

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-3-19

CHAIR: JOHN JACKSON



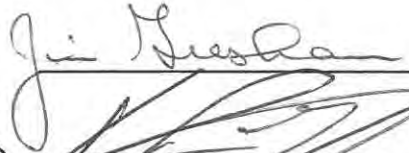
VICE CHAIR: DEBRA KRAFT



MEMBER: TIM DUDLEY



MEMBER: JIM GRESHAM



MEMBER: KEVIN GREENFIELD



MEMBER: LAURA ZIMMERMAN



MEMBER: GREG MATTINGLEY



## Macon County

### Invoice Expense Allocation Report

06/03/2019 Finance Committe 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>							
AMERICAN SOLUTIONS FOR BU	5/7/2019	TREASURER		001-040-7160-000	PRINTING-TREASURER	\$2,044.80	Unrestricted Net Assets
XX-XXX3684	4065915	Invoice	Paid				
<i>Totals for AMERICAN SOLUTIONS FOR BUSINESS</i>						<b>\$2,044.80</b>	
<b>BRADFIELD'S COMPUTER SUPPLY, INC</b>							
BRADFIELD'S COMPUTER SUPPL	4/16/2019	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$155.00	Unrestricted Net Assets
XX-XXX0629	531388	Invoice	Paid				
<i>Totals for BRADFIELD'S COMPUTER SUPPLY, INC</i>						<b>\$155.00</b>	
<b>CALL ONE</b>							
CALL ONE	5/15/2019	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$165.76	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$84.34	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$116.42	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<b>\$366.52</b>	
<b>CDS OFFICE TECHNOLOGIES</b>							
CDS OFFICE TECHNOLOGIES	4/25/2019	AUDITOR INV 1230325		001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$75.79	Unrestricted Net Assets
XX-XXX2665	1230325 4/2019 BILL	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<b>\$75.79</b>	
<b>FEATHERSTUN, GAUMER, ET AL.</b>							
FEATHERSTUN, GAUMER, ET AL.	4/18/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$437.50	Unrestricted Net Assets
XX-XXX1810	6793	Invoice	Paid				
	4/18/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$16.00	Unrestricted Net Assets
XX-XXX1810	6794	Invoice	Paid				
	4/18/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$507.50	Unrestricted Net Assets
XX-XXX1810	6795	Invoice	Paid				
	4/18/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$212.75	Unrestricted Net Assets
XX-XXX1810	6796	Invoice	Paid				
	4/18/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$590.50	Unrestricted Net Assets
XX-XXX1810	6797	Invoice	Paid				

## Macon County Invoice Expense Allocation Report 06/03/2019 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
XX-XXX1810	4/18/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$185.00	Unrestricted Net Assets
	6798	Invoice	Paid				
XX-XXX1810	4/18/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$370.00	Unrestricted Net Assets
	6799	Invoice	Paid				
XX-XXX1810	4/18/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$1,813.00	Unrestricted Net Assets
	6800	Invoice	Paid				
XX-XXX1810	4/18/2019	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$207.98	Unrestricted Net Assets
	6801	Invoice	Paid				
<i>Totals for FEATHERSTUN, GAUMER, ET AL</i>						<b>\$4,340.23</b>	
<b>GOVERNMENT FINANCE OFFICERS ASSOC</b>							
GOVERNMENT FINANCE OFFIC	5/29/2019	AUDITOR		001-160-7240-000	PROFESSIONAL SERVICES-AUDIT	\$1,520.00	Unrestricted Net Assets
	CAFR REVIEW	Invoice	Paid				
<i>Totals for GOVERNMENT FINANCE OFFICERS ASSOC</i>						<b>\$1,520.00</b>	
<b>HEYL ROYSTER</b>							
HEYL ROYSTER XX-XXX7290	4/10/2019	JUDGMENT MATTHE		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$4,900.50	Unrestricted Net Assets
	180419W039-0002	Invoice	Paid				
<i>Totals for HEYL ROYSTER</i>						<b>\$4,900.50</b>	
<b>HIGHWAY/GAS</b>							
HIGHWAY/GAS	5/1/2019	SOFA		001-100-7123-000	CAR EXPENSE	\$26.78	Unrestricted Net Assets
	19-22	Invoice	Paid				
<i>Totals for HIGHWAY/GAS</i>						<b>\$26.78</b>	
<b>JESSIE SMALLEY</b>							
JESSIE SMALLEY	5/14/2019	AUDITOR		001-161-7195-000	TRAINING-HR	\$12.00	Unrestricted Net Assets
	MEETING FEE	Invoice	Paid				
JESSIE SMALLEY	5/23/2019	AUDITOR		001-161-7120-000	TRAVEL-HR	\$48.72	Unrestricted Net Assets
	REIMB MILEAGE	Invoice	Paid				
<i>Totals for JESSIE SMALLEY</i>						<b>\$60.72</b>	
<b>KNIGHT, HOPPE, KURNIK &amp; KNIGHT, LTD</b>							

