$451.82
<i>Totals for HERALD & REVIEW, INC.</i>						\$766.07
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH XX-XXX5549	2/11/2019 1/2019 BILLING	PROBATION GRANT Invoice	Paid	095-600-7300-000	SUBSTANCE ABUSE	\$4,552.28
XX-XXX5549	2/5/2019 1/2019 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						\$6,552.28
HIGHWAY/GAS						
HIGHWAY/GAS	2/4/2019 19-26	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$151.86
	2/4/2019 19-26	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$197.73
	2/4/2019 01/19CORONER 19-26	CORONER INV 19-26 01/ Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$127.20
<i>Totals for HIGHWAY/GAS</i>						\$476.79
HIGHWAY						
HIGHWAY	1/24/2019 19-59	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$187.75
	1/19/2019 19-14	SAO INV 19-14 1/19/19 Invoice	Paid	001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$31.29
	1/30/2019 19-17	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$38.03
	1/30/2019 19-60	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$170.76
	1/30/2019 19-7	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$50.29

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	1/30/2019	SAO DRUG		060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$156.94
	19-15	Invoice	Paid			
<i>Totals for HIGHWAY</i>						\$635.06
HOLLON SIGNS & GARMENT LETTERING						
HOLLON SIGNS & GARMENT LETTE	2/4/2019	SHERIFF		001-060-8080-000	SUPPLY - LAW-SHERIFF	\$38.75
XX-XXX4179	11475	Invoice	Paid			
	1/3/2019	SHERIFF GRANT		093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$850.00
XX-XXX4179	11457	Invoice	Paid			
<i>Totals for HOLLON SIGNS & GARMENT LETTERING</i>						\$888.75
IDENTISYS						
IDENTISYS	1/30/2019	SHERIFF		002-200-7110-000	EQUIPMENT MAINTENANCE-SHERIF	\$293.00
XX-XXX8567	423294	Invoice	Paid			
<i>Totals for IDENTISYS</i>						\$293.00
IL SHERIFF'S ASSOCIATION						
IL SHERIFF'S ASSOCIATION	2/4/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$950.00
	5084	Invoice	Paid			
<i>Totals for IL SHERIFF'S ASSOCIATION</i>						\$950.00
ILLINOIS COOPERATIVE ASSOC, INC						
ILLINOIS COOPERATIVE ASSOC, INC	2/13/2019	CRT SECURITY		001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$167.31
	207894	Invoice	Paid			
	2/13/2019	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$436.80
	207895	Invoice	Paid			
<i>Totals for ILLINOIS COOPERATIVE ASSOC, INC</i>						\$604.11
INT ASSOC OF CHIEFS OF POLICE						
INT ASSOC OF CHIEFS OF POLICE	1/7/2019	SHERIFF 01880741		002-200-7195-000	TRAINING-SHERIFF-LEST	\$190.00
XX-XXX7813	0034919	Invoice	Paid			
<i>Totals for INT ASSOC OF CHIEFS OF POLICE</i>						\$190.00
J FOUR, INC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
J FOUR, INC	1/24/2019	CIR CLK OP/ADMIN EXPUN		053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$142.77
	1/24/19	Invoice	Paid			
<i>Totals for J FOUR, INC</i>						<u>\$142.77</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D.	1/22/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	T. E. MYERS N-19-018	Invoice	Paid			
	2/4/2019	CORONER J JILES		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	N-19-027	Invoice	Paid			
	2/5/2019	CORONER B FORD		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	N-19-028	Invoice	Paid			
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$2,625.00</u>
JEANELLE NORMAN						
JEANELLE NORMAN	2/11/2019	PROBATION GRANT		095-600-7345-000	CRB COORDINATOR	\$1,768.16
XXX-XX-6975	1/2019 BILLING	Invoice	Paid			
	2/10/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
XXX-XX-6975	1/2019 BILLING	Invoice	Paid			
<i>Totals for JEANELLE NORMAN</i>						<u>\$3,068.16</u>
JIMENA LOPEZ						
JIMENA LOPEZ	1/15/2019	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$130.00
XXX-XX-2470	TRANSLATION SVC	Invoice	Paid			
<i>Totals for JIMENA LOPEZ</i>						<u>\$130.00</u>
JOHN GREGORY SCOTT						
JOHN GREGORY SCOTT	2/5/2019	COURTS		001-140-7281-000	MEDIATION EXPENSES	\$200.00
XXX-XX-7015	MEDIATION	Invoice	Paid			
<i>Totals for JOHN GREGORY SCOTT</i>						<u>\$200.00</u>
JUDICIAL SYSTEMS INCORPORATED						
JUDICIAL SYSTEMS INCORPORATED	2/1/2019	CIRCUIT CLERK		001-051-7180-000	EDP-JURY SERVICES	\$5,281.00
	64119020101	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 JUDICIAL SYSTEMS INCORPORATEE</i>						<u>\$5,281.00</u>
JUSTICE BENEFITS, INC						
JUSTICE BENEFITS, INC	1/16/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$996.82
	201701431	Invoice	Paid			
<i>Totals for JUSTICE BENEFITS, INC</i>						<u>\$996.82</u>
KATHERINE BOHLAND						
KATHERINE BOHLAND	1/29/2019	CHILD FIRST CENTER TRA		092-402-7195-000	TRAINING-CHILD FIRST DCFS	\$40.88
	TRAINING REIM	Invoice	Paid			
	1/29/2019	CHILD FIRST CENTER POS		092-404-7150-000	PRINTER & POSTAGE METER-CFC - I	\$16.27
	POSTAGE REIM	Invoice	Paid			
<i>Totals for KATHERINE BOHLAND</i>						<u>\$57.15</u>
KEYRIA RODGERS						
KEYRIA RODGERS	1/28/2019	SAO GRANT 01/2019 BILL		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,708.33
XX-XXX8543	01/2019 BILLING	Invoice	Paid			
<i>Totals for KEYRIA RODGERS</i>						<u>\$1,708.33</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	1/30/2019	PROBATION		001-130-7180-000	EDP-PROBATION	\$4,244.21
XX-XXX3724	199305	Invoice	Paid			
	2/7/2019	CIRCUIT CLERK		001-051-7180-000	EDP-JURY SERVICES	\$82.50
XX-XXX3724	199813	Invoice	Paid			
	2/7/2019	CIRCUIT CLERK OP		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
XX-XXX3724	199788	Invoice	Paid			
	1/30/2019	CIRCUIT CLERK AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$4,244.21
XX-XXX3724	199305	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$10,650.92</u>
LISA K HAHN, CSR, RMR						
LISA K HAHN, CSR, RMR	2/12/2019	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$471.00
XX-XXX7915	0613	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LISA K HAHN, CSR, RMR</i>						<u>\$471.00</u>
LISA K PEABODY						
LISA K PEABODY	2/1/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$124.00
XXX-XX-6374	18-CF-232	Invoice	Paid			
<i>Totals for LISA K PEABODY</i>						<u>\$124.00</u>
LOIS A DURBIN						
LOIS A DURBIN	2/13/2019	CIR CLK OP & ADMIN TRA		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$104.64
	REIM 2/7-2/8	Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$63.27
<i>Totals for LOIS A DURBIN</i>						<u>\$167.91</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO	1/16/2019	CIR CLK INV 2860:315078 1		001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$48.00
XX-XXX0147	2860:315078	Invoice	Paid			
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$48.00</u>
MARSHALL F BRUSTEIN MD						
MARSHALL F BRUSTEIN MD	1/17/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$144.45
XX-XXX0052	BRADLEY L MAHAN	Invoice	Paid			
	2/11/2019	JAIL B MAHAN 1/30/19		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$9.15
XX-XXX0052	B MAHAN DOS 1/30/19	Invoice	Paid			
<i>Totals for MARSHALL F BRUSTEIN MD</i>						<u>\$153.60</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	2/1/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,491.00
	771	Invoice	Paid			
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$1,491.00</u>
MELANIE LONG						
MELANIE LONG	1/28/2019	SAO DRUG SUPPLY REIM 1		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$21.28
	SUPPLY REIM 1/28/19	Invoice	Paid			
<i>Totals for MELANIE LONG</i>						<u>\$21.28</u>
MIDWEST EMERGENCY DEPT						

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MIDWEST EMERGENCY DEPT XX-XXX5203	1/2/2019 N HOWELL 1/2/19	SHERIFF JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$69.25
<i>Totals for MIDWEST EMERGENCY DEPT</i>						<u>\$69.25</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	2/11/2019 10245735-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$192.51
	2/11/2019 10245735-050	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$420.90
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$613.41</u>
MILLIKIN UNIVERSITY						
MILLIKIN UNIVERSITY	1/17/2019 TEEN CT FEES	SAO GRANT 08/2017-11 Invoice	Paid	092-405-7250-000	CONTRACTUAL SERVICES-TEEN CO	\$5,714.11
<i>Totals for MILLIKIN UNIVERSITY</i>						<u>\$5,714.11</u>
MISSY KINSEL						
MISSY KINSEL XXX-XX-7160	1/29/2019 967	COURTS Invoice	Paid	001-140-7291-000	INTERPRETERS	\$206.40
<i>Totals for MISSY KINSEL</i>						<u>\$206.40</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	1/23/2019 23583	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$38.50
	1/23/2019 23584	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,026.86
	1/23/2019 23586	SAO DRUG INV 23586 1/ Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$22.04
	1/23/2019 23586	SAO INV 23586 1/23/19 Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$17.22
	1/31/2019 23592	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,383.98

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	1/31/2019 23594	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$24.45
XX-XXX4314	2/8/2019 23599	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$12.67
XX-XXX4314	2/8/2019 23600	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,404.28
XX-XXX4314	2/15/2019 23607	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,844.23
XX-XXX4314	2/15/2019 23609	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$22.09
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$8,796.32</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	2/1/2019 40552123118 2/1/19	CORONER INV 4055212 Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONE	\$156.00
XX-XXX5800	2/1/2019 40554123118 2/1/19	PROBATION INV 405541 Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	2/1/2019 40555123118 2/1/19	SHERIFF INV 40555123118 2 Invoice	Paid	002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
XX-XXX5800	2/1/2019 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
XX-XXX5800	2/1/2019 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,693.00</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	1/31/2019 107172	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$128.00
	1/31/2019 107172 1/31/19	CIR CLK INV 107172 1/31/ Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$128.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$256.00</u>
NRUPA PATEL						
NRUPA PATEL	2/4/2019	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XXX-XX-3382	1/2019 BILLING	Invoice	Paid			
	2/6/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XXX-XX-3382	2683	Invoice	Paid			
<i>Totals for NRUPA PATEL</i>						<u>\$3,333.33</u>
PANA NEWS GROUP						
PANA NEWS GROUP	2/20/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$30.00
XX-XXX7677	1 YR SUBSCRIPTION	Invoice	Paid			
<i>Totals for PANA NEWS GROUP</i>						<u>\$30.00</u>
PATHOLOGY ASSOCIATES OF CENTRAL IL						
PATHOLOGY ASSOCIATES OF CENT	1/2/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$44.67
XX-XXX8127	NATASHA HOWELL	Invoice	Paid			
	1/2/2019	JAIL 1/2/19-1/3/19		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$42.72
XX-XXX8127	NATASHA HOWELL	Invoice	Paid			
	1/3/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$5.20
XX-XXX8127	NATASHA HOWELL	Invoice	Paid			
	1/2/2019	JAIL 1/2/19-1/4/19		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$21.10
XX-XXX8127	NATASHA HOWELL	Invoice	Paid			
	1/4/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$2.87
XX-XXX8127	NATASHA HOWELL	Invoice	Paid			
	1/5/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$18.32
XX-XXX8127	NATASHA HOWELL	Invoice	Paid			
	1/6/2019	JAIL 1/6/19-1/7/19		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$18.08
XX-XXX8127	NATASHA HOWELL	Invoice	Paid			
	1/8/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$9.84
XX-XXX8127	NATASHA HOWELL	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-XXX8127	1/9/2019 NATASHA HOWELL	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$9.84
<i>Totals for PATHOLOGY ASSOCIATES OF CENTRAL IL</i>						<u>\$172.64</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	2/5/2019 1/2019 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$691.40
	2/5/2019 1/1-3/31/19 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$61,385.60
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$62,077.00</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	1/10/2019 MENARDS 1/10/19	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW-SHERIFF	\$64.12
	1/17/2019 BLACK & CO 1/17/19	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW-SHERIFF	\$18.03
	1/22/2019 ANDREA EMBROIDERY	COURT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$15.00
	1/25/2019 FARM & FLEET 1/25/19	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW-SHERIFF	\$40.42
	1/28/2019 SUPPLY REIM KENNY'S	SHERIFF SUPPLY REIM 1 Invoice	Paid	001-060-8080-000	SUPPLY - LAW-SHERIFF	\$30.02
	1/30/2019 WALMART	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW-SHERIFF	\$4.30
	2/6/2019 MENARDS/ACE	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW-SHERIFF	\$101.11
	2/14/2019 CASEY'S	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$30.57

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/6/2019 753648	SHERIFF GRANT AAA TR Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$50.00
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$353.57</u>
POSTER COMPLIANCE CENTER						
POSTER COMPLIANCE CENTER XX-XXX5493	2/8/2019 3085134-RN	CIR CLK INV 3085134-RN Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$79.95
<i>Totals for POSTER COMPLIANCE CENTER</i>						<u>\$79.95</u>
POSTMASTER						
POSTMASTER	2/4/2019 POSTAGE	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$1,000.00
	2/13/2019 2/13/19 STAMPS	CIR CLK STAMPS 2/13/19 Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$6,000.00
<i>Totals for POSTMASTER</i>						<u>\$7,000.00</u>
PTS OF AMERICA LLC						
PTS OF AMERICA LLC XX-XXXX3449	9/8/2018 162184 9/8/18	JAIL INV 162184 9/8/18 Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$1,355.00
XX-XXXX3449	9/21/2018 163111 9/21/18	JAIL INV 163111 9/21/18 Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$500.00
XX-XXXX3449	11/19/2018 167258 11/19/18	JAIL INV 167258 11/19/18 Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$1,355.00
<i>Totals for PTS OF AMERICA LLC</i>						<u>\$3,210.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	1/31/2019 107739 1/31/19	CIR CLK INV 107739 1/31/ Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$116.26
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$116.26</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC. XX-XXX6018	1/7/2019 1901093	SHERIFF Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$3,697.21

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XX-XXX6018	2/5/2019 1906738	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$53.87
XX-XXX6018	2/14/2019 1908474	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$249.98
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$4,001.06</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	2/1/2019 5055828935	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$37.67
XX-XXX4400	2/1/2019 5055828935	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$42.38
<i>Totals for RICOH USA, INC</i>						<u>\$80.05</u>
RIGDON AUTO GLASS						
RIGDON AUTO GLASS XX-XXX8899	1/28/2019 33933	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$417.25
XX-XXX8899	1/31/2019 33946	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$757.63
<i>Totals for RIGDON AUTO GLASS</i>						<u>\$1,174.88</u>
RK DIXON						
RK DIXON XX-XXX1654	2/4/2019 46054	CIRCUIT CLERK Invoice	Paid	001-051-7180-000	EDP-JURY SERVICES	\$281.25
<i>Totals for RK DIXON</i>						<u>\$281.25</u>
SECRETARY OF STATE INDEX DEPT						
SECRETARY OF STATE INDEX DEPT	2/20/2019 LICENSE REGISTRATIO	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$10.00
<i>Totals for SECRETARY OF STATE INDEX DEPT</i>						<u>\$10.00</u>
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	1/29/2019 975852675	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$2,135.36

