

FINANCE

COMMITTEE # 02

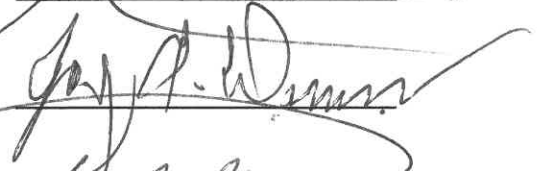
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-9-18

CHAIR: KEVIN GREENFIELD



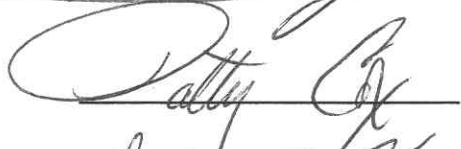
VICE CHAIR: JAY DUNN



MEMBER: TIM DUDLEY



MEMBER: PATTY COX



MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON

MEMBER: GREG MATTINGLEY



Macon County

Invoice Expense Allocation Report

Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
CALL ONE							
CALL ONE	5/15/2018	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$154.63	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$78.77	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$107.70	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<u>\$341.10</u>	
CAROL REED							
CAROL REED	4/30/2018	AUDITOR IMRF MEETI		001-160-7120-000	TRAVEL-AUDITOR	\$46.87	Unrestricted Net Assets
	MILEAGE REIM IMR	Invoice	Paid				
<i>Totals for CAROL REED</i>						<u>\$46.87</u>	
CDS OFFICE TECHNOLOGIES *							
CDS OFFICE TECHNOLOGIES *	5/4/2018	SOFA 4/2018 INV11567		001-100-7230-000	COPY MACHINE EXPENSE	\$57.69	Unrestricted Net Assets
XX-XXX2665	INV1156722	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$57.69</u>	
CDS OFFICE TECHNOLOGIES							
CDS OFFICE TECHNOLOGIES	4/27/2018	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$58.56	Unrestricted Net Assets
XX-XXX2665	1155108	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$58.56</u>	
FEATHERSTUN, GAUMER, ET AL.							
FEATHERSTUN, GAUMER, ET AL.	5/8/2018	JUDGEMENT INV 4579		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$40.00	Unrestricted Net Assets
XX-XXX1810	4579	Invoice	Paid				
	5/8/2018	JUDGEMENT INV 4580		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$131.25	Unrestricted Net Assets
XX-XXX1810	4580	Invoice	Paid				
	5/8/2018	JUDGEMENT INV 4581		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$440.00	Unrestricted Net Assets
XX-XXX1810	4581	Invoice	Paid				
	5/8/2018	JUDGEMENT INV 4582		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$280.00	Unrestricted Net Assets
XX-XXX1810	4582	Invoice	Paid				
	5/8/2018	JUDGEMENT INV 4583		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$175.00	Unrestricted Net Assets
XX-XXX1810	4583	Invoice	Paid				

Macon County
Invoice Expense Allocation Report
 Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
XX-XXX1810	5/8/2018 4584	JUDGEMENT INV 4584 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$1,172.50	Unrestricted Net Assets
XX-XXX1810	5/8/2018 4585	JUDGEMENT INV 4585 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$227.50	Unrestricted Net Assets
XX-XXX1810	5/8/2018 4586	JUDGEMENT INV 4586 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$136.00	Unrestricted Net Assets
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$2,602.25</u>	
GOVERNMENT FINANCE OFFICERS ASSOC							
GOVERNMENT FINANCE OFFIC	5/23/2018	AUDITOR CERTIFICA		001-160-7246-000	PROFESSIONAL SERVICES/BENEF	\$1,010.00	Unrestricted Net Assets
	5/23/18	Invoice	Paid				
<i>Totals for GOVERNMENT FINANCE OFFICERS ASSOC</i>						<u>\$1,010.00</u>	
GRANT MANAGEMENT USA							
GRANT MANAGEMENT USA XX-XXX4317	5/1/2018 GRANT TRAINING L Z	AUDITOR GRANT TR Invoice	Paid	001-160-7195-000	TRAINING-AUDITOR	\$495.00	Unrestricted Net Assets
<i>Totals for GRANT MANAGEMENT USA</i>						<u>\$495.00</u>	
HERALD & REVIEW, INC.							
HERALD & REVIEW, INC. XX-XXX3980	4/29/2018 111-60000199	AUDITOR PUBLIC NO Invoice	Paid	001-160-7140-000	LEGAL ADVERTISING-AUDITOR	\$38.58	Unrestricted Net Assets
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$38.58</u>	
HIGHWAY/GAS							
HIGHWAY/GAS	5/1/2018 18-14 GAS	SOFA 4/2018 GAS Invoice	Paid	001-100-7123-000	CAR EXPENSE	\$78.73	Unrestricted Net Assets
<i>Totals for HIGHWAY/GAS</i>						<u>\$78.73</u>	
JESSIE SMALLEY							
JESSIE SMALLEY	5/8/2018 MEETING FEE	AUDITOR Invoice	Paid	001-161-7195-000	TRAINING-HR	\$12.00	Unrestricted Net Assets
<i>Totals for JESSIE SMALLEY</i>						<u>\$12.00</u>	
QUICKSILVER MAILING SERVICES							

Macon County
Invoice Expense Allocation Report
 Finance Committe 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
QUICKSILVER MAILING SERVICE	5/16/2018	TREASURER 5/15/18 T		001-040-7150-000	POSTAGE-TREASURER	\$20,268.44	Unrestricted Net Assets
	104262	Invoice	Paid				
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$20,268.44</u>	
STALEY CREDIT UNION VISA							
STALEY CREDIT UNION VISA	3/31/2018	SOFA 3/2018 BILLING		001-100-7195-000	TRAINING	\$175.00	Unrestricted Net Assets
XX-XXX6317	3/2018 STATEMENT	Invoice	Paid				
	4/30/2018	SOFA 529-05 4/2018		001-100-7195-000	TRAINING	\$175.00	Unrestricted Net Assets
XX-XXX6317	529-05 4/2018	Invoice	Paid	001-100-7195-000	TRAINING	\$3.40	Unrestricted Net Assets
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$353.40</u>	
STRIGLOS OFFICE EQUIPMENT							
STRIGLOS OFFICE EQUIPMENT	5/7/2018	AUDITOR INV 165436 5		001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$225.20	Unrestricted Net Assets
XX-XXX1866	165436 BLANK CHECK	Invoice	Paid				
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$225.20</u>	
TOM DAY BUSINESS MACHINES							
TOM DAY BUSINESS MACHINES	4/25/2018	TREASURER INV 390		001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$25.94	Unrestricted Net Assets
XX-XXX6560	39067	Invoice	Paid				
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$25.94</u>	
VERIZON WIRELESS 001-100							
VERIZON WIRELESS 001-100	5/4/2018	SOFA		001-100-7115-000	TELEPHONE EXPENSE	\$1.78	Unrestricted Net Assets
XX-XXX9961	980314966-00001	Invoice	Paid				
<i>Totals for VERIZON WIRELESS 001-100</i>						<u>\$1.78</u>	

Macon County
Invoice Expense Allocation Report
 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$154.63
001-040-7150-000	POSTAGE-TREASURER	\$20,268.44
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$25.94
001-100-7115-000	TELEPHONE EXPENSE	\$80.55
001-100-7123-000	CAR EXPENSE	\$78.73
001-100-7195-000	TRAINING	\$353.40
001-100-7230-000	COPY MACHINE EXPENSE	\$57.69
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$107.70
001-160-7120-000	TRAVEL-AUDITOR	\$46.87
001-160-7140-000	LEGAL ADVERTISING-AUDITOR	\$38.58
001-160-7195-000	TRAINING-AUDITOR	\$495.00
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$58.56
001-160-7246-000	PROFESSIONAL SERVICES/BENEFITS-AUDITOR	\$1,010.00
001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$225.20
001-161-7195-000	TRAINING-HR	\$12.00
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$2,602.25
	GRAND TOTAL:	\$25,615.54

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: May 24, 2018

CHAIR: JAY DUNN

Jay Dunne

VICE CHAIR: JERRY POTTS

Jerry Potts

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: GREG MATTINGLEY

MEMBER: DEBRA KRAFT

Debra J Kraft

MEMBER: BILL OLIVER

MEMBER: GRANT NOLAND

Account Details

SHERIFF
000000500-05

\$5,160.86
Current Balance
Payment \$110.00 due Jun 28, 2018

Transaction Details

Type: From: To:

Past Transactions



Date	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$3,661.08
APR 28	WINFIELD FAMILY MEDIC CROWN POINT IN	\$170.00	\$3,610.70
APR 27	WINFIELD MEDICAL PHAR CROWN POINT IN	\$65.85	\$3,440.70
APR 25	CREDIT	+\$4,322.74	\$3,374.85
APR 25	AMAZONPRIME MEMBERSHI AMZN.COM/PRMEWA	\$99.00	\$7,697.59
APR 25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$23.99	\$7,598.59
APR 25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$210.00	\$7,574.60
APR 24	AMAZON.COM AMZN.COM/BILLWA	\$175.14	\$7,364.60
APR 21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$32.66	\$7,189.46
APR 19	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$37.99	\$7,156.80
APR 15	USPS PO 1620040221 DECATUR IL	\$13.50	\$7,118.81
APR 12	PYRAMID TECHNOLOGIES 888-4797264 CT	\$65.75	\$7,105.31
APR 08	HAMPTON INNS 309-6940711 IL	\$288.96	\$7,039.56
APR 07	LA QUINTA INNS SUITE CHICAGO IL	\$339.27	\$6,750.60
APR 06	PACKTRACK 954-914-3675 FL	\$100.00	\$6,411.33
APR 05	RECONYX INC 608-781-6064 WI	\$39.66	\$6,311.33

Account Details

EMA
000000533-05

\$110.92
Current Balance
Payment \$12.00 due Jun 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
APR 30	CREDIT	<u>+\$34.93</u>	\$125.00
APR 26	IESMA 618-853-2656 IL	<u>\$125.00</u>	\$159.93

Account Details

MACON CO PROB DEPT
000000503-05

\$569.03
Current Balance
Payment \$12.00 due Jun 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
APR 29	STAR SILK SCREEN DESI DECATUR IL	<u>\$224.00</u>	\$346.10
APR 20	EXXONMOBIL 9671223 MORTON IL	<u>\$40.01</u>	\$122.10
APR 20	SUBWAY 0307399 SAVOY IL	<u>\$21.78</u>	\$82.09
APR 16	CREDIT	<u>+\$590.15</u>	\$60.31
APR 15	DOMINO'S 2803 636-947-4433 IL	<u>\$47.31</u>	\$650.46
APR 14	WM SUPERCENTER #1690 DECATUR IL	<u>\$13.00</u>	\$603.15

Account Details

MACON CO ST ATTY 1
000000504-05

\$1,157.96
Current Balance
Payment \$35.00 due Jun 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$1,162.30
APR 25	CREDIT	+\$422.47	\$1,150.46
APR 06	WM SUPERCENTER #1690 DECATUR IL	\$6.30	\$1,572.93
APR 05	BUILDYOURSITE.COM 800-446-7846 CA	\$99.00	\$1,566.63
APR 04	TLO TRANSUNION 561-988-4200 FL	\$91.70	\$1,467.63

Account Details

MACON CO ST ATTY 2
000000505-05

\$2,661.33

Current Balance

Payment \$79.00 due May 28, 2018

Transaction Details

Type:

All

From:

4/01/2018



To:

4/30/2018



Past Transactions

Date	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$2,620.45
APR 30	RENAISSANCE HOTEL FT FT. WORTH TX	<u>\$1,062.95</u>	\$2,616.55
APR 30	AMERICAN AIR001028332 FORT WORTH TX	<u>\$50.00</u>	\$1,553.60
APR 29	UBER TRIP JEWDI HELP.UBER.COMCA	<u>\$36.61</u>	\$1,503.60
APR 28	RENAISSANCE HOTEL FT FT. WORTH TX	<u>\$850.36</u>	\$1,466.99
APR 28	CHEESECAKE FORT WORTH FORT WORTH TX	<u>\$82.22</u>	\$616.63
APR 27	5GUYS 1437 QSR FT. WORTH TX	<u>\$13.29</u>	\$534.41
APR 27	RISCKYS BBQ DOWNT FT WORTH TX	<u>\$25.00</u>	\$521.12
APR 26	PF CHANGS #9972 FORT WORTH TX	<u>\$47.40</u>	\$496.12
APR 25	CREDIT	<u>+\$134.89</u>	\$448.72
APR 25	WAL-MART #5312 FORT WORTH TX	<u>\$31.67</u>	\$583.61
APR 25	STARBUCKS STORE 2874 FORT WORTH TX	<u>\$10.93</u>	\$551.94
APR 25	AMERICAN AIR001028285 FORT WORTH TX	<u>\$50.00</u>	\$541.01
APR 24	UBER TRIP 7CBTA HELP.UBER.COMCA	<u>\$36.18</u>	\$491.01
APR 24	5GUYS 1437 QSR FT. WORTH TX	<u>\$31.99</u>	\$454.83
APR 20	AMAZONPRIME MEMBERSHI AMZN.COM/PRMEWA	<u>\$99.00</u>	\$422.84
APR 14	AMAZON.COM AMZN.COM/BILLWA	<u>\$56.99</u>	\$323.84
APR 03	AMAZON.COM AMZN.COM/BILLWA	<u>\$107.98</u>	\$266.85

Account Details

MACON CO ST ATTY 3
000000506-05

\$20.23
Current Balance
Payment \$4.24 due Jun 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
APR 25	CREDIT	<u>+\$315.60</u>	\$4.24
APR 19	FARM & FLEET OF DECAT DECATUR IL	<u>\$4.24</u>	\$319.84

Account Details

**Macon County Child 1st
Center**

000000521-05

\$2,104.24

Current Balance

Payment \$42.00 due May 28, 2018

Transaction Details

Type:

All

From:

4/01/2018



To:

4/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$1,384.06
APR 30	CREDIT	+\$1,666.73	\$1,361.50
APR 29	HILTON MARQUETTE HOTE 612-3334545 MN	\$505.77	\$3,028.23
APR 28	MT HIAW TVM NICOLET M MINNEAPOLIS MN	\$2.50	\$2,522.46
APR 25	MT HIAW TVM LNBERG TE MINNEAPOLIS MN	\$2.00	\$2,519.96
APR 18	RS*DOMAINNAME REGISTE 425-2744500 WA	\$32.32	\$2,517.96
APR 08	CENTRAL IL NEWSPAPER 800-4372533 IL	\$35.25	\$2,485.64
APR 05	CREDIT	+\$2,325.16	\$2,450.39

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AFFINITY INSTITUTE						
AFFINITY INSTITUTE XX-XXX6772	3/16/2018 03737	SHERIFF/JAIL Invoice		001-060-7195-000 001-061-7195-000	TRAINING-SHERIFF TRAINING-SHERIFF JAIL	\$295.00 \$295.00
<i>Totals for AFFINITY INSTITUTE</i>						<i>\$590.00</i>
ALISON ELSEA						
ALISON ELSEA	3/12/2018 3/4-3/6 MEAL REIM	CHILD FIRST CENTER MEA Invoice		092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$46.94
<i>Totals for ALISON ELSEA</i>						<i>\$46.94</i>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332 XX-XXX4645	3/28/2018 5950620332	EMA Invoice		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$77.88
<i>Totals for AMEREN IP 59506-20332</i>						<i>\$77.88</i>
ANDREW WESSLER						
ANDREW WESSLER XX-XXX7559	4/10/2018 3/2018 BILLING	PUBLIC DEFENDER Invoice		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<i>Totals for ANDREW WESSLER</i>						<i>\$1,333.33</i>
ARROWHEAD SCIENTIFIC, INC						
ARROWHEAD SCIENTIFIC, INC XX-XXX5266	4/16/2018 105323	SHERIFF 4/16/18 Invoice		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$208.30
<i>Totals for ARROWHEAD SCIENTIFIC, INC</i>						<i>\$208.30</i>
AT&T-C1C 148557975						
AT&T-C1C 148557975	4/3/2018 148557975 4/2018	CHILD FIRST 4/2018 Invoice		092-404-7115-000 092-402-7115-000	TELEPHONE EXPENSE-CFC - IL VOC TELEPHONE EXPENSE-CHILD FIRST D	\$125.83 \$125.82
<i>Totals for AT&T-C1C 148557975</i>						<i>\$251.65</i>
AXON ENTERPRISE, INC						
AXON ENTERPRISE, INC XX-XXX1227	3/21/2018 SI-1527699	SHERIFF Invoice		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$2,180.00
XX-XXX1227	2/19/2018 SI1523399	SHERIFF Invoice		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$1,170.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for AXON ENTERPRISE, INC</i>						<u>\$3,350.00</u>
AYNAX.COM						
AYNAX.COM XXX-XX-3125	3/7/2018 1	COURTS Invoice	Paid	001-140-7291-000	INTERPRETERS	\$175.00
<i>Totals for AYNAX.COM</i>						<u>\$175.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	3/23/2018 246908	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$3.56
XX-XXX6294	3/27/2018 247190	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$121.00
XX-XXX6294	3/21/2018 443736	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	4/11/2018 443807	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$754.56</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	4/10/2018 105249	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$15.80
XX-XXX6262	4/23/2018 105302	SHERIFF 4/23/18 Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$155.06
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$170.86</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC XX-XXX7330	3/31/2018 751033118	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$785.00
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$785.00</u>
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR XX-XXX1866	4/16/2018 21334	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$420.50

Macon County

Invoice Expense Allocation Report

Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<u>\$420.50</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC XX-XXX0431	3/27/2018 1062	DOC STOR Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$904.50
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$904.50</u>
CALL ONE						
CALL ONE	4/15/2018 1214632-1140879	SH GR Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$38.40
	4/15/2018 1211642-1131303	JUSTICE Invoice	Paid	001-050-7115-000 001-060-7115-000 001-070-7115-000 001-090-7115-000 001-120-7115-000 001-130-7115-000 001-140-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER TELEPHONE EXPENSE-SHERIFF TELEPHONE EXPENSE-CORONER TELEPHONE EXPENSE-STATE'S ATT TELEPHONE EXPENSE-PUBLIC DEFE TELEPHONE EXPENSE-PROBATION TELEPHONE EXPENSE	\$515.73 \$1,031.52 \$69.35 \$789.19 \$86.84 \$553.52 \$354.47
	4/15/2018 1211642-1131303	JUSTICE Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$149.90
<i>Totals for CALL ONE</i>						<u>\$3,588.92</u>
CAM SYSTEMS						
CAM SYSTEMS XX-XXX8441	3/31/2018 263391	SHERIFF GRANT MAR 20 Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$1,226.00
<i>Totals for CAM SYSTEMS</i>						<u>\$1,226.00</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	3/21/2018 1147203	EMA MAR 2018 Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$71.28
XX-XXX2665	4/6/2018 1146694	SHERIFF GRANT PPV PRO Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$122,995.00
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$123,066.28</u>
CDS OFFICE TECHNOLOGIES						

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CDS OFFICE TECHNOLOGIES XX-XXX2665	2/23/2018 1143041	COURTS Invoice	Paid	001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUI	\$67.65
XX-XXX2665	2/23/2018 1143041	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56
XX-XXX2665	2/23/2018 1143041	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$385.08
XX-XXX2665	2/23/2018 1143041	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$168.59
XX-XXX2665	2/23/2018 1143041	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$467.43
XX-XXX2665	2/23/2018 1143041	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$73.60
XX-XXX2665	3/21/2018 1147203	CIR COURTS MAR 2018 Invoice	Paid	001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUI	\$67.65
XX-XXX2665	3/21/2018 1147203	PROBATION MAR 2018 Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56
XX-XXX2665	3/21/2018 1147203	SHERIFF MAR 2018 Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$375.12
XX-XXX2665	3/21/2018 1147203	ST ATTY MAR 2018 Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$833.51
XX-XXX2665	3/21/2018 1147203	CIR CLK MAR 2018 Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$23.44
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$2,579.19
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	3/12/2018 LZX4836	EMA Invoice	Paid	002-210-7200-000	OTHER EXPENDITURES-EMERGENC	\$393.01

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0110	4/11/2018 MJM5282	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$5,525.00
<i>Totals for CDW GOVERNMENT INC</i>						<i>\$5,918.01</i>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC 10485	3/30/2018	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$125.00
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<i>\$125.00</i>
CHRISTINA LYNCH						
CHRISTINA LYNCH XXX-XX-5055	2/27/2018 2017-CF-1085	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$240.00
<i>Totals for CHRISTINA LYNCH</i>						<i>\$240.00</i>
CHRISTOPHER L AMERO						
CHRISTOPHER L AMERO XX-XXX7559	4/10/2018 3/2018 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<i>Totals for CHRISTOPHER L AMERO</i>						<i>\$1,333.33</i>
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	4/9/2018 1031803	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
XX-XXX1308	4/6/2018 40242602	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$48.20
<i>Totals for CITY OF DECATUR</i>						<i>\$498.20</i>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD XX-XXX6503	4/3/2018 A1799206	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$359.94
XX-XXX6503	4/16/2018 A1805395	CIR CLK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$179.97
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<i>\$539.91</i>
COMCAST						

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
COMCAST XX-XXX3377	3/25/2018 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$172.85
XX-XXX3377	4/11/2018 8771404200211419	GENERAL Invoice	Paid	001-050-7115-000 001-090-7115-000 001-120-7115-000 001-130-7115-000 001-140-7115-000 083-000-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER TELEPHONE EXPENSE-STATE'S ATT TELEPHONE EXPENSE-PUBLIC DEFE TELEPHONE EXPENSE-PROBATION TELEPHONE EXPENSE TELEPHONE EXPENSE	\$31.65 \$31.65 \$31.63 \$31.64 \$31.65 \$31.63
<i>Totals for COMCAST</i>						<u>\$362.70</u>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE XX-XXX1830	4/4/2018 67527	SHERIFF GRANT Invoice	Paid	093-550-7220-000	CLINICIANS-SHG AT RISK SERVICES	\$145.00
XX-XXX1830	4/4/2018 67527	SHERIFF GRANT Invoice	Paid	093-550-7220-000	CLINICIANS-SHG AT RISK SERVICES	\$9.55
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$154.55</u>
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR XX-XXX0763	3/31/2018 201803165670	SHERIFF GRANT Invoice	Paid	093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG C	\$13.85
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$13.85</u>
CYNTHIA HOWELL						
CYNTHIA HOWELL	4/10/2018 TRAINING EXP	CIR CLK Invoice	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$60.99
<i>Totals for CYNTHIA HOWELL</i>						<u>\$60.99</u>
DANE COUNTY SHERIFF'S OFFICE						
DANE COUNTY SHERIFF'S OFFICE	10/5/2017 17007231 A MILLS	SAO SERV FOR ALIAS SU Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$120.00
<i>Totals for DANE COUNTY SHERIFF'S OFFICE</i>						<u>\$120.00</u>
DAVID W METCALFE						
DAVID W METCALFE XXX-XX-0056	4/3/2018 3/2018 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$600.00

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for DAVID W METCALFE</i>						<u>\$600.00</u>
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I XX-XXX0826	9/30/2017 170930-058	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$107.60
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$107.60</u>
DECATUR CITY TAXI AND DELIVERY INC						
DECATUR CITY TAXI AND DELIVER XX-XXX4724	3/13/2018 7977	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$15.00
<i>Totals for DECATUR CITY TAXI AND DELIVERY INC</i>						<u>\$15.00</u>
DECATUR CONFERENCE CENTER & HOTEL						
DECATUR CONFERENCE CENTER & H XX-XXX1352	3/15/2018 75097	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$273.60
<i>Totals for DECATUR CONFERENCE CENTER & HOTEL</i>						<u>\$273.60</u>
DECATUR RADIOLOGY PHYSICIAN SVS						
DECATUR RADIOLOGY PHYSICIAN S XX-XXX6671	1/25/2018 G GREEN	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$31.35
<i>Totals for DECATUR RADIOLOGY PHYSICIAN SVS</i>						<u>\$31.35</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	3/21/2018 2018 MR 177	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$38.00
XX-XX2420	3/21/2018 3/21/2018	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$207.50
XX-XX2420	3/28/2018 3/28/2018	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$62.00
XX-XX2420	4/4/2018 4/4/2018	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$447.50
XX-XX2420	4/11/2018 4/11/18	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$426.50

Macon County Invoice Expense Allocation Report Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XX2420	4/11/2018 18 D 66	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	4/18/2018 4/18/18	CIR CLK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$334.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$1,577.50</u>
DECATUR'S SMOKIN BBQ FESTIVAL, INC						
DECATUR'S SMOKIN BBQ FESTIVAL, XX-XXX6076	4/18/2018 CULINARY PROGRAM R	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$1,000.00
<i>Totals for DECATUR'S SMOKIN BBQ FESTIVAL, INC</i>						<u>\$1,000.00</u>
DEE COVENTRY						
DEE COVENTRY	4/4/2018 3/2018 MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$39.78
<i>Totals for DEE COVENTRY</i>						<u>\$39.78</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	4/1/2018 117989	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$44,272.33
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$44,272.33</u>
DMH DBA DMH MEDICAL GROUP						
DMH DBA DMH MEDICAL GROUP XX-XXX1199	4/16/2018 J JUSTICE 4/16/18	JAIL-J JUSTICE 4/16/18 Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$29.66
<i>Totals for DMH DBA DMH MEDICAL GROUF</i>						<u>\$29.66</u>
DOVE, INC.						
DOVE, INC. XX-XXX0903	3/15/2018 3/2018 BILLING	CHILD 1ST Invoice	Paid	092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
<i>Totals for DOVE, INC.</i>						<u>\$1,300.00</u>
EDC OF DECATUR AND MACON COUNTY						
EDC OF DECATUR AND MACON COU	3/27/2018 QTR 14 PYMT	EDC GRANT Invoice	Paid	099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN	\$54,070.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for EDC OF DECATUR AND MACON COUNTY</i>						<u>\$54,070.00</u>
ELISA A LUJAN						
ELISA A LUJAN XXX-XX-3680	4/9/2018 031518-03	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$60.00
<i>Totals for ELISA A LUJAN</i>						<u>\$60.00</u>
GATEWAY FOUNDATION						
GATEWAY FOUNDATION XX-XXX0036	4/16/2018 3/2018	SH GR Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$15,565.09
<i>Totals for GATEWAY FOUNDATION</i>						<u>\$15,565.09</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC XX-XXX0559	4/2/2018 413180301	SAO GR Invoice	Paid	092-415-7120-000	TRAVEL-SAO ADULT REDEPLOY	\$80.00
XX-XXX0559	4/2/2018 413180301	SAO GR Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$11,426.41
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<u>\$11,506.41</u>
GINA K. JONES, CSR						
GINA K. JONES, CSR XXX-XX-3215	3/20/2018 16-JA-111	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$352.00
XXX-XX-3215	3/1/2018 1802	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$32.00
XXX-XX-3215	4/9/2018 16-JA-112	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$44.00
XXX-XX-3215	4/17/2018 1805	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$100.00
<i>Totals for GINA K. JONES, CSR</i>						<u>\$528.00</u>
HAWKINS, AMERO, & ROOT PC						
HAWKINS, AMERO, & ROOT PC XX-XXX7309	4/5/2018 15-JA-151/152	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for HAWKINS, AMERO, & ROOT PC</i>						\$2,000.00
HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	4/10/2018 031	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$180.00
<i>Totals for HERALD & REVIEW</i>						\$180.00
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH XX-XXX5549	4/5/2018 3/2018 BILLING	SAO GR Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	4/6/2018 3/2018	PR GR Invoice	Paid	095-600-7330-000	DRUG TESTING	\$5,134.30
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						\$7,134.30
HIGHWAY/GAS						
HIGHWAY/GAS	4/2/2018 18-16	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$137.14
	4/2/2018 18-16	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$135.87
	4/2/2018 18-16	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$209.96
	12/4/2017 17-12	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$109.39
	2/1/2018 18-14	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$102.45
<i>Totals for HIGHWAY/GAS</i>						\$694.81
HIGHWAY						
HIGHWAY	3/26/2018 18-41	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$515.45
	4/16/2018 18-42	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,099.35