## Macon County

### Invoice Expense Allocation Report

06/03/2019 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
KNIGHT, HOPPE, KURNIK & KNIG XX-XXX7687	5/7/2019 14339	JUDGMENT 1320/13 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$3,457.00	Unrestricted Net Assets
XX-XXX7687	5/7/2019 14341	JUDGMENT 1320/13 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$4,930.00	Unrestricted Net Assets
XX-XXX7687	5/22/2019 180525W055-0001	JUDGMENT A BURGE Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$3,961.00	Unrestricted Net Assets
<i>Totals for KNIGHT, HOPPE, KURNIK &amp; KNIGHT, LTI</i>						<b>\$12,348.00</b>	
<b>ROGARDS OFFICE PRODUCTS, INC</b>							
ROGARDS OFFICE PRODUCTS, I XX-XXX0497	5/10/2019 1470703-0	SOFA Invoice	Paid	001-100-9040-000	EQUIPMENT	\$327.14	Unrestricted Net Assets
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<b>\$327.14</b>	
<b>STALEY CREDIT UNION VISA</b>							
STALEY CREDIT UNION VISA XX-XXX6317	4/30/2019 516-05 4/2019	GENERAL IT 516-05 4 Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$329.98	Unrestricted Net Assets
<i>Totals for STALEY CREDIT UNION VISA</i>						<b>\$329.98</b>	
<b>STRIGLOS COMPUTER CENTERS</b>							
STRIGLOS COMPUTER CENTERS XX-XXX1866	5/2/2019 177140	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$337.80	Unrestricted Net Assets
XX-XXX1866	5/2/2019 177155	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$35.55	Unrestricted Net Assets
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<b>\$373.35</b>	
<b>TOM DAY BUSINESS MACHINES</b>							
TOM DAY BUSINESS MACHINES XX-XXX6560	4/26/2019 46449	TREASURER Invoice	Paid	001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$40.70	Unrestricted Net Assets
XX-XXX6560	5/23/2019 47018	TREASURER Invoice	Paid	001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$160.04	Unrestricted Net Assets
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<b>\$200.74</b>	
<b>VERIZON WIRELESS 001-100</b>							

## Macon County

### Invoice Expense Allocation Report

06/03/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
VERIZON WIRELESS 001-100 XX-XXX9961	5/4/2019 980314966-00001	SOFA Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$1.74	Unrestricted Net Assets
<i>Totals for VERIZON WIRELESS 001-100</i>						\$1.74	

**Macon County**  
**Invoice Expense Allocation Report**  
06/03/2019 Finance Committe 02

**Account Summary**

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$165.76
001-040-7160-000	PRINTING-TREASURER	\$2,044.80
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$200.74
001-100-7115-000	TELEPHONE EXPENSE	\$86.08
001-100-7123-000	CAR EXPENSE	\$26.78
001-100-8020-000	OFFICE SUPPLIES	\$155.00
001-100-9040-000	EQUIPMENT	\$327.14
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$116.42
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$75.79
001-160-7240-000	PROFESSIONAL SERVICES-AUDITOR	\$1,520.00
001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$703.33
001-161-7120-000	TRAVEL-HR	\$48.72
001-161-7195-000	TRAINING-HR	\$12.00
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$21,588.73
	GRAND TOTAL:	\$27,071.29