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX2182	2/1/2019 975863141	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$13.90
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						\$2,149.26
SOLUTION SPECIALTIES, INC.						
SOLUTION SPECIALTIES, INC. XX-XXX7250	1/23/2019 18651-32338-10048	PROB INV 18651-32338-1 Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$5,410.90
<i>Totals for SOLUTION SPECIALTIES, INC.</i>						\$5,410.90
SPEED LUBE						
SPEED LUBE XX-XXX4350	1/21/2019 11-919539	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$65.20
XX-XXX4350	1/30/2019 11-919741	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$44.45
XX-XXX4350	2/2/2019 11-919829	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$38.95
<i>Totals for SPEED LUBE</i>						\$148.60
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	1/31/2019 503-05	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$267.39
<i>Totals for STALEY CREDIT UNION VISA</i>						\$267.39
STALEY CREDIT UNION VISA						
XX-XXX6317	1/31/2019 504-05	SAO Invoice	Paid	001-090-7290-000 001-090-8020-000 001-090-9040-000	INVESTIGATIONS-STATE'S ATTY OFFICE SUPPLIES-STATE'S ATTY EQUIPMENT-STATE'S ATTY	\$64.20 \$141.03 \$160.74
XX-XXX6317	1/31/2019 505-05	SAO Invoice	Paid	001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$266.99
XX-XXX6317	1/31/2019 506-05	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$21.04
XX-XXX6317	1/31/2019 504-05	SAO DRUG Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00

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XX-XXX6317	1/31/2019 506-05	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$615.67
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$1,368.67</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	12/31/2018 534-05 12/2018	SHERIFF JAIL Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$1,522.14
XX-XXX6317	1/31/2019 500-05	SHERIFF Invoice	Paid	001-060-7150-000	POSTAGE-SHERIFF	\$49.00
XX-XXX6317	1/31/2019 500-05	SHERIFF Invoice	Paid	002-200-7195-000 002-200-9041-000	TRAINING-SHERIFF-LEST COMPUTER TECHNOLOGY UPGRAD	\$1,256.72 \$376.93
XX-XXX6317	1/31/2019 500-05	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$51.56
XX-XXX6317	1/31/2019 537-05 1/31/19	SHERIFF 537-05 1/31/19 Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$1,878.48
<i>Totals for STALEY CREDIT UNION</i>						<u>\$5,134.83</u>
STALEY CREDIT UNION						
	1/31/2019 508-05 1/31/19	CIR CLK AUTO 508-05 1/3 Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$344.33
	1/31/2019 508-05 1/31/19	CIR CLK OP & ADMIN 508 Invoice	Paid	053-000-7120-000 053-000-7195-000	TRAVEL-ALL FUNDS GEN ACCTS TRAINING-ALL FUNDS GEN ACCTS	\$489.92 \$489.92
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,324.17</u>
STATE TREASURER						
STATE TREASURER	1/16/2019 JUDICIAL SAL REIM	COURTS STATE SALARY R Invoice	Paid	001-140-7562-000	PRO RATA JUDGES SALARY	\$3,637.75
<i>Totals for STATE TREASURER</i>						<u>\$3,637.75</u>
STATE'S ATTORNEY SPECIAL ACCT.						
STATE'S ATTORNEY SPECIAL ACCT.	1/28/2019 WITNESS EXP/NOT PUB	SAO WITNESS/NOT PUBL Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$692.26

Macon County
Invoice Expense Allocation Report
03/28/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/28/2019 WITNESS EXP/NOT PUB	SAO DRUG WITNESS/NOT Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$1,151.00
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT</i>						<u>\$1,843.26</u>
STEVEN W SKINNER						
STEVEN W SKINNER XXX-XX-4009	1/20/2019 19-008	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
<i>Totals for STEVEN W SKINNER</i>						<u>\$160.00</u>
STOP STICK LTD						
STOP STICK LTD XX-XXX1405	2/15/2019 13979	SHERIFF Invoice	Paid	001-060-8080-000	SUPPLY - LAW-SHERIFF	\$369.00
<i>Totals for STOP STICK LTD</i>						<u>\$369.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	1/23/2019 174231	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$78.43
XX-XXX1866	1/24/2019 174274	COURTS INV 174274 1/2 Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$32.77
XX-XXX1866	1/29/2019 174411	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$18.28
XX-XXX1866	2/5/2019 174626	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$151.80
XX-XXX1866	1/28/2019 174405	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$74.43
XX-XXX1866	2/5/2019 174618	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$74.43
XX-XXX1866	2/8/2019 174766 2/8/19	SH GRANT INV 174766 2/8 Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$29.98
XX-XXX1866	2/11/2019 174837	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$32.19

Macon County
Invoice Expense Allocation Report
03/28/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	2/14/2019 174957	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$52.74
XX-XXX1866	2/14/2019 174930	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$21.57
XX-XXX1866	2/15/2019 174986	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$299.98
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$866.60</u>
TERRY D CAMPBELL MS						
TERRY D CAMPBELL MS XXX-XX-0737	1/23/2019 2018-CF-465	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
XXX-XX-0737	1/24/2019 2018-CF-1079	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
<i>Totals for TERRY D CAMPBELL MS</i>						<u>\$1,400.00</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT XX-XXX1689	2/1/2019 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$90.00
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$90.00</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC XX-XXX6703	1/25/2019 1229500848	SHERIFF JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,250.45
XX-XXX6703	2/8/2019 1229500850	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,230.64
XX-XXX6703	2/15/2019 1229500851	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,270.43
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$21,751.52</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	2/1/2019 1649	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00

Macon County

Invoice Expense Allocation Report

03/28/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060	1/23/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$517.01
XX-XXX9961	386450568-00001	Invoice	Paid			
XX-XXX9961	1/23/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,227.76
XX-XXX9961	386450568-00003	Invoice	Paid			
XX-XXX9961	1/23/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$381.50
XX-XXX9961	886670154-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$2,126.27</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	1/22/2019	SAO		001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$338.16
XX-XXX9961	580312110-00001	Invoice	Paid			
XX-XXX9961	1/22/2019	SAO DRUG		060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.69
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$409.85</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001	1/28/2019	PROBATION		001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$14.09
XX-XXX9961	980384987-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$14.09</u>
VERIZON WIRELESS						
VERIZON WIRELESS	1/20/2019	EMA		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.83
XX-XXX9961	685869491-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$138.83</u>
VISION MEDICAL						
VISION MEDICAL	1/18/2019	CORONER INV 55589 1/1		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$966.32
XX-XXX8961	55589	Invoice	Paid			
<i>Totals for VISION MEDICAL</i>						<u>\$966.32</u>
VITAL EDUCATION AND SUPPLY						

Macon County
Invoice Expense Allocation Report
03/28/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
VITAL EDUCATION AND SUPPLY XX-XXX3303	11/29/2018 18-6548 11/29/18	JAIL INV 18-6548 11/29/18 Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$1,000.98
<i>Totals for VITAL EDUCATION AND SUPPLY</i>						<u>\$1,000.98</u>
WALKER FUNERAL SERVICE						
WALKER FUNERAL SERVICE	1/14/2019 160711	CORONER D CURRIE Invoice	Paid	001-070-7351-000	DISPOSITION OF INDIGENTS-CORONE	\$325.00
<i>Totals for WALKER FUNERAL SERVICE</i>						<u>\$325.00</u>
WENDY RAUCH						
WENDY RAUCH XXX-XX-8716	1/23/2019 2016-JA-168	COURTS INV 2016-JA-68 1 Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$308.00
<i>Totals for WENDY RAUCH</i>						<u>\$308.00</u>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER XX-XXX6973	1/4/2019 839622729	LAW LIBRARY INV 8396 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
XX-XXX6973	2/1/2019 839699296	LAW LIBRARY 10031375 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,319.93
XX-XXX6973	2/1/2019 839707675	LAW LIBRARY 10005800 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$698.75
XX-XXX6973	2/1/2019 839707674	SAO 1000580083 Invoice	Paid	001-090-7223-000	LIBRARY	\$680.00
<i>Totals for WEST GROUP PAYMENT CENTER</i>						<u>\$4,069.32</u>
YOUTH ADVOCATE PROGRAM INC.						
YOUTH ADVOCATE PROGRAM INC.	2/11/2019 1/2019 BILLING	PROBATION GRANT Invoice	Paid	095-600-7302-000	HOME INTERVENTION	\$5,551.87
<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>						<u>\$5,551.87</u>

Macon County
Invoice Expense Allocation Report
03/28/2019 Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$280.45
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$553.35
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$927.00
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$7,116.26
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$428.60
001-051-7180-000	EDP-JURY SERVICES	\$5,644.75
001-051-7276-000	JURY PARKING-JURY SERVICES	\$4,800.00
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$48.00
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$3,372.78
001-060-7150-000	POSTAGE-SHERIFF	\$64.48
001-060-7195-000	TRAINING-SHERIFF	\$1,878.48
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$438.67
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$90.00
001-060-8080-000	SUPPLY - LAW-SHERIFF	\$665.75
001-061-7195-000	TRAINING-SHERIFF JAIL	\$2,553.12
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$54,707.01
001-061-7530-000	DIETARY - JAIL	\$21,751.52
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$3,210.00
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$4,001.06
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$182.31
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$156.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$73.20
001-070-7290-000	INVESTIGATIONS-CORONER	\$32.70
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$5,828.20
001-070-7351-000	DISPOSITION OF INDIGENTS-CORONER	\$325.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$966.32
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,186.17
001-090-7223-000	LIBRARY	\$680.00
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$389.94
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$773.68
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$661.00
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$941.34

Macon County
Invoice Expense Allocation Report
03/28/2019 Justice Committe 03

001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$459.02
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$92.20
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$3,999.99
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$40.00
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$599.47
001-130-7180-000	EDP-PROBATION	\$9,783.11
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$1,238.84
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$2,051.49
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$62,077.00
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$96.71
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$235.76
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$370.00
001-140-7115-000	TELEPHONE EXPENSE	\$385.94
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$441.85
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$308.00
001-140-7281-000	MEDIATION EXPENSES	\$200.00
001-140-7291-000	INTERPRETERS	\$206.40
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
001-140-7562-000	PRO RATA JUDGES SALARY	\$3,637.75
001-140-8020-000	OFFICE SUPPLIES	\$216.76
002-200-7110-000	EQUIPMENT MAINTENANCE-SHERIFF-LEST	\$293.00
002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
002-200-7195-000	TRAINING-SHERIFF-LEST	\$2,396.72
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$52.74
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$10,562.01
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$468.47
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$1,023.78
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$41.27
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$423.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$304.53
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$689.56
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$202.15
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$5,428.54
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$148.86
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$20,166.92
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$594.56

Macon County
Invoice Expense Allocation Report
03/28/2019 Justice Committe 03

053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$695.96
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$71.69
060-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$40.00
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$1,835.25
060-000-7360-000	COURT COSTS - APPEALS-ALL FUNDS GEN ACCTS	\$144.00
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$1,078.96
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$255.94
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$1,058.63)
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$613.41
083-000-7232-000	ELECTRONIC RESEARCH	\$3,018.68
083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
092-402-7195-000	TRAINING-CHILD FIRST DCFS	\$40.88
092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$210.93
092-404-7150-000	PRINTER & POSTAGE METER-CFC - IL VOCA GRANT	\$16.27
092-405-7250-000	CONTRACTUAL SERVICES-TEEN COURT	\$5,714.11
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$19,144.74
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$1,735.25
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$2,149.26
093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATROL VEHICLE (\$850.00
095-600-7300-000	SUBSTANCE ABUSE	\$4,552.28
095-600-7302-000	HOME INTERVENTION	\$5,551.87
095-600-7344-000	REDEPLOY PROJECT MGR	\$893.15
095-600-7345-000	CRB COORDINATOR	\$1,768.16
099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN-ALL FUNDS GEN ACCTS	\$44,855.76
	GRAND TOTAL:	\$356,697.10

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

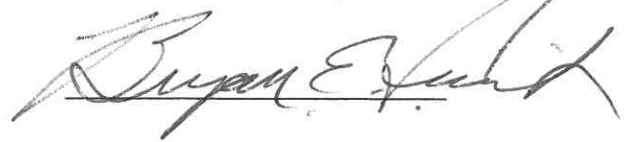
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-25-19

CHAIR: LINDA LITTLE



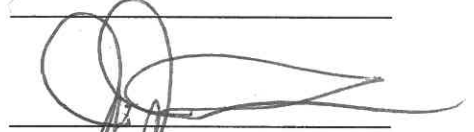
VICE CHAIR: BRYAN SMITH



MEMBER: RACHEL JOY

MEMBER: GRANT NOLAND

MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX



Account Details

Macon County Board JD

*05

\$259.21

Current Balance

Payment \$12.00 due Apr 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 19	CREDIT	<u>+\$727.65</u>	\$83.82
FEB 08	VISTAPR*VISTAPRINT.CO *43 MA	<u>-\$83.82</u>	\$811.47

Account Details

Planning Zoning J G

*05

\$24.48

Current Balance

Payment \$12.00 due Apr 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$343.51
FEB 18	CASEYS GEN STORE *02 TONICA IL	<u>-\$18.03</u>	\$341.03
FEB 06	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$323.00

Macon County
Invoice Expense Allocation Report
03/25/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION	2/6/2019	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$161.03
XX-XXX5216	VOUCHER #619	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$161.03</u>
ANDREW FREELAND						
ANDREW FREELAND	2/6/2019	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-3442	ZBA HEARING	Invoice	Paid			
<i>Totals for ANDREW FREELAND</i>						<u>\$50.00</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA	1/24/2019	COUNTY BOARD		001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$12.00
XX-XXX6262	001366	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$12.00</u>
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I	1/11/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$272.55
	BPCI00191564	Invoice	Paid			
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$272.55</u>
BLAKE NOLAND						
BLAKE NOLAND	2/6/2019	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-8928	ZBA HEARING	Invoice	Paid			
<i>Totals for BLAKE NOLAND</i>						<u>\$50.00</u>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP.	1/17/2019	GEN ACCTS		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$502,869.72
XX-XXX6610	992938	Invoice	Paid			
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$502,869.72</u>
CALL ONE						
CALL ONE	2/15/2019	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$153.22
	1211642-1131303	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$117.43
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$61.47
				001-110-7115-000	TELEPHONE EXPENSE	\$127.06

Macon County

Invoice Expense Allocation Report

03/25/2019 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 CALL ONE</i>						\$459.18
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	1/28/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$202.16
XX-XXX2665	1211156	Invoice	Paid			
	2/5/2019	COUNTY CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$116.18
XX-XXX2665	1213245	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						\$318.34
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	1/22/2019	PRINT SHOP		001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$46.16
XX-XXX2665	1210054	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$46.16
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	1/22/2019	WIA		075-945-9040-000	EQUIPMENT-Workforce Formula	\$2,404.25
XX-XXX0110	QTH4359	Invoice	Paid	075-946-9040-000	EQUIPMENT-Adult	\$4,470.70
				075-947-9040-000	EQUIPMENT	\$3,468.12
				075-948-9040-000	EQUIPMENT	\$1,678.17
	1/29/2019	WIA		075-955-8040-000	SUPPLIES - OTHER-WIA Local Incentive	\$4,370.00
XX-XXX0110	QVZ4549	Invoice	Paid	075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$826.66
<i>Totals for CDW GOVERNMENT INC</i>						\$17,217.90
COMCAST						
COMCAST	1/23/2019	RECORDER DOD STORA		089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$39.98
XX-XXX3377	8771404201267717	Invoice	Paid			
	2/11/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$46.97
XX-XXX3377	8771404200705097	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$87.34
				075-947-7362-000	FACILITY COSTS	\$67.75
				075-948-7362-000	FACILITY COSTS	\$32.79
<i>Totals for COMCAST</i>						\$274.83
DECATUR RADIOLOGY PHYSICIAN SVS						
DECATUR RADIOLOGY PHYSICIAN S	2/6/2019	WK COMP C GLOVER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$31.30
XX-XXX6671	VOUCHER #614	Invoice	Paid			