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for HIGHWAY</i>						<u>\$1,614.80</u>
HOGAN GRAIN, INC.						
HOGAN GRAIN, INC.	3/30/2018	SHERIFF GRANT		093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG C	\$486.29
	S46177	Invoice	Paid			
<i>Totals for HOGAN GRAIN, INC.</i>						<u>\$486.29</u>
HOURLAN'S CUSTOM FRAMING KENNEYS ACE						
HOURLAN'S CUSTOM FRAMING KEN XX-XXX8493	3/9/2018 1-31015	CIR CLK Invoice		053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$99.52
			Paid			
<i>Totals for HOURLAN'S CUSTOM FRAMING KENNEYS ACE</i>						<u>\$99.52</u>
ILLINOIS COOPERATIVE ASSOC, INC						
ILLINOIS COOPERATIVE ASSOC, INC	4/17/2018	SHERIFF GRANT PPV PRO		093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$14,908.32
	205385	Invoice	Paid			
<i>Totals for ILLINOIS COOPERATIVE ASSOC, INC</i>						<u>\$14,908.32</u>
J FOUR, INC						
J FOUR, INC	4/20/2018	CIR CLK		001-051-7275-000	JURY MEALS-JURY SERVICES	\$129.95
	JUROR MEALS	Invoice	Paid			
<i>Totals for J FOUR, INC</i>						<u>\$129.95</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D.	3/30/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
	XXX-XX-4694	Invoice	Paid			
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$875.00</u>
JEANELLE NORMAN						
JEANELLE NORMAN	3/12/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
	XXX-XX-6975	Invoice	Paid			
	4/3/2018	PROBATION GRANT		095-600-7345-000	CRB COORDINATOR	\$1,768.16
	XXX-XX-6975	Invoice	Paid			
	4/8/2018	PROBATION GRANT		095-600-7345-000	CRB COORDINATOR	\$1,768.16
	XXX-XX-6975	Invoice	Paid			

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for JEANELLE NORMAN</i>						<u>\$4,836.32</u>
JEANNIE MARTIN						
JEANNIE MARTIN	2/20/2018	CIR CLK		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$27.29
	TRAINING EXP	Invoice	Paid			
<i>Totals for JEANNIE MARTIN</i>						<u>\$27.29</u>
JULIA JEWELL						
JULIA JEWELL	3/21/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$380.00
XXX-XX-0641	2017-OP-691	Invoice	Paid			
	4/10/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$28.00
XXX-XX-0641	2018-CF-163	Invoice	Paid			
<i>Totals for JULIA JEWELL</i>						<u>\$408.00</u>
KEYRIA RODGERS						
KEYRIA RODGERS	3/19/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,700.00
XX-XXX8543	3/2018 AD REDEPLOY	Invoice	Paid			
<i>Totals for KEYRIA RODGERS</i>						<u>\$1,700.00</u>
KRISTOPHER THOMPSON						
KRISTOPHER THOMPSON	4/23/2018	SHERIFF GRANT WORKIN		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$172.41
	JJ & WINGSTOP REIM	Invoice	Paid			
<i>Totals for KRISTOPHER THOMPSON</i>						<u>\$172.41</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	4/6/2018	CIR CLK		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
XX-XXX3724	187039	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$2,080.00</u>
LINDSEY CRAYCRAFT						
LINDSEY CRAYCRAFT	4/5/2018	SAO DRUG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$81.21
	TRAINING EXP	Invoice	Paid			
<i>Totals for LINDSEY CRAYCRAFT</i>						<u>\$81.21</u>
LISA K HAHN, CSR, RMR						

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LISA K HAHN, CSR, RMR XX-XXX7915	3/6/2018 0515	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$75.00
XX-XXX7915	4/19/2018 0529	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$528.00
<i>Totals for LISA K HAHN, CSR, RMR</i>						<u>\$603.00</u>
LISA K PEABODY						
LISA K PEABODY XXX-XX-6374	3/21/2018 16-AD-14	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$368.00
XXX-XX-6374	3/26/2018 17-CF-1730	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$76.00
<i>Totals for LISA K PEABODY</i>						<u>\$444.00</u>
LOIS A DURBIN						
LOIS A DURBIN	4/17/2018 MILEAGE	CIR CLK Invoice	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$53.96
<i>Totals for LOIS A DURBIN</i>						<u>\$53.96</u>
MACON COUNTY STOREROOM						
MACON COUNTY STOREROOM	4/23/2018 3/1/18-4/17/18	CIR CLK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$250.00
<i>Totals for MACON COUNTY STOREROOM</i>						<u>\$250.00</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	4/5/2018 2860:295542	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$51.50
XX-XXX0147	4/2/2018 2860 295538	SAO DRG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$42.50
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$94.00</u>
MARY TRIMBY						
MARY TRIMBY	4/17/2018 MEAL REIMB	CIR CLK Invoice	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$8.67

Macon County

Invoice Expense Allocation Report

Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for MARY TRIMBY</i>						<u>\$8.67</u>
MATTHEW & TONY MEMORIAL GOLF OUTING						
MATTHEW & TONY MEMORIAL GOL XX-XXX2729	4/18/2018 MATTHEW & TONY GO	SHERIFF GRANT GOLF OU Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$1,000.00
<i>Totals for MATTHEW & TONY MEMORIAL GOLF OUTING</i>						<u>\$1,000.00</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	4/12/2018 28452	CHILD FIRST CENTER PRO Invoice	Paid	092-404-9040-000	OFFICE EQUIPMENT-CFC - IL VOCA G	\$750.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$750.00</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	4/2/2018 584	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$235.00
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$235.00</u>
MCLETC						
MCLETC XX-XXX3403	3/28/2018 18-42	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$271.50
<i>Totals for MCLETC</i>						<u>\$271.50</u>
MENTAL HEALTH 708 BOARD						
MENTAL HEALTH 708 BOARD	4/24/2018 3/2018 MEN HLTH FEES	PROBATION 3/2018 CT FE Invoice	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$833.51
<i>Totals for MENTAL HEALTH 708 BOARD</i>						<u>\$833.51</u>
MERDON, INC						
MERDON, INC XX-XXX4861	3/29/2018 1734	SHERIFF GRANT Invoice	Paid	093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG C	\$940.00
<i>Totals for MERDON, INC</i>						<u>\$940.00</u>
MICHAEL DAY						
MICHAEL DAY	4/12/2018 PARKING/POSTAGE	CORONER Invoice	Paid	001-070-7120-000 001-070-7150-000	TRAVEL-CORONER POSTAGE-CORONER	\$7.00 \$10.42
<i>Totals for MICHAEL DAY</i>						<u>\$17.42</u>

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MICHELLE D NIHISER						
MICHELLE D NIHISER XXX-XX-8048	3/20/2018 2016-JA-111	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$108.00
XXX-XX-8048	3/20/2018 2016-JA-30	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$104.00
XXX-XX-8048	3/20/2018 2017-CF-1863	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$32.00
XXX-XX-8048	4/10/2018 2018-CF-163	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$92.00
<i>Totals for MICHELLE D NIHISER</i>						<u>\$336.00</u>
MISSY KINSEL						
MISSY KINSEL XXX-XX-7160	3/29/2018 735	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$100.00
<i>Totals for MISSY KINSEL</i>						<u>\$100.00</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	3/23/2018 23277	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$35.11
XX-XXX4314	3/23/2018 23278	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,289.89
XX-XXX4314	3/15/2018 23272	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$26.56
XX-XXX4314	3/23/2018 23280	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$31.82
XX-XXX4314	3/15/2018 23272	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$27.69
XX-XXX4314	3/31/2018 23285	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$22.25

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	3/31/2018 23286	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,381.88
XX-XXX4314	3/31/2018 23286	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$531.80
XX-XXX4314	4/8/2018 23293	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$17.81
XX-XXX4314	4/8/2018 23294	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,034.09
XX-XXX4314	4/8/2018 23296	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$38.93
XX-XXX4314	4/15/2018 23300	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$48.84
XX-XXX4314	4/15/2018 23301	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,382.19
XX-XXX4314	4/8/2018 23296	SAO DRG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$36.75
XX-XXX4314	4/15/2018 23303	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$32.79
XX-XXX4314	4/15/2018 23303	SAO DRG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$33.02
XX-XXX4314	4/23/2018 23308	SHERIFF INV 23308 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$65.44
XX-XXX4314	4/23/2018 23309	SHERIFF INV 23309 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,396.34

Totals for MORGAN DISTRIBUTING, INC. \$11,433.20

MORPHOTRUST USA

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MORPHOTRUST USA XX-XXX0515	4/2/2018 113561	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$2,753.00
<i>Totals for MORPHOTRUST USA</i>						<u>\$2,753.00</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	4/1/2018 6104CR	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00
XX-XXX5800	4/1/2018 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	4/1/2018 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
XX-XXX5800	4/1/2018 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
XX-XXX5800	4/1/2018 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,654.00</u>
NATIONAL MEDICAL SERVICES, INC						
NATIONAL MEDICAL SERVICES, INC XX-XXX1658	3/31/2018 1051792	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$485.00
<i>Totals for NATIONAL MEDICAL SERVICES, INC</i>						<u>\$485.00</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	3/31/2018 101215	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$136.00
	1/3/2018 99742	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$475.00
	1/3/2018 99742	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$475.00
	3/31/2018 101215	CIR CLK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$132.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$1,218.00</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	4/2/2018	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$851.82
	3/2018 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$851.82</u>
PETTY-CASH SHERIFF						
PETTY-CASH SHERIFF	3/27/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$101.00
	LICENSE REG	Invoice	Paid			
	4/3/2018	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$91.00
	PARKING EXP	Invoice	Paid			
	3/27/2018	SHERIFF GRANT		093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG C	\$57.38
	SAM'S CLUB	Invoice	Paid			
	4/9/2018	SHERIFF GRANT		093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG C	\$55.76
	PANERA	Invoice	Paid			
	4/19/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$119.95
	SUPPLY REIM	Invoice	Paid			
	4/18/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$17.78
	30224 GOLDEN GLAZE	Invoice	Paid			
	4/19/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$50.00
	PLAQUE	Invoice	Paid			
	4/23/2018	SHERIFF 4/23/18		002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COU	\$50.00
	ALTERATIONS CT SEC	Invoice	Paid			
	4/24/2018	SHERIFF GRANT ADMIN A		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$10.08
	PANERA TREATS 4/24	Invoice	Paid			
	4/23/2018	SHERIFF GRANT ADMIN A		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$121.88
	WALMART	Invoice	Paid			
	4/25/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$15.80
	DQ ADMIN APPREC	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for PETTY-CASH SHERIFF</i>						<u>\$690.63</u>
POSTMASTER						
POSTMASTER	4/25/2018	CIR CLK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
	POSTAGE	Invoice	Paid			
<i>Totals for POSTMASTER</i>						<u>\$2,000.00</u>
PULSE TECHNOLOGY PARTNERS, LLC						
PULSE TECHNOLOGY PARTNERS, LL XX-XXX1504	3/23/2018 1022	SHERIFF GRANT Invoice		093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$30,730.00
			Paid			
<i>Totals for PULSE TECHNOLOGY PARTNERS, LLC</i>						<u>\$30,730.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	3/30/2018	REST CASH		052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$72.58
	103532	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$72.58</u>
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	3/14/2018 5561670	CIRCUIT CLERK Invoice		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$83.64
			Paid			
XX-XXX2904	3/19/2018 5649021	CIRCUIT CLERK Invoice		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$27.87
			Paid			
XX-XXX2904	3/20/2018 5703825/159481	CIRCUIT CLERK Invoice		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$59.44
			Paid			
XX-XXX2904	3/20/2018 5700975	CIRCUIT CLERK Invoice		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$20.49
			Paid			
XX-XXX2904	3/22/2018 5758912	CIRCUIT CLERK Invoice		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$17.49
			Paid			
XX-XXX2904	3/28/2018 5924808/175131	CIRCUIT CLERK Invoice		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$91.95
			Paid			
XX-XXX2904	4/4/2018 6087969	CIRCUIT CLERK Invoice		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$7.68
			Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2904	4/4/2018 6096549	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$48.46
XX-XXX2904	4/5/2018 6128548	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$78.69
XX-XXX2904	3/19/2018 5669008	CHILD 1ST Invoice	Paid	092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$229.72
<i>Totals for QUILL CORPORATION</i>						<u>\$665.43</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC. XX-XXX6018	4/6/2018 1818830	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$76.50
XX-XXX6018	4/12/2018 1820073-IN	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$460.98
XX-XXX6018	4/17/2018 1820948	CRT SECURITY Invoice	Paid	002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COU	\$108.52
XX-XXX6018	3/22/2018 1815856-IN	SHERIFF GRANT PPV PRO Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$102,523.00
XX-XXX6018	4/24/2018 1822352	SHERIFF INV 1822352 Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$166.00
XX-XXX6018	4/24/2018 1822353	SHERIFF INV 1822353 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$543.98
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$103,878.98</u>
RELX INC DBA LEXISNEXIS						
RELX INC DBA LEXISNEXIS XX-XXX1842	3/31/2018 3091399485	SAO Invoice	Paid	001-090-7223-000	LIBRARY	\$1,854.46
<i>Totals for RELX INC DBA LEXISNEXIS</i>						<u>\$1,854.46</u>
RICHARD SEEBOLD						
RICHARD SEEBOLD	4/6/2018 ELECT COLL ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$74.75

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for RICHARD SEEBOLD</i>						<u>\$74.75</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	3/1/2018 5052616920	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$28.67
XX-XXX4400	3/1/2018 5052616920	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$27.60
<i>Totals for RICOH USA, INC</i>						<u>\$56.27</u>
RK DIXON						
RK DIXON XX-XXX1654	4/3/2018 43257	CIR CLK AUTO Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$62.50
<i>Totals for RK DIXON</i>						<u>\$62.50</u>
SECRETARY OF STATE INDEX DEPT						
SECRETARY OF STATE INDEX DEPT	4/4/2018 NOTARY PUB APP	SHERIFF GRANT M ROARI Invoice	Paid	093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG C	\$10.00
	4/24/2018 NOTARY PUBLIC APP	SHERIFF GRANT C BOYLA Invoice	Paid	093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG C	\$10.00
<i>Totals for SECRETARY OF STATE INDEX DEPT</i>						<u>\$20.00</u>
SECURITY EQUIPMENT CORPORATION						
SECURITY EQUIPMENT CORPORATIO XX-XXX0928	3/23/2018 255001	JAIL Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$150.00
<i>Totals for SECURITY EQUIPMENT CORPORATION</i>						<u>\$150.00</u>
SELF ESTEEM SHOP						
SELF ESTEEM SHOP XX-XXX3784	3/21/2018 9183	CHILD 1ST CENTER Invoice	Paid	092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$918.15
<i>Totals for SELF ESTEEM SHOP</i>						<u>\$918.15</u>
SHERIFF TRUST ACCOUNT						
SHERIFF TRUST ACCOUNT	3/28/2018 RCT# 13218	SHERIFF Invoice	Paid	001-000-4270-000	SHERIFF FEES	\$50.00

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/5/2018 RCT# 13177	SHERIFF Invoice	Paid	001-000-4270-000	SHERIFF FEES	\$50.00
<i>Totals for SHERIFF TRUST ACCOUNT</i>						<i>\$100.00</i>
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	1/22/2018 975231964	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$832.32
XX-XXX2182	3/20/2018 975327518	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$87.48
XX-XXX2182	3/21/2018 975330029	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$3,167.65
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						<i>\$4,087.45</i>
SPEED LUBE						
SPEED LUBE XX-XXX4350	3/1/2018 11-911938	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$51.95
XX-XXX4350	4/11/2018 2-7740343	SHERIFF INV 2-7740343 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$64.20
<i>Totals for SPEED LUBE</i>						<i>\$116.15</i>
ST PATRICK SCHOOL						
ST PATRICK SCHOOL	3/19/2018 1/2 PAGE AD	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$100.00
<i>Totals for ST PATRICK SCHOOL</i>						<i>\$100.00</i>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	3/31/2018 503-05	PROBATION Invoice	Paid	001-130-7255-000 001-130-7120-000	OFFENDER SERVICES-PROBATION TRAVEL-PROBATION	\$500.00 \$90.15
<i>Totals for STALEY CREDIT UNION VISA</i>						<i>\$590.15</i>
STALEY CREDIT UNION VISA						
XX-XXX6317	3/31/2018 504-05	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$12.12

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	3/31/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$3.50
	505-05	Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$8.50
				001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$2.54
XX-XXX6317	3/31/2018	SAO DRG		060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
	504-05	Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$311.35
XX-XXX6317	3/31/2018	SAO DRG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$60.00
	505-05	Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$60.35
XX-XXX6317	3/31/2018	SAO DRG		060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$56.23
	506-05	Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$109.37
				060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$150.00
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$872.96</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	3/31/2018 500-05	SHERIFF Invoice		001-060-7195-000 001-060-7290-000 001-060-7600-000	TRAINING-SHERIFF INVESTIGATIONS-SHERIFF COMMUNITY OUTREACH-SHERIFF	\$933.75 \$12.80 \$443.46
XX-XXX6317	3/31/2018 500-05	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$2,403.65
XX-XXX6317	3/31/2018 500-05	SH GR Invoice	Paid	093-550-9040-000	EQUIPMENT-SHG AT RISK SERVICES	\$106.24
<i>Totals for STALEY CREDIT UNION</i>						<u>\$3,899.90</u>
STALEY VISA 002-150						
STALEY VISA 002-150 XX-XXX6317	3/31/2018 533-05	EMA Invoice		002-210-7195-000	TRAINING-EMERGENCY MGMT	\$34.93
<i>Totals for STALEY VISA 002-150</i>						<u>\$34.93</u>
STALEY VISA						
STALEY VISA XX-XXX6317	3/31/2018 521-05 03-2018	CHILD FIRST CENTER 521 Invoice		092-402-7121-000 092-402-7222-000 092-404-7195-000 092-400-7195-000	CONFERENCE/TRAVEL-CFC - DCFS REFERENCE MATERIAL-CHILD FIRST TRAINING-CFC - IL VOCA GRANT TRAINING-400 - CHILD ADV	\$265.96 \$35.25 \$1,290.19 \$75.33

Macon County

Invoice Expense Allocation Report

Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for STALEY VISA</i>						<u>\$1,666.73</u>
STATES ATTORNEY GRANT FUND						
STATES ATTORNEY GRANT FUND	4/6/2018	CRIMINAL JUSTICE GRAN		098-000-1100-092	DUE TO/FROM-ALL FUNDS GEN ACCT	\$80,000.00
	CJG FUNDS	Invoice	Paid			
<i>Totals for STATES ATTORNEY GRANT FUND</i>						<u>\$80,000.00</u>
STATE'S ATTORNEY SPECIAL ACCT.						
STATE'S ATTORNEY SPECIAL ACCT.	3/27/2018	SAO DRUG		060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$600.00
	CK# 5262	Invoice	Paid			
	3/31/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$14.00
	CK# 5264	Invoice	Paid			
	4/20/2018	SAO DRG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$129.21
	TRAINING REIMB	Invoice	Paid			
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT.</i>						<u>\$743.21</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	3/22/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$76.36
XX-XXX1866	164003	Invoice	Paid			
	3/22/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$86.73
XX-XXX1866	164113	Invoice	Paid			
	3/27/2018	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$14.92
XX-XXX1866	164257	Invoice	Paid			
	4/4/2018	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$170.61
XX-XXX1866	164531	Invoice	Paid			
	4/6/2018	PROBATION		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$52.14
XX-XXX1866	164627	Invoice	Paid			
	4/9/2018	SHERIFF		002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$70.83
XX-XXX1866	164671	Invoice	Paid			
	4/4/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$35.00
XX-XXX1866	M18040401	Invoice	Paid			

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	12/15/2017	CIR CLK AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$10.00
	M17121502	Invoice	Paid			
XX-XXX1866	4/10/2018	CIR CLK AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$52.99
	M18040903	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$569.58</u>
TECHNOLOGY MANAGEMENT REV FUND						
TECHNOLOGY MANAGEMENT REV F XX-XXX0639	3/12/2018	SHERIFF T2220893		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$41.05
	T1823572	Invoice	Paid			
XX-XXX0639	4/16/2018	SHERIFF T2220893 4/16/18		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$41.05
	T1826904	Invoice	Paid			
<i>Totals for TECHNOLOGY MANAGEMENT REV FUND</i>						<u>\$82.10</u>
THE NEXT LEVEL						
THE NEXT LEVEL XX-XXX1271	3/27/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$30.00
	6687	Invoice	Paid			
<i>Totals for THE NEXT LEVEL</i>						<u>\$30.00</u>
TODD TUGGLE						
TODD TUGGLE	3/21/2018	CHILD 1ST		092-402-7121-000	CONFERENCE/TRAVEL-CFC - DCFS	\$184.21
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for TODD TUGGLE</i>						<u>\$184.21</u>
TOMMY HOUSE TIRE CO,						
TOMMY HOUSE TIRE CO,	3/26/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$550.77
	385941	Invoice	Paid			
	3/27/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
	385964	Invoice	Paid			
	4/5/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$23.00
	357127	Invoice	Paid			
	4/10/2018	SHERIFF INV 386035		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
	386035	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/23/2018 357449	SHERIFF INV 357449 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$650.31
<i>Totals for TOMMY HOUSE TIRE CO,</i>						<u>\$1,263.08</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT XX-XXX1689	4/1/2018 337955 3/2018	SHERIFF MARCH 2018 Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$51.80
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$51.80</u>
TRAVELERS						
TRAVELERS	3/12/2018 7570F9218	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$30.00
	4/20/2018 1645W5218	SAO D LOWRY NOTARY B Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$30.00
<i>Totals for TRAVELERS</i>						<u>\$60.00</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC XX-XXX6703	3/23/2018 1229500799	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$4,624.15
	3/30/2018 1229500800	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$4,663.25
	4/5/2018 1229500801	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,087.60
	4/13/2018 1229500802	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,353.25
	4/19/2018 1229500803	JAIL INV 1229500803 4/19/ Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,096.80
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$24,825.05</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	4/1/2018 INV0069	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
ULTRA STROBE COMMUNICATIONS, INC						
ULTRA STROBE COMMUNICATIONS, XX-XXX3741	3/29/2018 073824	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$13,900.85
<i>Totals for ULTRA STROBE COMMUNICATIONS, INC</i>						<u>\$13,900.85</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001 XX-XXX9961	4/3/2018 580407758-00001	CHILD 1ST Invoice	Paid	092-404-7115-000 092-402-7115-000	TELEPHONE EXPENSE-CFC - IL VOC TELEPHONE EXPENSE-CHILD FIRST D	\$85.63 \$85.63
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$171.26</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	3/23/2018 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$756.20
XX-XXX9961	3/23/2018 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$190.53
XX-XXX9961	3/23/2018 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$359.83
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$1,306.56</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	3/22/2018 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$337.85
XX-XXX9961	3/22/2018 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.63
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$409.48</u>
VERIZON WIRELESS - VSAT						
VERIZON WIRELESS - VSAT XX-XXX3921	3/27/2018 180071308	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$50.00
<i>Totals for VERIZON WIRELESS - VSAT</i>						<u>\$50.00</u>
VERIZON WIRELESS 980384987-00001						

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
VERIZON WIRELESS 980384987-00001 XX-XXX9961	3/28/2018 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$18.76
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$18.76</u>
VERIZON WIRELESS						
VERIZON WIRELESS XX-XXX9961	3/20/2018 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$277.42
<i>Totals for VERIZON WIRELESS</i>						<u>\$277.42</u>
VIRTUAL GRAFFITI, INC						
VIRTUAL GRAFFITI, INC XX-XXX8797	4/10/2018 9839	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$21,225.00
<i>Totals for VIRTUAL GRAFFITI, INC</i>						<u>\$21,225.00</u>
VISION MEDICAL						
VISION MEDICAL XX-XXX8961	4/11/2018 53391	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$510.40
<i>Totals for VISION MEDICAL</i>						<u>\$510.40</u>
WARRENSBURG-LATHAM CUSD#11						
WARRENSBURG-LATHAM CUSD#11 XX-XXX3702	4/18/2018 ENTREPRENUERSHIP	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$3,000.00
<i>Totals for WARRENSBURG-LATHAM CUSD#11</i>						<u>\$3,000.00</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	3/29/2018 22396864	CHILD 1ST Invoice	Paid	092-402-7250-000 092-404-7250-000	CONTRACTUAL SERVICES-CHILD FI CONTRACTUAL SERVICES-CFC - IL V	\$120.27 \$120.26
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$240.53</u>
WENDY RAUCH						
WENDY RAUCH XXX-XX-8716	3/14/2018 2017-MR-192	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$22.00
XXX-XX-8716	3/21/2018 2017-CF-1100	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$4.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-8716	3/21/2018 D REED	SAO-VARIOUS Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$13.00
XXX-XX-8716	4/3/2018 2016-JA-30	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$192.00
<i>Totals for WENDY RAUCH</i>						<u>\$231.00</u>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER XX-XXX6973	3/1/2018 1000580086	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,071.48
XX-XXX6973	3/1/2018 1003137533	LAW LIBRARY Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$2,274.45
XX-XXX6973	3/4/2018 837878694	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$190.00
XX-XXX6973	3/1/2018 1003627544	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$736.29
XX-XXX6973	3/1/2018 1004000392	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$173.65
XX-XXX6973	4/1/2018 1003627544	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$736.29
XX-XXX6973	4/1/2018 1004000392	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$173.65
XX-XXX6973	11/4/2017 837187853	LAW LIBRARY Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$1,874.00
XX-XXX6973	9/4/2018 836828779	LAW LIBRARY Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$1,390.00
XX-XXX6973	4/1/2018 1003137533	LAW LIB Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,274.45