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 05-23-2019

CHAIR: GREG MATTINGLEY \_\_\_\_\_

VICE CHAIR: DEBRA KRAFT Debra J Kraft

MEMBER: DAVE DROBISCH \_\_\_\_\_

MEMBER: VERZELL TAYLOR \_\_\_\_\_

MEMBER: LLOYD HOLMAN Lloyd R. Holman

MEMBER: BILL OLIVER Bill Oliver

MEMBER: JIM GRESHAM Jim Gresham

SHERIFF

\*05

\$9,743.73



Current Balance

Payment \$207.00 due May 28, 2019

## Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	<a href="#">details</a>	\$6,897.24
APR 24	DNH*GODADDY.COM *05-*55 AZ	<u>-\$42.34</u>	\$6,848.19
APR 23	CASEYS FORSYTH FORSYTH IL	<u>-\$36.94</u>	\$6,805.85
APR 23	CASEYS GEN STORE*66 DECATUR IL	<u>-\$37.11</u>	\$6,768.91
APR 23	CASEYS GEN STORE*66 DECATUR IL	<u>-\$37.11</u>	\$6,731.80
APR 20	HAMPTON INNS *00 IL	<u>-\$138.00</u>	\$6,694.69
APR 20	HAMPTON INNS *00 IL	<u>-\$138.00</u>	\$6,556.69
APR 20	HAMPTON INNS *00 IL	<u>-\$138.00</u>	\$6,418.69
APR 20	HAMPTON INNS *00 IL	<u>-\$138.00</u>	\$6,280.69
APR 20	HAMPTON INNS *00 IL	<u>-\$138.00</u>	\$6,142.69
APR 20	HAMPTON INNS *00 IL	<u>-\$138.00</u>	\$6,004.69
APR 20	HAMPTON INNS *00 IL	<u>-\$138.00</u>	\$5,866.69



Date ▼	Description	Amount	Balance
APR 20	HAMPTON INNS *00 IL	<u>-\$138.00</u>	\$5,728.69
APR 20	HAMPTON INNS *00 IL	<u>-\$138.00</u>	\$5,590.69
APR 19	PENSKE TRK LSG *33 DECATUR IL	<u>-\$45.16</u>	\$5,452.69
APR 17	SAFE KIDS WORLDWIDE *00 DC	<u>-\$55.00</u>	\$5,407.53
APR 15	PAYMENT E/C	<u>-\$2,058.50</u>	\$5,352.53
APR 15	PAYMENT E/C	<u>-\$57.00</u>	\$3,294.03
APR 15	PAYMENT E/C	<u>-\$504.48</u>	\$3,237.03
APR 15	PAYMENT E/C	<u>-\$242.25</u>	\$2,732.55
APR 15	CREDIT	<u>+\$2,191.46</u>	\$2,490.30
APR 15	CREDIT	<u>+\$242.25</u>	\$4,681.76
APR 15	CREDIT	<u>+\$504.48</u>	\$4,924.01
APR 15	CREDIT	<u>+\$57.00</u>	\$5,428.49
APR 15	CREDIT	<u>+\$2,058.50</u>	\$5,485.49
APR 15	TROPICANA HOTEL *68 IN	<u>-\$1,688.20</u>	\$7,543.99
APR 10	PAYMENT ERROR CORRECT 2/19/19	<u>-\$267.39</u>	\$5,855.79
APR 10	REV FIN CHARGES	<u>+\$34.31</u>	\$5,588.40
APR 06	PACKTRACK *14-*75 FL	<u>-\$100.00</u>	\$5,622.71
APR 02	CIRCLE K *45 FORSYTH IL	<u>-\$16.17</u>	\$5,522.71

# Account Details

Macon Co Sheriff Jail

\*05

\$1,043.25

Current Balance

Payment \$12.00 due May 28, 2019

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date	Description	Amount	Balance
APR 10	CREDIT	+\$390.39	\$94.88
APR 04	WM SUPERCENTER #*28 DECATUR IL	-\$94.88	\$485.27



**EMA**  
\*05

**\$281.02**  
Current Balance  
Payment \$12.00 due May 28, 2019

## Transaction Details

**Type:**  **Keyword:**

**Date:**

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

**Amount To:**

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

### Past Transactions

Date ▼	Description	Amount	Balance
APR 19	LULUS PIZZA AND GAMIN DECATUR IL	<u>-\$24.83</u>	\$281.02
APR 18	SAMSClub #*34 DECATUR IL	<u>-\$256.19</u>	\$256.19
APR 15	CREDIT	<u>+\$45.62</u>	\$0.00

**Sheriff HGB**

\*05

**\$7,868.86**

Current Balance

Payment \$267.00 due May 28, 2019

## Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)[Hide advanced](#)**Past Transactions**