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<i>Totals for DECATUR RADIOLOGY PHYSICIAN SVS</i>						<u>\$31.30</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	1/30/2019	CO CLERK ELECTIONS		001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$266.00
XX-XX2420	NOTICE TO ELDERLY	Invoice	Paid			
	2/13/2019	P&Z PUBLIC HEARING/ADA		001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$27.50
XX-XX2420	ADAM HERBERT	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$293.50</u>
DENNIS HUGHES						
DENNIS HUGHES	2/6/2019	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-3163	ZBA HEARING	Invoice	Paid			
<i>Totals for DENNIS HUGHES</i>						<u>\$50.00</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC	1/23/2019	WKCOMP VOUCHER 612 I		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$126.51
XX-XXX1199	VOUCHER 612	Invoice	Paid			
	1/30/2019	WK COMP A BRICKER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$322.13
XX-XXX1199	VOUCHER #613	Invoice	Paid			
	2/6/2019	WK COMP R VIRDEN		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$205.79
XX-XXX1199	VOUCHER #615	Invoice	Paid			
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$654.43</u>
DMH MEDICAL EQUIPMENT						
DMH MEDICAL EQUIPMENT	2/6/2019	WK COMP M BOLTON		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$56.01
XX-XXX1199	VOUCHER #616	Invoice	Paid			
<i>Totals for DMH MEDICAL EQUIPMENT</i>						<u>\$56.01</u>
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	1/9/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$514.02
	21736913	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$398.69
				075-948-7362-000	FACILITY COSTS	\$192.94

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	1/30/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$90.38
	21834147	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$70.10
				075-948-7362-000	FACILITY COSTS	\$33.92
	2/6/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$169.46
	21866007	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$131.43
				075-948-7362-000	FACILITY COSTS	\$63.61
	2/13/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$160.04
	21893684	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$124.14
				075-948-7362-000	FACILITY COSTS	\$60.07
<i>Totals for EXPRESS SERVICES, INC</i>						\$2,008.80
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	1/21/2019	GENERAL 2/2019		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,302.14
	163765995	Invoice	Paid			
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						\$3,302.14
FLEETMASTER MAINTANANCE INC						
FLEETMASTER MAINTANANCE INC	2/1/2019	WIA		075-946-7196-000	ON THE JOB TRAINING-Adult	\$1,602.30
XX-XXX3622	1234	Invoice	Paid	075-946-7196-000	ON THE JOB TRAINING-Adult	\$2,035.80
				075-946-7196-000	ON THE JOB TRAINING-Adult	\$1,911.42
				075-946-7196-000	ON THE JOB TRAINING-Adult	\$1,900.14
<i>Totals for FLEETMASTER MAINTANANCE INC</i>						\$7,449.66
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO.	1/1/2019	GEN ACCTS		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,519.85
XX-XXX8882	F192938	Invoice	Paid			
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						\$1,519.85
FRITO-LAY						
FRITO-LAY	1/16/2019	SELF INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$13,294.23
	30180009546-0001	Invoice	Paid			
<i>Totals for FRITO-LAY</i>						\$13,294.23
FRONTIER COMMUNICATIONS						

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FRONTIER COMMUNICATIONS	2/16/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$17.64
	100683-5	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>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	2/8/2019	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>\$7,353.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	2/3/2019	COUNTY CLERK		001-030-7140-000	LEGAL ADVERTISING-COUNTY CLE	\$29.82
	111-60000160	Invoice	Paid			
XX-XXX3980	2/3/2019	COUNTY CLERK		001-030-7140-000	LEGAL ADVERTISING-COUNTY CLE	\$521.40
	111-60144770	Invoice	Paid			
XX-XXX3980	2/3/2019	P&Z		001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$5.62
	111-60000825	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$556.84</u>
HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	1/25/2019	P&Z		001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$39.42
	29753	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						<u>\$39.42</u>
HIGHWAY/GAS						
HIGHWAY/GAS	2/4/2019	P&Z		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$117.96
	19-26	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$117.96</u>
IL DEPT OF EMPLOYMENT SECURITY						
IL DEPT OF EMPLOYMENT SECURIT	2/11/2019	INSURANCE		011-000-7771-000	UNEMPLOYMENT INS	\$463.00
	0802014	Invoice	Paid			
<i>Totals for IL DEPT OF EMPLOYMENT SECURITY</i>						<u>\$463.00</u>
IL DEPT OF HUMAN SERVICES						

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Tax Identification Number	Transaction Number	Transaction Type				
IL DEPT OF HUMAN SERVICES	12/1/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$5,303.81
XX-XXX3567	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$9,862.43
				075-947-7362-000	FACILITY COSTS	\$7,650.75
				075-948-7362-000	FACILITY COSTS	\$3,702.06
<i>Totals for IL DEPT OF HUMAN SERVICES</i>						<u>\$26,519.05</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	2/1/2019	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,592.00
	1/2019 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$2,592.00</u>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	2/1/2019	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$6,714.00
	1/2019 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$6,714.00</u>
ILLINOIS OFFICE SUPPLY						
ILLINOIS OFFICE SUPPLY	1/31/2019	COUNTY CLERK		001-030-8041-000	VITAL RECORDS SUPPLIES-COUNTY C	\$2,327.29
XX-XXX6652	56200	Invoice	Paid			
<i>Totals for ILLINOIS OFFICE SUPPLY</i>						<u>\$2,327.29</u>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	2/1/2019	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	20019	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUP</i>						<u>\$1,155.00</u>
JAMES J. BRUMMITT						
JAMES J. BRUMMITT	2/5/2019	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$583.53
XXX-XX-3318	1/2019 BILLING	Invoice	Paid			
<i>Totals for JAMES J. BRUMMITT</i>						<u>\$583.53</u>
KP CONSULTING						
KP CONSULTING	2/15/2019	WIA		075-946-7410-000	SDA CONTRACTS	\$1,820.00
XXX-XX-3442	1234	Invoice	Paid	075-948-7410-000	SDA CONTRACTS	\$680.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-3442	2/28/2019	WIA		075-946-7410-000	SDA CONTRACTS	\$1,820.00
	1234	Invoice	Paid	075-948-7410-000	SDA CONTRACTS	\$680.00
<i>Totals for KP CONSULTING</i>						<u>\$5,000.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	2/7/2019 200356	GIS Invoice		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$130.00</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC XX-XXX3043	2/1/2019 4159	CO CLERK ELECTIONS Invoice		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$17,835.00</u>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	2/11/2019 TRANSFER	RETIREMENT Invoice		005-000-1100-079	DUE TO/FROM PR FUND	\$313,473.29
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<u>\$313,473.29</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	2/1/2019	REGIONAL OFFICE OF ED		005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$731.59
	1/2019 RET EXP	Invoice	Paid			
	2/1/2019	REGIONAL OFFICE OF ED		006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$565.94
	1/2019 SOC SEC EXP	Invoice	Paid			
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$1,297.53</u>
MARY EATON						
MARY EATON	2/14/2019 CONFERENCE EXP	RECORDER Invoice		001-110-7120-000	TRAVEL-RECORDER	\$283.54
<i>Totals for MARY EATON</i>						<u>\$283.54</u>
MATTHEW THOMAS NIESMAN						
MATTHEW THOMAS NIESMAN XXX-XX-2472	1/28/2019 1/2019 BILLING	P&Z Invoice		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$952.46

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MATTHEW THOMAS NIESMAN</i>						\$952.46
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C.	1/22/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$251.57
XX-XXX4029	32700	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$467.80
				075-947-7362-000	FACILITY COSTS	\$362.89
				075-948-7362-000	FACILITY COSTS	\$175.60
	1/31/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$161.92
XX-XXX4029	4198-IN	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$301.09
				075-947-8020-000	OFFICE SUPPLIES	\$233.57
				075-948-8020-000	OFFICE SUPPLIES	\$113.02
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						\$2,067.46
MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC						
MCQUIRE, YUHAS HUFFMAN & BUC	12/31/2018	WIA		075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$495.00
XX-XXX7578	38422	Invoice	Paid			
<i>Totals for MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC</i>						\$495.00
MIDWEST EMERGENCY DEPT						
MIDWEST EMERGENCY DEPT	2/6/2019	WK COMP D MILLER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$127.60
XX-XXX5203	VOUCHER #617	Invoice	Paid			
	2/6/2019	WK COMP D MILLER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$159.50
XX-XXX5203	VOUCHER #618	Invoice	Paid			
<i>Totals for MIDWEST EMERGENCY DEPT</i>						\$287.10
MIDWEST ORTHOPAEDICS AT RUSH, LLC						
MIDWEST ORTHOPAEDICS AT RUSH,	1/2/2019	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$177.35
XX-XXX6561	VOUCHER #600	Invoice	Paid			
<i>Totals for MIDWEST ORTHOPAEDICS AT RUSH, LLC</i>						\$177.35
MIDWEST TECHNICAL INSTITUTE						
MIDWEST TECHNICAL INSTITUTE	1/28/2019	WIA		075-948-7190-000	VOCATIONAL TRAINING	\$2,140.00
XX-XXX7328	1234	Invoice	Paid			
<i>Totals for MIDWEST TECHNICAL INSTITUTE</i>						\$2,140.00
MILLIKIN UNIVERSITY						

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MILLIKIN UNIVERSITY	2/4/2019	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$8,771.84
	Springf 2019	Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$7,571.03
				075-946-7190-000	VOCATIONAL TRAINING-Adult	\$8,512.79
<i>Totals for MILLIKIN UNIVERSITY</i>						<u>\$24,855.66</u>
MORNEAU SHEPELL LIMITED						
MORNEAU SHEPELL LIMITED	2/4/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$4,737.42
XX-XXX3918	922639	Invoice	Paid			
<i>Totals for MORNEAU SHEPELL LIMITED</i>						<u>\$4,737.42</u>
NATIONAL FOODWORKS SERVICES, LLC						
NATIONAL FOODWORKS SERVICES, L	1/24/2019	WIA		075-948-7196-000	ON THE JOB TRAINING	\$1,683.00
XX-XXX1563	1234	Invoice	Paid			
	12/22/2018	WIA		075-948-7196-000	ON THE JOB TRAINING	\$1,683.00
XX-XXX1563	1234	Invoice	Paid			
<i>Totals for NATIONAL FOODWORKS SERVICES, LLC</i>						<u>\$3,366.00</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL	2/1/2019	SELF INSURANCE		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$258.00
XX-XXX1244	13854	Invoice	Paid			
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$258.00</u>
OFFICE ESSENTIALS, INC						
OFFICE ESSENTIALS, INC	1/29/2019	RECORDER INV CIV893		001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$89.34
XX-XXX0261	CIV0893089 1/29/19	Invoice	Paid			
<i>Totals for OFFICE ESSENTIALS, INC</i>						<u>\$89.34</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	2/1/2019	COUNTY CLERK		001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$135.00
	1/2017 DVF	Invoice	Paid			
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$135.00</u>
PEG FEE FUND						
PEG FEE FUND	2/5/2019	GENERAL		001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCT	\$163.02
	PEG FEE	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for PEG FEE FUND</i>						<u>\$163.02</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL	1/26/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$37.55
XX-XXX6476	3102887527	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$69.82
				075-947-7362-000	FACILITY COSTS	\$54.16
				075-948-7362-000	FACILITY COSTS	\$26.21
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$187.74</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	1/31/2019	PRINT SHOP		001-020-7150-000	POSTAGE-GEN ACCTS	\$3,770.80
	107809	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$3,770.80</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE	12/6/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$236.00
XX-XXX3403	1234	Invoice	Paid			
	2/13/2019	WIA		075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$25.00
XX-XXX3403	1234	Invoice	Paid	075-946-8040-000	SUPPLIES - OTHER-	\$46.49
				075-947-8040-000	SUPPLIES - OTHER	\$36.06
				075-948-8040-000	SUPPLIES - OTHER-	\$17.45
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$361.00</u>
RICOH USA, INC						
RICOH USA, INC	2/8/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
XX-XXX4400	5055897307	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<u>\$120.00</u>
ROGARDS OFFICE PRODUCTS, INC						
ROGARDS OFFICE PRODUCTS, INC	2/7/2019	CO BOARD INV 1465012-0 2		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$47.58
XX-XXX0497	1465012-0 2/7/19	Invoice	Paid			
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$47.58</u>
RON GRIDER						
RON GRIDER	2/6/2019	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-5708	ZBA HEARING	Invoice	Paid			

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<i>Totals for RON GRIDER</i>						<u>\$50.00</u>
SCRUBS AND BEYOND DBA LIFE UNIFORM						
SCRUBS AND BEYOND DBA LIFE UN	1/18/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$407.89
XX-XXX4610	1234	Invoice	Paid			
	1/29/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$356.30
XX-XXX4610	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$204.44
	2/5/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$474.15
XX-XXX4610	1234	Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$168.23
	2/15/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$104.99
XX-XXX4610	1234	Invoice	Paid			
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<u>\$1,716.00</u>
SECRETARY OF STATE INDEX DEPT						
SECRETARY OF STATE INDEX DEPT	2/15/2019	RECORDER K JOLENE JO		001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$10.00
		NOTARY APPLICATION	Invoice			
			Paid			
<i>Totals for SECRETARY OF STATE INDEX DEPT</i>						<u>\$10.00</u>
SELF INSURANCE FUND						
SELF INSURANCE FUND	2/7/2019	INSURANCE		011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
		TRANSFER	Invoice			
			Paid			
<i>Totals for SELF INSURANCE FUND</i>						<u>\$40,000.00</u>
SOFTWARE SOLUTIONS INTEGRATED, LLC						
SOFTWARE SOLUTIONS INTEGRATE	2/1/2019	WIA		075-948-7196-000	ON THE JOB TRAINING	\$2,358.94
XX-XXX6714	1234	Invoice	Paid			
<i>Totals for SOFTWARE SOLUTIONS INTEGRATED, LLC</i>						<u>\$2,358.94</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	1/31/2019	P&Z		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$22.00
XX-XXX6317	32489-05	Invoice	Paid	001-021-7194-000	TRAINING/PLANNING & ZONING	\$279.00
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$301.00</u>
STALEY VISA						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY VISA	2/5/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,308.95
XX-XXX6317	1234	Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$1,451.64
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$75.00
				075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$716.38
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$17.02
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$32.01
	2/5/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$26.63
XX-XXX6317	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$49.52
				075-947-8020-000	OFFICE SUPPLIES	\$38.42
				075-948-8020-000	OFFICE SUPPLIES	\$18.59
	2/5/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$12.55
XX-XXX6317	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$9.74
				075-948-7121-000	TRAVEL WIA	\$4.71
	2/5/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$45.14
XX-XXX6317	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$16.86
	2/5/2019	WIA		075-945-7121-000	TRAVEL WIA-Workforce Formula	\$35.00
XX-XXX6317	1234	Invoice	Paid			
<i>Totals for STALEY VISA</i>						\$3,858.16
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	1/14/2019	WIA		075-946-9040-000	EQUIPMENT-Adult	\$162.71
XX-XXX1866	19010802	Invoice	Paid	075-947-9040-000	EQUIPMENT	\$126.21
				075-948-9040-000	EQUIPMENT	\$61.07
	1/29/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$36.86
XX-XXX1866	174388	Invoice	Paid			
	1/29/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$43.00
XX-XXX1866	174388.1	Invoice	Paid			
	2/1/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$11.90
XX-XXX1866	174388.2	Invoice	Paid			
	2/5/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$286.89
XX-XXX1866	1234	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-XXX1866	2/5/2019	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$378.13
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$293.30
				075-948-8020-000	OFFICE SUPPLIES	\$141.93
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$1,542.00</u>
TALEVATION, LLC						
TALEVATION, LLC	1/18/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$493.17
XX-XXX0910	1153565	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$382.52
				075-948-7362-000	FACILITY COSTS	\$185.11
<i>Totals for TALEVATION, LLC</i>						<u>\$1,060.80</u>
THOMAS L WILSON						
THOMAS L WILSON	1/31/2019	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$181.61
XXX-XX-7361	1/2019 BILLING	Invoice	Paid			
<i>Totals for THOMAS L WILSON</i>						<u>\$181.61</u>
TIMOTHY HOUK						
TIMOTHY HOUK	1/16/2019	WK COMP 1/12-1/25/19		013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
	10 DAYS WAGES	Invoice	Paid			
	2/1/2019	WK COMP 1/26-2/8/19		013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
	10 DAYS WAGES	Invoice	Paid			
<i>Totals for TIMOTHY HOUK</i>						<u>\$3,514.20</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	1/11/2019	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$13.97
XX-XXX6560	44213	Invoice	Paid			
	1/25/2019	RECORDER INV 44534 1/		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$297.00
XX-XXX6560	44534 1/25/19	Invoice	Paid			
	2/1/2019	RECORDER INV 44688 2/		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$60.45
XX-XXX6560	44688 2/1/19	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$371.42</u>
TRAVELERS						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
TRAVELERS	1/31/2019	SELF INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$5,572.00
	551998	Invoice	Paid			
<i>Totals for TRAVELERS</i>						\$5,572.00
UNION IRON, INC						
UNION IRON, INC	1/24/2019	WIA		075-947-7196-000	ON THE JOB TRAINING	\$841.75
XX-XXX6017	1234	Invoice	Paid			
<i>Totals for UNION IRON, INC</i>						\$841.75
UNITED FIRE GROUP						
UNITED FIRE GROUP	2/11/2019	INS LIAB POLICY 3000245		011-000-7755-000	EQUIPMENT, AUTOMOBILE LIABIL	\$25,805.00
	3000245664 2/11/19	Invoice	Paid			
<i>Totals for UNITED FIRE GROUP</i>						\$25,805.00
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150	1/28/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$10.71
XX-XXX9961	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$19.93
				075-947-7115-000	TELEPHONE EXPENSE	\$15.45
				075-948-7115-000	TELEPHONE EXPENSE	\$7.48
	1/28/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$66.31
XX-XXX9961	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$51.43
				075-948-7115-000	TELEPHONE EXPENSE	\$24.89
<i>Totals for VERIZON WIRELESS 001-150</i>						\$196.20
VERIZON WIRELESS 580407316-00001						
VERIZON WIRELESS 580407316-00001	1/28/2019	P&Z		001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$1.74
XX-XXX9961	580407316-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 580407316-00001</i>						\$1.74
VITAL EDUCATION AND SUPPLY						
VITAL EDUCATION AND SUPPLY	11/29/2018	COUNTY BOARD		001-021-7420-000	SAFETY COMMITTEE EXPENSE-COU	\$144.00
XX-XXX3303	18-6552	Invoice	Paid			
<i>Totals for VITAL EDUCATION AND SUPPLY</i>						\$144.00
WIA IMPREST ACCOUNT						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WIA IMPREST ACCOUNT	1/31/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,290.14
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,213.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$150.90
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$120.00
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$39.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$49.05
	2/8/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$396.00
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$100.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$49.05
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$109.00
	2/8/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$30.00
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$55.79
				075-947-8020-000	OFFICE SUPPLIES	\$43.27
				075-948-8020-000	OFFICE SUPPLIES	\$20.94
	2/15/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$613.20
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,311.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$369.20
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$50.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$120.00
	<i>Totals for WIA IMPREST ACCOUNT</i>					
WIA PAYROLL						
WIA PAYROLL	2/8/2019	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$101.50
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$386.96
<i>Totals for WIA PAYROLL</i>						\$488.46
WILLIAM KORETKE						
WILLIAM KORETKE	2/6/2019	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>						\$50.00
ZOBRIO						
ZOBRIO	3/24/2016	WIND ENERGY		019-000-9046-000	SOFTWARE	\$8,606.30
	13306	Invoice	Paid			