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
	4/1/2018	LAW LIB		083-000-7232-000	ELECTRONIC RESEARCH	\$2,071.48
XX-XXX6973	1000580086	Invoice	Paid			
	4/4/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$292.00
XX-XXX6973	838054093	Invoice	Paid			
					<i>Totals for WEST GROUP PAYMENT CENTER</i>	<u>\$14,257.74</u>
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	4/9/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$500.00
XXX-XX-0212	9	Invoice	Paid			
					<i>Totals for WICKER FAMILY TRUST</i>	<u>\$500.00</u>
WOODHOUSE AUTO FAMILY						
WOODHOUSE AUTO FAMILY	3/21/2018	SHERIFF GRANT 1FTEW1E5		093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL V	\$33,475.44
XX-XXX5206	2018 F150	Invoice	Paid			
					<i>Totals for WOODHOUSE AUTO FAMILY</i>	<u>\$33,475.44</u>
YOUTH ADVOCATE PROGRAM INC.						
YOUTH ADVOCATE PROGRAM INC.	4/13/2018	PR GR		095-600-7302-000	HOME INTERVENTION	\$5,464.90
	3/2018	Invoice	Paid			
					<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>	<u>\$5,464.90</u>

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-000-4270-000	SHERIFF FEES	\$100.00
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$547.38
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$1,477.50
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$2,052.25
001-051-7275-000	JURY MEALS-JURY SERVICES	\$129.95
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$51.50
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$2,338.08
001-060-7120-000	TRAVEL-SHERIFF	\$91.00
001-060-7195-000	TRAINING-SHERIFF	\$1,228.75
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$930.81
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$114.60
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$443.46
001-061-7195-000	TRAINING-SHERIFF JAIL	\$445.00
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$45,196.28
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$69.35
001-070-7120-000	TRAVEL-CORONER	\$7.00
001-070-7150-000	POSTAGE-CORONER	\$10.42
001-070-7290-000	INVESTIGATIONS-CORONER	\$175.65
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,720.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$510.40
001-070-9040-000	EQUIPMENT-CORONER	\$156.00
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$74.75
001-086-7583-000	RECYCLING PROGRAMS	\$500.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,236.69
001-090-7223-000	LIBRARY	\$1,854.46
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$1,300.94
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$122.91
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$1,553.50
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$30.46
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$118.47
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$3,816.60

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$973.94
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$603.92
001-130-7120-000	TRAVEL-PROBATION	\$90.15
001-130-7180-000	EDP-PROBATION	\$611.00
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$1,285.05
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$1,492.00
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$851.82
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$52.14
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$209.96
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$833.51
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$135.30
001-140-7115-000	TELEPHONE EXPENSE	\$386.12
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$100.00
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$1,168.00
001-140-7291-000	INTERPRETERS	\$175.00
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
001-140-8020-000	OFFICE SUPPLIES	\$14.92
002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$29.66
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$24,825.05
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$3,713.36
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$15,134.60
002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$70.83
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$974.98
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$32,611.60
002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COURT SECURITY-LEST	\$158.52
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$77.88
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$738.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$427.32
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$144.88
002-210-7195-000	TRAINING-EMERGENCY MGMT	\$34.93
002-210-7200-000	OTHER EXPENDITURES-EMERGENCY MGMT	\$393.01
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$348.98
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$62.99
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$260.59
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$904.50

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$72.58
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$150.91
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$99.52
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$71.63
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$270.42
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$885.10
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$700.00
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$212.22
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$155.23
083-000-7115-000	TELEPHONE EXPENSE	\$31.63
083-000-7232-000	ELECTRONIC RESEARCH	\$6,607.41
083-000-9045-000	LAW LIBRARY BOOKS	\$5,538.45
092-400-7195-000	TRAINING-400 - CHILD ADV	\$75.33
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$211.45
092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$46.94
092-402-7121-000	CONFERENCE/TRAVEL-CFC - DCFS	\$450.17
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$35.25
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$120.27
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$211.46
092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$1,290.19
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$120.26
092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CFC - IL VOCA GRANT	\$1,147.87
092-404-9040-000	OFFICE EQUIPMENT-CFC - IL VOCA GRANT	\$750.00
092-415-7120-000	TRAVEL-SAO ADULT REDEPLOY	\$80.00
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$16,426.41
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$5,606.35
093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG COMMUNITY GRANT	\$1,573.28
093-550-7220-000	CLINICIANS-SHG AT RISK SERVICES	\$154.55
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$16,791.09
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$4,087.45
093-550-9040-000	EQUIPMENT-SHG AT RISK SERVICES	\$106.24
093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATROL VEHICLE (\$285,057.17
093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL VEHICLE (\$33,475.44
095-600-7302-000	HOME INTERVENTION	\$5,464.90

Macon County
Invoice Expense Allocation Report
Justice Committe 03

095-600-7330-000	DRUG TESTING	\$5,134.30
095-600-7345-000	CRB COORDINATOR	\$3,536.32
098-000-1100-092	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$80,000.00
099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN-ALL FUNDS GEN ACCTS	\$54,070.00
	GRAND TOTAL:	\$699,262.46

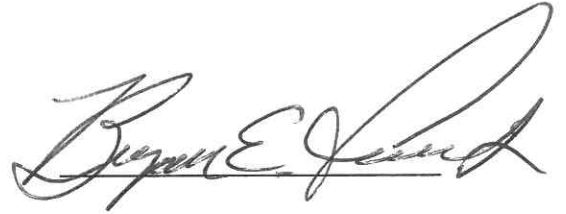
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 5-21-18

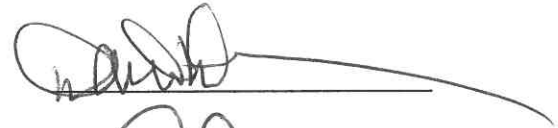
CHAIR: BRYAN SMITH



VICE CHAIR: JERRY POTTS

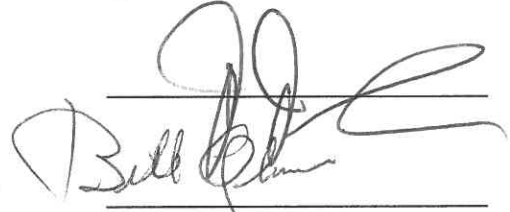
MEMBER: KEVIN MEACHUM

MEMBER: DAVE DROBISCH



MEMBER: JOHN JACKSON

MEMBER: BILL OLIVER



MEMBER: PATTY COX





Account Details

Macon County Board JT
00000529-05

\$0.00
Current Balance
Payment \$12.00 due Jun 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$353.40
APR 06	ILLINOIS ASSOCIATION 217-649-3418 IL	\$175.00	\$350.00

Account Details

Macon County Board JD
00000530-05

\$0.00
Current Balance
Payment \$13.00 due Apr 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
APR 25	CREDIT	<u>±\$405.66</u>	\$0.00

Account Details

Planning Zoning J H
000032489-05

\$10.00
Current Balance
Payment \$12.00 due Jun 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
APR 25	CREDIT	<u>±\$8.00</u>	\$44.64
APR 16	STARVED ROCK LODGE RE OGLESBY IL	<u>\$15.63</u>	\$52.64
APR 16	CASEYS GEN STORE 2591 MOUNT ZION IL	<u>\$29.01</u>	\$37.01

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ADA M JACKSON						
ADA M JACKSON XXX-XX-3769	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$219.81
<i>Totals for ADA M JACKSON</i>						<u>\$219.81</u>
ADAM TUTAS						
ADAM TUTAS XXX-XX-0700	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$152.73
<i>Totals for ADAM TUTAS</i>						<u>\$152.73</u>
ALBERT WEIDLICH						
ALBERT WEIDLICH XXX-XX-0846	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ALBERT WEIDLICH</i>						<u>\$150.00</u>
ALETHA V BODINE						
ALETHA V BODINE XXX-XX-4096	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ALETHA V BODINE</i>						<u>\$150.00</u>
ALICE ELAINE KRAUSE						
ALICE ELAINE KRAUSE XXX-XX-6480	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ALICE ELAINE KRAUSE</i>						<u>\$150.00</u>
ALICIA M LIGON						
ALICIA M LIGON XXX-XX-4407	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$153.27
<i>Totals for ALICIA M LIGON</i>						<u>\$153.27</u>
ALOYS P DUDRA JR						
ALOYS P DUDRA JR XXX-XX-8319	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$167.99
<i>Totals for ALOYS P DUDRA JR</i>						<u>\$167.99</u>
ALPHA REVIEW CORPORATION						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ALPHA REVIEW CORPORATION XX-XXX5216	4/4/2018 VOUCHER #377	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$154.31
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$154.31</u>
ALYSSA BALTIMORE						
ALYSSA BALTIMORE XXX-XX-6921	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$155.45
<i>Totals for ALYSSA BALTIMORE</i>						<u>\$155.45</u>
ALYSSA M IRWIN						
ALYSSA M IRWIN XXX-XX-8500	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ALYSSA M IRWIN</i>						<u>\$150.00</u>
ANDREA CARBONNEAU						
ANDREA CARBONNEAU XXX-XX-7144	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$294.69
<i>Totals for ANDREA CARBONNEAU</i>						<u>\$294.69</u>
ANITA E MASSEY						
ANITA E MASSEY XXX-XX-4564	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.90
<i>Totals for ANITA E MASSEY</i>						<u>\$200.90</u>
ANITA M FREENEY						
ANITA M FREENEY XXX-XX-2974	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$186.35
<i>Totals for ANITA M FREENEY</i>						<u>\$186.35</u>
ANJOLEE R EICKHOFF						
ANJOLEE R EICKHOFF XXX-XX-0051	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ANJOLEE R EICKHOFF</i>						<u>\$150.00</u>
ANNA C FENDER						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ANNA C FENDER XXX-XX-6962	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ANNA C FENDER</i>						<u>\$150.00</u>
ANNIE J JONES						
ANNIE J JONES XXX-XX-6215	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.00
<i>Totals for ANNIE J JONES</i>						<u>\$170.00</u>
ARGENTA OREANA PUBLIC LIBRARY						
ARGENTA OREANA PUBLIC LIBRAR	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for ARGENTA OREANA PUBLIC LIBRARY</i>						<u>\$40.00</u>
AT & T						
AT & T XX-XXX4710	4/13/2018 1234	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$20.01 \$19.75 \$10.97
<i>Totals for AT & T</i>						<u>\$50.73</u>
AT&T MOBILITY						
AT&T MOBILITY XX-XXX4710	4/10/2018 1234	WIA Invoice	Paid	075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$22.26 \$26.35 \$26.00 \$14.44
<i>Totals for AT&T MOBILITY</i>						<u>\$89.05</u>
BARBARA A BLACKSHIRE						
BARBARA A BLACKSHIRE XXX-XX-0506	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BARBARA A BLACKSHIRE</i>						<u>\$150.00</u>
BARBARA A COLLINS						
BARBARA A COLLINS XXX-XX-2012	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$196.71

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for BARBARA A COLLINS</i>						<u>\$196.71</u>
BARBARA A. HIGDON						
BARBARA A. HIGDON	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$104.91
	ELEC ASST 3/20/18	Invoice	Paid			
<i>Totals for BARBARA A. HIGDON</i>						<u>\$104.91</u>
BARBARA C LAMONT						
BARBARA C LAMONT	4/4/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-0580	ZBA HEARING	Invoice	Paid			
<i>Totals for BARBARA C LAMONT</i>						<u>\$50.00</u>
BARBARA M ROSENBURY						
BARBARA M ROSENBURY	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$159.81
XXX-XX-3955	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for BARBARA M ROSENBURY</i>						<u>\$159.81</u>
BARBARA S NOREM						
BARBARA S NOREM	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0514	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for BARBARA S NOREM</i>						<u>\$150.00</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA	4/19/2018	COUNTY BOARD		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$18.96
XX-XXX6262	105295	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$18.96</u>
BECKY J WRIGLEY						
BECKY J WRIGLEY	4/3/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$25.00
XXX-XX-9634	RETAB/CANVASS	Invoice	Paid			
	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9634	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for BECKY J WRIGLEY</i>						<u>\$175.00</u>
BENEFIT PLANNING CONSULTANTS, INC						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BENEFIT PLANNING CONSULTANTS, I	4/11/2018 BPCI00169743	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$256.75
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<i>\$256.75</i>
BERTHA L GIBBS						
BERTHA L GIBBS XXX-XX-5538	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$195.45
<i>Totals for BERTHA L GIBBS</i>						<i>\$195.45</i>
BETTY J LEWIS						
BETTY J LEWIS XXX-XX-4443	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BETTY J LEWIS</i>						<i>\$150.00</i>
BLAKE NOLAND						
BLAKE NOLAND XXX-XX-8928	4/4/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for BLAKE NOLAND</i>						<i>\$50.00</i>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP. XX-XXX6610	3/16/2018 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$481,218.33
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<i>\$481,218.33</i>
BLUE MOUND CIVIC CENTER						
BLUE MOUND CIVIC CENTER	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for BLUE MOUND CIVIC CENTER</i>						<i>\$100.00</i>
BRANDON KITCHENS						
BRANDON KITCHENS XXX-XX-1337	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BRANDON KITCHENS</i>						<i>\$150.00</i>
BRENDA J CARBONNEAU						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BRENDA J CARBONNEAU XXX-XX-6965	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BRENDA J CARBONNEAU</i>						<u>\$150.00</u>
BRENDA SUNDERLAND						
BRENDA SUNDERLAND XXX-XX-8890	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for BRENDA SUNDERLAND</i>						<u>\$75.00</u>
BRYSON HEISERMAN						
BRYSON HEISERMAN XXX-XX-3134	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BRYSON HEISERMAN</i>						<u>\$150.00</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC XX-XXX0431	3/29/2018 1077	CO CLK AUTO Invoice	Paid	065-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$668.25
XX-XXX0431	4/12/2018 1119	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$428.21
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$1,096.46</u>
CALL ONE						
CALL ONE	4/15/2018 1211642-1131303	OPERATIONS Invoice	Paid	001-020-7115-000 001-021-7115-000 001-030-7115-000 001-110-7115-000	TELEPHONE EXPENSE-GEN ACCTS TELEPHONE EXPENSE-COUNTY BOA TELEPHONE EXPENSE-COUNTY CLE TELEPHONE EXPENSE	\$128.93 \$111.34 \$57.89 \$120.51
<i>Totals for CALL ONE</i>						<u>\$418.67</u>
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N XX-XXX9327	3/21/2018 1234	WIA Invoice	Paid	075-946-7190-000 075-948-7190-000	VOCATIONAL TRAINING-Adult VOCATIONAL TRAINING	\$32,700.00 \$7,544.67
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$40,244.67</u>
CARL W JOHNSON						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CARL W JOHNSON XXX-XX-9021	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$218.34
<i>Totals for CARL W JOHNSON</i>						<u>\$218.34</u>
CARLA J SLOAN						
CARLA J SLOAN XXX-XX-9345	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CARLA J SLOAN</i>						<u>\$150.00</u>
CARLOTTA SANDRA HORNE						
CARLOTTA SANDRA HORNE XXX-XX-9762	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CARLOTTA SANDRA HORNE</i>						<u>\$150.00</u>
CAROL A COOLEY						
CAROL A COOLEY XXX-XX-9223	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$158.72
<i>Totals for CAROL A COOLEY</i>						<u>\$158.72</u>
CAROL A STACEY						
CAROL A STACEY XXX-XX-8827	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$185.26
<i>Totals for CAROL A STACEY</i>						<u>\$185.26</u>
CAROL BARR						
CAROL BARR	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.00
<i>Totals for CAROL BARR</i>						<u>\$170.00</u>
CAROL BROWN						
CAROL BROWN XXX-XX-3743	4/3/2018 RETAB/CANVASS	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$25.00
XXX-XX-3743	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for CAROL BROWN</i>						<u>\$175.00</u>
CAROL J TYLER						
CAROL J TYLER XXX-XX-9137	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$158.72
<i>Totals for CAROL J TYLER</i>						<u>\$158.72</u>
CAROLINE G EVANS						
CAROLINE G EVANS XXX-XX-0757	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CAROLINE G EVANS</i>						<u>\$150.00</u>
CAROLYN J SMITH						
CAROLYN J SMITH XXX-XX-6202	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CAROLYN J SMITH</i>						<u>\$150.00</u>
CATHERINE E MANSON DUDGEON						
CATHERINE E MANSON DUDGEON XXX-XX-7722	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CATHERINE E MANSON DUDGEON</i>						<u>\$150.00</u>
CAYLEE N FAUKE						
CAYLEE N FAUKE XXX-XX-1358	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CAYLEE N FAUKE</i>						<u>\$150.00</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	3/29/2018 1148969	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$64.40
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$64.40</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	2/23/2018 1143041	CO BOARD Invoice	Paid	001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$58.56

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2665	2/23/2018 1143041	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$15.53
XX-XXX2665	3/21/2018 1147203	CO BRD MAR 2018 Invoice	Paid	001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$58.56
XX-XXX2665	3/21/2018 1147203	PRINT SHOP MAR 2018 Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$6.80
XX-XXX2665	4/13/2018 1153288	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$49.46 \$58.55 \$57.75 \$32.09
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$337.30</u>
CENTRAL CHRISTIAN CHURCH						
CENTRAL CHRISTIAN CHURCH	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
<i>Totals for CENTRAL CHRISTIAN CHURCH</i>						<u>\$150.00</u>
CHARLES L WALLACE						
CHARLES L WALLACE XXX-XX-1134	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CHARLES L WALLACE</i>						<u>\$150.00</u>
CHARLES R ANTRIM						
CHARLES R ANTRIM XXX-XX-2481	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$206.35
<i>Totals for CHARLES R ANTRIM</i>						<u>\$206.35</u>
CHERYL J DAMPEER						
CHERYL J DAMPEER XXX-XX-8445	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CHERYL J DAMPEER</i>						<u>\$150.00</u>
CHERYL WISE						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CHERYL WISE	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELEC ASST 3/20/18	Invoice	Paid			
<i>Totals for CHERYL WISE</i>						<u>\$75.00</u>
CHRIST UNITED METHODIST CHURCH						
CHRIST UNITED METHODIST CHURC	3/20/2018	CO CLK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$300.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for CHRIST UNITED METHODIST CHURCH</i>						<u>\$300.00</u>
CHRISTINE L SNOW						
CHRISTINE L SNOW XXX-XX-5027	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for CHRISTINE L SNOW</i>						<u>\$150.00</u>
CHRISTOPHER WRIGHT						
CHRISTOPHER WRIGHT XXX-XX-5298	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELEC ASST 3/20/18	Invoice	Paid			
<i>Totals for CHRISTOPHER WRIGHT</i>						<u>\$75.00</u>
CITY OF MAROA						
CITY OF MAROA	3/20/2018	CO CLK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for CITY OF MAROA</i>						<u>\$40.00</u>
CLARA E PETERS						
CLARA E PETERS XXX-XX-5922	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for CLARA E PETERS</i>						<u>\$150.00</u>
COLLEEN K CUNNINGHAM						
COLLEEN K CUNNINGHAM XXX-XX-9322	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for COLLEEN K CUNNINGHAM</i>						<u>\$150.00</u>
COMCAST						

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
COMCAST XX-XXX3377	3/23/2018 8771404201267717	REC DOC STOR Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$79.95
XX-XXX3377	4/11/2018 1234	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$58.71 \$69.49 \$68.56 \$38.09
<i>Totals for COMCAST</i>						<u>\$314.80</u>
COMPUTER INFORMATION CONCEPTS						
COMPUTER INFORMATION CONCEP XX-XXX1635	4/10/2018 PSI27022	RECORDER DOC STOR Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$85.00
<i>Totals for COMPUTER INFORMATION CONCEPTS</i>						<u>\$85.00</u>
CONCORDIA LUTHERAN CHURCH						
CONCORDIA LUTHERAN CHURCH	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for CONCORDIA LUTHERAN CHURCH</i>						<u>\$100.00</u>
CONNIE S ROBERTS						
CONNIE S ROBERTS XXX-XX-8413	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CONNIE S ROBERTS</i>						<u>\$150.00</u>
COURTNEY G DICK						
COURTNEY G DICK XXX-XX-8776	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for COURTNEY G DICK</i>						<u>\$150.00</u>
CRYSTAL A FOUTCH						
CRYSTAL A FOUTCH XXX-XX-3157	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CRYSTAL A FOUTCH</i>						<u>\$150.00</u>
CYNTHIA A PETTY						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CYNTHIA A PETTY XXX-XX-5748	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CYNTHIA A PETTY</i>						<u>\$150.00</u>
CYNTHIA D STETTNER						
CYNTHIA D STETTNER XXX-XX-1557	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CYNTHIA D STETTNER</i>						<u>\$150.00</u>
DANIEL ROBERT MORFORD						
DANIEL ROBERT MORFORD XXX-XX-7287	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DANIEL ROBERT MORFORD</i>						<u>\$150.00</u>
DANNY L WEATHERFORD						
DANNY L WEATHERFORD XXX-XX-6298	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DANNY L WEATHERFORD</i>						<u>\$150.00</u>
DANSIG, INC						
DANSIG, INC XX-XXX6759	4/17/2018 1234	WIA Invoice	Paid	075-948-7196-000	ON THE JOB TRAINING	\$3,399.99
<i>Totals for DANSIG, INC</i>						<u>\$3,399.99</u>
DARCY D JONES						
DARCY D JONES	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for DARCY D JONES</i>						<u>\$75.00</u>
DAVID H MARSHALL						
DAVID H MARSHALL XXX-XX-3155	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DAVID H MARSHALL</i>						<u>\$150.00</u>
DAVID J FOLLOWELL						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DAVID J FOLLOWELL XXX-XX-6071	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$182.54
<i>Totals for DAVID J FOLLOWELL</i>						<i>\$182.54</i>
DAVID L PARK						
DAVID L PARK XXX-XX-2092	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DAVID L PARK</i>						<i>\$150.00</i>
DAVID M FREYLING						
DAVID M FREYLING XXX-XX-8166	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DAVID M FREYLING</i>						<i>\$150.00</i>
DCC MARKETING, LLC						
DCC MARKETING, LLC XX-XXX7277	2/28/2018 1200	WIA Invoice	Paid	075-955-7142-000	MARKETING EXPENSE-WIA Local In	\$2,720.00
XX-XXX7277	3/31/2018 1216	WIA Invoice	Paid	075-955-7410-000	SDA CONTRACTS-WIA Local Incentive 0	\$2,720.00
<i>Totals for DCC MARKETING, LLC</i>						<i>\$5,440.00</i>
DEBORAH KIRKLAND						
DEBORAH KIRKLAND XXX-XX-1543	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for DEBORAH KIRKLAND</i>						<i>\$75.00</i>
DEBORAH S LESTER						
DEBORAH S LESTER XXX-XX-2154	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DEBORAH S LESTER</i>						<i>\$150.00</i>
DEBORAH S SMITH						
DEBORAH S SMITH XXX-XX-4000	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.90

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for DEBORAH S SMITH</i>						\$200.90
DECATUR COMPUTERS INC						
DECATUR COMPUTERS INC XX-XXX4460	4/2/2018 35369-35348	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$45.63 \$54.00 \$53.27 \$29.60
XX-XXX4460	4/13/2018 135440	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$32.50 \$38.47 \$37.94 \$21.09
<i>Totals for DECATUR COMPUTERS INC</i>						\$312.50
DECATUR PARK DISTRICT						
DECATUR PARK DISTRICT XX-XXX1311	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
XX-XXX1311	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
XX-XXX1311	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
XX-XXX1311	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
XX-XXX1311	3/19/2018 53166	WIA Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$546.19
<i>Totals for DECATUR PARK DISTRICT</i>						\$826.19
DECATUR RADIOLOGY PHYSICIAN SVS						
DECATUR RADIOLOGY PHYSICIAN S XX-XXX6671	4/18/2018 VOUCHER #379	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$259.56
<i>Totals for DECATUR RADIOLOGY PHYSICIAN SVS</i>						\$259.56
DECATUR TRIBUNE, INC.						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
DECATUR TRIBUNE, INC.	4/11/2018	P&Z		001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$92.50
XX-XX2420	4/11/18	Invoice	Paid			
					<i>Totals for DECATUR TRIBUNE, INC.</i>	<u>\$92.50</u>
DELMAR E RIPLEY						
DELMAR E RIPLEY	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$155.45
XXX-XX-7935	ELEC ASST 3/20/2018	Invoice	Paid			
					<i>Totals for DELMAR E RIPLEY</i>	<u>\$155.45</u>
DELTA DENTAL OF ILLINOIS						
DELTA DENTAL OF ILLINOIS	5/1/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,295.56
	1103162	Invoice	Paid			
					<i>Totals for DELTA DENTAL OF ILLINOIS</i>	<u>\$23,295.56</u>
DENNIS HUGHES						
DENNIS HUGHES	4/4/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	ZBA HEARING	Invoice	Paid			
					<i>Totals for DENNIS HUGHES</i>	<u>\$50.00</u>
DENNIS R COOPER						
DENNIS R COOPER	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$255.45
XXX-XX-6715	ELEC ASST 3/20/2018	Invoice	Paid			
					<i>Totals for DENNIS R COOPER</i>	<u>\$255.45</u>
DIANA BUECHSENSCHUETZ						
DIANA BUECHSENSCHUETZ	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6194	ELEC ASST 3/20/2018	Invoice	Paid			
					<i>Totals for DIANA BUECHSENSCHUETZ</i>	<u>\$150.00</u>
DIANA J BAFFORD						
DIANA J BAFFORD	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-7342	ELEC ASST 3/20/2018	Invoice	Paid			
					<i>Totals for DIANA J BAFFORD</i>	<u>\$150.00</u>
DIANA L TUTAS						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DIANA L TUTAS XXX-XX-6014	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$195.45
<i>Totals for DIANA L TUTAS</i>						<u>\$195.45</u>
DIANN SPANNAUS						
DIANN SPANNAUS XXX-XX-2180	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DIANN SPANNAUS</i>						<u>\$150.00</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	4/18/2018 VOUCHER #380	WK COMP K MAHONEY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$63.78
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$63.78</u>
DONNA F TAGUE						
DONNA F TAGUE XXX-XX-7679	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$155.45
<i>Totals for DONNA F TAGUE</i>						<u>\$155.45</u>
DONNA J WHITE						
DONNA J WHITE XXX-XX-3258	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$204.36
<i>Totals for DONNA J WHITE</i>						<u>\$204.36</u>
DONNA M VAN NATTA						
DONNA M VAN NATTA XXX-XX-3609	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$152.73
<i>Totals for DONNA M VAN NATTA</i>						<u>\$152.73</u>
DOROTHY A STILES						
DOROTHY A STILES XXX-XX-6500	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$216.54
<i>Totals for DOROTHY A STILES</i>						<u>\$216.54</u>
DOROTHY J SMITH						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DOROTHY J SMITH XXX-XX-3641	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DOROTHY J SMITH</i>						<u>\$150.00</u>
DOROTHY L MC FADDEN-PARKER						
DOROTHY L MC FADDEN-PARKER XXX-XX-8038	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DOROTHY L MC FADDEN-PARKER</i>						<u>\$150.00</u>
DOUGLAS M PRECHT						
DOUGLAS M PRECHT XXX-XX-4019	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DOUGLAS M PRECHT</i>						<u>\$150.00</u>
DREW T LANEY						
DREW T LANEY XXX-XX-2405	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$164.17
<i>Totals for DREW T LANEY</i>						<u>\$164.17</u>
EAST PARK BAPTIST CHURCH						
EAST PARK BAPTIST CHURCH	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for EAST PARK BAPTIST CHURCH</i>						<u>\$100.00</u>
EDWARD H LEONARD JR						
EDWARD H LEONARD JR	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$361.18
	4/4/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for EDWARD H LEONARD JR</i>						<u>\$411.18</u>
ELIZABETH L SMITH						
ELIZABETH L SMITH XXX-XX-3301	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for ELIZABETH L SMITH</i>						<u>\$150.00</u>
ELIZABETH O PAUL						
ELIZABETH O PAUL XXX-XX-1982	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ELIZABETH O PAUL</i>						<u>\$150.00</u>
EMILY N POTRAFKA						
EMILY N POTRAFKA XXX-XX-6714	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for EMILY N POTRAFKA</i>						<u>\$150.00</u>
ENCORE UNLIMITED, LLC						
ENCORE UNLIMITED, LLC XX-XXX0426	3/28/2018 VOUCHER #374	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$100.25
<i>Totals for ENCORE UNLIMITED, LLC</i>						<u>\$100.25</u>
ERMA L BENNETT						
ERMA L BENNETT XXX-XX-0306	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$155.45
<i>Totals for ERMA L BENNETT</i>						<u>\$155.45</u>
ETHYAN DE LAUGHTER						
ETHYAN DE LAUGHTER XXX-XX-1689	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for ETHYAN DE LAUGHTER</i>						<u>\$75.00</u>
EVER J BROOKS-TYSON						
EVER J BROOKS-TYSON XXX-XX-6481	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$166.57
<i>Totals for EVER J BROOKS-TYSON</i>						<u>\$166.57</u>
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	3/14/2018 20291026	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$242.32 \$239.07 \$132.86