Date ▼	Description	Amount	Balance
APR 29	CREDIT	<u>+\$2,262.20</u>	\$8,888.08
APR 26	SHERATON GRAND PHOENI *00 AZ	<u>-\$1,402.62</u>	\$11,150.28
APR 18	SHERATON GRAND PHOENI *00 AZ	<u>-\$1,402.62</u>	\$9,747.66
APR 16	HERTZ RENT-A-CAR HERTZ PPAY OK	<u>-\$1,019.22</u>	\$8,345.04
APR 16	IACP *43-*27 VA	<u>-\$400.00</u>	\$7,325.82
APR 16	IACP *43-*27 VA	<u>-\$275.00</u>	\$6,925.82
APR 15	AMERICAN AIR*35 FORT WORTH TX	<u>-\$368.60</u>	\$6,650.82
APR 15	AMERICAN AIR*35 FORT WORTH TX	<u>-\$368.60</u>	\$6,282.22
APR 10	REV LATE FEE	<u>+\$25.00</u>	\$5,913.62
APR 08	HOLIDAY INN & SUITES CAROL STREAM IL	<u>-\$1,154.40</u>	\$5,938.62
APR 05	AXON *TASER *05-*00 AZ	<u>-\$899.00</u>	\$4,784.22
APR 05	AXON *TASER *05-*00 AZ	<u>-\$899.00</u>	\$3,885.22

Date ▼	Description	Amount	Balance
APR 05	AMERICAN AIR*42 FORT WORTH TX	<u>-\$349.61</u>	\$2,986.22
APR 05	AMERICAN AIR*42 FORT WORTH TX	<u>-\$349.61</u>	\$2,636.61

# Account Details

RB CIRCUIT COURTS

\*05

\$365.88

Current Balance

Payment \$31.00 due Jun 28, 2019

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date	Description	Amount	Balance
APR 29	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	+\$249.99	\$1,022.83
APR 27	AMAZON.COM*MZ26L6VX2 AMZN.COM/BILLWA	-\$249.99	\$1,272.82
APR 24	AMZN MKTP US*MZ55R4HC AMZN.COM/BILLWA	-\$28.34	\$1,022.83
APR 20	AMAZON.COM*MZ6BE5J72 AMZN.COM/BILLWA	-\$749.97	\$994.49
APR 19	AMZN MKTP US*MZ20K2NF AMZN.COM/BILLWA	-\$8.99	\$244.52
APR 15	PAYMENT E/C	-\$100.00	\$235.53
APR 15	Loan Payment - System Computed Interest	+\$57.00	\$135.53
APR 15	CREDIT	+\$100.00	\$192.53
APR 13	PORTA DI ROMA DALLAS TX	-\$37.62	\$292.53
APR 13	MCDONALD'S F*53 HAMEL IL	-\$26.43	\$254.91
APR 12	CITYOFSTLOUIS-LAMBERT ST LOUIS MO	-\$80.00	\$228.48
APR 09	OLYMPIC ENTERPRISE MESQUITE TX	-\$35.00	\$148.48

Date ▼

Description

Amount

Balance

APR 09

SPORTS BAR \*10 STL ST. LOUIS MO

-\$56.48

\$113.48

# Account Details

MACON COUNTY  
PROBATION  
\*05

\$323.61

Current Balance

Payment \$12.00 due May 28, 2019

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date	Description	Amount	Balance
APR 27	AMZN MKTP US*MZ50T7XQ AMZN.COM/BILLWA	-\$26.97	\$200.34
APR 26	AMZN MKTP US*MZ85T0XO AMZN.COM/BILLWA	-\$44.95	\$173.37
APR 18	WAL-MART #*90 DECATUR IL	-\$100.00	\$128.42
APR 15	CREDIT	+\$363.41	\$28.42
APR 15	ROUTE 66 TIRE SERVICE DWIGHT IL	-\$18.00	\$391.83
APR 14	GOLDEN CORRAL *26 BOLINGBROOK IL	-\$26.36	\$373.83
APR 10	REV FIN CHARGES	+\$3.55	\$347.47
APR 10	Loan Payment - System Computed Interest	+\$267.39	\$351.02



# Account Details

MACON COUNTY ST ATTY

I  
\*05

\$1,107.64

Current Balance

Payment \$27.00 due May 28, 2019

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date	Description	Amount	Balance
APR 30	FINANCE CHARGE	<a href="#">details</a>	\$888.15
APR 29	CREDIT	<u>+\$890.00</u>	\$874.30
APR 03	TLO TRANSUNION *88-*00 FL	<u>-\$50.00</u>	\$1,764.30
APR 01	CREDIT	<u>+\$582.16</u>	\$1,714.30