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Totals for ZOBRIO

 \$8,606.30

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Account Summary

Account Number	Description	Net Amount
001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$163.02
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$6,714.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,592.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$135.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$512,701.68
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$153.22
001-020-7150-000	POSTAGE-GEN ACCTS	\$3,770.80
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$119.17
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$72.54
001-021-7194-000	TRAINING/PLANNING & ZONING	\$279.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$250.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$46.16
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$1,717.60
001-021-7420-000	SAFETY COMMITTEE EXPENSE-COUNTY BOARD	\$144.00
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$12.00
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$369.74
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$139.96
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$61.47
001-030-7140-000	LEGAL ADVERTISING-COUNTY CLERK	\$551.22
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$91.76
001-030-8041-000	VITAL RECORDS SUPPLIES-COUNTY CLERK	\$2,327.29
001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$266.00
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
001-110-7115-000	TELEPHONE EXPENSE	\$127.06
001-110-7120-000	TRAVEL-RECORDER	\$283.54
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$371.42
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$99.34
005-000-1100-079	DUE TO/FROM PR FUND	\$313,473.29
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$731.59
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$565.94
011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
011-000-7755-000	EQUIPMENT, AUTOMOBILE LIABILIT-ALL FUNDS GEN ACCTS	\$25,805.00

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011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00
011-000-7771-000	UNEMPLOYMENT INS	\$463.00
013-000-5501-000	TTL TEMPORARY DISABILITY	\$3,514.20
013-000-8250-000	CLAIM LOSS GENL LIAB	\$18,866.23
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$1,367.22
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$258.00
019-000-9046-000	SOFTWARE	\$8,606.30
065-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$116.18
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,353.00
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$10.71
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$291.13
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$5,639.90
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$495.00
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$544.44
075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$1,568.04
075-945-9040-000	EQUIPMENT-Workforce Formula	\$2,404.25
075-946-7115-000	TELEPHONE EXPENSE-	\$103.88
075-946-7121-000	TRAVEL WIA-	\$57.69
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$25,091.66
075-946-7196-000	ON THE JOB TRAINING-Adult	\$7,449.66
075-946-7362-000	FACILITY COSTS-Adult	\$11,914.46
075-946-7410-000	SDA CONTRACTS	\$3,640.00
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$8,149.26
075-946-8020-000	OFFICE SUPPLIES-Adult	\$784.53
075-946-8040-000	SUPPLIES - OTHER-	\$46.49
075-946-9040-000	EQUIPMENT-Adult	\$4,633.41
075-947-7115-000	TELEPHONE EXPENSE	\$80.57
075-947-7121-000	TRAVEL WIA	\$9.74
075-947-7196-000	ON THE JOB TRAINING	\$841.75
075-947-7362-000	FACILITY COSTS	\$9,242.43
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$75.00
075-947-7550-000	I/S YOUTH STIPEND	\$101.50
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$386.96
075-947-8020-000	OFFICE SUPPLIES	\$608.56
075-947-8040-000	SUPPLIES - OTHER	\$36.06

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075-947-9040-000	EQUIPMENT	\$3,594.33
075-948-7115-000	TELEPHONE EXPENSE	\$38.99
075-948-7121-000	TRAVEL WIA	\$21.57
075-948-7190-000	VOCATIONAL TRAINING	\$2,140.00
075-948-7196-000	ON THE JOB TRAINING	\$5,724.94
075-948-7362-000	FACILITY COSTS	\$4,472.31
075-948-7410-000	SDA CONTRACTS	\$1,360.00
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$2,060.77
075-948-8020-000	OFFICE SUPPLIES	\$294.48
075-948-8040-000	SUPPLIES - OTHER-	\$17.45
075-948-9040-000	EQUIPMENT	\$1,739.24
075-955-8040-000	SUPPLIES - OTHER-WIA Local Incentive 01	\$4,370.00
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$39.98
	GRAND TOTAL:	\$1,083,880.08

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-27-19

CHAIR:

PATTY COX



VICE CHAIR:

TIM DUDLEY



MEMBER:

PHIL HOGAN



MEMBER:

KEVIN GREENFIELD



MEMBER:

PAT DAWSON



MEMBER:

KEVIN BIRD



MEMBER:

RACHEL JOY

Account Details

Highway

*05

\$514.08

Current Balance

Payment \$48.00 due Apr 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$1,592.94
FEB 28	DUNKIN #*12 Q35 DECATUR IL	<u>-\$31.94</u>	\$1,582.51
FEB 27	AMZN MKTP US AMZN.COM/BILLWA	<u>+\$7.89</u>	\$1,550.57
FEB 27	AMZN MKTP US*MI4UT06Q AMZN.COM/BILLWA	<u>-\$13.88</u>	\$1,558.46
FEB 23	AMZN MKTP US*MI88N7A0 AMZN.COM/BILLWA	<u>-\$13.88</u>	\$1,544.58
FEB 22	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$18.65</u>	\$1,530.70
FEB 17	WORLD OF WONDERS GARA INDIANAPOLIS IN	<u>-\$14.00</u>	\$1,512.05
FEB 16	DLR INDIANAPOLIS CL INDIANAPOLIS IN	<u>-\$125.05</u>	\$1,498.05
FEB 16	WORLD OF WONDERS GARA INDIANAPOLIS IN	<u>-\$18.00</u>	\$1,373.00
FEB 16	LINKEDI*61**86 LNKD.IN/BILL CA	<u>-\$33.37</u>	\$1,355.00
FEB 15	DLR INDIANAPOLIS CL INDIANAPOLIS IN	<u>-\$73.00</u>	\$1,321.63
FEB 10	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$15.02</u>	\$1,248.63
FEB 09	WEATHERTECH DIRECT LL *41-*87 IL	<u>+\$206.04</u>	\$1,233.61
FEB 08	LINKEDI*59**06 LNKD.IN/BILL CA	<u>-\$227.19</u>	\$1,439.65
FEB 07	UPS (*00) *48 DECATUR IL	<u>-\$27.89</u>	\$1,212.46
FEB 01	SP * TOTE-TOP MEGA FU HTTPSTOTETOPMWI	<u>-\$215.00</u>	\$1,184.57

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	1/29/2019	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$3,811.26
XX-XXX1922	2000167824	Invoice	Paid			
	2/5/2019	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$3,796.53
XX-XXX1922	2000170656	Invoice	Paid			
	2/5/2019	STB		035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$15,186.10
XX-XXX1922	2000170656	Invoice	Paid			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						\$22,793.89
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	1/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$49.60
XX-XXX5255	00502906	Invoice	Paid			
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						\$49.60
ALTORFER, INC						
ALTORFER, INC	1/30/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$327.32
XX-XXX8540	PC000210752	Invoice	Paid			
<i>Totals for ALTORFER, INC</i>						\$327.32
AMEREN ILLINOIS 04171-55063						
AMEREN ILLINOIS 04171-55063	1/23/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$121,634.38
XX-XXX4645	04171-55063	Invoice	Paid			
<i>Totals for AMEREN ILLINOIS 04171-55063</i>						\$121,634.38
AMEREN ILLINOIS 0465128093						
AMEREN ILLINOIS 0465128093	1/29/2019	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$42.94
XX-XXX4645	0465128093	Invoice	Paid			
<i>Totals for AMEREN ILLINOIS 0465128093</i>						\$42.94
AMEREN IP 63005-98890						
AMEREN IP 63005-98890	1/24/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$44.61
XX-XXX4645	63005-98890	Invoice	Paid			
<i>Totals for AMEREN IP 63005-98890</i>						\$44.61

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMERENIP 34110-62092						
AMERENIP 34110-62092	1/29/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$16.53
XX-XXX4645	3411062092	Invoice	Paid			
<i>Totals for AMERENIP 34110-62092</i>						<u>\$16.53</u>
AMERENIP 34121-19379						
AMERENIP 34121-19379	1/30/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$14.63
XX-XXX4645	34121-19379	Invoice	Paid			
<i>Totals for AMERENIP 34121-19379</i>						<u>\$14.63</u>
AMERENIP 74428-20014						
AMERENIP 74428-20014	1/24/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$27.33
XX-XXX4645	74428-20014	Invoice	Paid			
<i>Totals for AMERENIP 74428-20014</i>						<u>\$27.33</u>
BEELMAN LOGISTICS, LLC.						
BEELMAN LOGISTICS, LLC.	1/17/2019	SB97		033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCT	\$7,269.06
	649078	Invoice	Paid			
	1/17/2019	SB97		033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN A	\$5,904.79
	649079	Invoice	Paid			
	1/17/2019	SB97		033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$17,622.71
	649080	Invoice	Paid			
	1/24/2019	SB97		033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN A	\$10,691.21
	650126	Invoice	Paid			
	1/24/2019	SB97		033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$1,408.08
	650127	Invoice	Paid			
<i>Totals for BEELMAN LOGISTICS, LLC.</i>						<u>\$42,895.85</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	1/31/2019	HIGHWAY 278254/2783		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$4,642.64
XX-XXX1756	31575	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$4,642.64</u>

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BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	2/11/2019	Payroll credit through <2/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$892.32)
	2/11/2019	Payroll credit through <2/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$36.93)
	2/11/2019	Payroll credit through <2/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.86)
	2/25/2019	Payroll credit through <3/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$91.20)
	2/25/2019	Payroll credit through <3/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.64)
	2/25/2019	Payroll credit through <3/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.58)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$1,028.53)</u>
BOB BRADY AUTO MALL						
BOB BRADY AUTO MALL	6/12/2018	HIGHWAY		030-000-3180-000	RESERVE FOR ENCUMBRANCE	\$30,613.94
	104765	Invoice	Paid			
<i>Totals for BOB BRADY AUTO MALL</i>						<u>\$30,613.94</u>
CENTRAL PETROLEUM COMPANY						
CENTRAL PETROLEUM COMPANY	1/16/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$439.20
XX-XXX5091	437889	Invoice	Paid			
<i>Totals for CENTRAL PETROLEUM COMPANY</i>						<u>\$439.20</u>
CINTAS CORPORATION #396						
CINTAS CORPORATION #396	1/31/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$1,325.07
XX-XXX3809	06282	Invoice	Paid			
<i>Totals for CINTAS CORPORATION #396</i>						<u>\$1,325.07</u>
CITY OF DECATUR						

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CITY OF DECATUR XX-XXX1308	2/4/2019 1/2019 MFT	HIGHWAY 1/2019 MOTOR F Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$172.56
XX-XXX1308	12/11/2018 127288	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$10,277.34
<i>Totals for CITY OF DECATUR</i>						<u>\$10,449.90</u>
COMCAST						
COMCAST XX-XXX3377	2/1/2019 8771404200215972	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$408.90
<i>Totals for COMCAST</i>						<u>\$408.90</u>
CROSSROADS TRUCK EQUIPMENT						
CROSSROADS TRUCK EQUIPMENT	1/31/2019 010060050	HIGHWAY 06064923/06 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$162.22
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<u>\$162.22</u>
CURRY & ASSOCIATES, LLC						
CURRY & ASSOCIATES, LLC XX-XXX9843	1/31/2019 3168	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
<i>Totals for CURRY & ASSOCIATES, LLC</i>						<u>\$3,000.00</u>
CURTIS W SNOKE						
CURTIS W SNOKE XXX-XX-7348	2/15/2019 PARCEL #017	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$30,000.00
<i>Totals for CURTIS W SNOKE</i>						<u>\$30,000.00</u>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE XX-XXX2154	1/16/2019 525740	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$11.99
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$11.99</u>
DECATUR BOLT COMPANY, INC.						
DECATUR BOLT COMPANY, INC. XX-XXX0058	2/8/2019 259562	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$4.91

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DECATUR BOLT COMPANY, INC.</i>						<u>\$4.91</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC	1/1/2019	HIGHWAY		030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$85.00
XX-XXX1199	121602	Invoice	Paid			
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$85.00</u>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	1/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,193.70
	4015MM	Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$127.89
				030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$433.45
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$1,755.04</u>
ELECTRICAL SERVICE COMPANY						
ELECTRICAL SERVICE COMPANY	1/31/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$108.75
	8016696	Invoice	Paid			
<i>Totals for ELECTRICAL SERVICE COMPANY</i>						<u>\$108.75</u>
EYEMED						
EYEMED	2/11/2019	Payroll credit through <2/15/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$27.07)
		Credit memo	Applied			
	2/25/2019	Payroll credit through <3/1/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.03)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						<u>(\$30.10)</u>
FASTENAL COMPANY						
FASTENAL COMPANY	1/21/2019	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$259.99
XX-XXX8415	ILDEC152503	Invoice	Paid			
<i>Totals for FASTENAL COMPANY</i>						<u>\$259.99</u>
HALSEY'S HYDRAULIC SERVICE						
HALSEY'S HYDRAULIC SERVICE	1/22/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,149.75
XX-XXX6856	1337 & 1340	Invoice	Paid			
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						<u>\$1,149.75</u>
HERALD & REVIEW						