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	3/21/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$436.18
	2032208-20354745	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$430.32
				075-948-7362-000	FACILITY COSTS	\$239.15
	4/4/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$193.86
	20388472	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$191.25
				075-948-7362-000	FACILITY COSTS	\$106.29
	4/11/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$242.32
	20416166	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$239.07
				075-948-7362-000	FACILITY COSTS	\$132.86
					<i>Totals for EXPRESS SERVICES, INC</i>	<u>\$2,825.55</u>
F KAY ANTRIM						
F KAY ANTRIM XXX-XX-3130	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$169.62
					<i>Totals for F KAY ANTRIM</i>	<u>\$169.62</u>
FAITH B VAUGHT						
FAITH B VAUGHT XXX-XX-9004	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
					<i>Totals for FAITH B VAUGHT</i>	<u>\$150.00</u>
FARAH NAHEED MAHMOOD						
FARAH NAHEED MAHMOOD XXX-XX-3537	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
					<i>Totals for FARAH NAHEED MAHMOOD</i>	<u>\$150.00</u>
FEROL J PRESTON						
FEROL J PRESTON XXX-XX-6991	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
					<i>Totals for FEROL J PRESTON</i>	<u>\$150.00</u>
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	3/21/2018 163444393	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,010.40

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<u>\$3,010.40</u>
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO. XX-XXX8882	4/1/2018 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,529.65
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<u>\$1,529.65</u>
FRED L CARBONNEAU JR						
FRED L CARBONNEAU JR XXX-XX-0800	3/20/2018 REIMB MILEAGE	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$45.24
XXX-XX-0800	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$250.00
<i>Totals for FRED L CARBONNEAU JR</i>						<u>\$295.24</u>
G T CHURCH						
G T CHURCH	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$250.00
<i>Totals for G T CHURCH</i>						<u>\$250.00</u>
GARY D GOEKEN						
GARY D GOEKEN XXX-XX-1533	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$190.71
<i>Totals for GARY D GOEKEN</i>						<u>\$190.71</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	3/2/2018 1234	WIA Invoice	Paid	075-945-6010-000	GROUP HEALTH INSURANCE-Workfo	\$1,102.54
				075-946-6010-000	GROUP HEALTH INSURANCE	\$2,171.26
				075-915-6010-000	GROUP HEALTH INSURANCE-NEG-Se	\$81.70
				075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$1,620.93
				075-948-6010-000	GROUP HEALTH INSURANCE	\$894.45
				075-930-6010-000	GROUP HEALTH INSURANCE-Rapid R	\$247.80
				075-935-6010-000	GROUP HEALTH INSURANCE-Trade A	\$131.37
				075-975-6010-000	GROUP HEALTH INSURANCE-RICHLA	\$285.95
	2/28/2018 Feb2018	WIA Invoice	Paid	075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSOR	\$50.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	2/28/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$25.00
	Feb2018-2	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$29.59
				075-947-8020-000	OFFICE SUPPLIES	\$29.19
				075-948-8020-000	OFFICE SUPPLIES	\$16.22
	4/6/2018	CLEAR DTF 4/6/18		002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$492,615.82
	CLEAR DTF LEST	Invoice	Paid			
	4/17/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$41.23
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$48.79
				075-947-8020-000	OFFICE SUPPLIES	\$48.14
				075-948-8020-000	OFFICE SUPPLIES	\$26.75
					<i>Totals for GENERAL CORPORATE FUNG</i>	<u>\$499,466.73</u>
GEORGE E KASTL						
GEORGE E KASTL XXX-XX-6171	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.90
					<i>Totals for GEORGE E KASTL</i>	<u>\$200.90</u>
GEORGENE E SMITH						
GEORGENE E SMITH XXX-XX-1307	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
					<i>Totals for GEORGENE E SMITH</i>	<u>\$150.00</u>
GILBERT FLETCHER						
GILBERT FLETCHER	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$156.54
					<i>Totals for GILBERT FLETCHER</i>	<u>\$156.54</u>
GINGER D STREEVAL						
GINGER D STREEVAL XXX-XX-7236	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
					<i>Totals for GINGER D STREEVAL</i>	<u>\$150.00</u>
GLEN E SMITH						
GLEN E SMITH XXX-XX-4995	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for GLEN E SMITH</i>						<u>\$150.00</u>
GLEND A L CHURCH						
GLEND A L CHURCH XXX-XX-6673	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GLEND A L CHURCH</i>						<u>\$150.00</u>
GRACE A WALKER						
GRACE A WALKER	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for GRACE A WALKER</i>						<u>\$75.00</u>
GRACE UNITED METHODIST CHURCH						
GRACE UNITED METHODIST CHURCH	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for GRACE UNITED METHODIST CHURCH</i>						<u>\$40.00</u>
HANSON INFORMATION SYSTEMS INC						
HANSON INFORMATION SYSTEMS I XX-XXX3178	4/2/2018 347277	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$12.50 \$14.80 \$14.59 \$8.11
<i>Totals for HANSON INFORMATION SYSTEMS INC</i>						<u>\$50.00</u>
HAROLD L WILKINSON						
HAROLD L WILKINSON XXX-XX-2111	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$175.45
<i>Totals for HAROLD L WILKINSON</i>						<u>\$175.45</u>
HARRY R CRUMP						
HARRY R CRUMP XXX-XX-0092	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$227.06
<i>Totals for HARRY R CRUMP</i>						<u>\$227.06</u>
HEARTLAND OF ILLINOIS RESOURCE						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HEARTLAND OF ILLINOIS RESOURC	3/27/2018 ANNUAL DUES	CO BOARD Invoice	Paid	001-021-7210-000	DUES-COUNTY BOARD	\$200.00
<i>Totals for HEARTLAND OF ILLINOIS RESOURCE</i>						<i>\$200.00</i>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	3/25/2018 111-60000825	P&Z Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$48.80
<i>Totals for HERALD & REVIEW, INC.</i>						<i>\$48.80</i>
HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	3/25/2018 111-300000593	WIA Invoice	Paid	075-945-7140-000	LEGAL ADVERTISING-Workforce For	\$586.56
<i>Totals for HERALD & REVIEW</i>						<i>\$586.56</i>
HICKORY POINT BANK						
HICKORY POINT BANK XX-XXX2394	4/1/2018 1234	WIA Invoice	Paid	075-948-7196-000	ON THE JOB TRAINING	\$4,706.76
<i>Totals for HICKORY POINT BANK</i>						<i>\$4,706.76</i>
HIGHWAY/GAS						
HIGHWAY/GAS	4/2/2018 18-16	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$72.43
<i>Totals for HIGHWAY/GAS</i>						<i>\$72.43</i>
HOLY CROSS LUTHERAN CHURCH						
HOLY CROSS LUTHERAN CHURCH	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
<i>Totals for HOLY CROSS LUTHERAN CHURCH</i>						<i>\$150.00</i>
IBEW UNION HALL LOCAL 146						
IBEW UNION HALL LOCAL 146	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
<i>Totals for IBEW UNION HALL LOCAL 146</i>						<i>\$150.00</i>
IL DEPARTMENT OF REVENUE						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
IL DEPARMENT OF REVENUE	4/3/2018	RECORDER		001-000-1208-000	PREPAID EXP RECORDER STAMPS-AL	\$17,781.00
	3/18 DEED TRANS TAX	Invoice	Paid			
<i>Totals for IL DEPARMENT OF REVENUE</i>						<u>\$17,781.00</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	4/2/2018	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,748.00
	3/2018 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$2,748.00</u>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	4/2/2018	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$7,920.00
	3/2018 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$7,920.00</u>
INDIA S TALIAFERRO						
INDIA S TALIAFERRO	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1791	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for INDIA S TALIAFERRO</i>						<u>\$150.00</u>
INFORMATION SOLUTIONS DESIGN INC DBA NEW HORIZONS						
INFORMATION SOLUTIONS DESIGN I	2/23/2018	WIA		075-948-7190-000	VOCATIONAL TRAINING	\$1,700.00
	42768	Invoice	Paid			
<i>Totals for INFORMATION SOLUTIONS DESIGN INC DBA NEW HORIZONS</i>						<u>\$1,700.00</u>
INGRID S SMITH						
INGRID S SMITH	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9730	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for INGRID S SMITH</i>						<u>\$150.00</u>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	4/1/2018	INS		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	SALES0040018	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUP</i>						<u>\$1,155.00</u>
JACK E CUNNINGHAM						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JACK E CUNNINGHAM XXX-XX-1648	4/3/2018 RETAB/CANVASS	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$25.00
XXX-XX-1648	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$64.99
XXX-XX-1648	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JACK E CUNNINGHAM</i>						<u>\$239.99</u>
JACK R BARR						
JACK R BARR XXX-XX-1199	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$196.54
<i>Totals for JACK R BARR</i>						<u>\$196.54</u>
JACKIE E WOOTEN						
JACKIE E WOOTEN XXX-XX-7866	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$179.81
<i>Totals for JACKIE E WOOTEN</i>						<u>\$179.81</u>
JADEN DRAKE						
JADEN DRAKE XXX-XX-1062	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for JADEN DRAKE</i>						<u>\$75.00</u>
JAMES E BARR						
JAMES E BARR XXX-XX-6735	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$227.06
<i>Totals for JAMES E BARR</i>						<u>\$227.06</u>
JAMES E FOX						
JAMES E FOX XXX-XX-6539	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JAMES E FOX</i>						<u>\$150.00</u>
JAMES E SCHULTZ						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JAMES E SCHULTZ XXX-XX-9942	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$172.89
<i>Totals for JAMES E SCHULTZ</i>						<u>\$172.89</u>
JAMES J. BRUMMITT						
JAMES J. BRUMMITT XXX-XX-3318	4/2/2018 3/2018 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$856.01
<i>Totals for JAMES J. BRUMMITT</i>						<u>\$856.01</u>
JAMES L WILLIAMS						
JAMES L WILLIAMS XXX-XX-2609	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$203.79
<i>Totals for JAMES L WILLIAMS</i>						<u>\$203.79</u>
JAMES L. HIGDON						
JAMES L. HIGDON	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$57.09
<i>Totals for JAMES L. HIGDON</i>						<u>\$57.09</u>
JAMES MORRISON						
JAMES MORRISON XXX-XX-5135	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$250.00
<i>Totals for JAMES MORRISON</i>						<u>\$250.00</u>
JANET M STAHULAK						
JANET M STAHULAK XXX-XX-5394	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JANET M STAHULAK</i>						<u>\$150.00</u>
JANICE M KAHILA						
JANICE M KAHILA XXX-XX-3739	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JANICE M KAHILA</i>						<u>\$150.00</u>
JEANNINE FREYLING						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JEANNINE FREYLING XXX-XX-5455	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$203.27
<i>Totals for JEANNINE FREYLING</i>						<u>\$203.27</u>
JENNIFER NEAL						
JENNIFER NEAL XXX-XX-3165	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JENNIFER NEAL</i>						<u>\$150.00</u>
JEREMY ATTEBERRY						
JEREMY ATTEBERRY XXX-XX-5804	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for JEREMY ATTEBERRY</i>						<u>\$75.00</u>
JESSIE A FYFFE						
JESSIE A FYFFE XXX-XX-4702	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JESSIE A FYFFE</i>						<u>\$150.00</u>
JILL LYNN HENADY						
JILL LYNN HENADY XXX-XX-1829	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$211.80
<i>Totals for JILL LYNN HENADY</i>						<u>\$211.80</u>
JOAN E FULTON						
JOAN E FULTON XXX-XX-1203	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$60.36
XXX-XX-1203	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$155.45
<i>Totals for JOAN E FULTON</i>						<u>\$215.81</u>
JOAN M BRUER						
JOAN M BRUER XXX-XX-8003	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for JOAN M BRUER</i>						<u>\$150.00</u>
JOANN A HILLIARD						
JOANN A HILLIARD XXX-XX-0673	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$179.81
<i>Totals for JOANN A HILLIARD</i>						<u>\$179.81</u>
JOHN B TOMLINSON						
JOHN B TOMLINSON XXX-XX-9303	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOHN B TOMLINSON</i>						<u>\$150.00</u>
JOHN C KEFALAS, MD, SC						
JOHN C KEFALAS, MD, SC XX-XXX2248	3/28/2018 VOUCHER #375	WK COMP D ZEHACKER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$71.01
<i>Totals for JOHN C KEFALAS, MD, SC</i>						<u>\$71.01</u>
JOHN G CAMPBELL						
JOHN G CAMPBELL XXX-XX-7033	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$172.18
<i>Totals for JOHN G CAMPBELL</i>						<u>\$172.18</u>
JOHN H SELLERS						
JOHN H SELLERS XXX-XX-6830	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOHN H SELLERS</i>						<u>\$150.00</u>
JOHN M ALLEY						
JOHN M ALLEY XXX-XX-4833	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOHN M ALLEY</i>						<u>\$150.00</u>
JOSEPH M TRIMBY						
JOSEPH M TRIMBY XXX-XX-6140	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOSEPH M TRIMBY</i>						<u>\$150.00</u>

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JOYCE D WALKER						
JOYCE D WALKER XXX-XX-6621	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOYCE D WALKER</i>						<u>\$150.00</u>
JOYCE M HOLLAND						
JOYCE M HOLLAND XXX-XX-5594	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$202.70
<i>Totals for JOYCE M HOLLAND</i>						<u>\$202.70</u>
JUDITH A FOLLOWELL						
JUDITH A FOLLOWELL XXX-XX-1424	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JUDITH A FOLLOWELL</i>						<u>\$150.00</u>
JUDITH A GIBLIN DAVIS						
JUDITH A GIBLIN DAVIS XXX-XX-4910	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$175.45
<i>Totals for JUDITH A GIBLIN DAVIS</i>						<u>\$175.45</u>
JUDITH D RUNYEN						
JUDITH D RUNYEN XXX-XX-3196	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$186.35
<i>Totals for JUDITH D RUNYEN</i>						<u>\$186.35</u>
JUDY K WILLIAMS						
JUDY K WILLIAMS XXX-XX-9022	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JUDY K WILLIAMS</i>						<u>\$150.00</u>
JULIA L GAHWILER						
JULIA L GAHWILER XXX-XX-6626	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$190.00
<i>Totals for JULIA L GAHWILER</i>						<u>\$190.00</u>
JULIA M MADDOX						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JULIA M MADDOX XXX-XX-8231	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JULIA M MADDOX</i>						<u>\$150.00</u>
JULIE L PHILLIPS						
JULIE L PHILLIPS XXX-XX-5089	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.55
<i>Totals for JULIE L PHILLIPS</i>						<u>\$150.55</u>
JUSTIN MORRISON						
JUSTIN MORRISON	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for JUSTIN MORRISON</i>						<u>\$75.00</u>
KAREN A JOHNSON						
KAREN A JOHNSON XXX-XX-8938	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN A JOHNSON</i>						<u>\$150.00</u>
KAREN A ROSSI						
KAREN A ROSSI XXX-XX-8648	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN A ROSSI</i>						<u>\$150.00</u>
KAREN L HENDRICKS						
KAREN L HENDRICKS XXX-XX-1840	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$168.53
<i>Totals for KAREN L HENDRICKS</i>						<u>\$168.53</u>
KAREN M LUTHER						
KAREN M LUTHER XXX-XX-0266	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN M LUTHER</i>						<u>\$150.00</u>
KATELYN BLACKWELL						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KATELYN BLACKWELL XXX-XX-1397	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELEC ASST 3/20/18	Invoice	Paid			
<i>Totals for KATELYN BLACKWELL</i>						<u>\$75.00</u>
KATHERINE L WHITMER						
KATHERINE L WHITMER	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELEC ASST 3/20/18	Invoice	Paid			
<i>Totals for KATHERINE L WHITMER</i>						<u>\$75.00</u>
KATHERINE S LEONARD						
KATHERINE S LEONARD	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$345.38
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for KATHERINE S LEONARD</i>						<u>\$345.38</u>
KATHRYN K BROWNLEE						
KATHRYN K BROWNLEE XXX-XX-2093	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$169.62
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for KATHRYN K BROWNLEE</i>						<u>\$169.62</u>
KATINA MARTIN						
KATINA MARTIN XXX-XX-4562	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$153.27
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for KATINA MARTIN</i>						<u>\$153.27</u>
KENNETH E WOLLIN						
KENNETH E WOLLIN XXX-XX-0649	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$154.36
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for KENNETH E WOLLIN</i>						<u>\$154.36</u>
KEVIN M WILMOT						
KEVIN M WILMOT XXX-XX-8816	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$159.81
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for KEVIN M WILMOT</i>						<u>\$159.81</u>
KIM STOGNER						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
KIM STOGNER	4/3/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$25.00
XXX-XX-0824	RETAB/CANVASS	Invoice	Paid			
	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0824	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for KIM STOGNER</i>						<u>\$175.00</u>
KP CONSULTING						
KP CONSULTING	4/15/2018	WIA		075-915-7414-000	WORK-BASED LEARNING STAFF-N	\$2,400.00
XXX-XX-3442	1234	Invoice	Paid			
	4/30/2018	WIA		075-915-7414-000	WORK-BASED LEARNING STAFF-N	\$2,400.00
XXX-XX-3442	1234	Invoice	Paid			
<i>Totals for KP CONSULTING</i>						<u>\$4,800.00</u>
KURT N STIMSON						
KURT N STIMSON	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$209.62
XXX-XX-9520	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for KURT N STIMSON</i>						<u>\$209.62</u>
LA SHAWN N PATRICK						
LA SHAWN N PATRICK	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-2898	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for LA SHAWN N PATRICK</i>						<u>\$150.00</u>
LARRY E WARFIELD						
LARRY E WARFIELD	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9932	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for LARRY E WARFIELD</i>						<u>\$150.00</u>
LARRY FULTON						
LARRY FULTON	4/3/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$25.00
XXX-XX-7361	RETAB/CANVASS	Invoice	Paid			
	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$109.81
XXX-XX-7361	ELEC ASST 3/20/18	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-7361	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for LARRY FULTON</i>						<u>\$284.81</u>
LAURA LENTS						
LAURA LENTS	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELEC ASST 3/20/18	Invoice	Paid			
<i>Totals for LAURA LENTS</i>						<u>\$75.00</u>
LAWRENCE E WEAVER JR.						
LAWRENCE E WEAVER JR. XXX-XX-6947	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$216.54
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for LAWRENCE E WEAVER JR.</i>						<u>\$216.54</u>
LAWRENCE L JOHNSON						
LAWRENCE L JOHNSON XXX-XX-8862	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for LAWRENCE L JOHNSON</i>						<u>\$150.00</u>
LEE A TAYLOR						
LEE A TAYLOR XXX-XX-2283	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$198.18
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for LEE A TAYLOR</i>						<u>\$198.18</u>
LENA M FRAZIER						
LENA M FRAZIER XXX-XX-0128	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$154.36
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for LENA M FRAZIER</i>						<u>\$154.36</u>
LENORA F FRAZIER						
LENORA F FRAZIER XXX-XX-6481	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for LENORA F FRAZIER</i>						<u>\$150.00</u>
LESLIE A SHEPPARD						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LESLIE A SHEPPARD XXX-XX-5784	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$167.44
<i>Totals for LESLIE A SHEPPARD</i>						<u>\$167.44</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC XX-XXX3043	4/1/2018 3952	CO CLK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$17,835.00</u>
LINDA J HAINES						
LINDA J HAINES XXX-XX-0341	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$186.35
<i>Totals for LINDA J HAINES</i>						<u>\$186.35</u>
LINDA J REED						
LINDA J REED XXX-XX-4029	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$210.00
<i>Totals for LINDA J REED</i>						<u>\$210.00</u>
LINDA L ROCK						
LINDA L ROCK XXX-XX-3578	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$189.24
<i>Totals for LINDA L ROCK</i>						<u>\$189.24</u>
LINDA L TRIMBY						
LINDA L TRIMBY XXX-XX-0678	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for LINDA L TRIMBY</i>						<u>\$150.00</u>
LINDA M GOOD						
LINDA M GOOD XXX-XX-5142	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$190.00
<i>Totals for LINDA M GOOD</i>						<u>\$190.00</u>
LONG CREEK TOWNSHIP						

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LONG CREEK TOWNSHIP XX-XXX1321	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for LONG CREEK TOWNSHIP</i>						<i>\$40.00</i>
LORETTA L BORCHERDING						
LORETTA L BORCHERDING XXX-XX-9098	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for LORETTA L BORCHERDING</i>						<i>\$150.00</i>
LORI L STIMSON						
LORI L STIMSON XXX-XX-4746	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.90
<i>Totals for LORI L STIMSON</i>						<i>\$200.90</i>
LORRI WATKINS						
LORRI WATKINS	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$125.00
<i>Totals for LORRI WATKINS</i>						<i>\$125.00</i>
LOUIS E LAHR						
LOUIS E LAHR XXX-XX-2609	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for LOUIS E LAHR</i>						<i>\$150.00</i>
MABEL M WHITE						
MABEL M WHITE XXX-XX-6388	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MABEL M WHITE</i>						<i>\$150.00</i>
MACKENZIE ETZLER						
MACKENZIE ETZLER XXX-XX-6213	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MACKENZIE ETZLER</i>						<i>\$150.00</i>
MACON COMMUNITY CENTER						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MACON COMMUNITY CENTER	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for MACON COMMUNITY CENTER</i>						<u>\$40.00</u>
MACON COUNTY FARM BUREAU						
MACON COUNTY FARM BUREAU	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for MACON COUNTY FARM BUREAU</i>						<u>\$100.00</u>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	4/6/2018 3/2018 IMRF	RETIREMENT Invoice	Paid	005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$441,601.54
	4/11/2018 SOC SEC PR 4/13/18	SOCIAL SECURITY Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$63,649.34
	4/24/2018 SOC SEC P/R 4/27/18	SOC SEC 4/27/18 P/R Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$62,601.01
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<u>\$567,851.89</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	4/3/2018 3/2018 RET EXP	REG OFFICE OF EDUC Invoice	Paid	005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$971.33
	4/3/2018 3/2018 SOC SEC EXP	REG OFFICE OF EDUC Invoice	Paid	006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$572.20
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$1,543.53</u>
MADISON BROOKE ROBERSON						
MADISON BROOKE ROBERSON XXX-XX-1711	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MADISON BROOKE ROBERSON</i>						<u>\$150.00</u>
MADISON SNOW						
MADISON SNOW XXX-XX-6564	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for MADISON SNOW</i>						<u>\$75.00</u>
MAIN STREET CHURCH OF LIVING GOD						
MAIN STREET CHURCH OF LIVING G	3/20/2018	CO CLK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for MAIN STREET CHURCH OF LIVING GOE</i>						<u>\$100.00</u>
MARANATHA ASSEMBLY OF GOD						
MARANATHA ASSEMBLY OF GOD	3/20/2018	CO CLK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$300.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for MARANATHA ASSEMBLY OF GOE</i>						<u>\$300.00</u>
MARCIA POTRAFKA						
MARCIA POTRAFKA	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$329.03
	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for MARCIA POTRAFKA</i>						<u>\$329.03</u>
MARGARET S MC CLELLAND						
MARGARET S MC CLELLAND	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-2553	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for MARGARET S MC CLELLAND</i>						<u>\$150.00</u>
MARIA D PRIDE						
MARIA D PRIDE	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0489	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for MARIA D PRIDE</i>						<u>\$150.00</u>
MARILYN J WHITEHURST						
MARILYN J WHITEHURST	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0850	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for MARILYN J WHITEHURST</i>						<u>\$150.00</u>
MARILYN L COX						
MARILYN L COX	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6630	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for MARILYN L COX</i>						<u>\$150.00</u>

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MARILYN Y JOHNSON						
MARILYN Y JOHNSON XXX-XX-9612	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARILYN Y JOHNSON</i>						<i>\$150.00</i>
MARJORIE E FOWLER						
MARJORIE E FOWLER XXX-XX-0001	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$211.80
<i>Totals for MARJORIE E FOWLER</i>						<i>\$211.80</i>
MARK H PIESKE						
MARK H PIESKE XXX-XX-5274	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$196.54
<i>Totals for MARK H PIESKE</i>						<i>\$196.54</i>
MAROA-FORSYTH CUSD #2						
MAROA-FORSYTH CUSD #2	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for MAROA-FORSYTH CUSD #2</i>						<i>\$100.00</i>
MARTHA M LEONARD						
MARTHA M LEONARD XXX-XX-1245	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARTHA M LEONARD</i>						<i>\$150.00</i>
MARY ANN SMITH						
MARY ANN SMITH XXX-XX-5177	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARY ANN SMITH</i>						<i>\$150.00</i>
MARY E WILLIAMS						
MARY E WILLIAMS XXX-XX-5214	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARY E WILLIAMS</i>						<i>\$150.00</i>
MARY EATON						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MARY EATON	4/12/2018 CONF EXP	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$249.96
<i>Totals for MARY EATON</i>						<u>\$249.96</u>
MARY J BABB						
MARY J BABB XXX-XX-5997	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARY J BABB</i>						<u>\$150.00</u>
MARY K OLSON						
MARY K OLSON XXX-XX-4166	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARY K OLSON</i>						<u>\$150.00</u>
MARY L FERGASON						
MARY L FERGASON XXX-XX-4556	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARY L FERGASON</i>						<u>\$150.00</u>
MARY L OLIVER						
MARY L OLIVER XXX-XX-8115	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$163.08
<i>Totals for MARY L OLIVER</i>						<u>\$163.08</u>
MARYANN ALBERS						
MARYANN ALBERS XXX-XX-9358	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARYANN ALBERS</i>						<u>\$150.00</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	4/3/2018 28262	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$15,000.00
XX-XXX4029	2/16/2018 27315	GENERAL JAN 2018 Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$1,688.50