# Account Details

MACON COUNTY ST ATTY

II

\*05

\$2,310.26

Current Balance

Payment \$50.00 due May 28, 2019

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date	Description	Amount	Balance
APR 30	FINANCE CHARGE	<a href="#">details</a>	\$1,649.46
APR 29	CREDIT	<u>+\$1,973.95</u>	\$1,622.78
APR 28	BEST WESTERN NAPERVIL NAPERVILLE IL	<u>+\$178.40</u>	\$3,596.73
APR 27	BEST WESTERN NAPERVIL NAPERVILLE IL	<u>+\$178.40</u>	\$3,775.13
APR 27	BEST WESTERN NAPERVIL NAPERVILLE IL	<u>+\$178.40</u>	\$3,953.53
APR 24	USPS PO *21 DECATUR IL	<u>-\$28.50</u>	\$4,131.93
APR 20	AMAZON PRIME AMZN.COM/BILLWA	<u>-\$119.00</u>	\$4,103.43
APR 20	ZIPRECRUITER INC. *93 CA	<u>-\$249.00</u>	\$3,984.43
APR 20	WALGREENS #*21 DECATUR IL	<u>-\$11.56</u>	\$3,735.43
APR 19	STAPLES *65 FORSYTH IL	<u>-\$368.99</u>	\$3,723.87
APR 15	REV FIN CHARGES	<u>+\$17.45</u>	\$3,354.88
APR 15	REV FIN CHARGES	<u>+\$20.25</u>	\$3,372.33

Date ▼	Description	Amount	Balance
APR 14	AMZN MKTP US*MZ3B*40 AMZN.COM/BILLWA	<u>-\$60.98</u>	\$3,392.58
APR 14	BUILDYOURSITE.COM *46-*46 CA	<u>-\$99.00</u>	\$3,331.60
APR 13	APL* ITUNES.COM/BILL *12-*53 CA	<u>-\$10.61</u>	\$3,232.60
APR 11	AMZN MKTP US*MW4QJ9WT AMZN.COM/BILLWA	<u>-\$58.29</u>	\$3,221.99
APR 10	AMAZON.COM*MW6J02YK1 AMZN.COM/BILLWA	<u>-\$229.99</u>	\$3,163.70
APR 07	AMAZON.COM*MW8QZ2SG2 AMZN.COM/BILLWA	<u>-\$23.99</u>	\$2,933.71
APR 04	AMZN MKTP US*MW0HE6KZ AMZN.COM/BILLWA	<u>-\$47.84</u>	\$2,909.72
APR 04	VISTAPR*VISTAPRINT.CO *43 MA	<u>-\$80.70</u>	\$2,861.88
APR 03	AMAZON.COM*MW1F20BG2 AMZN.COM/BILLWA	<u>-\$74.99</u>	\$2,781.18
APR 03	AMAZON.COM*MW2V*12F1 AMZN.COM/BILLWA	<u>-\$79.99</u>	\$2,706.19
APR 01	CREDIT	<u>+\$638.61</u>	\$2,626.20

# Account Details

MACON COUNTY ST ATTY

III

\*05

\$1,034.55

Current Balance

Payment \$18.00 due May 28, 2019

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date	Description	Amount	Balance
APR 24	AMAZON.COM*MZ6AU4MA0 AMZN.COM/BILLWA	<u>-\$162.92</u>	\$584.75
APR 24	AMZN MKTP US*MZ13D*10 AMZN.COM/BILLWA	<u>-\$76.56</u>	\$421.83
APR 24	AMAZON.COM*MZ8BF2VT0 AMZN.COM/BILLWA	<u>-\$24.32</u>	\$345.27
APR 04	AMAZON.COM*MW4ZL8DO0 AMZN.COM/BILLWA	<u>-\$459.98</u>	\$320.95

# Account Details

CHILD 1ST CENTER

\*05

\$664.74

Current Balance

Payment \$16.00 due May 28, 2019

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date ▼	Description	Amount	Balance
APR 30	FINANCE CHARGE	<a href="#">details</a>	\$500.60
APR 28	USPS PO *21 DECATUR IL	<u>-\$7.40</u>	\$496.75
APR 18	PAYPAL *CACI *35-*33 IL	<u>-\$10.00</u>	\$489.35
APR 18	PAYPAL *CACI *35-*33 IL	<u>-\$10.00</u>	\$479.35
APR 15	REV FIN CHARGES	<u>+\$5.50</u>	\$469.35
APR 08	CENTRAL IL NEWSPAPER *33 IL	<u>-\$35.25</u>	\$474.85
APR 01	CREDIT	<u>+\$782.05</u>	\$439.60