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Tax Identification Number	Transaction Number	Transaction Type				
HERALD & REVIEW	2/7/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$146.00
XX-XXX3980	AD# 31871/31874	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						<i>\$146.00</i>
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L	1/14/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$19,409.85
XX-XXX4576	35	Invoice	Paid			
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						<i>\$19,409.85</i>
IL DEPT OF TRANSPORTATION						
IL DEPT OF TRANSPORTATION	2/1/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$15,504.49
XX-XXX9401	122571	Invoice	Paid			
	2/1/2019	STB		035-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCT	\$62,017.95
XX-XXX9401	122571	Invoice	Paid			
<i>Totals for IL DEPT OF TRANSPORTATION</i>						<i>\$77,522.44</i>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	1/18/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$6.44
	3530574	Invoice	Paid			
	1/23/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$86.69
	3530628	Invoice	Paid			
	1/28/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$112.94
	3530666	Invoice	Paid			
	2/14/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$20.83
	3530912	Invoice	Paid			
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<i>\$226.90</i>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	1/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,838.75
	624143	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$107.85
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<i>\$1,946.60</i>
JACKSON FORD INC.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JACKSON FORD INC. XX-XXX2091	2/1/2019 153933	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$122.75
<i>Totals for JACKSON FORD INC.</i>						<i>\$122.75</i>
JAMES E DAVIS, OD						
JAMES E DAVIS, OD XX-XXX6534	12/4/2018 9066 B MORONEY	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$340.00
<i>Totals for JAMES E DAVIS, OD</i>						<i>\$340.00</i>
KARA COMPANY, INC						
KARA COMPANY, INC XX-XXX3316	2/1/2019 341629	HIGHWAY Invoice	Paid	030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$192.95
<i>Totals for KARA COMPANY, INC</i>						<i>\$192.95</i>
KOENIG BODY AND EQUIPMENT, INC						
KOENIG BODY AND EQUIPMENT, IN XX-XXX7272	1/23/2019 83525	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$114.26
<i>Totals for KOENIG BODY AND EQUIPMENT, INC</i>						<i>\$114.26</i>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	1/28/2019 001405	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$53.00
XX-XXX7272	2/4/2019 001622	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$107.72
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<i>\$160.72</i>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC. XX-XXX9304	2/1/2019 9306458087	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$112.81
<i>Totals for LAWSON PRODUCTS, INC.</i>						<i>\$112.81</i>
MARTIN EQUIPMENT OF IL, INC						
MARTIN EQUIPMENT OF IL, INC XX-XXX0568	1/14/2019 386126	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$31.53

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XX-XXX0568	1/18/2019 387130	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$324.74
<i>Totals for MARTIN EQUIPMENT OF IL, INC</i>						\$356.27
MENARDS, INC.						
MENARDS, INC. XX-XXX9248	1/23/2019 26527	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$22.97
XX-XXX9248	2/4/2019 27339/27344	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$43.50
XX-XXX9248	2/8/2019 27666	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$33.65
<i>Totals for MENARDS, INC.</i>						\$100.12
MICHAEL P STOREY						
MICHAEL P STOREY XXX-XX-0974	2/15/2019 PARCEL #018	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$10,000.00
<i>Totals for MICHAEL P STOREY</i>						\$10,000.00
MILLERS LIME SERVICE						
MILLERS LIME SERVICE XX-XXX3017	1/24/2019 686	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$2,775.83
XX-XXX3017	2/8/2019 695	SB-97 Invoice	Paid	033-000-7721-000	OAKELY TWP-ALL FUNDS GEN ACCT	\$18,014.06
<i>Totals for MILLERS LIME SERVICE</i>						\$20,789.89
MONROE TRUCK EQUIPMENT, INC.						
MONROE TRUCK EQUIPMENT, INC. XX-XXX3073	1/24/2019 5394886	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$240.07
XX-XXX3073	2/6/2019 5396762	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$490.42
XX-XXX3073	2/7/2019 5396886	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$240.07

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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 MONROE TRUCK EQUIPMENT, INC.</i>						<u>\$970.56</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	1/31/2019 23523	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$14,518.82
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$14,518.82</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC XX-XXX8055	2/14/2019 869644/869864	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$30.22
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$30.22</u>
NOKOMIS QUARRY COMPANY						
NOKOMIS QUARRY COMPANY XX-XXX1805	1/31/2019 6234/6253/6291	SB-97 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GE	\$2,922.04
<i>Totals for NOKOMIS QUARRY COMPANY</i>						<u>\$2,922.04</u>
O REILLY AUTOMOTIVE INC.						
O REILLY AUTOMOTIVE INC.	2/13/2019 1228-295513	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$46.96
<i>Totals for O REILLY AUTOMOTIVE INC.</i>						<u>\$46.96</u>
OSBURN ASSOCIATES, INC						
OSBURN ASSOCIATES, INC XX-XXX1388	1/2/2019 262302	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$624.00
<i>Totals for OSBURN ASSOCIATES, INC</i>						<u>\$624.00</u>
PETTY CASH-HIGHWAY						
PETTY CASH-HIGHWAY	2/6/2019 MISC VEHICLE/MEAL	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-7120-000	EQUIPMENT MAINTENANCE-ALL FU TRAVEL-ALL FUNDS GEN ACCTS	\$103.00 \$33.56
<i>Totals for PETTY CASH-HIGHWAY</i>						<u>\$136.56</u>
PITNEY BOWES						
PITNEY BOWES XX-XXX6476	1/17/2019 8000-9000-0510-9099	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$150.00
<i>Totals for PITNEY BOWES</i>						<u>\$150.00</u>

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PURITAN SPRINGS						
PURITAN SPRINGS	1/31/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$33.75
	1355650	Invoice	Paid			
<i>Totals for PURITAN SPRINGS</i>						\$33.75
ROCKFORD RIGGING, INC						
ROCKFORD RIGGING, INC	1/17/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$407.62
XX-XXX6414	0508816-IN	Invoice	Paid			
<i>Totals for ROCKFORD RIGGING, INC</i>						\$407.62
SAMS CLUB 020						
SAMS CLUB 020	2/2/2019	HIGHWAY		030-000-1240-000	DUE FROM VENDING MACHINE	\$67.14
	7715090511824393	Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$9.98
				030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$174.05
<i>Totals for SAMS CLUB 020</i>						\$251.17
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	1/18/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$269.00
	I344977 & MP344783	Invoice	Paid			
	1/25/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,004.64
	I345184	Invoice	Paid			
	2/5/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$334.88
	I346183	Invoice	Paid			
	2/12/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$541.00
	N345957	Invoice	Paid			
	2/15/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$230.00
	I346959	Invoice	Paid			
<i>Totals for SIKICH COMMUNICATIONS LLP</i>						\$2,379.52
SNAP-ON-INDUSTRIAL						
SNAP-ON-INDUSTRIAL	2/13/2019	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$28.96
	ARV/38865940	Invoice	Paid			

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<i>Totals for SNAP-ON-INDUSTRIAL</i>						<u>\$28.96</u>
SPECIAL BRIDGE FUND						
SPECIAL BRIDGE FUND	2/7/2019	STB		035-000-1100-034	DUE TO/FROM-ALL FUNDS GEN ACCT	\$165.36
	CLEAR DTF	Invoice	Paid			
<i>Totals for SPECIAL BRIDGE FUND</i>						<u>\$165.36</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	1/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$276.42
XX-XXX6317	501-05	Invoice	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$645.00
				030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$48.15
<i>Totals for STALEY CREDIT UNION</i>						<u>\$969.57</u>
SURE SHARP, INC.						
SURE SHARP, INC.	1/15/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$642.98
XX-XXX6149	70074	Invoice	Paid			
	1/25/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$7.00
XX-XXX6149	70345	Invoice	Paid			
<i>Totals for SURE SHARP, INC.</i>						<u>\$649.98</u>
THE BLOOM ROOM INC						
THE BLOOM ROOM INC	1/14/2019	HIGHWAY		030-000-1240-000	DUE FROM VENDING MACHINE	\$40.00
XX-XXX6677	190535/1	Invoice	Paid			
<i>Totals for THE BLOOM ROOM INC</i>						<u>\$40.00</u>
THOMAS R & TERRY S WAGNER						
THOMAS R & TERRY S WAGNER	2/15/2019	HIGHWAY RIGHT OF WA		030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$9,750.00
XXX-XX-2912	PARCEL #006	Invoice	Paid			
<i>Totals for THOMAS R & TERRY S WAGNER</i>						<u>\$9,750.00</u>
VERIZON 580310744-00001						
VERIZON 580310744-00001	1/19/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$316.41
XX-XXX9961	580310744-00001	Invoice	Paid			
<i>Totals for VERIZON 580310744-00001</i>						<u>\$316.41</u>
WATTS COPY SYSTEMS INC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WATTS COPY SYSTEMS INC	2/7/2019	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
XX-XXX7989	881203	Invoice	Paid			
	2/12/2019	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$106.91
XX-XXX7989	882038	Invoice	Paid			
<i>Totals for WATTS COPY SYSTEMS INC</i>						\$261.19
WHKS & CO.						
WHKS & CO.	1/14/2019	SPECIAL BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$730.60
	38702	Invoice	Paid			
	1/14/2019	SPECIAL BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$456.63
	38701	Invoice	Paid			
<i>Totals for WHKS & CO.</i>						\$1,187.23

Macon County
Invoice Expense Allocation Report
03/27/2019 Transportation Committe 06

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE	\$107.14
030-000-3180-000	RESERVE FOR ENCUMBRANCE	\$30,613.94
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$12,387.92
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$103.10
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$2,052.47
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$678.56
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$261.19
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$85.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$58.13
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$14,819.27
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,665.07
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$820.21
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$49,750.00
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$3,042.94
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,379.52
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GEN ACCTS	\$192.95
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$259.99
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$770.19
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$166,826.06
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$2,775.83
033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCTS	\$7,269.06
033-000-7721-000	OAKELY TWP-ALL FUNDS GEN ACCTS	\$18,014.06
033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$19,030.79
033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GEN ACCTS	\$2,922.04
033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN ACCTS	\$16,596.00
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$3,811.26
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$4,983.76
035-000-1100-034	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$165.36
035-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCTS	\$62,017.95
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$15,186.10
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$1,058.63)

Macon County
Invoice Expense Allocation Report
03/27/2019 Transportation Committe 06

GRAND TOTAL: \$438,587.23

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 3-28-19

CHAIR: TIM DUDLEY



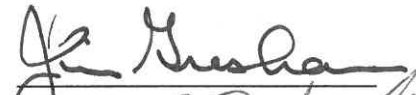
VICE CHAIR: DEBRA KRAFT



MEMBER: MATT BROWN



MEMBER: JIM GRESHAM



MEMBER: LINDA LITTLE



MEMBER: LAURA ZIMMERMAN



MEMBER: HELENA BUCKNER

Account Details

MACON COUNTY
ANIMAL CONTROL
*05

\$347.10

Current Balance

Payment \$39.00 due Apr 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 25	5.11 TACTICAL.COM ECO *11TACTICAL.CCA	<u>-\$45.10</u>	\$1,290.87
FEB 24	MARATHON PETRO*58 DECATUR IL	<u>-\$25.00</u>	\$1,245.77
FEB 23	AMAZON.COM*MI04G1M31 AMZN.COM/BILLWA	<u>-\$87.90</u>	\$1,220.77
FEB 22	DOLLAR TREE FORSYTH IL	<u>-\$63.00</u>	\$1,132.87
FEB 22	WM SUPERCENTER #*90 DECATUR IL	<u>-\$46.18</u>	\$1,069.87
FEB 22	WAL-MART #*90 DECATUR IL	<u>-\$65.50</u>	\$1,023.69
FEB 22	USPS PO *26 DECATUR IL	<u>-\$55.00</u>	\$958.19
FEB 19	CREDIT	<u>+\$1,107.03</u>	\$903.19
FEB 17	5.11 TACTICAL.COM ECO *11TACTICAL.CCA	<u>-\$183.23</u>	\$2,010.22
FEB 16	USPS PO *26 DECATUR IL	<u>-\$3.00</u>	\$1,826.99
FEB 13	WAL-MART #*90 DECATUR IL	<u>-\$32.92</u>	\$1,823.99
FEB 12	AUDIBLE US *83-*51 NJ	<u>+\$14.95</u>	\$1,791.07
FEB 12	AMAZON.COM*MB8HO0WW2 AMZN.COM/BILLWA	<u>-\$313.12</u>	\$1,806.02
FEB 07	AMZN MKTP US*MI1EU8OA AMZN.COM/BILLWA	<u>-\$5.99</u>	\$1,492.90
FEB 07	AMAZON.COM*MI*04FY1 AMZN.COM/BILLWA	<u>-\$16.80</u>	\$1,486.91
FEB 06	AMAZON.COM*MI9LE9CE0 AMZN.COM/BILLWA	<u>-\$281.89</u>	\$1,470.11
FEB 03	GEOCODEFARM *88 CO DUBLIN IE	<u>-\$0.66</u>	\$1,188.22
FEB 03	GEOCODEFARM *88 CO DUBLIN IE	<u>-\$65.58</u>	\$1,187.56

Env Mgmt L R

*05

\$255.23

Current Balance

Payment \$17.00 due Apr 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	details	\$544.93
FEB 24	KROGER #*22 DECATUR IL	-\$4.45	\$540.50
FEB 23	KROGER #*22 DECATUR IL	-\$17.40	\$536.05
FEB 19	CREDIT	+\$221.28	\$518.65
FEB 17	AMAZON.COM*MI47A84E2 AMZN.COM/BILLWA	-\$26.45	\$739.93
FEB 17	TERRACYCLE REGULATED *09-*09 IL	-\$168.64	\$713.48
FEB 13	AMAZON.COM AMZN.COM/BILLWA	+\$18.07	\$544.84
FEB 13	APPOINTMENTPLUS *83-*99 AZ	-\$129.00	\$562.91
FEB 10	MENARDS FORSYTH IL FORSYTH IL	-\$44.73	\$433.91
FEB 09	AMAZON.COM*MI6EF44T0 AMZN.COM/BILLWA	-\$25.14	\$389.18
FEB 09	AMZN MKTP US*MB1HR27K AMZN.COM/BILLWA	-\$20.39	\$364.04
FEB 09	STAPLES *65 FORSYTH IL	-\$58.11	\$343.65
FEB 09	AMZN MKTP US*MB5E43KB AMZN.COM/BILLWA	-\$45.56	\$285.54

Account Details

Env Mgmt N B

*05

\$100.00

Current Balance

Payment \$12.00 due Apr 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 28	FINANCE CHARGE	<u>details</u>	\$85.19
FEB 19	CREDIT	<u>+\$96.00</u>	\$84.10
FEB 17	VERTICALRESPONSE INC *05-*80 CA	<u>-\$60.00</u>	\$180.10

Account Details

Macon Co VAC

*05

\$1,558.50

Current Balance

Payment \$51.00 due Apr 28, 2019

Transaction Details

Type:

All

From:

2/01/2019



To:

2/28/2019



Past Transactions

Date ▼	Description	Amount	Balance
FEB 20	J2 * FAX.COM *29-*15 CA	<u>-\$9.99</u>	\$1,675.43
FEB 19	CREDIT	<u>+\$1,160.99</u>	\$1,665.44
FEB 07	AMZN MKTP US*MI8BH6FZ AMZN.COM/BILLWA	<u>-\$8.99</u>	\$2,826.43
FEB 07	AMAZON.COM*MI54X2O70 AMZN.COM/BILLWA	<u>-\$8.28</u>	\$2,817.44
FEB 07	AMZN MKTP US*MB75S82A AMZN.COM/BILLWA	<u>-\$59.25</u>	\$2,809.16
FEB 03	DOLLAR GENERAL #*78 DECATUR IL	<u>-\$32.27</u>	\$2,749.91
FEB 03	DOLLAR TREE INC. *30-*33 VA	<u>-\$990.00</u>	\$2,717.64
FEB 02	AMAZON.COM*MB7RG4US1 AMZN.COM/BILLWA	<u>-\$16.65</u>	\$1,727.64
FEB 02	SHELL OIL *03 DECATUR IL	<u>-\$150.00</u>	\$1,710.99
FEB 02	WM SUPERCENTER #*90 DECATUR IL	<u>-\$400.00</u>	\$1,560.99

Macon County

Invoice Expense Allocation Report

03/28/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	2/3/2019	HEL GEMS Popcorn bags		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$30.99
XX-XXX8644	HEL 1X74-NH6F-JHQM	Invoice	Paid			
	2/27/2019	Dental Appt Cards		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$116.16
XX-XXX8644	Dental 1JKW-WMGF-RCX	Invoice	Paid			
	2/18/2019	HEL Command Strips		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$0.97
XX-XXX8644	HEL 1LPX-G1D4-FG3N	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.75
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.43
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.18
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.57
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.06
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.02
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.80
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.09
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.04
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
	2/18/2019	MIECHV CI Easel; Easel Pa		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$102.18
XX-XXX8644	MIECHV 1LPXG1D4FG3	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

03/28/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	2/18/2019	CCP Command Hooks		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$8.06
	CCP 1LPX-G1D4-FG3N	Invoice	Paid			
XX-XXX8644	2/22/2019	HEL Command Hooks		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.39
	HEL 1G4K-JRPD-KW1Q	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.07
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.99
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.62
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.83
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.51
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.08
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.47
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.16
			020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.13	
			020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.05	
			020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.40	
			020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08	
			020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.47	
			020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01	
			020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03	
XX-XXX8644	2/22/2019	CCP Command Hooks		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$18.68
	CCP 1G4K-JRPD-KW1Q	Invoice	Paid			
XX-XXX8644	2/24/2019	Nursing SSD for Carol's comp		020-710-8027-000	GRANT SUPPLIES-NURSING	\$49.99
	Nursing 1L49RPTTFQ7R	Invoice	Paid			

Totals for AMAZON CAPITAL SERVICES, INC \$347.20

Macon County
Invoice Expense Allocation Report
03/28/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	2/8/2019 4241622004	VAC GERALD E BINNION U Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$445.99
	2/8/2019 7084732495	VAC HUBERT GEE UTILI Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$209.38
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<u>\$655.37</u>
AMEREN IL 40081-03014						
AMEREN IL 40081-03014 XX-XXX4645	1/30/2019 4008103014	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$38.25
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$38.25</u>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	1/30/2019 9266619118	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$175.82
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$175.82</u>
ANDREA HAUBNER						
ANDREA HAUBNER	1/31/2019 HIV Provide Mileage	HIV Provide Mileage January Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$44.69
<i>Totals for ANDREA HAUBNER</i>						<u>\$44.69</u>
ANIMAL CARE EQUIPMENT & SERVICES						
ANIMAL CARE EQUIPMENT & SERV XX-XXX6558	10/1/2018 66037	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$273.50
<i>Totals for ANIMAL CARE EQUIPMENT & SERVICES</i>						<u>\$273.50</u>
ATWOOD HUFF DMD						
ATWOOD HUFF DMD XXX-XX-8965	2/1/2019 Dental 272	Dental Professional services 2 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	2/8/2019 Dental 273	Dental Professional Services 2 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	2/15/2019 Dental 274	Dental Professional services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00

Macon County

Invoice Expense Allocation Report

03/28/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XXX-XX-8965	2/22/2019 Dental 275	Dental Professional services 2 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
<i>Totals for ATWOOD HUFF DMD</i>						\$3,080.00
BECKY HARTMAN						
BECKY HARTMAN	1/31/2019 FCM Mileage	FCM Mileage January 2019 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$67.04
<i>Totals for BECKY HARTMAN</i>						\$67.04
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	2/11/2019 363208	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$654.52
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						\$654.52
BETTER CONTAINERS MTG CO. INC.						
BETTER CONTAINERS MTG CO. INC. XX-XXX1727	2/15/2019 Dental 231591	Dental HC0324NTHB3000/C Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$142.05
<i>Totals for BETTER CONTAINERS MTG CO. INC.</i>						\$142.05
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO XX-XXX9443	2/1/2019 389	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$25.00
<i>Totals for BILLINGSLEY AMOCO</i>						\$25.00
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	2/11/2019	Payroll credit through <2/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$892.32)
	2/11/2019	Payroll credit through <2/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$36.93)
	2/11/2019	Payroll credit through <2/15/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.86)
	2/25/2019	Payroll credit through <3/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$91.20)

Macon County

Invoice Expense Allocation Report

03/28/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	2/25/2019	Payroll credit through <3/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.64)
	2/25/2019	Payroll credit through <3/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.58)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<i>(\$1,028.53)</i>
BRANDI BINKLEY						
BRANDI BINKLEY	12/31/2018	HEL Cell Phone December 2		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.92
	HEL Cell Phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.43
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.03
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.79
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.74
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.75
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.04
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.33
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.22
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.13
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.41
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.61
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.38
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.25
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.37
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.13
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.03
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.08

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	12/31/2018	HEL Mileage December 201		020-705-7120-000	TRAVEL-ADMINSTRATION	\$2.61
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.29
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.27
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.02
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$1.86
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.16
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.50
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.69
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.55
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.96
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.15
				020-740-7120-000	TRAVEL-WIC	\$2.75
				020-740-7120-000	TRAVEL-WIC	\$0.27
				020-750-7120-000	TRAVEL-SENIOR	\$3.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.29
				020-750-7120-000	TRAVEL-SENIOR	\$0.22
				020-750-7120-000	TRAVEL-SENIOR	\$0.25
				020-770-7120-000	TRAVEL-DENTAL	\$2.17
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.24
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.11
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.75
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.89
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
	1/31/2019	HEL Cell Phone 1/20-2/19/1		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.92
	HEL Cell Phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.43
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.03
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.79
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.74
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.75

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.04
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.33
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.22
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.13
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.41
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.61
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.38
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.25
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.37
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.13
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.03
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.08
	1/31/2019	HEL Mileage/Meal January 2		020-705-7120-000	TRAVEL-ADMINSTRATION	\$11.36
	HEL Mileage/Meal	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.32
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.17
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.27
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.19
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$8.77
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$8.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$5.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.01
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$6.77
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.16
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.66
				020-740-7120-000	TRAVEL-WIC	\$11.97
				020-740-7120-000	TRAVEL-WIC	\$1.19
				020-750-7120-000	TRAVEL-SENIOR	\$13.37
				020-750-7120-000	TRAVEL-SENIOR	\$1.27

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7120-000	TRAVEL-SENIOR	\$0.96
				020-750-7120-000	TRAVEL-SENIOR	\$1.10
				020-770-7120-000	TRAVEL-DENTAL	\$9.44
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$1.07
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.44
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3.27
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.61
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.87
				020-750-7120-000	TRAVEL-SENIOR	\$0.10
				020-750-7120-000	TRAVEL-SENIOR	\$0.22
	1/31/2019	HEL Dues for SHRM		020-705-7210-000	DUES-ADMINSTRATION	\$1.34
	HEL Dues	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.04
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.02
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.15
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.13
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.04
				020-720-7210-000	DUES-ENVIRONMENTAL	\$0.95
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.60
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.25
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.36
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.79
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.49
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.08
				020-740-7210-000	DUES-WIC	\$1.41
				020-740-7210-000	DUES-WIC	\$0.14
				020-750-7210-000	DUES-SENIOR	\$1.58
				020-750-7210-000	DUES-SENIOR	\$0.15
				020-750-7210-000	DUES-SENIOR	\$0.11
				020-750-7210-000	DUES-SENIOR	\$0.13
				020-770-7210-000	DUES-DENTAL	\$1.11
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.13
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.05
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.38
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.08
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.45

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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	\$0.01	
				020-750-7210-000	DUES-SENIOR	\$0.03	
<i>Totals for BRANDI BINKLEY</i>						\$207.55	
BRIAN PLOTNER							
BRIAN PLOTNER	1/31/2019	TOB/Teen PREP Mileage Ja		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.55	
		TOB/Teen PREP Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$12.54
<i>Totals for BRIAN PLOTNER</i>						\$13.09	
BRIAN WOOD							
BRIAN WOOD	1/31/2019	ENV Mileage January 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$92.65	
		ENV Mileage	Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						\$92.65	
BROWN'S TRUCK ACCESSORIES, INC							
BROWN'S TRUCK ACCESSORIES, INC	2/6/2019	ANIMAL CONTROL/INST		080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$4,838.00	
XX-XXX3946		2018 DODGE RAM 1500	Invoice	Paid			
<i>Totals for BROWN'S TRUCK ACCESSORIES, INC</i>						\$4,838.00	
CALL ONE							
CALL ONE	2/15/2019	HEL 2/15-3/14/19 Telephone		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$140.21	
		HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.90
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.14	
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.72	
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.59	
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$108.27	
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$99.85	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$62.37	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$26.91	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$37.23	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$83.50	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$51.30	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$8.18	
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$147.76	
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$14.71	
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$164.99	

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$15.59
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$11.95
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$13.45
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$116.58
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.21
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.40
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$40.37
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$7.55
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$47.78
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.13
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.77
	2/15/2019	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$30.73
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$1,288.26</u>
CAMPBELL PET COMPANY						
CAMPBELL PET COMPANY	1/24/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$29.50
XX-XXX5847	358377/358397	Invoice	Paid			
<i>Totals for CAMPBELL PET COMPANY</i>						<u>\$29.50</u>
CAROL CARLTON						
CAROL CARLTON	1/31/2019	IMM/WNV Mileage/Calc		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.27
	IMM/WNV Mileage/Cal	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$5.43
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$7.63
<i>Totals for CAROL CARLTON</i>						<u>\$16.33</u>
CAROL LOGAN						
CAROL LOGAN	1/31/2019	CG Mileage January 2019		020-750-7120-000	TRAVEL-SENIOR	\$43.06
	CG Mileage	Invoice	Paid			
<i>Totals for CAROL LOGAN</i>						<u>\$43.06</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	1/22/2019	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$113.22
XX-XXX2665	1210054	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$113.22</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	2/18/2019	CCP 2-Fanfold paper 32pk		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$374.96
XX-XXX0110	CCP RDJ5922	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$374.96</u>
CLARK ENTERPRISES 407 LLC						
CLARK ENTERPRISES 407 LLC	1/14/2019	Respite 1/7/19-1/11/19 Brend		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$500.00
XX-XXX8484	Respite C11605	Invoice	Paid			
<i>Totals for CLARK ENTERPRISES 407 LLC</i>						<u>\$500.00</u>
COMCAST						
COMCAST	1/23/2019	VAC		087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$39.97
XX-XXX3377	8771404201267717	Invoice	Paid			
	1/23/2019	HEL Business Internet 1/28		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$42.89
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.81
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.46
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$33.12
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$30.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.38
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.55
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.50
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$45.20
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.50
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$50.47
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.66
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.11
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$35.66
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04

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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	\$4.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.65
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$12.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.31
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.85
XX-XXX3377	2/3/2019 HEL 0501546	HEL Crossing to reimburse Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
<i>Totals for COMCAST</i>						<u>\$527.50</u>
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	2/8/2019 CPOE/SHAP 4	CPOE/SHAP January 2019 u Invoice	Paid	020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR	\$1,886.00 \$360.00
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<u>\$2,246.00</u>
CONFIDENTIAL ON SITE PAPER SHREDDING						
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	1/31/2019 HEL 95832	HEL Shredding 1/22/19 Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-720-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-740-7250-000 020-740-7250-000 020-750-7250-000 020-750-7250-000 020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-ENVIRO CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR	\$5.29 \$0.15 \$0.08 \$0.58 \$0.56 \$4.07 \$3.77 \$2.34 \$1.02 \$1.41 \$3.14 \$1.94 \$0.30 \$5.57 \$0.56 \$6.22 \$0.58 \$0.45 \$0.51

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$4.39
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.50
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.19
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.29
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						\$47.39
COREY GLOVER						
COREY GLOVER	2/19/2019	ENV Mileage Temp event 2		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$52.20
	ENV Mileage	Invoice	Paid			
<i>Totals for COREY GLOVER</i>						\$52.20
CORTZ						
CORTZ	2/19/2019	ENV TLR Complete Kit Ch		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$74.98
XX-XXX4386	ENV 5238034	Invoice	Paid			
<i>Totals for CORTZ</i>						\$74.98
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	1/31/2019	CCP/\$ Mgmt Mileage Janua		020-750-7120-000	TRAVEL-SENIOR	\$76.30
	CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$82.30
<i>Totals for COURTNEY MCSHERRY</i>						\$158.60
DEB FITTON						
DEB FITTON	1/31/2019	TB/Med Mgmt January Mil		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.27
	TB/Med Mgmt Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$137.34
<i>Totals for DEB FITTON</i>						\$140.61
DEBRA MARTIN						
DEBRA MARTIN	1/31/2019	CCP Mileage January 2019		020-750-7120-000	TRAVEL-SENIOR	\$141.70
	CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						\$141.70

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DEBRA WALL-FRIEDRICH						
DEBRA WALL-FRIEDRICH	1/31/2019	FCM/BBO OR Mileage Jan		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$26.16
	FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$12.54
<i>Totals for DEBRA WALL-FRIEDRICH</i>						\$38.70
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C XX-XXX6014	2/8/2019	CPOE/SHAP January 2019 u		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,886.00
	CPOE/SHAP 4	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$360.00
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						\$2,246.00
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	2/1/2019	HEL Monthly Rent		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
	HEL 0219	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

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Tax Identification Number	Transaction Number	Transaction Type				
				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>						<u>\$22,302.58</u>
DELTA TRAK INC.						
DELTA TRAK INC.	1/28/2019	TB/Lab Thermometers for f		020-710-8027-000	GRANT SUPPLIES-NURSING	\$81.73
XX-XXX4618	TB/Lab 346264	Invoice	Paid	020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$81.74
<i>Totals for DELTA TRAK INC.</i>						<u>\$163.47</u>
DINAH GRAY						
DINAH GRAY	1/31/2019	Lead Mileage January 2019		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$8.17
	Lead Mileage	Invoice	Paid			
<i>Totals for DINAH GRAY</i>						<u>\$8.17</u>
DYNAGRAPHICS/FAST IMPRESSIONS						
DYNAGRAPHICS/FAST IMPRESSIONS	2/1/2019	ENV Business cards Jerry B.		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$39.15
XX-XXX1179	ENV 171892	Invoice	Paid			
	2/1/2019	BBO Business cards Haley F.		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$39.15
XX-XXX1179	BBO 171890	Invoice	Paid			
	2/8/2019	CG/CPOE Business Cards f		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$21.37
XX-XXX1179	CG/CPOE 172576	Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$21.38
	2/18/2019	BBO Business Cards Jenni		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$37.91
XX-XXX1179	BBO 172833	Invoice	Paid			
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						<u>\$158.96</u>
ELIZABETH A OWENS						
ELIZABETH A OWENS	1/17/2019	VAC 1/7/19-1/11/19 ASSIST		087-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$400.00
XXX-XX-2418	1/7-1/11 ASSIST OFF	Invoice	Paid			
<i>Totals for ELIZABETH A OWENS</i>						<u>\$400.00</u>
EMILY O'CONNELL						
EMILY O'CONNELL	1/31/2019	Car Seat/Teen PREP Mileage		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$6.00
	Car Seat/Teen PREP	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$12.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	1/31/2019	HEL Mileage January 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.49
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.38
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.34
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.22
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.29
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.03
				020-740-7120-000	TRAVEL-WIC	\$0.51
				020-740-7120-000	TRAVEL-WIC	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.57
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-770-7120-000	TRAVEL-DENTAL	\$0.40
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.05
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.14
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.17
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
	2/10/2019	Teen PREP DVD players		020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$64.86
	Teen PREP 06523574	Invoice	Paid			
<i>Totals for EMILY O'CONNELL</i>						\$87.22
EYEMED						
EYEMED	2/11/2019	Payroll credit through <2/15/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$27.07)
		Credit memo	Applied			
	2/25/2019	Payroll credit through <3/1/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.03)
		Credit memo	Applied			