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4029	2/1/2018	GENERAL FEB 2018		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
	27082	Invoice	Paid			
XX-XXX4029	3/1/2018	GENERAL MAR 2018		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
	27527	Invoice	Paid			
XX-XXX4029	3/13/2018	GENERAL FEB 2018 11.50 H		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$1,265.00
	27864	Invoice	Paid			
XX-XXX4029	4/2/2018	GENERAL APRIL 2018		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.00
	28236	Invoice	Paid			
XX-XXX4029	4/13/2018 1234	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$375.00
				075-946-7362-000	FACILITY COSTS-Adult	\$443.85
				075-947-7362-000	FACILITY COSTS	\$437.85
				075-948-7362-000	FACILITY COSTS	\$243.30
					<i>Totals for MAY, COCAGNE & KING,P.C.</i>	<u>\$25,530.50</u>
MEL I WEINSTEIN						
MEL I WEINSTEIN XXX-XX-5624	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$153.27
	ELEC ASST 3/20/2018	Invoice	Paid			
					<i>Totals for MEL I WEINSTEIN</i>	<u>\$153.27</u>
MELINDA J HISER						
MELINDA J HISER XXX-XX-1699	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$155.45
	ELEC ASST 3/20/2018	Invoice	Paid			
					<i>Totals for MELINDA J HISER</i>	<u>\$155.45</u>
MENARDS, INC.						
MENARDS, INC. XX-XXX9248	4/6/2018	SELF INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$506.59
	3366	Invoice	Paid			
					<i>Totals for MENARDS, INC.</i>	<u>\$506.59</u>
MICHAEL L BRAYE						
MICHAEL L BRAYE XXX-XX-5427	4/2/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$344.69
	3/2018 BILLING	Invoice	Paid			
					<i>Totals for MICHAEL L BRAYE</i>	<u>\$344.69</u>

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MICHAEL L WHITE						
MICHAEL L WHITE XXX-XX-4870	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$260.90
<i>Totals for MICHAEL L WHITE</i>						<u>\$260.90</u>
MIDLAND PAPER						
MIDLAND PAPER XX-XXX5026	3/19/2018 828186	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$489.55
<i>Totals for MIDLAND PAPER</i>						<u>\$489.55</u>
MIDWEST OFFICE SUPPLY						
MIDWEST OFFICE SUPPLY XX-XXX2070	4/4/2018 1156487	RECORDER Invoice	Paid	001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$158.39
<i>Totals for MIDWEST OFFICE SUPPLY</i>						<u>\$158.39</u>
MK ORTHOPAEDICS SURGERY REHAB						
MK ORTHOPAEDICS SURGERY REHA XX-XXX5031	4/18/2018 VOUCHER #381	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$73.10
<i>Totals for MK ORTHOPAEDICS SURGERY REHAE</i>						<u>\$73.10</u>
MORGAN A GUIDISH						
MORGAN A GUIDISH XXX-XX-2000	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for MORGAN A GUIDISH</i>						<u>\$75.00</u>
MORNEAU SHEPELL LIMITED						
MORNEAU SHEPELL LIMITED XX-XXX3918	3/31/2018 757198	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$356.58
<i>Totals for MORNEAU SHEPELL LIMITEC</i>						<u>\$356.58</u>
MT ZION CONVENTION CENTER						
MT ZION CONVENTION CENTER	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
<i>Totals for MT ZION CONVENTION CENTER</i>						<u>\$150.00</u>
NANCY L COOPRIDER						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NANCY L COOPRIDER XXX-XX-6458	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$229.08
<i>Totals for NANCY L COOPRIDER</i>						<u>\$229.08</u>
NIANTIC FIRE DEPARTMENT						
NIANTIC FIRE DEPARTMENT	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for NIANTIC FIRE DEPARTMENT</i>						<u>\$40.00</u>
NORMA DANT						
NORMA DANT XXX-XX-8345	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$178.18
XXX-XX-8345	4/23/2018 SUPPLIES PAY 3/20/18	COUNTY CLERK Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$20.00
<i>Totals for NORMA DANT</i>						<u>\$198.18</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	4/2/2018 9473	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$206.00
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$206.00</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	4/2/2018 3/2018 DVF	COUNTY CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$150.00
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$150.00</u>
OPTUMRX, INC						
OPTUMRX, INC XX-XXX1812	4/18/2018 VOUCHER #384	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$10.13
<i>Totals for OPTUMRX, INC</i>						<u>\$10.13</u>
OZELL L BANKS						
OZELL L BANKS XXX-XX-5478	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$153.27

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for OZELL L BANKS</i>						<u>\$153.27</u>
PAMELA COBB						
PAMELA COBB XXX-XX-5688	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for PAMELA COBB</i>						<u>\$150.00</u>
PATRICIA A PRECHT						
PATRICIA A PRECHT XXX-XX-3785	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for PATRICIA A PRECHT</i>						<u>\$150.00</u>
PAUL J DIGGS						
PAUL J DIGGS XXX-XX-6130	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$151.09
<i>Totals for PAUL J DIGGS</i>						<u>\$151.09</u>
PAUL J WILLIS II						
PAUL J WILLIS II XXX-XX-2446	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for PAUL J WILLIS II</i>						<u>\$150.00</u>
PEYTON B WAGNER						
PEYTON B WAGNER XXX-XX-2432	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for PEYTON B WAGNER</i>						<u>\$75.00</u>
PHIL R CRAWFORD						
PHIL R CRAWFORD XXX-XX-9009	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$167.44
<i>Totals for PHIL R CRAWFORD</i>						<u>\$167.44</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	3/22/2018 3102058738	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$44.75 \$52.97 \$52.25 \$29.03

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$179.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	3/30/2018	PRINT SHOP		001-020-7150-000	POSTAGE-GEN ACCTS	\$8,880.55
	103606	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$8,880.55</u>
RALPH M YOUNG						
RALPH M YOUNG	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$201.61
XXX-XX-7610	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for RALPH M YOUNG</i>						<u>\$201.61</u>
RANDALL E CARBONNEAU						
RANDALL E CARBONNEAU	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$178.72
XXX-XX-8897	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for RANDALL E CARBONNEAU</i>						<u>\$178.72</u>
REBECCA J WAYNE						
REBECCA J WAYNE	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1180	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for REBECCA J WAYNE</i>						<u>\$150.00</u>
REBEKAH E BRUER						
REBEKAH E BRUER	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$160.00
XXX-XX-2609	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for REBEKAH E BRUER</i>						<u>\$160.00</u>
RETIREMENT FUND						
RETIREMENT FUND	3/31/2018	WIA		075-945-6012-000	IMRF RETIREMENT-Workforce Formula	\$810.60
	1234	Invoice	Paid	075-915-6012-000	IMRF RETIREMENT-NEG-Sector Partn	\$87.95
				075-946-6012-000	IMRF RETIREMENT	\$1,531.19
				075-948-6012-000	IMRF RETIREMENT	\$656.16
				075-947-6012-000	IMRF RETIREMENT Youth	\$1,066.02
				075-930-6012-000	IMRF RETIREMENT-Rapid Response La	\$147.06
				075-935-6012-000	IMRF RETIREMENT-Trade Adjustment A	\$107.53
				075-975-6012-000	IMRF RETIREMENT-RICHLAND CONSO	\$198.49

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for RETIREMENT FUND</i>						<u>\$4,605.00</u>
RICHARD A WAYNE						
RICHARD A WAYNE XXX-XX-6602	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RICHARD A WAYNE</i>						<u>\$150.00</u>
RICHARD D CARLSON						
RICHARD D CARLSON XXX-XX-1944	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RICHARD D CARLSON</i>						<u>\$150.00</u>
RICHARD F DUBS						
RICHARD F DUBS XXX-XX-1379	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$222.87
<i>Totals for RICHARD F DUBS</i>						<u>\$222.87</u>
RICHARD F SUBLETT						
RICHARD F SUBLETT XXX-XX-5186	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RICHARD F SUBLETT</i>						<u>\$150.00</u>
RICHARD S DAVIS						
RICHARD S DAVIS XXX-XX-9078	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RICHARD S DAVIS</i>						<u>\$150.00</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	4/6/2018 1234	WIA Invoice	Paid	075-946-7190-000 075-948-7190-000	VOCATIONAL TRAINING-Adult VOCATIONAL TRAINING	\$2,610.00 \$2,460.00
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$5,070.00</u>
RICK ALAN NELSON						
RICK ALAN NELSON XXX-XX-1488	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RICK ALAN NELSON</i>						<u>\$150.00</u>

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	4/8/2018 5053088866	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$161.34
<i>Totals for RICOH USA, INC</i>						<u>\$161.34</u>
ROBERT D MUNSON						
ROBERT D MUNSON XXX-XX-5480	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ROBERT D MUNSON</i>						<u>\$150.00</u>
ROBERT G LUTHER						
ROBERT G LUTHER XXX-XX-9132	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ROBERT G LUTHER</i>						<u>\$150.00</u>
ROBERT J ARCHER						
ROBERT J ARCHER	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$283.03
<i>Totals for ROBERT J ARCHER</i>						<u>\$283.03</u>
ROBERT J ATKINS						
ROBERT J ATKINS XXX-XX-5749	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$271.80
<i>Totals for ROBERT J ATKINS</i>						<u>\$271.80</u>
ROBERT R TYLER						
ROBERT R TYLER XXX-XX-3179	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$216.16
<i>Totals for ROBERT R TYLER</i>						<u>\$216.16</u>
ROGARDS OFFICE PRODUCTS, INC						
ROGARDS OFFICE PRODUCTS, INC XX-XXX6663	3/16/2018 1443741-0	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$34.16
XX-XXX6663	3/21/2018 1443741-1	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$34.16

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$68.32</u>
ROGER D HUNTER						
ROGER D HUNTER XXX-XX-3667	4/3/2018 RETAB/CANVASS	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$25.00
XXX-XX-3667	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ROGER D HUNTER</i>						<u>\$175.00</u>
ROGER F KAHILA						
ROGER F KAHILA XXX-XX-7785	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$190.00
<i>Totals for ROGER F KAHILA</i>						<u>\$190.00</u>
ROGER W SNIVELY						
ROGER W SNIVELY XXX-XX-9722	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$193.98
<i>Totals for ROGER W SNIVELY</i>						<u>\$193.98</u>
RONALD A THOMPSON						
RONALD A THOMPSON XXX-XX-3436	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$159.81
<i>Totals for RONALD A THOMPSON</i>						<u>\$159.81</u>
RONALD R HELM						
RONALD R HELM XXX-XX-5260	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RONALD R HELM</i>						<u>\$150.00</u>
RONALD R VAN SCYOC						
RONALD R VAN SCYOC XXX-XX-6011	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$210.00
<i>Totals for RONALD R VAN SCYOC</i>						<u>\$210.00</u>
RONALD W PRESTON						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RONALD W PRESTON XXX-XX-5357	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$168.18
<i>Totals for RONALD W PRESTON</i>						<u>\$168.18</u>
ROSE M COOK						
ROSE M COOK XXX-XX-0836	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ROSE M COOK</i>						<u>\$150.00</u>
ROSEMARY FLETCHER						
ROSEMARY FLETCHER XXX-XX-7829	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ROSEMARY FLETCHER</i>						<u>\$150.00</u>
RUTH A GIBSON						
RUTH A GIBSON XXX-XX-3726	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.00
<i>Totals for RUTH A GIBSON</i>						<u>\$170.00</u>
SABRENA D YAKUSH						
SABRENA D YAKUSH XXX-XX-3644	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SABRENA D YAKUSH</i>						<u>\$150.00</u>
SAMANTHA JONES						
SAMANTHA JONES	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for SAMANTHA JONES</i>						<u>\$75.00</u>
SANDRA K RAMSEY						
SANDRA K RAMSEY XXX-XX-7316	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for SANDRA K RAMSEY</i>						<u>\$75.00</u>
SANFORD B JOHNSON						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SANFORD B JOHNSON XXX-XX-8132	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SANFORD B JOHNSON</i>						<u>\$150.00</u>
SARA D STREEVAL						
SARA D STREEVAL XXX-XX-7258	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SARA D STREEVAL</i>						<u>\$150.00</u>
SCOTT RUETER						
SCOTT RUETER XXX-XX-8897	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$292.51
<i>Totals for SCOTT RUETER</i>						<u>\$292.51</u>
SEARCY A COBB						
SEARCY A COBB XXX-XX-3837	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SEARCY A COBB</i>						<u>\$150.00</u>
SHARI E GRIDER						
SHARI E GRIDER XXX-XX-4612	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SHARI E GRIDER</i>						<u>\$150.00</u>
SHARON L WALKER						
SHARON L WALKER XXX-XX-6694	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SHARON L WALKER</i>						<u>\$150.00</u>
SHAYLA J SCRUGGS						
SHAYLA J SCRUGGS XXX-XX-9006	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SHAYLA J SCRUGGS</i>						<u>\$150.00</u>
SHELBY J TATE						

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SHELBY J TATE XXX-XX-2662	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$206.35
<i>Totals for SHELBY J TATE</i>						<u>\$206.35</u>
SHIRLEY A BURNS						
SHIRLEY A BURNS XXX-XX-8924	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SHIRLEY A BURNS</i>						<u>\$150.00</u>
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	3/31/2018	WIA		075-945-6011-000	SOCIAL SECURITY-Workforce Formula	\$773.89
	1234	Invoice	Paid	075-915-6011-000	SOCIAL SECURITY-NEG-Sector Partn	\$62.07
				075-946-6011-000	SOCIAL SECURITY	\$1,080.59
				075-948-6011-000	SOCIAL SECURITY	\$463.06
				075-947-6011-000	SOCIAL SECURITY	\$752.31
				075-930-6011-000	SOCIAL SECURITY-Rapid Response La	\$103.79
				075-935-6011-000	SOCIAL SECURITY-Trade Adjustment A	\$75.89
				075-975-6011-000	SOCIAL SECURITY-RICHLAND CONSO	\$1,397.21
<i>Totals for SOCIAL SECURITY FUND</i>						<u>\$4,708.81</u>
SPECIALIZED OFFICE SERVICES INC.						
SPECIALIZED OFFICE SERVICES INC. XX-XXX6536	3/22/2018 101396	REC DOC STOR Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$331.00
<i>Totals for SPECIALIZED OFFICE SERVICES INC</i>						<u>\$331.00</u>
SPRINGFIELD CLINIC, LLP						
SPRINGFIELD CLINIC, LLP XX-XXX1328	4/4/2018 VOUCHER #376	WK COMP S PERRY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$112.53
XX-XXX1328	4/18/2018 VOUCHER #383	WK COMP S PERRY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$139.87
XX-XXX1328	4/18/2018 VOUCHER #382	WK COMP S PERRY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$166.71
<i>Totals for SPRINGFIELD CLINIC, LLP</i>						<u>\$419.11</u>
ST. JOHN'S LUTHERAN CHURCH						

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ST. JOHN'S LUTHERAN CHURCH	3/20/2018	CO CLK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for ST. JOHN'S LUTHERAN CHURCH</i>						<i>\$100.00</i>
ST. MARYS HOSPITAL						
ST. MARYS HOSPITAL	4/11/2018	WORK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$558.37
XX-XXX1244	378	Invoice	Paid			
<i>Totals for ST. MARYS HOSPITAL</i>						<i>\$558.37</i>
STACY L CONSTABLE						
STACY L CONSTABLE	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$186.35
XXX-XX-4170	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for STACY L CONSTABLE</i>						<i>\$186.35</i>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	3/31/2018	P&Z		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$8.00
XX-XXX6317	32489-05	Invoice	Paid			
	3/31/2018	CO BOARD		001-021-7120-000	TRAVEL-COUNTY BOARD	\$146.45
XX-XXX6317	530-05	Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$259.21
<i>Totals for STALEY CREDIT UNION VISA</i>						<i>\$413.66</i>
STALEY CREDIT UNION						
STALEY CREDIT UNION	3/31/2018	WORK COMP		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$322.84
XX-XXX6317	500-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						<i>\$322.84</i>
STALEY CREDIT UNION						
	4/2/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$298.00
	1234	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL WORK BASED LEAR	\$337.18
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$457.66
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$36.12
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$65.00
				075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership L	\$20.00
				075-947-7121-000	TRAVEL WIA	\$20.00

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/2/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$33.50
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$33.05
				075-948-7121-000	TRAVEL WIA	\$18.37
	4/2/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$12.92
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$3.33
				075-948-7121-000	TRAVEL WIA	\$3.75
	4/2/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$12.93
	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$7.07
	4/2/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$37.56
	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$37.05
				075-948-7115-000	TELEPHONE EXPENSE	\$20.59
	4/2/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$44.97
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$44.36
				075-948-8020-000	OFFICE SUPPLIES	\$24.65
					<i>Totals for STALEY CREDIT UNION</i>	<u>\$1,568.06</u>
STANLEY R MC CORMICK						
STANLEY R MC CORMICK XXX-XX-4733	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELEC ASST 3/20/2018	Invoice	Paid			
					<i>Totals for STANLEY R MC CORMICK</i>	<u>\$150.00</u>
STEPHANIE WHITMER						
STEPHANIE WHITMER	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELEC ASST 3/20/18	Invoice	Paid			
					<i>Totals for STEPHANIE WHITMER</i>	<u>\$75.00</u>
STEPHEN J RATHNOW						
STEPHEN J RATHNOW XXX-XX-5914	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELEC ASST 3/20/2018	Invoice	Paid			
					<i>Totals for STEPHEN J RATHNOW</i>	<u>\$150.00</u>
STEPHEN M. BEAN						
STEPHEN M. BEAN	4/10/2018	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$50.60
	50.60	Invoice	Paid			

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for STEPHEN M. BEAN</i>						<u>\$50.60</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	4/3/2018 1234	WIA Invoice	Paid	075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Adult OFFICE SUPPLIES OFFICE SUPPLIES	\$57.14 \$56.37 \$31.33
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$144.84</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	3/14/2018 163903.1	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$16.56
XX-XXX1866	4/20/2018 165169	CO BRD 4/20/18 Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$7.82
XX-XXX1866	4/19/2018 165076	CO BRD 4/19/18 Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING-COUN	\$43.94
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$68.32</u>
SUSAN A WEINSTEIN						
SUSAN A WEINSTEIN XXX-XX-8867	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$25.00
<i>Totals for SUSAN A WEINSTEIN</i>						<u>\$25.00</u>
SUSAN ALBRO						
SUSAN ALBRO XXX-XX-5638	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$192.89
<i>Totals for SUSAN ALBRO</i>						<u>\$192.89</u>
SUSAN D GULICK						
SUSAN D GULICK XXX-XX-0866	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$195.45
<i>Totals for SUSAN D GULICK</i>						<u>\$195.45</u>
SUSAN M FERGUSON						
SUSAN M FERGUSON XXX-XX-2439	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$210.00

Macon County
Invoice Expense Allocation Report
Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for SUSAN M FERGUSON</i>						<u>\$210.00</u>
SYLVIA A JACKSON						
SYLVIA A JACKSON XXX-XX-3761	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$152.18
<i>Totals for SYLVIA A JACKSON</i>						<u>\$152.18</u>
SYLVIA ROWE						
SYLVIA ROWE XXX-XX-7592	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$190.00
<i>Totals for SYLVIA ROWE</i>						<u>\$190.00</u>
TABERNACLE BAPTIST CHURCH						
TABERNACLE BAPTIST CHURCH	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for TABERNACLE BAPTIST CHURCH</i>						<u>\$40.00</u>
TANIA D PEETE						
TANIA D PEETE XXX-XX-7538	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for TANIA D PEETE</i>						<u>\$150.00</u>
TAYLOR BRIGHT						
TAYLOR BRIGHT XXX-XX-8497	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for TAYLOR BRIGHT</i>						<u>\$75.00</u>
TEMPLE B'NAI ABRAHAM						
TEMPLE B'NAI ABRAHAM XX-XXX8519	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for TEMPLE B'NAI ABRAHAM</i>						<u>\$100.00</u>
TERRY L KNOWLES						
TERRY L KNOWLES XXX-XX-9390	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for TERRY L KNOWLES</i>						<u>\$150.00</u>
THERESA M PALMER						
THERESA M PALMER XXX-XX-8462	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$179.81
<i>Totals for THERESA M PALMER</i>						<u>\$179.81</u>
THOMAS L WILSON						
THOMAS L WILSON XXX-XX-7361	3/27/2018 3/2018 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$666.63
<i>Totals for THOMAS L WILSON</i>						<u>\$666.63</u>
TIA V PEETE						
TIA V PEETE XXX-XX-3256	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$218.72
<i>Totals for TIA V PEETE</i>						<u>\$218.72</u>
TIMOTHY BRICKER						
TIMOTHY BRICKER	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for TIMOTHY BRICKER</i>						<u>\$75.00</u>
TIMOTHY ROBERT HUGO						
TIMOTHY ROBERT HUGO XXX-XX-0651	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for TIMOTHY ROBERT HUGO</i>						<u>\$150.00</u>
TINA MARTIN						
TINA MARTIN XXX-XX-4563	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$153.27
<i>Totals for TINA MARTIN</i>						<u>\$153.27</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES XX-XXX6560	3/20/2018 38300	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$11.88

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6560	4/2/2018 38589	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$60.76
XX-XXX6560	4/19/2018 38948	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$338.94
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<i>\$411.58</i>
TONIA A VAN SCYOC						
TONIA A VAN SCYOC XXX-XX-3834	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for TONIA A VAN SCYOC</i>						<i>\$150.00</i>
TRACY SUMPTER						
TRACY SUMPTER XXX-XX-0247	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for TRACY SUMPTER</i>						<i>\$75.00</i>
UNIA M TAYLOR						
UNIA M TAYLOR XXX-XX-5190	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$175.45
<i>Totals for UNIA M TAYLOR</i>						<i>\$175.45</i>
URAL T WYNNE						
URAL T WYNNE XXX-XX-8157	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.00
<i>Totals for URAL T WYNNE</i>						<i>\$170.00</i>
VALERIE D HUMBLE						
VALERIE D HUMBLE XXX-XX-9984	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for VALERIE D HUMBLE</i>						<i>\$150.00</i>
VERIZON WIRELESS 001-100						
VERIZON WIRELESS 001-100 XX-XXX9961	4/14/2018 980314966-00001	SOFA 3/5-4/4 Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$1.93

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for VERIZON WIRELESS 001-100</i>						\$1.93
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150	3/28/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$13.37
XX-XXX9961	9804414172	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$15.82
				075-947-7115-000	TELEPHONE EXPENSE	\$15.62
				075-948-7115-000	TELEPHONE EXPENSE	\$8.67
XX-XXX9961	3/28/2018	WIA		075-947-7115-000	TELEPHONE EXPENSE	\$219.06
	9804414172	Invoice	Paid			
XX-XXX9961	3/28/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$30.86
	9804414172	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$30.45
				075-948-7115-000	TELEPHONE EXPENSE	\$16.92
<i>Totals for VERIZON WIRELESS 001-150</i>						\$350.77
VERIZON WIRELESS 242194831-00001						
VERIZON WIRELESS 242194831-00001	3/22/2018	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$1,442.46
XX-XXX9961	242194831-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 242194831-00001</i>						\$1,442.46
VERIZON WIRELESS 580407316-00001						
VERIZON WIRELESS 580407316-00001	3/28/2018	P&Z		001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$1.78
XX-XXX9961	580407316-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 580407316-00001</i>						\$1.78
VERONICA J PLATZBECKER						
VERONICA J PLATZBECKER	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-7903	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for VERONICA J PLATZBECKER</i>						\$150.00
VERONICA L CURTSINGER						
VERONICA L CURTSINGER	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$10.00
XXX-XX-2815	ELEC ASST 3/20/2018	Invoice	Paid			
<i>Totals for VERONICA L CURTSINGER</i>						\$10.00
VICKI L BEAN						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
VICKI L BEAN XXX-XX-6384	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$279.43
<i>Totals for VICKI L BEAN</i>						<u>\$279.43</u>
VICKIE L JONES						
VICKIE L JONES XXX-XX-3679	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$160.90
<i>Totals for VICKIE L JONES</i>						<u>\$160.90</u>
VICTORIA J VEECH						
VICTORIA J VEECH XXX-XX-2321	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for VICTORIA J VEECH</i>						<u>\$150.00</u>
VIRGINIA A MC KINNEY						
VIRGINIA A MC KINNEY XXX-XX-2434	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$185.26
<i>Totals for VIRGINIA A MC KINNEY</i>						<u>\$185.26</u>
VIRGINIA TYSON						
VIRGINIA TYSON XXX-XX-9917	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for VIRGINIA TYSON</i>						<u>\$150.00</u>
W MURRAY PRESTON						
W MURRAY PRESTON XXX-XX-0918	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for W MURRAY PRESTON</i>						<u>\$150.00</u>
WANDA L CARLS						
WANDA L CARLS XXX-XX-0566	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$255.45
<i>Totals for WANDA L CARLS</i>						<u>\$255.45</u>
WEBSTER-CANTRELL HALL						