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>1-STEP DETECT</b>						
1-STEP DETECT XX-XXX9866	4/1/2019 40993	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$246.60
<i>Totals for 1-STEP DETECT</i>						<u>\$246.60</u>
<b>AMANDA CAUDILL</b>						
AMANDA CAUDILL	4/2/2019 TRAINING/MILEAGE	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$187.92
<i>Totals for AMANDA CAUDILL</i>						<u>\$187.92</u>
<b>AMANDA HAVENER</b>						
AMANDA HAVENER	3/15/2019 MILEAGE/TOLL FEE	CHILD 1ST Invoice	Paid	092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$201.00
	4/5/2019 BIG LOTS	CHILD 1ST Invoice	Paid	092-402-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS	\$5.35
<i>Totals for AMANDA HAVENER</i>						<u>\$206.35</u>
<b>AMEREN IP 59506-20332</b>						
AMEREN IP 59506-20332 XX-XXX4645	3/28/2019 5950620332	EMA Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$80.89
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$80.89</u>
<b>AMERICAN DENTAL ASSOCIATION</b>						
AMERICAN DENTAL ASSOCIATION XX-XXX6167	3/25/2019 MONTREAL BARHAM	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$53.05
XX-XXX6167	3/1/2019 MARCUS PULLEN	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$53.05
<i>Totals for AMERICAN DENTAL ASSOCIATION</i>						<u>\$106.10</u>
<b>ANDREW WESSLER</b>						
ANDREW WESSLER XX-XXX7559	4/12/2019 3/2019 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>AT&amp;T-C1C 148557975</b>						
AT&T-C1C 148557975	3/3/2019 148557975	CHILD 1ST Invoice	Paid	092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$31.81
	4/3/2019 148557975	CHILD 1ST Invoice	Paid	092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$253.85
<i>Totals for AT&amp;T-C1C 148557975</i>						<u>\$285.66</u>
<b>BEST ONE OF CENTRAL ILLINOIS</b>						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	2/4/2019 363074	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$593.60
XX-XXX1756	4/1/2019 367598	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$39.00
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$632.60</u>
<b>BIOTECH X-RAY, INC</b>						
BIOTECH X-RAY, INC XX-XXX7330	3/31/2019 751033119	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$21.85
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$21.85</u>
<b>BLUE CROSS BLUE SHIELD</b>						
BLUE CROSS BLUE SHIELD	4/8/2019	Payroll credit through <4/12/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$14.56)
	4/22/2019	Payroll credit through <4/26/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$182.73)
	4/22/2019	Payroll credit through <4/26/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$11.45)
	4/22/2019	Payroll credit through <4/26/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.58)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$209.32)</u>
<b>BOLEN ROBINSON &amp; ELLIS</b>						

## Macon County

### Invoice Expense Allocation Report

5/23/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BOLEN ROBINSON & ELLIS	4/1/2019	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX0868	3133	Invoice	Paid			
<i>Totals for BOLEN ROBINSON &amp; ELLIS</i>						<i>\$1,333.33</i>
<b>BUSINESS CENTER OF DECATUR</b>						
BUSINESS CENTER OF DECATUR	4/20/2019	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$442.29
XX-XXX1866	21730	Invoice	Paid			
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<i>\$442.29</i>
<b>BYERS PRINTING CO., INC</b>						
BYERS PRINTING CO., INC	3/27/2019	DOC STORAGE		051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,458.24
XX-XXX0431	1977	Invoice	Paid			
	4/12/2019	DOCUMENT STORAGE		051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,126.00
XX-XXX0431	2016	Invoice	Paid			
<i>Totals for BYERS PRINTING CO., INC</i>						<i>\$3,584.24</i>
<b>CALL ONE</b>						
CALL ONE	4/15/2019	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$542.05
	1211642-1131303	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,146.06
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$72.63
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$794.34
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$91.35
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$579.36
				001-140-7115-000	TELEPHONE EXPENSE	\$379.64
	4/15/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$37.78
	1214632-1140879	Invoice	Paid			
	4/15/2019	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$158.96
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<i>\$3,802.17</i>
<b>CAM SYSTEMS</b>						
CAM SYSTEMS	3/31/2019	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$174.00
XX-XXX8441	314634	Invoice	Paid			