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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 EYEMED</i>						<u>(\$30.10)</u>
GARDEN CLUB OF DECATUR						
GARDEN CLUB OF DECATUR	1/15/2019	VAC		087-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$95.65
	FLOWERS/MULCH	Invoice	Paid			
<i>Totals for GARDEN CLUB OF DECATUR</i>						<u>\$95.65</u>
GARVER FEEDS						
GARVER FEEDS	1/31/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92834	Invoice	Paid			
	2/8/2019	ANCON INV 92835 2/8/19		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
XX-XXX7661	92835 2/8/19	Invoice	Paid			
<i>Totals for GARVER FEEDS</i>						<u>\$474.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	2/15/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$122.49
	REIMB PHONE CHARGE	Invoice	Paid			
	2/15/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$30.73
	REIMB PHONE CHARGE	Invoice	Paid			
	12/1/2018	HEL December 2018 Health I		020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$61,275.00
	HEL December 2018	Invoice	Paid			
	1/1/2019	HEL January 2019 Health I		020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$62,909.00
	HEL January 2019	Invoice	Paid			
	2/1/2019	HEL February 2019 Health I		020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$62,909.00
	HEL February 2019	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$187,246.22</u>
GIRL SCOUTS OF CENTRAL ILLINOIS						
GIRL SCOUTS OF CENTRAL ILLINOIS	2/27/2019	HEL GEMS Denim Days Fe		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$105.00
	HEL GEMS	Invoice	Paid			
<i>Totals for GIRL SCOUTS OF CENTRAL ILLINOIS</i>						<u>\$105.00</u>
GLAXO SMITH KLINE						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
GLAXO SMITH KLINE	1/28/2019	IMM Hep B vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$871.00
XX-XXX9050	IMM 8252700088	Invoice	Paid			
	1/22/2019	IMM Shingrix vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,716.58
XX-XXX9050	IMM 8252691886	Invoice	Paid			
	2/6/2019	IMM Infanrix Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$202.50
XX-XXX9050	IMM 8252708866	Invoice	Paid			
<i>Totals for GLAXO SMITH KLINE</i>						\$3,790.08
GREATER DECATUR CHAMBER OF COMMERCE						
GREATER DECATUR CHAMBER OF C	2/20/2019	HEL Chamber breakfast tic		020-705-7210-000	DUES-ADMINSTRATION	\$3.35
XX-XXX9790	HEL Dues	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.09
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.05
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.37
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.35
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.59
				020-720-7210-000	DUES-ENVIRONMENTAL	\$2.38
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.49
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.64
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.88
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.00
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.22
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.20
				020-740-7210-000	DUES-WIC	\$3.52
				020-740-7210-000	DUES-WIC	\$0.35
				020-750-7210-000	DUES-SENIOR	\$3.94
				020-750-7210-000	DUES-SENIOR	\$0.37
				020-750-7210-000	DUES-SENIOR	\$0.28
				020-750-7210-000	DUES-SENIOR	\$0.33
				020-770-7210-000	DUES-DENTAL	\$2.78
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.31
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.13
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.96
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.18
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.14
				020-750-7210-000	DUES-SENIOR	\$0.03

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7210-000	DUES-SENIOR	\$0.07
<i>Totals for GREATER DECATUR CHAMBER OF COMMERCE</i>						\$30.00
GREG COLLINS						
GREG COLLINS	1/18/2019	VAC		087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$108.46
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for GREG COLLINS</i>						\$108.46
HALEY FASNACHT						
HALEY FASNACHT	1/31/2019	BBO/BBO OR Mileage Jan		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$158.60
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$23.98
<i>Totals for HALEY FASNACHT</i>						\$182.58
HAZARDOUS MATERIALS TRAINING						
HAZARDOUS MATERIALS TRAINING	2/26/2019	ENV HAZWOPER re-cert 2		020-720-7210-000	DUES-ENVIRONMENTAL	\$158.00
	ENV Re-cert	Invoice	Paid			
<i>Totals for HAZARDOUS MATERIALS TRAINING</i>						\$158.00
HEATHER WOODWARD						
HEATHER WOODWARD	1/31/2019	HFI Mileage January 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$98.64
	HFI Mileage	Invoice	Paid			
<i>Totals for HEATHER WOODWARD</i>						\$98.64
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH	1/24/2019	STD/IMM Supplies, pregna		020-710-8027-000	GRANT SUPPLIES-NURSING	\$120.02
XX-XXX6595	STD/IMM 61582505	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$567.05
				020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$27.25
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						\$714.32
HIGHWAY/GAS						
HIGHWAY/GAS	2/4/2019	HEL/ENV/HFI/Teen PREP J		020-705-7120-000	TRAVEL-ADMINSTRATION	\$9.79
	HEL/ENV/HFI/TeenPREP	Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$125.25
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$10.63
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.23
<i>Totals for HIGHWAY/GAS</i>						\$149.90

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HIGHWAY						
HIGHWAY	2/15/2019	ENV Change oil and filter v		020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$64.67
	ENV 19-19	Invoice	Paid			
<i>Totals for HIGHWAY</i>						<u>\$64.67</u>
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC	1/27/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$139.32
XX-XXX5767	232300875	Invoice	Paid			
	2/3/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$124.24
XX-XXX5767	232345403	Invoice	Paid			
	2/10/2019	ANCON INV 232390274 2/		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$27.58
XX-XXX5767	232390274 2/10/19	Invoice	Paid			
	2/10/2019	ANCON INV 232390463 2/		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$238.46
XX-XXX5767	232390463 2/10/19	Invoice	Paid			
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$529.60</u>
HRdirect						
HRdirect	7/19/2018	ANCON INV6583505 7/1		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$78.99
XX-XXX6402	INV6583505 7/19/18	Invoice	Paid			
<i>Totals for HRdirect</i>						<u>\$78.99</u>
IRON MOUNTAIN						
IRON MOUNTAIN	1/31/2019	REC DOC STORAGE INV A		089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$1,859.74
XX-XXX6055	ALCH795 1/31/19	Invoice	Paid			
<i>Totals for IRON MOUNTAIN</i>						<u>\$1,859.74</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	1/31/2019	CCP Mileage January 2019		020-750-7120-000	TRAVEL-SENIOR	\$155.33
	CCP Mileage	Invoice	Paid			
<i>Totals for JENELLE HOCKADAY</i>						<u>\$155.33</u>
JENNIFER BRADSHAW						
JENNIFER BRADSHAW	1/31/2019	BBO/BBO OR Mileage Jan		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$137.89
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$8.17

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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 JENNIFER BRADSHAW</i>						<u>\$146.06</u>
JENNIFER HARDIN						
JENNIFER HARDIN	2/19/2019	HRIF Mileage 12/5/18-1/29/		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$13.63
	HRIF Mileage	Invoice	Paid			
<i>Totals for JENNIFER HARDIN</i>						<u>\$13.63</u>
JERRY BROWN						
JERRY BROWN	2/11/2019	ENV Mileage Saturday temp e		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$25.07
	ENV Mileage	Invoice	Paid			
<i>Totals for JERRY BROWN</i>						<u>\$25.07</u>
KATIE JACOBS						
KATIE JACOBS	2/22/2019	HFI/MIECHV Mileage and M		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$43.73
	HFI/MIECHV Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$43.73
<i>Totals for KATIE JACOBS</i>						<u>\$87.46</u>
KATIE MARLEY						
KATIE MARLEY	1/31/2019	BBO/BBO OR Mileage Jan		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$125.90
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$8.72
<i>Totals for KATIE MARLEY</i>						<u>\$134.62</u>
KENNA HARMON						
KENNA HARMON	1/31/2019	CCP Mileage January 2019		020-750-7120-000	TRAVEL-SENIOR	\$145.52
	CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						<u>\$145.52</u>
KEY LABORATORY SERVICES, INC						
KEY LABORATORY SERVICES, INC	2/4/2019	Dental Total Plate Count		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$25.00
XX-XXX5586	Dental 20154	Invoice	Paid			
<i>Totals for KEY LABORATORY SERVICES, INC</i>						<u>\$25.00</u>
KRYSTLE CALLARMAN						
KRYSTLE CALLARMAN	1/31/2019	Car Seat Meals Child passeng		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$29.14
	Car Seat Meals	Invoice	Paid			

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	1/31/2019	Car Seat/Teen PREP Mileage		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$43.60
	Car Seat/Teen PREP	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$17.99
<i>Totals for KRYSTLE CALLARMAN</i>						<u>\$90.73</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC. XX-XXX6710	1/31/2019	WIC CS/BBO Language Line		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$159.55
	WIC CS/BBO 4489771	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$57.50
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$217.05</u>
LARRY G COX						
LARRY G COX XXX-XX-2855	1/28/2019	VAC DUSTIN HIELAND		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$600.00
	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for LARRY G COX</i>						<u>\$600.00</u>
LATOYA BEALS						
LATOYA BEALS	1/24/2019	FCM Mileage January 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.72
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<u>\$14.72</u>
MACON MOSQUITO ABATEMENT DISTRICT						
MACON MOSQUITO ABATEMENT D XX-XXX1309	2/6/2019	WNV 2018 contract May-Oct		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4,850.40
	WNV 2018 contract	Invoice	Paid			
<i>Totals for MACON MOSQUITO ABATEMENT DISTRICT</i>						<u>\$4,850.40</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	2/1/2019	REGIONAL OFFICE OF ED		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,427.32
	1/2019 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
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$152.25
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$28.56
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$11,422.86</u>
MARISA HOSIER						
MARISA HOSIER	1/31/2019	HEL Mileage January 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.49
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.38
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.34
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.22
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.29
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.03
				020-740-7120-000	TRAVEL-WIC	\$0.51
				020-740-7120-000	TRAVEL-WIC	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.57
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-770-7120-000	TRAVEL-DENTAL	\$0.40
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.05
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.14
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.17
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
	1/31/2019	TOB/Teen PREP/Comm.Foun		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3.27
	TOB/Teen PREP/Comm.F	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.64
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$17.99
<i>Totals for MARISA HOSIER</i>						\$27.26
MICHAEL THRELKELD DBA MT PROPERTIES						
MICHAEL THRELKELD DBA MT PRO	1/28/2019	VAC JAMES SOMERS		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$438.00
XXX-XX-3113	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for MICHAEL THRELKELD DBA MT PROPERTIES</i>						\$438.00
MICHAEL WILLIAM SCHROEDER						
MICHAEL WILLIAM SCHROEDER	2/13/2019	Env. LEHP review		020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$70.00
XXX-XX-9578	Env. 001	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-9578	2/25/2019 ENV 2	ENV Review hours Invoice	Paid	020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$80.00
<i>Totals for MICHAEL WILLIAM SCHROEDER</i>						<u>\$150.00</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING XX-XXX2870	1/15/2019 199723	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$470.00
XX-XXX2870	1/18/2019 200167	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,585.80
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$2,055.80</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	1/23/2019 10185219-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$58.08
	1/24/2019 10186489-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$7.83
	1/28/2019 9945319-001	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$25.18
	1/28/2019 10194964-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$89.68
	1/31/2019 10215951-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$199.77
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$380.54</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	1/31/2019 23193	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$995.04
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$995.04</u>
NORMAN T JONES						
NORMAN T JONES XXX-XX-8904	2/8/2019 WINSTON JARRETT REN	VAC RENTAL ASST WINS Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for NORMAN T JONES</i>						<u>\$700.00</u>
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC	8/31/2018	ANIMAL CONTROL 25126		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$40.75
XX-XXX4521	541469	Invoice	Paid			
	10/11/2018	ANIMAL CONTROL 25126		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$11.14
XX-XXX4521	544820	Invoice	Paid			
	11/12/2018	ANIMAL CONTROL 25126		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$31.28
XX-XXX4521	547226	Invoice	Paid			
	12/13/2018	ANIMAL CONTROL 25126		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$23.46
XX-XXX4521	549420	Invoice	Paid			
	1/11/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$414.39
XX-XXX4521	0035742387	Invoice	Paid			
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$521.02</u>
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT	2/11/2019	Dental Space maintainer lab f		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$65.30
XX-XXX1944	Dental 450257	Invoice	Paid			
	2/20/2019	Dental Fixed banded retainer		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$80.30
XX-XXX1944	Dental 450760	Invoice	Paid			
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						<u>\$145.60</u>
OXFORD HOUSE						
OXFORD HOUSE	1/28/2019	VAC CHARLES LONG		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$305.00
XX-XXX3114	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for OXFORD HOUSE</i>						<u>\$305.00</u>
PAMELA DAY						
PAMELA DAY	1/31/2019	CCP Mileage/Meal January 2		020-750-7120-000	TRAVEL-SENIOR	\$150.44
	CCP Mileage/Meal	Invoice	Paid			
<i>Totals for PAMELA DAY</i>						<u>\$150.44</u>
PATTERSON DENTAL SUPPLY, INC.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	1/25/2019 Dental 0036042067	Dental Sunglasses 3 12 packs Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$33.93
XX-XXX3619	2/6/2019 Dental 0036154317	Dental Biosonic Wipes Large Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$25.62
XX-XXX3619	2/6/2019 Dental 0036154863	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$496.22
XX-XXX3619	2/6/2019 Dental 0036215592	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$70.90
XX-XXX3619	2/7/2019 Dental 0036177348	Dental Biosonic Spray 32oz Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$63.48
XX-XXX3619	2/14/2019 Dental 2095094577	Dental E-Claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$170.00
XX-XXX3619	2/11/2019 Dental 2095093906	Dental Eagle soft support Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX3619	2/20/2019 Dental 0036432515	Dental Toothbrush stages 3p Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$63.10
XX-XXX3619	2/20/2019 Dental 0036404512	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$502.69
XX-XXX3619	2/20/2019 Dental 0036415611	Dental Toothbrush crayola p Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$18.38
XX-XXX3619	2/26/2019 Dental 0036506725	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$117.84
<i>Totals for PATTERSON DENTAL SUPPLY, INC.</i>						<u>\$1,761.16</u>
PDC LABORATORIES, INC						
PDC LABORATORIES, INC XX-XXX8366	7/2/2018 ENV 18002547	ENV EPA 300.0 Nitrate-N Invoice	Paid	020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$30.00
<i>Totals for PDC LABORATORIES, INC</i>						<u>\$30.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PHILLIP G GENTRY						
PHILLIP G GENTRY	1/31/2019	CCP Mileage/Meal January 2		020-750-7120-000	TRAVEL-SENIOR	\$160.41
	CCP Mileage/Meal	Invoice	Paid			
<i>Totals for PHILLIP G GENTRY</i>						<u>\$160.41</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL	1/25/2019	HEL Postage meter ink		020-705-7150-000	POSTAGE-ADMINSTRATION	\$18.01
XX-XXX6476	HEL 1011090834	Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.50
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.27
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$2.02
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$1.87
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$13.91
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$12.82
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$8.01
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$3.45
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$4.78
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$10.72
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$6.59
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$1.05
				020-740-7150-000	POSTAGE-WIC	\$18.98
				020-740-7150-000	POSTAGE-WIC	\$1.89
				020-750-7150-000	POSTAGE-SENIOR	\$21.18
				020-750-7150-000	POSTAGE-SENIOR	\$2.00
				020-750-7150-000	POSTAGE-SENIOR	\$1.54
				020-750-7150-000	POSTAGE-SENIOR	\$1.73
				020-770-7150-000	POSTAGE-DENTAL	\$14.96
				020-770-7150-000	POSTAGE-DENTAL	\$0.02
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$1.70
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$0.69
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$5.18
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.97
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$6.14
				020-750-7150-000	POSTAGE-SENIOR	\$0.14
				020-750-7150-000	POSTAGE-SENIOR	\$0.36
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$161.48</u>
QUILL CORPORATION						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
QUILL CORPORATION	2/5/2019	HEL Batteries; clips; staple		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$15.34
XX-XXX2904	HEL 4771967/4823331	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.43
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.72
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.60
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$11.85
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$10.92
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.83
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.95
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.89
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$16.17
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.61
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$18.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.70
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.47
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$12.76
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.45
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.59
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.82
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.23
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.30
	2/8/2019	WIC CS 6 Microline ribbons f		020-740-8027-000	GRANT SUPPLIES-WIC	\$109.50
XX-XXX2904	WIC CS 4948563	Invoice	Paid			
	2/7/2019	HEL Batteries 2025-4 total		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.58
XX-XXX2904	HEL 4924174	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.23