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WEBSTER-CANTRELL HALL XX-XXX2024	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for WEBSTER-CANTRELL HALL</i>						<i>\$40.00</i>
WHITMORE/OREANA COMM BLDG						
WHITMORE/OREANA COMM BLDG	3/20/2018 POLLING PLACE	CO CLK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for WHITMORE/OREANA COMM BLDG</i>						<i>\$40.00</i>
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	3/31/2018 1234	WIA Invoice	Paid	075-946-7540-000 075-946-7540-000 075-948-7540-000 075-945-7140-000 075-947-7121-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP- LEGAL ADVERTISING-Workforce For TRAVEL WIA	\$330.70 \$1,614.00 \$360.00 \$17.52 \$60.71
	4/6/2018 1234	WIA Invoice	Paid	075-946-7540-000 075-948-7540-000 075-935-7540-000 075-915-7121-000 075-915-8020-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP- TRANS, CHILD CARE, OTHER EXP-Tr TRAVEL WIA-NEG-Sector Partnership L OFFICE SUPPLIES-NEG-Sector Partner	\$347.00 \$345.00 \$192.28 \$511.21 \$22.25
	4/13/2018 1234	WIA Invoice	Paid	075-946-7540-000 075-946-7540-000 075-946-7540-000 075-946-7190-000 075-948-7540-000 075-935-7540-000 075-945-7121-000 075-975-8020-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad VOCATIONAL TRAINING-Adult TRANS, CHILD CARE, OTHER EXP- TRANS, CHILD CARE, OTHER EXP-Tr TRAVEL WIA-Workforce Formula OFFICE SUPPLIES-RICHLAND CONSOR	\$222.22 \$1,422.00 \$854.87 \$50.00 \$210.00 \$797.77 \$49.05 \$25.50
	4/13/2018 1234	WIA Invoice	Paid	075-946-7121-000 075-947-7121-000 075-948-7121-000	TRAVEL WIA- TRAVEL WIA TRAVEL WIA	\$114.10 \$112.57 \$62.56
	4/20/2018 1234	WIA Invoice	Paid	075-946-7540-000 075-946-7540-000 075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-	\$127.98 \$416.06 \$150.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				075-945-7140-000	LEGAL ADVERTISING-Workforce For	\$25.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$97.20
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$127.23
				075-947-7121-000	TRAVEL WIA	\$86.55
					<i>Totals for WIA IMPREST ACCOUNT</i>	<u>\$8,751.33</u>
WIA PAYROLL						
WIA PAYROLL	3/23/2018	WIA		075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$645.90
	1234	Invoice	Paid			
	4/6/2018	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$159.50
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$957.55
				075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$645.90
					<i>Totals for WIA PAYROLL</i>	<u>\$2,408.85</u>
WILLARD T SUDDUTH						
WILLARD T SUDDUTH	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9286	ELEC ASST 3/20/2018	Invoice	Paid			
					<i>Totals for WILLARD T SUDDUTH</i>	<u>\$150.00</u>
WILLIAM A HANES						
WILLIAM A HANES	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3582	ELEC ASST 3/20/2018	Invoice	Paid			
					<i>Totals for WILLIAM A HANES</i>	<u>\$150.00</u>
WILLIAM D DUNN						
WILLIAM D DUNN	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$250.00
XXX-XX-3661	ELEC ASST 3/20/2018	Invoice	Paid			
	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$19.62
XXX-XX-3661	REIMB MILEAGE	Invoice	Paid			
					<i>Totals for WILLIAM D DUNN</i>	<u>\$269.62</u>
WILLIAM E GRAMIGNA						
WILLIAM E GRAMIGNA	3/20/2018	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$206.35
XXX-XX-2244	ELEC ASST 3/20/2018	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for WILLIAM E GRAMIGNA</i>						<u>\$206.35</u>
WILLIAM J PERRY						
WILLIAM J PERRY XXX-XX-1247	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$196.54
<i>Totals for WILLIAM J PERRY</i>						<u>\$196.54</u>
WILLIAM KORETKE						
WILLIAM KORETKE XXX-XX-9010	4/4/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for WILLIAM KORETKE</i>						<u>\$50.00</u>
WILLIAM R HUTCHINS						
WILLIAM R HUTCHINS XXX-XX-8749	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$158.28
<i>Totals for WILLIAM R HUTCHINS</i>						<u>\$158.28</u>
WILLIAM T JACKSON						
WILLIAM T JACKSON XXX-XX-2376	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$315.95
<i>Totals for WILLIAM T JACKSON</i>						<u>\$315.95</u>
WILLIAM VALENTINE						
WILLIAM VALENTINE	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$60.90
	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$317.04
<i>Totals for WILLIAM VALENTINE</i>						<u>\$377.94</u>
WORKFORCE ENTERPRISE SERVICES, INC						
WORKFORCE ENTERPRISE SERVIC XX-XXX6229	4/17/2018 1234	WIA Invoice	Paid	075-945-7410-000	SDA CONTRACTS-Workforce Formula	\$4,400.00
<i>Totals for WORKFORCE ENTERPRISE SERVICES, INC</i>						<u>\$4,400.00</u>
YVONNE C TAYLOR						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
YVONNE C TAYLOR XXX-XX-0047	3/20/2018 ELEC ASST 3/20/2018	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$198.18
<i>Totals for YVONNE C TAYLOR</i>						<u>\$198.18</u>
ZECHARIAH BURRUS						
ZECHARIAH BURRUS XXX-XX-7734	3/20/2018 ELEC ASST 3/20/18	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for ZECHARIAH BURRUS</i>						<u>\$75.00</u>
ZOBRIO						
ZOBRIO	3/24/2018 16690	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$495.00
<i>Totals for ZOBRIO</i>						<u>\$495.00</u>

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

Account Summary

Account Number	Description	Net Amount
001-000-1208-000	PREPAID EXP RECORDER STAMPS-ALL FUNDS GEN ACCTS	\$17,781.00
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$7,920.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,748.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$150.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$510,421.48
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$128.93
001-020-7150-000	POSTAGE-GEN ACCTS	\$8,880.55
001-020-7170-000	AUDIT	\$15,000.00
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$9,030.50
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$113.12
001-021-7120-000	TRAVEL-COUNTY BOARD	\$146.45
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$141.30
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$250.00
001-021-7210-000	DUES-COUNTY BOARD	\$200.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$117.12
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$1,867.33
001-021-8022-000	SUPPLIES PLANNING & ZONING-COUNTY BOARD	\$43.94
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$849.28
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$80.43
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$57.89
001-031-7620-000	RENTAL POLLING PLACES-CO CLK ELECT	\$2,890.00
001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$45,817.89
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$19,328.06
001-100-7115-000	TELEPHONE EXPENSE	\$1.93
001-110-7115-000	TELEPHONE EXPENSE	\$120.51
001-110-7120-000	TRAVEL-RECORDER	\$249.96
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$72.64
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$158.39
002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$492,615.82
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$441,601.54
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$126,250.35

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$572.20
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00
013-000-8250-000	CLAIM LOSS GENL LIAB	\$506.59
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$1,709.62
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$528.84
065-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$668.25
075-915-6010-000	GROUP HEALTH INSURANCE-NEG-Sector Partnership LWDAS	\$81.70
075-915-6011-000	SOCIAL SECURITY-NEG-Sector Partnership LWDAS	\$62.07
075-915-6012-000	IMRF RETIREMENT-NEG-Sector Partnership LWDAS	\$87.95
075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership LWDAS	\$531.21
075-915-7414-000	WORK-BASED LEARNING STAFF-NEG-Sector Partnership CFDA 1	\$4,800.00
075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partnership LWDAS	\$22.25
075-930-6010-000	GROUP HEALTH INSURANCE-Rapid Response Layoffs and CI	\$247.80
075-930-6011-000	SOCIAL SECURITY-Rapid Response Layoffs and CI	\$103.79
075-930-6012-000	IMRF RETIREMENT-Rapid Response Layoffs and CI	\$147.06
075-935-6010-000	GROUP HEALTH INSURANCE-Trade Adjustment Assistance	\$131.37
075-935-6011-000	SOCIAL SECURITY-Trade Adjustment Assistance	\$75.89
075-935-6012-000	IMRF RETIREMENT-Trade Adjustment Assistance	\$107.53
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$990.05
075-945-6010-000	GROUP HEALTH INSURANCE-Workforce Formula	\$1,102.54
075-945-6011-000	SOCIAL SECURITY-Workforce Formula	\$773.89
075-945-6012-000	IMRF RETIREMENT-Workforce Formula	\$810.60
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$35.63
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$309.60
075-945-7140-000	LEGAL ADVERTISING-Workforce Formula	\$629.08
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$618.55
075-945-7410-000	SDA CONTRACTS-Workforce Formula	\$4,400.00
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$1,135.08
075-946-6010-000	GROUP HEALTH INSURANCE	\$2,171.26
075-946-6011-000	SOCIAL SECURITY	\$1,080.59
075-946-6012-000	IMRF RETIREMENT	\$1,531.19
075-946-7115-000	TELEPHONE EXPENSE-	\$130.60
075-946-7121-000	TRAVEL WIA-	\$173.45
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$35,658.00
075-946-7362-000	FACILITY COSTS-Adult	\$1,846.81
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$5,334.83

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

075-946-8020-000	OFFICE SUPPLIES-Adult	\$180.49
075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$1,620.93
075-947-6011-000	SOCIAL SECURITY	\$752.31
075-947-6012-000	IMRF RETIREMENT Youth	\$1,066.02
075-947-7115-000	TELEPHONE EXPENSE	\$347.93
075-947-7121-000	TRAVEL WIA	\$316.21
075-947-7362-000	FACILITY COSTS	\$1,821.92
075-947-7411-000	OUT OF SCHOOL WORK BASED LEARN	\$337.18
075-947-7550-000	I/S YOUTH STIPEND	\$159.50
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$957.55
075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$1,291.80
075-947-8020-000	OFFICE SUPPLIES	\$178.06
075-948-6010-000	GROUP HEALTH INSURANCE	\$894.45
075-948-6011-000	SOCIAL SECURITY	\$463.06
075-948-6012-000	IMRF RETIREMENT	\$656.16
075-948-7115-000	TELEPHONE EXPENSE	\$71.59
075-948-7121-000	TRAVEL WIA	\$91.75
075-948-7190-000	VOCATIONAL TRAINING	\$11,704.67
075-948-7196-000	ON THE JOB TRAINING	\$8,106.75
075-948-7362-000	FACILITY COSTS	\$1,012.47
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$1,065.00
075-948-8020-000	OFFICE SUPPLIES	\$98.95
075-955-7142-000	MARKETING EXPENSE-WIA Local Incentive 01 CFDA 1	\$2,720.00
075-955-7410-000	SDA CONTRACTS-WIA Local Incentive 01	\$2,720.00
075-975-6010-000	GROUP HEALTH INSURANCE-RICHLAND CONSORTIUM ADULT ED	\$285.95
075-975-6011-000	SOCIAL SECURITY-RICHLAND CONSORTIUM ADULT ED	\$1,397.21
075-975-6012-000	IMRF RETIREMENT-RICHLAND CONSORTIUM ADULT ED	\$198.49
075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSORTIUM ADULT ED	\$75.50
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$1,263.10
	GRAND TOTAL:	\$1,818,131.61

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 5-23-18

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: TIM DUDLEY

Tim Dudley

MEMBER: JAY DUNN

Jay Dunn

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: KEVIN BIRD

Kevin Bird

MEMBER: PHIL HOGAN

Account Details

HIGHWAY DEPT
000000501-05

\$1,029.85

Current Balance

Payment \$65.00 due Jun 28, 2018

Transaction Details

Type:

All

From:

4/01/2018



To:

4/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
APR 28	FARM & FLEET OF DECAT DECATUR IL	<u>\$39.92</u>	\$2,140.59
APR 28	FARM & FLEET OF DECAT DECATUR IL	<u>+\$52.99</u>	\$2,100.67
APR 27	AIM ATTACHMENTS 414-539-3030 OH	<u>\$1,244.00</u>	\$2,153.66
APR 27	KWIK TRIP 6530000653 PORTAGE WI	<u>\$45.16</u>	\$909.66
APR 23	ZORO TOOLS INC 855-2899676 IL	<u>\$58.18</u>	\$864.50
APR 23	SUPER 66 JANESVILLE WI	<u>\$30.25</u>	\$806.32
APR 22	PHILLIPS 66 - BILLING DECATUR IL	<u>\$9.54</u>	\$776.07
APR 19	FARM & FLEET OF DECAT DECATUR IL	<u>\$275.35</u>	\$766.53
APR 19	ZORO TOOLS INC 855-2899676 IL	<u>\$290.91</u>	\$491.18
APR 16	CREDIT	<u>+\$286.23</u>	\$200.27
APR 11	BP#5988316BILLINGSLEY DECATUR IL	<u>\$15.83</u>	\$486.50
APR 08	HARBOR FREIGHT TOOLS SPRINGFIELD IL	<u>\$184.44</u>	\$470.67

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ACUITY SPECIALTY PRODUCTS, INC						
ACUITY SPECIALTY PRODUCTS, INC XX-XXX3373	4/16/2018 9003364729	HIGHWAY INV 9003364 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$457.79
<i>Totals for ACUITY SPECIALTY PRODUCTS, INC</i>						<u>\$457.79</u>
ADVANCED DISPOSAL						
ADVANCED DISPOSAL XX-XXX9612	3/31/2018 F30002527560	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$622.90
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$622.90</u>
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC XX-XXX1922	4/12/2018 2000044651	STB Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$4,321.11
	4/12/2018 2000044651	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$1,080.28
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$5,401.39</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP XX-XXX5255	3/31/2018 00502094	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$49.60
	4/23/2018 315314	HIGHWAY INV 00315314 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$85.90
	4/16/2018 315217/315211	HIGHWAY INV 0031521 Invoice	Paid	030-000-7110-000 030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU EQUIPMENT MAINTENANCE-ALL FU	\$31.40 \$133.10
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$300.00</u>
ALTORFER, INC						
ALTORFER, INC XX-XXX8540	3/23/2018 328900	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$9,693.54
<i>Totals for ALTORFER, INC</i>						<u>\$9,693.54</u>
AMEREN ILLINOIS 0465128093						
AMEREN ILLINOIS 0465128093 XX-XXX4645	3/29/2018 0465128093	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$39.77

Macon County
Invoice Expense Allocation Report
 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for AMEREN ILLINOIS 0465128093</i>						<u>\$39.77</u>
AMERENIP 34110-62092						
AMERENIP 34110-62092 XX-XXX4645	3/28/2018 34110-62092	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$14.67
<i>Totals for AMERENIP 34110-62092</i>						<u>\$14.67</u>
AMERENIP 34121-19379						
AMERENIP 34121-19379 XX-XXX4645	3/29/2018 34121-19379	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$13.68
<i>Totals for AMERENIP 34121-19379</i>						<u>\$13.68</u>
AMERICAN PUBLIC WORKS ASSOCIATION						
AMERICAN PUBLIC WORKS ASSO XX-XXX2880	4/9/2018 1321	HIGHWAY Invoice	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$100.00
<i>Totals for AMERICAN PUBLIC WORKS ASSOCIATION</i>						<u>\$100.00</u>
ARAMARK UNIFORM SERVICES, INC.						
ARAMARK UNIFORM SERVICES, IN XX-XXX2883	3/31/2018 10793000	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$2,153.54
<i>Totals for ARAMARK UNIFORM SERVICES, INC</i>						<u>\$2,153.54</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	3/27/2018 247269	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$121.24
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$121.24</u>
BEELMAN LOGISTICS, LLC.						
BEELMAN LOGISTICS, LLC.	4/5/2018 598418	SB-97 Invoice	Paid	033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCT	\$8,215.25
<i>Totals for BEELMAN LOGISTICS, LLC.</i>						<u>\$8,215.25</u>
BILLINGSLEY AUTO SERVICE, INC						
BILLINGSLEY AUTO SERVICE, INC XX-XXX9660	4/19/2018 46867	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$75.00

Macon County
Invoice Expense Allocation Report
 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for BILLINGSLEY AUTO SERVICE, INC</i>						<u>\$75.00</u>
BLACK & COMPANY, INC. #11						
BLACK & COMPANY, INC. #11 XX-XXX0150	3/29/2018 11441428/11441512	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$103.62
<i>Totals for BLACK & COMPANY, INC. #11</i>						<u>\$103.62</u>
BRUCE BIRD						
BRUCE BIRD	4/16/2018 TRAVEL EXP	HIGHWAY Invoice	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$169.50
<i>Totals for BRUCE BIRD</i>						<u>\$169.50</u>
COMCAST						
COMCAST XX-XXX3377	4/1/2018 8771404200215972	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$406.90
<i>Totals for COMCAST</i>						<u>\$406.90</u>
CURRY & ASSOCIATES, LLC						
CURRY & ASSOCIATES, LLC XX-XXX9843	3/30/2018 3024	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>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE XX-XXX2154	4/13/2018 517760/517834	HIGHWAY INV 517760/ Invoice	Paid	030-000-7110-000 030-000-9043-000	EQUIPMENT MAINTENANCE-ALL FU SHOP TOOLS-ALL FUNDS GEN ACCT	\$41.97 \$34.99
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$76.96</u>
DECATUR AIRTOOL & COMPRESSOR CO INC						
DECATUR AIRTOOL & COMPRESSOR XX-XXX1581	4/12/2018 97715	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$160.00
<i>Totals for DECATUR AIRTOOL & COMPRESSOR CO INC</i>						<u>\$160.00</u>
DECATUR BOLT COMPANY, INC.						
DECATUR BOLT COMPANY, INC. XX-XXX0058	4/4/2018 246475	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$14.64

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0058	4/24/2018 247314	HIGHWAY INV 247314 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$32.90
<i>Totals for DECATUR BOLT COMPANY, INC.</i>						<u>\$47.54</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	4/2/2018 117723	HIGHWAY Invoice	Paid	030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$85.00
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$85.00</u>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	3/31/2018 4015MM	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-9043-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU SHOP TOOLS-ALL FUNDS GEN ACCT DEPARTMENT PARTS-ALL FUNDS GE	\$1,561.65 \$308.84 \$946.33
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$2,816.82</u>
FASTENAL COMPANY						
FASTENAL COMPANY XX-XXX8415	3/30/2018 ILDEC146772	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$44.91
XX-XXX8415	4/2/2018 ILDEC146807	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$31.70
<i>Totals for FASTENAL COMPANY</i>						<u>\$76.61</u>
HANSON PROFESSIONAL SERVICES, INC.						
HANSON PROFESSIONAL SERVICES, I XX-XXX4717	4/10/2018 28 PR 14L0132	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$470.80
XX-XXX4717	4/11/2018 1064592/PR 16L0561	SP BRIDGE Invoice	Paid	034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$358.68
<i>Totals for HANSON PROFESSIONAL SERVICES, INC</i>						<u>\$829.48</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	4/20/2018 12111239	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$90.52
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$90.52</u>
HERALD & REVIEW						

Macon County
Invoice Expense Allocation Report
 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HERALD & REVIEW XX-XXX3980	4/4/2018 AD# 12105040	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$93.44
<i>Totals for HERALD & REVIEW</i>						<u>\$93.44</u>
HICKSGAS DECATUR, INC						
HICKSGAS DECATUR, INC XX-XXX2500	3/28/2018 HG-031870	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$30.21
<i>Totals for HICKSGAS DECATUR, INC</i>						<u>\$30.21</u>
HOMETOWN MOWERS PLUS						
HOMETOWN MOWERS PLUS XX-XXX2379	3/22/2018 (2) 3/22/2018	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$209.87
<i>Totals for HOMETOWN MOWERS PLUS</i>						<u>\$209.87</u>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	4/2/2018 3526206/3526213	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$90.22
	4/3/2018 3526229	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$80.69
	4/5/2018 3526274	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$55.29
	4/17/2018 3525620/3526396	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$295.10
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<u>\$521.30</u>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	3/31/2018 624143	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$575.79
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<u>\$575.79</u>
JACKSON FORD INC.						
JACKSON FORD INC. XX-XXX2091	3/28/2018 93145	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$96.90

Macon County Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for JACKSON FORD INC.</i>						<u>\$96.90</u>
JCG MIDWEST DRAINAGE PRODUCTS						
JCG MIDWEST DRAINAGE PRODUCT XX-XXX4301	4/20/2018 6615	HIGHWAY INV 6615 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$578.08
<i>Totals for JCG MIDWEST DRAINAGE PRODUCTS</i>						<u>\$578.08</u>
JX ENTERPRISES INC						
JX ENTERPRISES INC XX-XXX7251	4/1/2018 1912688S/14441*A*	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$492.48
JX ENTERPRISES INC XX-XXX7251	4/13/2018 1912881S	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$465.38
<i>Totals for JX ENTERPRISES INC</i>						<u>\$957.86</u>
KIP HERRMANN						
KIP HERRMANN	4/23/2018 REIM FOR CDL RENEWA	HIGHWAY CDL RENEWA Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$86.50
<i>Totals for KIP HERRMANN</i>						<u>\$86.50</u>
KOENIG BODY AND EQUIPMENT, INC						
KOENIG BODY AND EQUIPMENT, IN	3/23/2018 81137	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$440.88
<i>Totals for KOENIG BODY AND EQUIPMENT, INC</i>						<u>\$440.88</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	4/5/2018 18-6747	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$280.68
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$280.68</u>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC. XX-XXX9304	4/4/2018 9305719812	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$230.02
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$230.02</u>
M & M PUMP						

Macon County
Invoice Expense Allocation Report
 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
M & M PUMP XX-XXX3113	4/16/2018 24066	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$45.00
<i>Totals for M & M PUMP</i>						<u>\$45.00</u>
MACK SALES & SERVICE OF DECATUR INC						
MACK SALES & SERVICE OF DECATU XX-XXX3073	4/9/2018 DP464768/DP464770	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$176.52
<i>Totals for MACK SALES & SERVICE OF DECATUR INC</i>						<u>\$176.52</u>
MARTIN EQUIPMENT OF IL, INC						
MARTIN EQUIPMENT OF IL, INC XX-XXX0568	3/30/2018 330873	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$257.38
XX-XXX0568	4/9/2018 332504	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,144.80
<i>Totals for MARTIN EQUIPMENT OF IL, INC</i>						<u>\$1,402.18</u>
MIDWEST CONSTRUCTION PRODUCTS CORP						
MIDWEST CONSTRUCTION PRODUC XX-XXX1677	4/3/2018 0060673-IN	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$12,096.00
XX-XXX1677	4/12/2018 0060834-IN	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$1,075.00
<i>Totals for MIDWEST CONSTRUCTION PRODUCTS CORP</i>						<u>\$13,171.00</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC. XX-XXX1664	3/16/2018 1185251	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$138.21
XX-XXX1664	4/5/2018 1185965/1186090	HIGHWAY Invoice	Paid	030-000-9044-000 030-000-7110-000	DEPARTMENT PARTS-ALL FUNDS GE EQUIPMENT MAINTENANCE-ALL FU	\$55.26 \$42.04
XX-XXX1664	4/12/2018 1186266	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$24.83
XX-XXX1664	4/24/2018 1186616	HIGHWAY INV 1186616 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$207.98

Macon County
Invoice Expense Allocation Report
 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$468.32</u>
MILLERS LIME SERVICE						
MILLERS LIME SERVICE XX-XXX3017	3/29/2018 486	SB-97 Invoice	Paid	033-000-7713-000	HARRISTOWN TWP-ALL FUNDS GEN A	\$20,987.50
XX-XXX3017	4/19/2018 491	HIGHWAY INV 491 16-0 Invoice	Paid	033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GE	\$41,400.00
<i>Totals for MILLERS LIME SERVICE</i>						<u>\$62,387.50</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	3/31/2018 23523	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$4,477.35
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$4,477.35</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC XX-XXX8055	4/20/2018 830732/830963	HIGHWAY INV 830732/ Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$72.07
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$72.07</u>
NOKOMIS QUARRY COMPANY						
NOKOMIS QUARRY COMPANY XX-XXX1805	3/20/2018 814/851/889	SB-97 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUND	\$1,409.82
<i>Totals for NOKOMIS QUARRY COMPANY</i>						<u>\$1,409.82</u>
PERFORMANCE WELDING LLC						
PERFORMANCE WELDING LLC	3/28/2018 5269	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$420.00
<i>Totals for PERFORMANCE WELDING LLC</i>						<u>\$420.00</u>
PURITAN SPRINGS						
PURITAN SPRINGS	3/29/2018 1355650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$55.36
<i>Totals for PURITAN SPRINGS</i>						<u>\$55.36</u>
SAFETY SHOE DISTRIBUTORS						

Macon County
Invoice Expense Allocation Report
 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SAFETY SHOE DISTRIBUTORS XX-XXX9678	4/6/2018 264919 G WILLIAMS	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$175.00
<i>Totals for SAFETY SHOE DISTRIBUTORS</i>						<u>\$175.00</u>
SAM'S CLUB ,A030						
SAM'S CLUB ,A030 XX-XXX5188	4/2/2018 7715090511824393	HIGHWAY Invoice	Paid	030-000-1240-000 030-000-8200-000	DUE FROM VENDING MACHINE-ALL F MISCELLANEOUS-ALL FUNDS GEN A	\$140.67 \$140.67
<i>Totals for SAM'S CLUB ,A030</i>						<u>\$281.34</u>
SHERRY SLEMP D/B/A SLS INSPECTIONS						
SHERRY SLEMP D/B/A SLS INSPECT XXX-XX-1132	4/10/2018 09581	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$92.00
<i>Totals for SHERRY SLEMP D/B/A SLS INSPECTIONS</i>						<u>\$92.00</u>
SHIRLEY A BROWN						
SHIRLEY A BROWN XXX-XX-8912	4/13/2018 PARCEL #005	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$18,500.00
<i>Totals for SHIRLEY A BROWN</i>						<u>\$18,500.00</u>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	4/6/2018 i322007	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,376.32
	4/15/2018 323194/MP323429	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$269.00
<i>Totals for SIKICH COMMUNICATIONS LLP</i>						<u>\$1,645.32</u>
SLOAN IMPLEMENT CO INC						
SLOAN IMPLEMENT CO INC XX-XXX7323	4/13/2018 1256333	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$158.31
<i>Totals for SLOAN IMPLEMENT CO INC</i>						<u>\$158.31</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	3/31/2018 501-05	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-7120-000 030-000-9043-000	EQUIPMENT MAINTENANCE-ALL FU TRAVEL-ALL FUNDS GEN ACCTS SHOP TOOLS-ALL FUNDS GEN ACCT	\$82.53 \$20.08 \$119.99

Macon County
Invoice Expense Allocation Report
Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$63.63
					<i>Totals for STALEY CREDIT UNION</i>	<u>\$286.23</u>
STAPLES CREDIT PLAN -030						
STAPLES CREDIT PLAN -030 XX-XXX6127	3/6/2018 6035517820129087	HIGHWAY Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$50.61
					<i>Totals for STAPLES CREDIT PLAN -030</i>	<u>\$50.61</u>
STETSON BUILDING PRODUCTS, LLC						
STETSON BUILDING PRODUCTS, LLC XX-XXX9288	4/10/2018 1582642-00	HIGHWAY Invoice	Paid	030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$30.60
					<i>Totals for STETSON BUILDING PRODUCTS, LLC</i>	<u>\$30.60</u>
THE SHERWIN WILLIAMS CO						
THE SHERWIN WILLIAMS CO XX-XXX6850	4/10/2018 4401-4	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$46.45
XX-XXX6850	4/11/2018 4456-8	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$46.45
					<i>Totals for THE SHERWIN WILLIAMS CO</i>	<u>\$92.90</u>
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC XX-XXX7989	4/9/2018 809852	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
XX-XXX7989	4/11/2018 810771	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$104.22
					<i>Totals for WATTS COPY SYSTEMS INC</i>	<u>\$258.50</u>
WHKS & CO.						
WHKS & CO.	3/26/2018 37313/PR 08225.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$36,732.42
	3/26/2018 37315/PR 08331.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$1,511.51

Macon County

Invoice Expense Allocation Report

Transportation Committe 06

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
	3/26/2018	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$7,714.25
	37314/PR 08332.00	Invoice	Paid			
					<i>Totals for WHKS & CO.</i>	<u>\$45,958.18</u>

Macon County
Invoice Expense Allocation Report
 Transportation Committe 06

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE-ALL FUNDS GEN ACCTS	\$140.67
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$17,419.92
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$28.35
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$3,602.78
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$289.58
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$258.50
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$85.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$50.61
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$4,507.56
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,328.54
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$530.12
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$18,500.00
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$3,039.77
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,645.32
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GEN ACCTS	\$30.60
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$623.82
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$1,408.60
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$470.80
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$12,096.00
033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GEN ACCTS	\$41,400.00
033-000-7713-000	HARRISTOWN TWP-ALL FUNDS GEN ACCTS	\$20,987.50
033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCTS	\$8,215.25
033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUNDS GEN ACCTS	\$1,409.82
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$358.68
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$47,038.46
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$4,321.11
	GRAND TOTAL:	\$190,787.36