# Macon County

## Invoice Expense Allocation Report

5/23/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CAM SYSTEMS</i>						<u>\$174.00</u>
<b>CARRIE RAY</b>						
CARRIE RAY	4/11/2019	PROBATION GRANT		095-600-7344-000	REDEPLOY PROJECT MGR	\$571.61
XXX-XX-1317	3/2019 BILLING	Invoice	Paid			
<i>Totals for CARRIE RAY</i>						<u>\$571.61</u>
<b>CASA PROGRAM</b>						
CASA PROGRAM	4/1/2019	CASA		074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$2,319.85
	12	Invoice	Paid			
<i>Totals for CASA PROGRAM</i>						<u>\$2,319.85</u>
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES *	3/22/2019	SAO 03/2019 BILLING INV 1		001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$528.88
XX-XXX2665	1223237	Invoice	Paid			
	3/22/2019	CIR CLK 03/2019 BILLING I		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$77.24
XX-XXX2665	1223237	Invoice	Paid			
	3/22/2019	SHERIFF 03/2019 BILLING I		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$471.37
XX-XXX2665	1223237	Invoice	Paid			
	3/22/2019	PROBATION 03/2019 BIL		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$64.42
XX-XXX2665	1223237	Invoice	Paid			
	3/22/2019	EMA 03/2019 BILLING INV		002-210-7160-000	PRINTING-EMERGENCY MGMT	\$76.12
XX-XXX2665	1223237	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$1,218.03</u>
<b>CENTRAL IL REGIONAL DISPATCH CENTER</b>						
CENTRAL IL REGIONAL DISPATCH C	3/26/2019	SHERIFF		002-200-7114-000	RADIO DISPATCH-CIRDC	\$399,492.16
XX-XXX4977	2019 USER FEES	Invoice	Paid			
<i>Totals for CENTRAL IL REGIONAL DISPATCH CENTEF</i>						<u>\$399,492.16</u>
<b>CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD</b>						
CENTRAL ILLINOIS RADIOLOGICAL A	3/5/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$183.02
XX-XXX9888	6083*2227057.1	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9888	4/2/2019 BRADLEY L MAHAN	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$88.97
<i>Totals for CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTI</i>						\$271.99
<b>CENTRAL ILLINOIS TRADE SERVICES LLC</b>						
CENTRAL ILLINOIS TRADE SERVIC XX-XXX1308	3/5/2019 11485	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,425.00
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						\$1,425.00
<b>CHERI OBOSU</b>						
CHERI OBOSU	3/13/2019 MILEAGE	CHILD 1ST Invoice	Paid	092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$227.36
	4/5/2019 WALMART	CHILD 1ST Invoice	Paid	092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$67.73
<i>Totals for CHERI OBOSU</i>						\$295.09
<b>CHIDIEBERE WACHUKWU</b>						
CHIDIEBERE WACHUKWU	4/2/2019 TRAINING/MILEAGE	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$302.72
<i>Totals for CHIDIEBERE WACHUKWU</i>						\$302.72
<b>CITY OF DECATUR</b>						
CITY OF DECATUR XX-XXX1308	4/3/2019 1031804	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
XX-XXX1308	4/5/2019 40598502	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$43.55
<i>Totals for CITY OF DECATUR</i>						\$493.55
<b>COAST TO COAST COMPUTER PRODUCTS</b>						
COAST TO COAST COMPUTER PROD XX-XXX6503	3/26/2019 A1959319	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$239.96
XX-XXX6503	4/4/2019 A1963741	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$299.98

# Macon County

## Invoice Expense Allocation Report

5/23/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$539.94</u>
<b>COM MICROFILM CO</b>						
COM MICROFILM CO	3/26/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$3,816.00
XX-XXX5715	27494	Invoice	Paid			
<i>Totals for COM MICROFILM CO</i>						<u>\$3,816.00</u>
<b>COMCAST</b>						
COMCAST	3/25/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$196.85
XX-XXX3377	8771404200009888	Invoice	Paid			
	4/11/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$158.95
XX-XXX3377	8771404220156248	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$355.80</u>
<b>COMMUNITY INVESTMENT CORPORATION</b>						
COMMUNITY INVESTMENT CORPO	3/26/2019	COURTS		001-140-7281-000	MEDIATION EXPENSES	\$400.00
XX-XXX3865	1283	Invoice	Paid			
<i>Totals for COMMUNITY INVESTMENT CORPORATION</i>						<u>\$400.00</u>
<b>COREMR LC</b>						
COREMR LC	4/1/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$560.00
XX-XXX9745	6883	Invoice	Paid			
<i>Totals for COREMR LC</i>						<u>\$560.00</u>
<b>CRANE IMAGING SOLUTIONS, INC.</b>						
CRANE IMAGING SOLUTIONS, INC.	4/4/2019	DOC STORAGE		051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$293.55
XX-XXX9864	9129	Invoice	Paid			
<i>Totals for CRANE IMAGING SOLUTIONS, INC.</i>						<u>\$293.55</u>
<b>CROSSING HEALTHCARE</b>						
CROSSING HEALTHCARE	4/2/2019	JAIL		001-061-7340-000	MEDICAL-SHERIFF JAIL	\$52,963.67
XX-XXX1830	1038	Invoice	Paid			
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$52,963.67</u>
<b>CULLIGAN OF DECATUR</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CULLIGAN OF DECATUR XX-XXX0763	3/31/2019 201903165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$220.90
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$220.90</u>
<b>CUMMINS ALLISON</b>						
CUMMINS ALLISON XX-XXX5140	2/6/2019 5685731P	JAIL Invoice	Paid	001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$20.67
<i>Totals for CUMMINS ALLISON</i>						<u>\$20.67</u>
<b>DAVID W METCALFE</b>						
DAVID W METCALFE XXX-XX-0056	3/29/2019 3/2019 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$120.00
<i>Totals for DAVID W METCALFE</i>						<u>\$120.00</u>
<b>DECATUR AMBULANCE SERVICE, INC.</b>						
DECATUR AMBULANCE SERVICE, I XX-XXX0826	12/1/2018 181201-082	JAIL DANIELLE WILLOUGHB Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$192.92
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$192.92</u>
<b>DECATUR BICYCLE SHOPPE LTD.</b>						
DECATUR BICYCLE SHOPPE LTD.	3/26/2019 032019134214326	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$269.96
<i>Totals for DECATUR BICYCLE SHOPPE LTD.</i>						<u>\$269.96</u>
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC. XX-XX2420	3/20/2019 2018 JA 18	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$35.50
XX-XX2420	3/27/2019 2013 JA 107	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$31.00
XX-XX2420	4/10/2019 2019 D 73	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	4/3/2019 4/3/2019	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$400.00