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.71
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.95
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.57
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.10
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.67
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.86
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.31
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.14
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.45
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.54
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
<i>Totals for QUILL CORPORATION</i>						\$261.31
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	1/25/2019	ENV Jerry B. badge		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$83.35
XX-XXX6018	ENV 1904857-IN	Invoice	Paid			
<i>Totals for RAY O'HERRON CO., INC.</i>						\$83.35
REBECCA SMITH						
REBECCA SMITH	1/31/2019	CCP Mileage January 2019		020-750-7120-000	TRAVEL-SENIOR	\$176.58
	CCP Mileage	Invoice	Paid			
<i>Totals for REBECCA SMITH</i>						\$176.58
RICHARD D BLANCETT						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
RICHARD D BLANCETT	1/29/2019	VAC CATHY COBB		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
XXX-XX-4872	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for RICHARD D BLANCETT</i>						<i>\$700.00</i>
RICHARD MC ELROY						
RICHARD MC ELROY	1/28/2019	VAC JAMES MATHIAS		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
XXX-XX-7291	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for RICHARD MC ELROY</i>						<i>\$700.00</i>
SALLY WILLIAMS						
SALLY WILLIAMS	1/31/2019	CG/DSMP/CPOE Mileage J		020-750-7120-000	TRAVEL-SENIOR	\$3.82
	CG/DSMP/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$4.36
				020-750-7120-000	TRAVEL-SENIOR	\$4.36
<i>Totals for SALLY WILLIAMS</i>						<i>\$12.54</i>
SAMS CLUB 020						
SAMS CLUB 020	1/11/2019	HEL Employe Appreciation f		020-705-7350-000	INCENTIVES-ADMINSTRATION	\$67.32
	HEL Acct 9386	Invoice	Paid			
	1/11/2019	HEL Office supplies		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$11.44
	HEL Acct 9386	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$8.83
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$8.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.04
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.81
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.66
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$12.05
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$13.46
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.27
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.97

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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	\$1.10
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$9.51
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.08
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.44
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.90
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.23
<i>Totals for SAMS CLUB 020</i>						\$169.88
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC.	2/6/2019	IMM Adacel Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$668.83
XX-XXX3013	IMM 911961451	Invoice	Paid			
<i>Totals for SANOFI PASTHUR INC.</i>						\$668.83
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	1/31/2019	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$18.67
XX-XXX6317	517-05	Invoice	Paid	001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$24.98
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$9.63
				001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$39.00
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00
	1/31/2019	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$96.00
XX-XXX6317	518-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						\$317.28
STALEY CREDIT UNION VISA						
	1/16/2019	MIECHV CI Visa 4767 Col		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$270.63
XX-XXX6317	MIECHV CI 21991	Invoice	Paid			
	1/23/2019	CCP Visa 6531 AIRS re-cert		020-750-7210-000	DUES-SENIOR	\$52.00
XX-XXX6317	CCP 2182477	Invoice	Paid			
	1/1/2019	ENV Visa 4676 Digital Ocea		020-720-7210-000	DUES-ENVIRONMENTAL	\$4.13
XX-XXX6317	ENV 390944667	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	12/31/2018	HEL Visa 4676 Google GSui		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.93
	HEL 3534626389	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.72
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.66
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.25
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.55
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.98
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.78
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.27
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05	
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.31	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02	
XX-XXX6317	1/16/2019	ENV Visa 4676 REHS Study		020-720-7210-000	DUES-ENVIRONMENTAL	\$190.95
	ENV 32343	Invoice	Paid			
XX-XXX6317	1/17/2019	ENV Visa 4676 Transcripts		020-720-7210-000	DUES-ENVIRONMENTAL	\$10.00
	ENV 9AS721889	Invoice	Paid			
XX-XXX6317	1/22/2019	ENV Visa 4676 REHS exam a		020-720-7210-000	DUES-ENVIRONMENTAL	\$575.00
	ENV Application	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	1/3/2019	Car Seat Visa 0186 Registrat		020-790-7210-000	DUES-HEALTH SERVICES	\$190.00
	Car Seat Reg	Invoice	Paid			
XX-XXX6317	12/31/2018	HEL Visa 9916 Google GSui		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.23
	HEL 3534921916	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.72
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.99
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.81
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.13
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.35
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.86
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.21
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.76
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
	XX-XXX6317	1/3/2019	HEL Visa 9916 AWS		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS
HEL 162840199		Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.58
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.54

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.15
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.04
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.79
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.88
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.63
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
XX-XXX6317	1/4/2019	Comm. Found. Visa 9916 Sa		020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$35.50
		Comm. Found. Snacks	Invoice			Paid
XX-XXX6317	2/5/2019	WIC Visa 9916 Anvil infant l		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$592.70
		WIC 2758-2035	Invoice			Paid
XX-XXX6317	12/31/2018	HEL Visa 9916 Fast EMC e		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.52
		HEL 18121799	Invoice	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

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.19
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$14.72
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.20
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.18
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.68
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
	1/22/2019	HEL Visa 9916 AWS		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.34
XX-XXX6317	HEL 165429320	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.04
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.95
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.25
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.36
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.79
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.08
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.41
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.11

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.13
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.05
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.38
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.45
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
XX-XXX6317	1/23/2019	Med Mgmt/FCM/HRIF Visa 9		020-710-8027-000	GRANT SUPPLIES-NURSING	\$6.13
	Med Mgmt/FCM/HRIF	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$18.38
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$6.13
XX-XXX6317	1/23/2019	HFI/MIECHV/CCP/Dental V		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$12.26
	HFI/MIECHV/CCP/Denta	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$18.39
				020-750-8027-000	GRANT SUPPLIES-SENIOR	\$6.13
				020-770-8027-000	GRANT SUPPLIES-DENTAL	\$6.13
XX-XXX6317	1/18/2019	ENV/MIECHV/BBO/BF Pe		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$44.32
	ENV/MIECHV/BBO/BF Pe	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$9.71
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$26.77
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$9.65
XX-XXX6317	1/25/2019	HEL Visa 9916 Site Ground w		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$15.99
	HEL 3441857	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.79
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.35
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$11.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.94
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$16.85
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$18.82
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.78

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.53
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$13.30
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.51
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.61
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.86
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.45
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.32
<i>Totals for STALEY CREDIT UNION VISA</i>						\$2,387.62
STALEY CREDIT UNION						
STALEY CREDIT UNION	1/31/2019	ANCON 502-05 1/31/19		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$64.72
XX-XXX6317	502-05 1/31/19	Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$487.54
				080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$543.77
				080-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$11.00
<i>Totals for STALEY CREDIT UNION</i>						\$1,107.03
STALEY CREDIT UNION						
	1/31/2019	VAC 535-05 1/31/19		087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$660.99
XX-XXX6317	535-05 1/31/19	Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$500.00
<i>Totals for STALEY CREDIT UNION</i>						\$1,160.99
STAPLES CREDIT PLAN- 020						
STAPLES CREDIT PLAN- 020	2/13/2019	CCP 32 PK Fanfold letter		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$202.99
XX-XXX6127	CCP 7213223923-0-1	Invoice	Paid			
<i>Totals for STAPLES CREDIT PLAN- 020</i>						\$202.99
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	2/4/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$48.10
XX-XXX1866	174598	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$48.10
STRIGLOS OFFICE EQUIPMENT						

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Tax Identification Number	Transaction Number	Transaction Type				
STRIGLOS OFFICE EQUIPMENT	1/17/2019	CCP Electric Stapler and st		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$74.70
XX-XXX1866	CCP 174039	Invoice	Paid			
	1/21/2019	Nursing Office chair for Caro		020-710-8027-000	GRANT SUPPLIES-NURSING	\$375.00
XX-XXX1866	Nursing 174092	Invoice	Paid			
	1/25/2019	HEL 64 Black Stack Chairs w		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$332.58
XX-XXX1866	HEL 173975	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$9.25
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$37.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$34.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$256.81
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$236.84
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$147.95
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$63.83
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$88.29
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$198.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$121.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$19.39
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$350.48
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$34.90
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$391.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$36.99
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$28.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$31.91
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$276.51
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.30
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$31.32
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$12.82
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$95.75
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$17.90
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$113.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.69
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.56
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$3,432.50

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SUE BOROWCZYK	1/31/2019	CCP Mileage January 2019		020-750-7120-000	TRAVEL-SENIOR	\$141.16
	CCP Mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						<u>\$141.16</u>
TIFFANY RICKMAN						
TIFFANY RICKMAN	2/8/2019	WIC NE Mileage CHP trai		020-740-7120-000	TRAVEL-WIC	\$137.67
	WIC NE Mileage	Invoice	Paid			
<i>Totals for TIFFANY RICKMAN</i>						<u>\$137.67</u>
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE	1/25/2019	HEL Copier Contract 1/20-		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$306.38
XX-XXX1368	HEL 37657973	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.52
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$4.67
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$34.35
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$31.87
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$236.59
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$218.18
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$136.29
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$58.80
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$81.33
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$182.46
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$112.11
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$17.86
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$322.87
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$32.15
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$360.51
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$34.07
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$26.11
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$29.40
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$254.72
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.28
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$28.85
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$11.81
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$88.21
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$16.49
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$104.41
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$2.47

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$6.05
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						<i>\$2,747.81</i>
UNITED WAY OF DECATUR & MID-IL						
UNITED WAY OF DECATUR & MID-IL	2/6/2019	HEL GEMS denim days Jan		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$95.00
XX-XXX3475	HEL GEMS	Invoice	Paid			
<i>Totals for UNITED WAY OF DECATUR & MID-IL</i>						<i>\$95.00</i>
VERIZON WIRELESS						
VERIZON WIRELESS	1/13/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$49.88
XX-XXX9961	985598770-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<i>\$49.88</i>
VERIZON WIRELESS						
	1/23/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$214.88
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<i>\$214.88</i>
VERIZON WIRELESS						
	1/22/2019	CCP 12/23-1/22/19 Cell pho		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$50.40
	CCP 9822754463	Invoice	Paid			
	2/1/2019	HEL 1/2-2/1/19 Cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$31.71
	HEL 9823282782	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

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				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
	1/28/2019	Dental 12/29-1/28/19 Cell ph		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.86
	Dental 9823167381	Invoice	Paid			
	2/3/2019	ENV 1/4-2/3/19 Cell phone		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$38.63
	ENV 9823489601	Invoice	Paid			
	2/10/2019	BBO 1/11-2/10/19 Cell Phon		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$164.51
	BBO 9823914961	Invoice	Paid			
	2/10/2019	PHEP 1/11-2/10/19 Cell Pho		020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$182.03
	PHEP 9823887306	Invoice	Paid			
	2/9/2019	HFI 1/10-2/9/19 Cell Phone		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.75
	HFI 9823864113	Invoice	Paid			
	2/10/2019	MED Mgmt 1/11-2/10/19 C		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$8.47
	MED Mgmt 9823887277	Invoice	Paid			
	2/10/2019	MIECHV 1/11-2/10/19 Cell P		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.79
	MIECHV 9823919718	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$753.85
VWR INTERNATIONAL						
VWR INTERNATIONAL	2/12/2019	ENV Water testing supplies		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$290.13
XX-XXX9190	ENV 8085227549	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VWR INTERNATIONAL</i>						<u>\$290.13</u>
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY	1/18/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$102.50
XX-XXX8088	6243095	Invoice	Paid			
	1/21/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$38.75
XX-XXX8088	6250457	Invoice	Paid			
<i>Totals for WEDGEWOOD PHARMACY</i>						<u>\$141.25</u>
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	2/8/2019	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	3/2019 RENT	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						<u>\$1,000.00</u>

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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
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$180.81
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,283.81
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$30.73
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$129.00
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$153.67
001-086-7583-000	RECYCLING PROGRAMS	\$3,269.87
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$9.63
001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$24.98
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$187,093.00
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$140.21
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$39.55
020-705-7120-000	TRAVEL-ADMINSTRATION	\$24.74
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
020-705-7150-000	POSTAGE-ADMINSTRATION	\$18.01
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$230.99
020-705-7210-000	DUES-ADMINSTRATION	\$4.69
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$306.38
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$184.79
020-705-7350-000	INCENTIVES-ADMINSTRATION	\$67.32
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$363.30
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$152.17
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$51.39
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$220.59
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,698.60
020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$19.54
020-710-7210-000	DUES-CLINICAL SERVIICES	\$5.09
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$332.49
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$4,939.31
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$394.26
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$108.99

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020-710-8027-000	GRANT SUPPLIES-NURSING	\$5,664.26
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$99.85
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$111.11
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$305.80
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$12.82
020-720-7210-000	DUES-ENVIRONMENTAL	\$941.41
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$218.18
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$238.36
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$258.70
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$487.61
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVIRONMENTAL	\$64.67
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$317.27
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$311.99
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1,098.54
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,626.94
020-730-7150-000	POSTAGE-FAMILY SERVICES	\$40.74
020-730-7210-000	DUES-FAMILY SERVICES	\$10.59
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$693.26
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$242.85
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$822.07
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$234.40
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$162.47
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$55.48
020-740-7120-000	TRAVEL-WIC	\$154.97
020-740-7131-000	BUILDING LEASE-WIC	\$2,881.50
020-740-7150-000	POSTAGE-WIC	\$20.87
020-740-7210-000	DUES-WIC	\$5.42
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$355.02
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$847.20
020-740-8020-000	OFFICE SUPPLIES-WIC	\$420.97
020-740-8027-000	GRANT SUPPLIES-WIC	\$109.50
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$209.88
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$109.60
020-750-7120-000	TRAVEL-SENIOR	\$1,307.72
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,722.30

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020-750-7150-000	POSTAGE-SENIOR	\$26.95
020-750-7210-000	DUES-SENIOR	\$59.03
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$458.61
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5,114.62
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$543.82
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$728.27
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$116.70
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$36.78
020-770-7120-000	TRAVEL-DENTAL	\$12.42
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,069.68
020-770-7150-000	POSTAGE-DENTAL	\$14.98
020-770-7210-000	DUES-DENTAL	\$3.89
020-770-7220-000	CLINICIANS-DENTAL	\$3,080.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$255.00
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$607.81
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$302.38
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$1,656.50
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.21
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$185.75
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$1.41
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$234.17
020-780-7150-000	POSTAGE-EMERGENCY PREPARDNESS	\$1.70
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.44
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$28.85
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$7.72
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$34.21
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$45.77
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$12.91
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$153.82
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$811.82
020-790-7150-000	POSTAGE-HEALTH SERVICES	\$5.87
020-790-7210-000	DUES-HEALTH SERVICES	\$191.52
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$100.02
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$26.72
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$118.60
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$100.36

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079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$1,058.63)
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$337.37
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$64.72
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$543.77
080-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$11.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$2,964.04
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$1,674.56
080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$4,838.00
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$80.61
087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$108.46
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$700.96
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$113.22
087-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$400.00
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$500.00
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$4,098.37
087-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$95.65
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$1,859.74
	GRAND TOTAL:	\$279,352.19