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: May 24, 2018

CHAIR: TIM DUDLEY

Tim Dudley

VICE CHAIR: HELENA BUCKNER

Helena Buckner

MEMBER: MATT BROWN

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: GRANT NOLAND

MEMBER: RACHEL JOY

MEMBER: DEBRA KRAFT

Debra J Kraft

MEMBER: KEVIN MEACHUM

Kevin P. Meachum

MEMBER: LAURA ZIMMERMAN

Laura Zimmerman

Account Details

MACON CO ANIMAL
CONTROL
000000502-05

\$2,199.19

Current Balance

Payment \$19.00 due May 28, 2018

Transaction Details

Type:

All

From:

4/01/2018



To:

4/30/2018



Past Transactions

Date ▼	Description	Amount	Balance
APR 30	CREDIT	<u>+\$1,073.52</u>	\$607.97
APR 30	WM SUPERCENTER #1690 DECATUR IL	<u>\$85.52</u>	\$1,681.49
APR 30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$29.99</u>	\$1,595.97
APR 29	UPS (800) 811-1648 DECATUR IL	<u>\$15.29</u>	\$1,565.98
APR 23	WM SUPERCENTER #1690 DECATUR IL	<u>\$22.75</u>	\$1,550.69
APR 23	THE WESTSHORE GRAND TAMPA FL	<u>\$667.52</u>	\$1,527.94
APR 22	WAL-MART #1690 DECATUR IL	<u>\$15.40</u>	\$860.42
APR 16	CREDIT	<u>+\$1,911.02</u>	\$845.02
APR 16	PETSMART # 1553 FORSYTH IL	<u>\$23.97</u>	\$2,756.04
APR 15	GOLDEN GLAZE DONUTS DECATUR IL	<u>\$20.00</u>	\$2,732.07
APR 11	DOLLAR TREE FORSYTH IL	<u>\$54.00</u>	\$2,712.07
APR 11	USPS PO 1620050226 DECATUR IL	<u>\$50.00</u>	\$2,658.07
APR 05	GEOCODEFARM 100000166 35312959077 IE	<u>\$0.70</u>	\$2,608.07
APR 05	GEOCODEFARM 100000166 35312959077 IE	<u>\$70.45</u>	\$2,607.37
APR 02	4TE*IDFPR SFEE 866-290-5400 IL	<u>\$2.35</u>	\$2,536.92
APR 02	4TE*IL PROF LICENSE F 217-557-6763 IL	<u>\$100.00</u>	\$2,534.57
APR 02	4TE*IDFPR SFEE 866-290-5400 IL	<u>\$2.35</u>	\$2,434.57
APR 02	4TE*IL PROF LICENSE F 217-557-6763 IL	<u>\$100.00</u>	\$2,432.22



Date	Description	Amount	Balance
APR 02	4TE*IL PROF LICENSE F 217-557-6763 IL	<u>\$100.00</u>	\$2,332.22
APR 02	4TE*IDFPR SFEE 866-290-5400 IL	<u>\$2.35</u>	\$2,232.22
APR 02	4TE*IL PROF LICENSE F 217-557-6763 IL	<u>\$100.00</u>	\$2,229.87
APR 02	4TE*IDFPR SFEE 866-290-5400 IL	<u>\$2.35</u>	\$2,129.87
APR 02	4TE*IL PROF LICENSE F 217-557-6763 IL	<u>\$100.00</u>	\$2,127.52
APR 02	4TE*IDFPR SFEE 866-290-5400 IL	<u>\$2.35</u>	\$2,027.52

Account Details

Env Mgmt L R
000000517-05

\$231.31
Current Balance
Payment \$12.00 due Jun 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
APR 27	CREDIT	<u>+\$437.68</u>	\$321.37
APR 25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$77.23</u>	\$759.05
APR 24	MENARDS FORSYTH IL FORSYTH IL	<u>\$37.93</u>	\$681.82
APR 22	KROGER #922 DECATUR IL	<u>\$6.07</u>	\$643.89
APR 19	KROGER #922 DECATUR IL	<u>\$4.97</u>	\$637.82
APR 14	PANERA BREAD #601291 CHAMPAIGN IL	<u>\$11.91</u>	\$632.85
APR 13	APPOINTMENTPLUS 480-483-1199 AZ	<u>\$129.00</u>	\$620.94
APR 12	KROGER #922 DECATUR IL	<u>\$5.66</u>	\$491.94
APR 10	PRIDE CLEANERS N MAIN DECATUR IL	<u>\$12.90</u>	\$486.28
APR 06	MENARDS FORSYTH IL FORSYTH IL	<u>\$17.76</u>	\$473.38
APR 05	KROGER #922 DECATUR IL	<u>\$17.94</u>	\$455.62

Account Details

Env Mgmt N B
000000518-05

\$65.79
Current Balance
Payment \$12.00 due Jun 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
APR 27	CREDIT	<u>+\$39.72</u>	\$183.01
APR 25	MENARDS FORSYTH IL FORSYTH IL	<u>\$141.54</u>	\$222.73
APR 01	FACEBK *ELXNNF2MH2 FB.ME/ADS CA	<u>\$41.47</u>	\$81.19

Account Details

Macon Co VAC
00000535-05

\$1,411.36
Current Balance
Payment \$85.00 due Jun 28, 2018

Transaction Details

Type: From: To:

Past Transactions

Date	Description	Amount	Balance
APR 30	FINANCE CHARGE	details	\$2,812.32
APR 25	CITY OF DECATUR DECATUR IL	\$54.00	\$2,792.19
APR 25	IN *SHARP EDGES 217-4220911 IL	\$98.33	\$2,738.19
APR 20	J2 * FAX.COM 888-429-4615 CA	\$20.91	\$2,639.86
APR 20	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$120.64	\$2,618.95
APR 18	WALMART.COM 800-966-6546 AR	\$170.00	\$2,498.31
APR 12	BOB EVANS REST #0273 SPRINGFIELD IL	\$29.24	\$2,328.31

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.44
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.25
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.35
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.41
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.17
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.32
	3/27/2018	HEL IT Cables		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$4.69
XX-XXX8644	HEL 1CGN-XHJY-73H1	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.56
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.51
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.88
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.41
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.61
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.74
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.43
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.60
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.29
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$5.18
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$5.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.54
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.46

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.08
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.50
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.22
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.60
XX-XXX8644	4/6/2018 MIECHV19Y9-V9WN-VX	MIECHV-sound machine for C Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$49.95
XX-XXX8644	4/15/2018 CCP 1YCW-VGXF-L7DK	CCP Laptop parts for on-call 1 Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$130.49
XX-XXX8644	4/16/2018 HEL 1QQD-MKDN-1GHH	HEL Toner-Karen and Linds Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$13.47
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.39
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.47
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.52
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$6.60
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.75
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$9.44
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.72
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.02
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.88
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.46
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.82
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$14.86
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$16.83
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$11.74
				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	\$0.61
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.60
	4/8/2018	HEL Thumb drives		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$5.87
XX-XXX8644	HEL 1VMT-6F9Q-L39W	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.71
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.64
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.51
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.87
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.77
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.11
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.67
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.31
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.79
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.56
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.35
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$6.48
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.48
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$7.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.68
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.58
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.11
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.63
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.26
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.01

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8644	4/20/2018	HEL staples for copy machin		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$7.69
	HEL 169H-DXPT-JGGF	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.92
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.84
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.44
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.76
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.00
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.72
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.34
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.47
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$8.48
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$9.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.89
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.50
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.76
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$6.69
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.83
			020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.34	
			020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.63	
XX-XXX8644	4/22/2018	HEL Kleenex - 2 boxes		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$11.71
	HEL 17YN-V1LJ-HXYC	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.34
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.40
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.28
			020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.19	

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.74
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.52
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$8.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.62
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.56
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.11
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.50
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.71
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$12.92
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.97
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$14.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.36
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.76
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.19
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$10.20
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.26
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.53
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.00
XX-XXX8644	4/20/2018 HEL 1DIF-Y1X9-MMYM	HEL GEMS Popcorn bags Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$35.99
XX-XXX8644	4/20/2018 HEL 1DIF-Y1X9-MMYM	HEL Red pens Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$0.93
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				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	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.45
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.65

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.74
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.51
				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	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.81
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.10
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.04
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.32
XX-XXX8644	4/20/2018 WIC CS 1DIF-Y1X9-MMY	WIC CS - Plastic Reclosable b Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$51.78
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$834.31</u>
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	3/28/2018 49219-95215	VAC WINSTON B JARRET Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$304.98
	4/13/2018 UTILITY ASST	VAC ALEX M WENSKUNA Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	4/24/2018 GRG GAP 8788575007	GRG GAP - Pounders Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$464.25
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<u>\$1,469.23</u>
AMEREN IL 40081-03014						

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMEREN IL 40081-03014 XX-XXX4645	3/29/2018 4008103014	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$34.74
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$34.74</u>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	3/29/2018 9266619118	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$158.15
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$158.15</u>
AMY HAWKINS						
AMY HAWKINS	4/16/2018 Nursing 041278024	Nursing Amy Hawkins nursi Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$40.00
<i>Totals for AMY HAWKINS</i>						<u>\$40.00</u>
AMY HILLMER						
AMY HILLMER	4/13/2018 BF Promo Meals CLC	BF Promo - Meals CLC trai Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$26.93
<i>Totals for AMY HILLMER</i>						<u>\$26.93</u>
ANDREWS ENGINEERING, INC						
ANDREWS ENGINEERING, INC XX-XXX9355	4/3/2018 36972/PR 180201	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$3,882.75
<i>Totals for ANDREWS ENGINEERING, INC</i>						<u>\$3,882.75</u>
ANIMAL CLINIC OF DECATUR, PC						
ANIMAL CLINIC OF DECATUR, PC XX-XXX8844	3/28/2018 65689	ANIMAL CONTROL Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$47.78
<i>Totals for ANIMAL CLINIC OF DECATUR, PC</i>						<u>\$47.78</u>
ATWOOD J HUFF DMD						
ATWOOD J HUFF DMD XXX-XX-8965	4/6/2018 Dental 233	Dental-clinician hours Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	4/13/2018 Dental 234	Dental Professional services 4 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-8965	4/20/2018 Dental 235	Dental - professional services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
<i>Totals for ATWOOD J HUFF DMD</i>						<u>\$2,310.00</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	3/26/2018 IMM 105197	IMM Dinah G signature st Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$17.08
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$17.08</u>
BECKY HARTMAN						
BECKY HARTMAN	3/31/2018 FCM March mileage	FCM March 2018 mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$64.86
<i>Totals for BECKY HARTMAN</i>						<u>\$64.86</u>
BEL AIRE PET CLINIC						
BEL AIRE PET CLINIC	4/2/2018 38861	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$6.50
<i>Totals for BEL AIRE PET CLINIC</i>						<u>\$6.50</u>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO XX-XXX8942	3/26/2018 Dental 1K236740	Dental Suture Chromic Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$24.99
XX-XXX8942	3/28/2018 Dental 1K249862	Dental Phone reminders Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	4/3/2018 Dental 1K272252	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$520.43
XX-XXX8942	4/18/2018 Dental 1K335735	Dental - Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$388.83
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<u>\$1,133.25</u>
BETH WINICK						
BETH WINICK	4/13/2018 BF Peer Meals CLC	BF Peer - Meals CLC traini Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$45.53

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

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	\$0.05
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.24
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.04
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.36
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.06
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.27
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.40
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.17
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.28
	2/28/2018	HEL mileage February 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$2.74
	HEL mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.32
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.30
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.52
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.23
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.35
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.35
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$1.93
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.61
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.84
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.52
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.17
				020-740-7120-000	TRAVEL-WIC	\$3.03
				020-740-7120-000	TRAVEL-WIC	\$0.22
				020-750-7120-000	TRAVEL-SENIOR	\$3.43
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.32
				020-750-7120-000	TRAVEL-SENIOR	\$0.17
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.27
				020-750-7120-000	TRAVEL-SENIOR	\$0.04

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7120-000	TRAVEL-DENTAL	\$2.39
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.30
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.12
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.94
	2/28/2018	Tob/TPP mileage February 2		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3.82
	Tob/TPP mileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3.82
	3/31/2018	HEL cell phone reimb March 2		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.75
	HEL cell reimb	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	\$0.45
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.70
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.33
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.83
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.49
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.63
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.99
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.84
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.14
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.63
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.08
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.23
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.14
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.31
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.69
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.05
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.24
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.04
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.36
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.06
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.27
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.40
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.17
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.28

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	3/31/2018	HEL mileage March 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.58
	HEL travel	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.29
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.41
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.46
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.25
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.33
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.03
				020-740-7120-000	TRAVEL-WIC	\$0.64
				020-740-7120-000	TRAVEL-WIC	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.73
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-770-7120-000	TRAVEL-DENTAL	\$0.50
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.07
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.21
	3/31/2018	TPP mileage March 2018		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.64
	TPP mileage	Invoice	Paid			
					<i>Totals for BRANDI BINKLEY</i>	\$110.67
CALL ONE						
CALL ONE	4/15/2018	HEL monthly service 4/15-		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$128.39
	HEL acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.73
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.04

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.39
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.94
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$24.05
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$11.18
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$62.87
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$16.71
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$89.92
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$102.18
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$28.73
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$39.07
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$56.02
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$71.17
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.81
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$141.62
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$10.58
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$160.36
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.93
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$14.90
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$8.30
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.20
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$12.62
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.05
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$111.80
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.82
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.77
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$43.88
	4/15/2018	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$21.69
	1211642-1131303	Invoice	Paid			
					<i>Totals for CALL ONE</i>	<u>\$1,223.84</u>
CAROL CARLTON						
CAROL CARLTON	4/4/2018	IMM Reg Nurse Mtg Clint		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$46.63
	IMM March 2018	Invoice	Paid			

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/16/2018	HEL Carol C CPR and Nurs		020-705-7210-000	DUES-ADMINSTRATION	\$7.32
	HEL 041263545	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.21
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.11
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.88
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.80
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.37
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.63
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$3.59
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.95
				020-720-7210-000	DUES-ENVIRONMENTAL	\$5.12
				020-730-7210-000	DUES-FAMILY SERVICES	\$5.82
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.64
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.23
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.19
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.05
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.45
				020-740-7210-000	DUES-WIC	\$8.07
				020-740-7210-000	DUES-WIC	\$0.60
				020-750-7210-000	DUES-SENIOR	\$9.14
				020-750-7210-000	DUES-SENIOR	\$0.11
				020-750-7210-000	DUES-SENIOR	\$0.85
				020-750-7210-000	DUES-SENIOR	\$0.47
				020-750-7210-000	DUES-SENIOR	\$0.07
				020-750-7210-000	DUES-SENIOR	\$0.72
				020-750-7210-000	DUES-SENIOR	\$0.12
				020-770-7210-000	DUES-DENTAL	\$6.37
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.78
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.33
				020-790-7210-000	DUES-HEALTH SERVICES	\$2.51
					<i>Totals for CAROL CARLTON</i>	<u>\$115.13</u>
CASIE SPANGLER						
CASIE SPANGLER	3/28/2018	FCM mileage March 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$25.62
	FCM mileage	Invoice	Paid			
					<i>Totals for CASIE SPANGLER</i>	<u>\$25.62</u>
CC FIRE EQUIPMENT COMPANY INC						

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.93
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.97
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$35.67
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$40.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.76
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.51
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$28.17
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.46
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.05
XX-XXX3377	4/3/2018 HEL acct 1546	HEL- crossing internet- to be r Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$102.85
XX-XXX3377	4/5/2018 HEL 0514721	HEL Business internet 4/12 Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$25.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.74
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.76
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.30
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$17.79
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.22
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.08

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$28.01
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$31.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.95
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.49
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$22.12
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.74
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.14
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$8.68
					<i>Totals for COMCAST</i>	<i>\$643.55</i>
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	4/5/2018 CPOE Inv. 6	CPOE March units Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
					<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>	<i>\$2,246.00</i>
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	4/2/2018 CCP/\$Mgmt Mar mile	CCP/\$ Mgmt March 2018 m Invoice	Paid	020-750-7120-000 020-750-7120-000	TRAVEL-SENIOR TRAVEL-SENIOR	\$79.57 \$75.76
					<i>Totals for COURTNEY MCSHERRY</i>	<i>\$155.33</i>
COURTNEY NICHOLS						
COURTNEY NICHOLS	3/29/2018 BBO/BBO OR Mar Mile	BBO/BBO OR March 2018 m Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$77.94 \$27.25
					<i>Totals for COURTNEY NICHOLS</i>	<i>\$105.19</i>
DARWIN HACKMAN						
DARWIN HACKMAN	4/24/2018 ELECT COLL ASST 4/21	ENV MGT ELECT COLL A Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$61.75
					<i>Totals for DARWIN HACKMAN</i>	<i>\$61.75</i>

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
DATA MANAGEMENT, INC						
DATA MANAGEMENT, INC	4/18/2018	HEL Hardware support 5/19		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$26.89
XX-XXX5870	HEL 456937	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.78
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.92
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$13.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.50
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$18.83
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.40
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.02
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.91
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.64
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$29.65
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$33.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.43
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$23.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.89
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.21
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$9.19
	1/31/2018	HEL Module package		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$106.69
XX-XXX5870	HEL 448942	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.70
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.79
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.58

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$19.98
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$9.29
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$52.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$13.89
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$74.72
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$84.92
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$23.87
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$32.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$46.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$59.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.49
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$117.68
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$8.79
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$133.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.60
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$12.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.89
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.00
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$10.49
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.70
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$92.90
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.10
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$11.49
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.80
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$36.46
					<i>Totals for DATA MANAGEMENT, INC</i>	<u>\$1,250.76</u>
DEB FITTON						
DEB FITTON	3/29/2018	MED MGMT March 2018 m		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$155.33
		MED MGMT March mile	Invoice			
			Paid			
	4/18/2018	Nursing RN license renewal		020-710-7210-000	DUES-CLINICAL SERVIICES	\$40.00
		Nursing 041326163	Invoice			
			Paid			
					<i>Totals for DEB FITTON</i>	<u>\$195.33</u>
DEBRA MARTIN						

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DEBRA MARTIN	4/3/2018	CCP March 2018 mileage		020-750-7120-000	TRAVEL-SENIOR	\$86.11
	CCP March mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						<u>\$86.11</u>
DEBRA WALL-FRIEDRICH						
DEBRA WALL-FRIEDRICH	3/28/2018	FCM/BBO OR March 2018 m		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.82
	FCM/BBO OR Mar Mile	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$13.08
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<u>\$16.90</u>
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C	4/5/2018	CPOE March units		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXX6014	CPOE Inv. 6	Invoice	Paid			
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<u>\$2,246.00</u>
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	4/1/2018	HEL Monthly Rent		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,335.22
	HEL 0418	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$67.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.17
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$279.88
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$253.63
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$437.31
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$203.35
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,143.56
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$303.92
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,858.55
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$522.59
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$710.62
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,018.92
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,294.43
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$142.12
				020-740-7131-000	BUILDING LEASE-WIC	\$2,575.74
				020-740-7131-000	BUILDING LEASE-WIC	\$192.42
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,916.83
				020-750-7131-000	BUILDING LEASE-SENIOR	\$34.99
				020-750-7131-000	BUILDING LEASE-SENIOR	\$271.13

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-750-7131-000	BUILDING LEASE-SENIOR	\$150.87
				020-750-7131-000	BUILDING LEASE-SENIOR	\$21.86
				020-750-7131-000	BUILDING LEASE-SENIOR	\$229.59
				020-750-7131-000	BUILDING LEASE-SENIOR	\$37.17
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,033.47
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.19
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$251.45
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$104.96
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$798.08
				<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>		<i>\$21,865.33</i>
 DINAH GRAY						
DINAH GRAY	4/3/2018	Lead- mileage March 2018		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$13.08
	Lead mileage	Invoice	Paid			
				<i>Totals for DINAH GRAY</i>		<i>\$13.08</i>
 DYNAGRAPHSICS/FAST IMPRESSIONS						
DYNAGRAPHSICS/FAST IMPRESSIONS	3/16/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$376.96
XX-XXX1179	154675	Invoice	Paid			
	4/9/2018	TB control cards		020-710-8027-000	GRANT SUPPLIES-NURSING	\$38.66
XX-XXX1179	TB 156420	Invoice	Paid			
	4/12/2018	HFI Business cards - Jamie		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$36.76
XX-XXX1179	HFI 156707	Invoice	Paid			
	4/12/2018	MIECHV Business cards - M		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$36.76
XX-XXX1179	MIECHV 156713	Invoice	Paid			
	4/12/2018	STD cards		020-710-8027-000	GRANT SUPPLIES-NURSING	\$437.84
XX-XXX1179	STD 155284	Invoice	Paid			
	4/13/2018	FCM Business cards - Becky H		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$36.76
XX-XXX1179	FCM 156575	Invoice	Paid			
				<i>Totals for DYNAGRAPHSICS/FAST IMPRESSIONS</i>		<i>\$963.74</i>
 ELIZABETH WINICK						

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ELIZABETH WINICK	4/6/2018	BF Peer mileage January-Apr		020-740-7120-000	TRAVEL-WIC	\$4.87
		BF Peer mileage	Paid			
	3/21/2018	BF Peer meal at Peer Enrichm		020-740-7120-000	TRAVEL-WIC	\$11.79
		BF Peer meal	Paid			
<i>Totals for ELIZABETH WINICK</i>						<u>\$16.66</u>
EMILY O'CONNELL						
EMILY O'CONNELL	3/31/2018	TPP mileage March 20108		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$37.61
		TPP mileage	Paid			
<i>Totals for EMILY O'CONNELL</i>						<u>\$37.61</u>
GARVER FEEDS						
GARVER FEEDS XX-XXX7661	4/6/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
		92749	Paid			
<i>Totals for GARVER FEEDS</i>						<u>\$207.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	4/15/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$92.72
		REIMB PHONE CHARGE	Paid			
	4/15/2018	ENV MGT		086-800-7115-000	TELEPHONE EXPENSE-800	\$7.26
		REIMB PHONE CHARGE	Paid			
	4/15/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$28.95
		REIMB PHONE CHARGE	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$128.93</u>
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	4/2/2018	IMM Shingrix Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,386.00
		IMM 8252402227	Paid			
XX-XXX9050	4/9/2018	IMM Shingrix Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,772.00
		IMM 8252406450	Paid			
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$4,158.00</u>
HALEY FASNAUGHT						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HALEY FASNACHT	3/29/2018	BBO/BBO OR March 2018 m		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$159.14
		BBO/BBO OR Mar Mile	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$26.16
<i>Totals for HALEY FASNACHT</i>						<u>\$185.30</u>
HEATHER WOODWARD						
HEATHER WOODWARD	4/2/2018	HFI March 2018 mileage/me		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$84.54
		HFI March mile/meals	Paid			
<i>Totals for HEATHER WOODWARD</i>						<u>\$84.54</u>
HEMOCUE AMERICA/RADIOMETER AMERICA						
HEMOCUE AMERICA/RADIOMETER A XX-XXX2550	3/27/2018	LAB - hemocue supplies		020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$128.00
		LAB 3081036	Paid			
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						<u>\$128.00</u>
HENRY SCHEIN ANIMAL HEALTH						
HENRY SCHEIN ANIMAL HEALTH XX-XXX6595	4/16/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$156.78
		NG96981	Paid			
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						<u>\$156.78</u>
HIGHWAY/GAS						
HIGHWAY/GAS	4/2/2018	HEL/ENV Gas usage for 3/		020-705-7120-000	TRAVEL-ADMINSTRATION	\$70.11
		HEL/ENV 18-14/18-16	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$176.61
	4/2/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$324.60
	18-16	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$32.39
<i>Totals for HIGHWAY/GAS</i>						<u>\$603.71</u>
HIGHWAY						
HIGHWAY	4/16/2018	ENV Repairs to Chevy Colb		020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$549.28
		ENV 18-6	Paid			
	4/16/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$316.35
		18-26	Paid			
<i>Totals for HIGHWAY</i>						<u>\$865.63</u>

HILL'S PET NUTRITION SALES, INC

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HILL'S PET NUTRITION SALES, INC XX-XXX5767	3/25/2018 230164246	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$60.40
XX-XXX5767	4/1/2018 230214928	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$60.40
XX-XXX5767	4/8/2018 230267056	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$75.40
XX-XXX5767	4/15/2018 230316925	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$90.48
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<i>\$286.68</i>
HLP, INC						
HLP, INC XX-XXX7620	4/1/2018 14537	ANIMAL CONTROL Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$10,560.00
<i>Totals for HLP, INC</i>						<i>\$10,560.00</i>
IL DEPT OF FINANCIAL & PROF REGULATION						
IL DEPT OF FINANCIAL & PROF REGUL XX-XXX8257	4/2/2018 CERT EUTH TECH	ANIMAL CONTROL K HOR Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$150.00
<i>Totals for IL DEPT OF FINANCIAL & PROF REGULATION</i>						<i>\$150.00</i>
ILLINOIS PUBLIC HEALTH NURSE ADMIN						
ILLINOIS PUBLIC HEALTH NURSE AD	4/16/2018	IMM/FCM/BBO/WIC 2018 I		020-710-7210-000	DUES-CLINICAL SERVIICES	\$55.00
	IMM/FCM/BBO/WIC Conf	Invoice	Paid	020-730-7210-000	DUES-FAMILY SERVICES	\$18.33
				020-730-7210-000	DUES-FAMILY SERVICES	\$18.33
				020-740-7210-000	DUES-WIC	\$18.34
<i>Totals for ILLINOIS PUBLIC HEALTH NURSE ADMIN</i>						<i>\$110.00</i>
JACKSON FORD INC.						
JACKSON FORD INC. XX-XXX2091	4/2/2018 MAC282	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$96.90
<i>Totals for JACKSON FORD INC.</i>						<i>\$96.90</i>
JAMIE L SMITH						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JAMIE L SMITH	4/2/2018	HFI March 2018 meals for t		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$25.72
	HFI March meals	Invoice	Paid			
<i>Totals for JAMIE L SMITH</i>						<u>\$25.72</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	4/2/2018	CCP March 2018 mileage		020-750-7120-000	TRAVEL-SENIOR	\$137.34
	CCP March mileage	Invoice	Paid			
<i>Totals for JENELLE HOCKADAY</i>						<u>\$137.34</u>
JENNIFER COOPER						
JENNIFER COOPER	4/3/2018	CCP March 2018 mileage		020-750-7120-000	TRAVEL-SENIOR	\$76.30
	CCP March mileage	Invoice	Paid			
<i>Totals for JENNIFER COOPER</i>						<u>\$76.30</u>
JENNIFER HARDIN						
JENNIFER HARDIN	3/26/2018	FCM March 2018 mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$26.71
	FCM March mileage	Invoice	Paid			
<i>Totals for JENNIFER HARDIN</i>						<u>\$26.71</u>
JESSICA PFEIFFER						
JESSICA PFEIFFER	3/21/2018	BF Peer enrichment meeting		020-740-7120-000	TRAVEL-WIC	\$14.23
	BF Peer meal	Invoice	Paid			
<i>Totals for JESSICA PFEIFFER</i>						<u>\$14.23</u>
JOSHUA STOGNER						
JOSHUA STOGNER	4/6/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$115.94
	ELECT COLL ASST	Invoice	Paid			
<i>Totals for JOSHUA STOGNER</i>						<u>\$115.94</u>
KAREN SHIFLETT						
KAREN SHIFLETT	4/21/2018	HEL nursing license reimb.		020-705-7210-000	DUES-ADMINSTRATION	\$4.27
	HEL nursing lic reim	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.13
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.06
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.52
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.46
			020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.80	

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.37
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.09
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.56
				020-720-7210-000	DUES-ENVIRONMENTAL	\$2.99
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.40
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.96
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.30
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.86
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.37
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.26
				020-740-7210-000	DUES-WIC	\$4.71
				020-740-7210-000	DUES-WIC	\$0.35
				020-750-7210-000	DUES-SENIOR	\$5.34
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-750-7210-000	DUES-SENIOR	\$0.50
				020-750-7210-000	DUES-SENIOR	\$0.28
				020-750-7210-000	DUES-SENIOR	\$0.04
				020-750-7210-000	DUES-SENIOR	\$0.42
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-770-7210-000	DUES-DENTAL	\$3.72
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.46
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.19
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.46
					<i>Totals for KAREN SHIFLETT</i>	<i>\$40.00</i>
KATHIE G. POWLESS						
KATHIE G. POWLESS	4/23/2018	VAC IACO SPRING MTG		087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$67.85
	MILEAGE REIM	Invoice	Paid			
					<i>Totals for KATHIE G. POWLESS</i>	<i>\$67.85</i>
KATHY WADE						
KATHY WADE	3/27/2018	ENV March 2018 mileage		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$119.36
	ENV March mileage	Invoice	Paid			
					<i>Totals for KATHY WADE</i>	<i>\$119.36</i>
KATIE JACOBS						

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KATIE JACOBS	4/2/2018	HFI/MIECHV meals for trai		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.05
		HFI/MIECHV meals	Invoice	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.05
<i>Totals for KATIE JACOBS</i>						<u>\$28.10</u>
KATIE MARLEY						
KATIE MARLEY	3/28/2018	BBO March 2018 mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$76.85
		BBO March mileage	Invoice			
<i>Totals for KATIE MARLEY</i>						<u>\$76.85</u>
KENNA HARMON						
KENNA HARMON	4/10/2018	CCP mileage March 2018		020-750-7120-000	TRAVEL-SENIOR	\$128.62
		CCP mileage	Invoice			
<i>Totals for KENNA HARMON</i>						<u>\$128.62</u>
KRISTEN HORTON						
KRISTEN HORTON	4/2/2018	ANIMAL CONTROL		080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$105.18
		REIMB MILEAGE	Invoice			
	4/23/2018	ANCON TRAVEL REIM		080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$192.11
		TRAVEL REI 4/15-4/19	Invoice			
<i>Totals for KRISTEN HORTON</i>						<u>\$297.29</u>
KRYSTLE CALLARMAN						
KRYSTLE CALLARMAN	3/31/2018	TPP mileage March 2018		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$62.13
		TPP mileage	Invoice			
<i>Totals for KRYSTLE CALLARMAN</i>						<u>\$62.13</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC. XX-XXX6710	3/31/2018	FCM 3/2/18 translation ser		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$23.75
		FCM 4285627	Invoice			
XX-XXX6710	3/31/2018	WIC CS 3/5/18 translation s		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$7.00
		WIC CS 4285627	Invoice			
XX-XXX6710	3/31/2018	WIC CS 3/16/18 translation s		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$29.05
		WIC CS 4285627	Invoice			

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<i>\$59.80</i>
LATASHA MILLER						
LATASHA MILLER	4/2/2018	CCP March 2018 mileage		020-750-7120-000	TRAVEL-SENIOR	\$201.65
	CCP March mileage	Invoice	Paid			
<i>Totals for LATASHA MILLER</i>						<i>\$201.65</i>
LATOYA BEALS						
LATOYA BEALS	3/28/2018	FCM March 2018 mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$24.53
	FCM March mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<i>\$24.53</i>
LAURA BONNETT						
LAURA BONNETT	3/31/2018	MIECHV mileage March 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$103.01
	MIECHV mileage	Invoice	Paid			
<i>Totals for LAURA BONNETT</i>						<i>\$103.01</i>
MACON COUNTY STOREROOM						
MACON COUNTY STOREROOM	4/17/2018	HEL - Pallet of copy paper		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$106.80
	HEL 3/27	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$12.80
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$11.60
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$20.00
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$9.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$52.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$13.90
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$74.80
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$85.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$23.90
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$32.50
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$46.60
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$59.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.50
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$117.80
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$8.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$133.40

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.40
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.90
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$10.50
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.70
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$93.00
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.10
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$11.50
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.80
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$36.50
					<i>Totals for MACON COUNTY STOREROOM</i>	<u>\$1,000.00</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	4/3/2018	REG OFFICE OF EDUC		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,556.01
	3/2018 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,307.05
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,443.95
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$223.58
					<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>	<u>\$11,530.59</u>
MARISA HOSIER						
MARISA HOSIER	3/31/2018	HEL mileage March 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.76
	HEL mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.15
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.37
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.10
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.53
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.60
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.17
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.33
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.42
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-740-7120-000	TRAVEL-WIC	\$0.84
				020-740-7120-000	TRAVEL-WIC	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.94
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.08
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-770-7120-000	TRAVEL-DENTAL	\$0.65
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.08
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.03
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.26
	3/31/2018	Tob/TPP/CF mileage March 2		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3.82
	Tob/TPP/CF mileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$19.62
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$19.62
					<i>Totals for MARISA HOSIER</i>	<u>\$50.15</u>
MEDELA INC.						
MEDELA INC.	4/2/2018	BF Promo Supplies		020-740-8027-000	GRANT SUPPLIES-WIC	\$746.88
XX-XXX8932	BF Promo 12254896	Invoice	Paid			
					<i>Totals for MEDELA INC.</i>	<u>\$746.88</u>
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	3/27/2018	IMM - MMR and Varicella v		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,891.42
XX-XXX8110	IMM 7011452789	Invoice	Paid			
					<i>Totals for MERCK SHARP & DOHME, CORP.</i>	<u>\$1,891.42</u>
MERCY HEALTH SYSTEM CORPORATION						
MERCY HEALTH SYSTEM CORPORA	4/9/2018	PHEP Casualty Care Course		020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2,300.00
XX-XXX6848	PHEP WCC-MACON-420	Invoice	Paid			
					<i>Totals for MERCY HEALTH SYSTEM CORPORATION</i>	<u>\$2,300.00</u>
MIDWEST FIBER RECYCLING						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MIDWEST FIBER RECYCLING XX-XXX2870	3/28/2018 151881	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$40.00
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$40.00</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	4/2/2018 9069534-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$18.34
	4/2/2018 9069534-050	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$57.14
	4/9/2018 9094729-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$226.87
	4/16/2018 9119885-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$265.91
	1/16/2018 9119886-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$114.32
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$682.58</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	3/31/2018 23193	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$1,077.56
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$1,077.56</u>
NAVICURE, INC						
NAVICURE, INC XX-XXX4363	4/11/2018 HEL NAV0300464	HEL electronic billing Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$13.89
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.80
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.81
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.73

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.85
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.32
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.37
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.10
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.50
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.62
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.75
					<i>Totals for NAVICURE, INC</i>	<i>\$130.10</i>
NORMAN T JONES						
NORMAN T JONES XXX-XX-8904	4/18/2018 RENTAL ASST	VAC WINSTON JARRETT Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$395.02
					<i>Totals for NORMAN T JONES</i>	<i>\$395.02</i>
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC XX-XXX4521	3/20/2018 ND92784	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$1,121.07
XX-XXX4521	3/12/2018 527619	ANIMAL CONTROL ACCT Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$467.46
					<i>Totals for NORTHGATE PET CLINIC</i>	<i>\$1,588.53</i>
OHLENDORF APPLIANCE LABORATORY						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
OHLENDORF APPLIANCE LABORAT XX-XXX1944	3/23/2018 Dental 419958	Dental Lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$77.50
	3/20/2018 Dental 419375	Dental Lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$77.50
	4/17/2018 Dental 422099	Dental Lab bill Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$64.50
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						\$219.50
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	3/21/2018 Dental 0030942857	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$715.72
	4/17/2018 Dental 31408360	Dental service to look at pano Invoice	Paid	020-770-9040-000	EQUIPMENT-DENTAL	\$205.00
	4/10/2018 Dental 2095080337	Dental Eagle Soft Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$178.00
	4/13/2018 Dental 2095081114	Dental E-claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$149.40
	4/17/2018 Dental 0031410339	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$561.80
<i>Totals for PATTERSON DENTAL SUPPLY, INC.</i>						\$1,809.92
PAWSITIVELY PETS ANIMAL HOSPITAL						
PAWSITIVELY PETS ANIMAL HOSPIT XX-XXX1915	3/21/2018 241211	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$15.00
<i>Totals for PAWSITIVELY PETS ANIMAL HOSPITAL</i>						\$15.00
PIERCE SERVICES, LLC						
PIERCE SERVICES, LLC XX-XXX8721	3/7/2018 1302156	ANIMAL CONTROL Invoice	Paid	080-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$579.00
<i>Totals for PIERCE SERVICES, LLC</i>						\$579.00
RAY O'HERRON CO., INC.						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RAY O'HERRON CO., INC. XX-XXX6018	4/2/2018 00-62625MA	ANIMAL CONTROL Invoice	Paid	080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$2,281.13
<i>Totals for RAY O'HERRON CO., INC.</i>						<i>\$2,281.13</i>
REBECCA HARLEY MEYER						
REBECCA HARLEY MEYER	3/31/2018 MIECHV CI Mar mileag	MIECHV CI March 2018 mi Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.17
<i>Totals for REBECCA HARLEY MEYER</i>						<i>\$14.17</i>
REBECCA SMITH						
REBECCA SMITH	4/3/2018 CCP March mileage	CCP March 2018 mileage Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$128.08
<i>Totals for REBECCA SMITH</i>						<i>\$128.08</i>
RICHARD D BLANCETT						
RICHARD D BLANCETT XXX-XX-4872	3/28/2018 RENTAL ASST	VAC CATHY COBB Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
<i>Totals for RICHARD D BLANCETT</i>						<i>\$700.00</i>
RICHARD MC ELROY						
RICHARD MC ELROY XXX-XX-7291	3/28/2018 RENTAL ASST	VAC JAMES A MATHIAS Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$700.00
<i>Totals for RICHARD MC ELROY</i>						<i>\$700.00</i>
SAMANTHA RUSSELL						
SAMANTHA RUSSELL	4/10/2018 PAINT COLLECTION	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$52.91
<i>Totals for SAMANTHA RUSSELL</i>						<i>\$52.91</i>
SAMS CLUB 020						
SAMS CLUB 020	3/8/2018 HEL 001065	HEL manila files, pens, writ Invoice	Paid	020-705-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000	OFFICE SUPPLIES-ADMINSTRATION OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING	\$6.41 \$0.18 \$0.11 \$0.76 \$0.70 \$1.20

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.56
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.83
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.43
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.95
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.80
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.39
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.07
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.53
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.74
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.58
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.69
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.28
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.20
	3/9/2018	HEL safe for CFO office		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$26.16
	HEL 996971076	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.76
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.84
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.90
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$12.81
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.41
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$18.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$20.82
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.96

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$14.51
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.59
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$28.85
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$32.68
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.39
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.69
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.42
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$22.78
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.03
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$2.81
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.18
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$8.94
					<i>Totals for SAMS CLUB 020</i>	\$304.96
 SANOFI PASTHUR INC.						
SANOFI PASTHUR INC. XX-XXX3013	4/9/2018 IMM 909943384	IMM Meningitis vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,713.29
XX-XXX3013	3/28/2018 TB 909909712	TB Tubersol Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$542.62
					<i>Totals for SANOFI PASTHUR INC.</i>	\$3,255.91
 SIU FAMILY PHYSICIANS						
SIU FAMILY PHYSICIANS XX-XXX3823	4/5/2018 HEL R-9811	HEL medical director hours Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$23.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.68
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.37
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.82
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.55
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.06

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$16.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$18.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.26
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.15
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.26
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$13.03
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.43
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$25.92
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.94
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$29.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.52
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.31
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$20.47
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.53
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.06
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$8.03
					<i>Totals for SIU FAMILY PHYSICIANS</i>	<u>\$220.10</u>
SMILEMAKERS						
SMILEMAKERS	4/16/2018	Dental Stickers		020-770-7350-000	INCENTIVES-DENTAL	\$45.97
XX-XXX7221	Dental 8290816	Invoice	Paid			
					<i>Totals for SMILEMAKERS</i>	<u>\$45.97</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	3/31/2018	ENV MGT		001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$28.01
XX-XXX6317	517-05	Invoice	Paid	001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$7.92
				001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$48.16
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$134.67
				001-086-7551-000	EDUCATION EXP	\$10.85
				001-086-7583-000	RECYCLING PROGRAMS	\$147.50
				001-086-7583-000	RECYCLING PROGRAMS	\$60.57

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	3/31/2018 518-05	ENV MGT Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$39.72
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$477.40</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	3/16/2018 HEL 54832	HEL CPR Cards Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$18.00
XX-XXX6317	3/15/2018 Safe Kids 3/15/18	Safe Kids Child Passenger Sa Invoice	Paid	020-790-7210-000	DUES-HEALTH SERVICES	\$340.00
XX-XXX6317	3/24/2018 BBO 6718654	BBO Cell Service 2/19-3/18 Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$28.20
XX-XXX6317	3/3/2018 HEL 126519278	HEL Amazon Web Service Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.55
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.38
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.17
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.30
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.03
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.61
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.48

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

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	\$0.05
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.20
XX-XXX6317	3/28/2018	WIC Line 2 Pro Annual 3/28		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$149.80
	WIC 12174134266	Invoice	Paid			
XX-XXX6317	2/28/2018	HEL Electronic billing		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$11.99
	HEL 18021799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.24
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.88
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.56
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$8.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.64
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.64
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.22
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.99
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$14.98
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.17
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.44
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.29
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.54
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.10

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	3/8/2018	CPOE AIRS		020-750-7210-000	DUES-SENIOR	\$104.00
	CPOE 001	Invoice	Paid			
XX-XXX6317	2/28/2018	Comm. Found. Snacks		020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$41.90
	Comm. Found. 551521	Invoice	Paid			
XX-XXX6317	3/31/2018	HEL Google		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.89
	HEL 6280	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.17
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.62
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.27
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.99
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.78
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.10
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.30
XX-XXX6317	3/2/2018	HEL RCC Career Fair 3/29/		020-705-7210-000	DUES-ADMINSTRATION	\$8.54
	HEL Career Fair	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.25

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.14
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.02
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.93
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.60
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.74
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$4.19
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.11
				020-720-7210-000	DUES-ENVIRONMENTAL	\$5.98
				020-730-7210-000	DUES-FAMILY SERVICES	\$6.80
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.92
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.60
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.72
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.74
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.52
				020-740-7210-000	DUES-WIC	\$9.42
				020-740-7210-000	DUES-WIC	\$0.71
				020-750-7210-000	DUES-SENIOR	\$10.67
				020-750-7210-000	DUES-SENIOR	\$0.13
				020-750-7210-000	DUES-SENIOR	\$0.99
				020-750-7210-000	DUES-SENIOR	\$0.55
				020-750-7210-000	DUES-SENIOR	\$0.08
				020-750-7210-000	DUES-SENIOR	\$0.84
				020-750-7210-000	DUES-SENIOR	\$0.14
				020-770-7210-000	DUES-DENTAL	\$7.44
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.92
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.38
				020-790-7210-000	DUES-HEALTH SERVICES	\$2.92
	3/2/2018	HEL SHRM Mtg		020-705-7210-000	DUES-ADMINSTRATION	\$1.28
XX-XXX6317	HEL SHRM Mtg	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	\$0.14
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.24
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.11
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.63

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.17
				020-720-7210-000	DUES-ENVIRONMENTAL	\$0.90
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.02
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.28
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.39
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.56
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.71
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.08
				020-740-7210-000	DUES-WIC	\$1.41
				020-740-7210-000	DUES-WIC	\$0.11
				020-750-7210-000	DUES-SENIOR	\$1.60
				020-750-7210-000	DUES-SENIOR	\$0.02
				020-750-7210-000	DUES-SENIOR	\$0.15
				020-750-7210-000	DUES-SENIOR	\$0.08
				020-750-7210-000	DUES-SENIOR	\$0.01
				020-750-7210-000	DUES-SENIOR	\$0.13
				020-750-7210-000	DUES-SENIOR	\$0.02
				020-770-7210-000	DUES-DENTAL	\$1.12
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.13
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.06
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.44
XX-XXX6317	3/14/2018 CommFound280731951	Comm. Found. Let's Talk Te Invoice	Paid	020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$7.19
XX-XXX6317	3/20/2018 HEL PMT 56467-GJYQMT	HEL SHRM exam fee - HR D Invoice	Paid	020-705-7210-000	DUES-ADMINSTRATION	\$32.04
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.93
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.51
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$3.84
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$3.48
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$6.00
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.79
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$15.69
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$4.17
				020-720-7210-000	DUES-ENVIRONMENTAL	\$22.44
				020-730-7210-000	DUES-FAMILY SERVICES	\$25.50
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.17
				020-730-7210-000	DUES-FAMILY SERVICES	\$9.75

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-7210-000	DUES-FAMILY SERVICES	\$13.98
				020-730-7210-000	DUES-FAMILY SERVICES	\$17.76
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.95
				020-740-7210-000	DUES-WIC	\$35.34
				020-740-7210-000	DUES-WIC	\$2.64
				020-750-7210-000	DUES-SENIOR	\$40.02
				020-750-7210-000	DUES-SENIOR	\$0.48
				020-750-7210-000	DUES-SENIOR	\$3.72
				020-750-7210-000	DUES-SENIOR	\$2.07
				020-750-7210-000	DUES-SENIOR	\$0.30
				020-750-7210-000	DUES-SENIOR	\$3.15
				020-750-7210-000	DUES-SENIOR	\$0.51
				020-770-7210-000	DUES-DENTAL	\$27.90
				020-770-7210-000	DUES-DENTAL	\$0.03
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$3.45
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.44
				020-790-7210-000	DUES-HEALTH SERVICES	\$10.95
XX-XXX6317	2/28/2018 BBO 1019110382957	BBO 17 Car Seats Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$1,155.82
XX-XXX6317	3/6/2018 BBO 3311875756915	BBO Newborn Diapers Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$221.00
<i>Totals for STALEY CREDIT UNION VISA</i>						\$2,583.62
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	3/31/2018 502-05	ANIMAL CONTROL Invoice	Paid	080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$11.78
				080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$69.78
				080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$394.44
				080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$490.56
				080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$924.46
				080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$20.00
XX-XXX6317	4/23/2018 502-05 ANIMAL CONT	ANCON TRAVEL 4/15-4/19 Invoice	Paid	080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$1,073.52
<i>Totals for STALEY CREDIT UNION</i>						\$2,984.54
STRIGLOS OFFICE EQUIPMENT						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	3/31/2018	HEL Office supplies/In/Out b		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$32.75
	HEL Various	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.95
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.52
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.93
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.55
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$6.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.85
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$16.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.27
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$22.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$26.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.96
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$14.29
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$18.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.99
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$36.12
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.70
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$40.90
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.50
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.22
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.52
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$28.52
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.03
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$3.53
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.47
			020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$11.19	
XX-XXX1866	3/31/2018	WIC CS baby wipes		020-740-8027-000	GRANT SUPPLIES-WIC	\$25.97
	WIC CS Various	Invoice	Paid			
XX-XXX1866	3/31/2018	Dental Label Appt Cards		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$50.82
	Dental Various	Invoice	Paid			

Totals for STRIGLOS OFFICE EQUIPMENT \$383.43

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SUE BOROWCZYK						
SUE BOROWCZYK	4/2/2018	CCP March 2018 mileage		020-750-7120-000	TRAVEL-SENIOR	\$158.05
	CCP March mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						<u>\$158.05</u>
SUPPORT WAREHOUSE LTD						
SUPPORT WAREHOUSE LTD	3/28/2018	ANIMAL CONTROL		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$517.00
XX-XXX7810	139609	Invoice	Paid			
<i>Totals for SUPPORT WAREHOUSE LTD</i>						<u>\$517.00</u>
SYNERGY HOMECARE OF CENTRAL ILLINOIS						
SYNERGY HOMECARE OF CENTRAL I	4/2/2018	Respite Wilson 3/30/18		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$100.00
XX-XXX4664	Respite 11581	Invoice	Paid			
<i>Totals for SYNERGY HOMECARE OF CENTRAL ILLINOIS</i>						<u>\$100.00</u>
THE CHILD FIRST CENTER						
THE CHILD FIRST CENTER	4/2/2018	HEL GEMS March denim d		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$113.00
XX-XXX3479	HEL GEMS	Invoice	Paid			
<i>Totals for THE CHILD FIRST CENTER</i>						<u>\$113.00</u>
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE	3/26/2018	HEL 2/20/18-3/20/18 and ov		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$320.49
XX-XXX1368	HEL 353960313	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$9.30
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$5.11
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$38.41
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$34.81
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$60.01
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$27.91
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$156.95
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$41.71
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$224.46
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$255.08
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$71.72
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$97.53
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$139.84
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$177.65

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$19.50
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$353.50
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$26.41
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$400.32
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.80
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$37.21
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$20.70
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$3.00
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$31.51
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$5.10
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$279.08
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.30
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$34.51
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$14.41
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$109.53
					<i>Totals for U S BANK EQUIPMENT FINANCE</i>	<u>\$3,000.86</u>
VERIZON WIRELESS						
VERIZON WIRELESS XX-XXX9961	3/23/2018 986450327-00001	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$210.62
					<i>Totals for VERIZON WIRELESS</i>	<u>\$210.62</u>
VERIZON WIRELESS						
	3/19/2018 FCM 9803823485	FCM 2/20-3/19/2018 cell ph Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$23.18
	3/22/2018 CCP 9804004586	CCP 2/23/18-3/22/18 cell ph Invoice	Paid	020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$120.45
	4/1/2018 HEL 9804498293	HEL 3/2-4/1/18 Cell Phone Invoice	Paid	020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$30.35
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.48
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.64
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.29
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$5.68
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.65
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$14.86

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.95
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$21.25
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$24.15
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.79
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$9.24
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$13.24
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$16.82
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.84
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.47
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$2.50
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.91
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.45
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.52
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.96
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.29
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.98
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.49
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.42
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.27
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.36
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$10.37
	3/28/2018	Dental 3/1-3/28/18 Cell Phon		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.90
	Dental 9804397413	Invoice	Paid			
	4/10/2018	BBO 3/11-4/10/18 Cell phon		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$176.28
	BBO 9805112093	Invoice	Paid			
	4/9/2018	BF Peer 3/10-4/9/18 Cell pho		020-740-7116-000	CELL PHONE EXPENSE-WIC	\$35.94
	BF Peer 9805005355	Invoice	Paid			
	4/10/2018	PHEP 3/11-4/10/18 Cell pho		020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$183.06
	PHEP 9805084384	Invoice	Paid			
	4/9/2018	HFI 3/10-4/9/18 Cell phone		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.86
	HFI 9805061627	Invoice	Paid			

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.52
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.36
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.04
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.02
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.16
XX-XXX5188	3/8/2018 HEL/Dental	HEL/Dental - BOH Snack a Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$6.98
				020-770-8027-000	GRANT SUPPLIES-DENTAL	\$7.92
					<i>Totals for WAL-MART, CORP</i>	<i>\$18.78</i>
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	4/11/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	3/2018 RENT PYMT	Invoice	Paid			
					<i>Totals for WICKER FAMILY TRUST</i>	<i>\$1,000.00</i>

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,556.01
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,443.95
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$223.58
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.05
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$245.34
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$483.44
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$5,304.47
001-086-7551-000	EDUCATION EXP	\$10.85
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$39.72
001-086-7583-000	RECYCLING PROGRAMS	\$1,527.46
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$35.93
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$356.99
001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$48.16
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$128.39
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$37.85
020-705-7120-000	TRAVEL-ADMINSTRATION	\$74.19
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,335.22
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$258.82
020-705-7210-000	DUES-ADMINSTRATION	\$53.45
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$320.49
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$242.15
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$238.73
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$149.91
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$52.69
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$219.80
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,726.60
020-710-7210-000	DUES-CLINICAL SERVIICES	\$197.42
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$374.21
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$282.75
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$257.74
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$128.00
020-710-8027-000	GRANT SUPPLIES-NURSING	\$9,798.91

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$89.92
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$120.13
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$298.84
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
020-720-7210-000	DUES-ENVIRONMENTAL	\$37.43
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$224.46
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$169.58
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$154.59
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVIRONMENTAL	\$549.28
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$304.98
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$345.33
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$791.19
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,547.23
020-730-7210-000	DUES-FAMILY SERVICES	\$163.64
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$761.32
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$599.01
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$524.38
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$1,537.05
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$152.20
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$80.81
020-740-7120-000	TRAVEL-WIC	\$108.19
020-740-7131-000	BUILDING LEASE-WIC	\$2,768.16
020-740-7210-000	DUES-WIC	\$81.70
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$379.91
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$472.89
020-740-8020-000	OFFICE SUPPLIES-WIC	\$261.66
020-740-8027-000	GRANT SUPPLIES-WIC	\$939.35
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$201.36
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$179.81
020-750-7120-000	TRAVEL-SENIOR	\$1,077.88
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,662.44
020-750-7210-000	DUES-SENIOR	\$187.84
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$502.64
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5,436.02
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$346.19
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$487.28

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$111.92
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$36.91
020-770-7120-000	TRAVEL-DENTAL	\$3.55
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,035.66
020-770-7210-000	DUES-DENTAL	\$46.60
020-770-7220-000	CLINICIANS-DENTAL	\$2,310.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$279.38
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$956.99
020-770-7350-000	INCENTIVES-DENTAL	\$45.97
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$192.43
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$2,270.51
020-770-9040-000	EQUIPMENT-DENTAL	\$205.00
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.82
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$187.13
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$0.45
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$251.45
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$5.74
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$34.51
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$2,326.07
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$23.75
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$49.65
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$14.63
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$174.92
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$903.04
020-790-7210-000	DUES-HEALTH SERVICES	\$360.68
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$123.94
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$93.66
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$85.39
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$49.09
080-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$579.00
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$303.34
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$11.78
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$11,607.78
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$1,882.03
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$197.78
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$1,156.02

Macon County
Invoice Expense Allocation Report
EEHW Committe 07

080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$3,202.07
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$1,545.81
080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,281.13
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.26
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$28.95
087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$67.85
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$224.05
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$700.00
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$2,100.00
	GRAND TOTAL:	\$107,728.18