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XX2420	4/17/2019	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$411.50
	4/17/2019	Invoice	Paid			
XX-XX2420	4/17/2019	COURTS		001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
	2019 D 94	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$1,002.00</u>
<b>ECR TRANSLATION</b>						
ECR TRANSLATION	3/4/2019	COURTS		001-140-7291-000	INTERPRETERS	\$680.00
	151	Invoice	Paid			
<i>Totals for ECR TRANSLATION</i>						<u>\$680.00</u>
<b>EVANSVILLE POLICE DEPARTMENT</b>						
EVANSVILLE POLICE DEPARTMENT	3/25/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$400.00
	2019-300	Invoice	Paid			
<i>Totals for EVANSVILLE POLICE DEPARTMENT</i>						<u>\$400.00</u>
<b>EYEMED</b>						
EYEMED	4/8/2019	Payroll credit through <4/12/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$10.88)
		Credit memo	Applied			
	4/22/2019	Payroll credit through <4/26/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$8.89)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						<u>(\$19.77)</u>
<b>FRANK MILLER</b>						
FRANK MILLER	3/25/2019	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$146.47
	TRAINING EXP	Invoice	Paid			
<i>Totals for FRANK MILLER</i>						<u>\$146.47</u>
<b>GARY NELSEN</b>						
GARY NELSEN	4/4/2019	PROBATION		001-130-7120-000	TRAVEL-PROBATION	\$16.21
	REIMB MEALS	Invoice	Paid			
<i>Totals for GARY NELSEN</i>						<u>\$16.21</u>
<b>GATEWAY FOUNDATION</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
GATEWAY FOUNDATION	4/23/2019	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$9,798.69
XX-XXX0036	3/2019 BILLING	Invoice	Paid			
<i>Totals for GATEWAY FOUNDATION</i>						<i>\$9,798.69</i>
<b>GEO REENTRY SERVICES, LLC</b>						
GEO REENTRY SERVICES, LLC	4/1/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$12,486.41
XX-XXX0559	413190301	Invoice	Paid			
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<i>\$12,486.41</i>
<b>HERITAGE BEHAVIORAL HEALTH</b>						
HERITAGE BEHAVIORAL HEALTH	4/15/2019	PROBATION GRANT		095-600-7300-000	SUBSTANCE ABUSE	\$5,395.13
XX-XXX5549	3/2019 BILLING	Invoice	Paid			
	4/3/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	3/2019 BILLING	Invoice	Paid			
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<i>\$7,395.13</i>
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	4/1/2019	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$105.78
	19-28	Invoice	Paid			
	4/1/2019	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$114.92
	19-28	Invoice	Paid			
	4/1/2019	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$191.67
	19-28	Invoice	Paid			
	4/1/2019	PUBLIC DEFENDER		001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$16.11
	19-20	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<i>\$428.48</i>
<b>HIGHWAY</b>						
HIGHWAY	3/20/2019	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$9.00
	19-10	Invoice	Paid			
	4/9/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$747.30
	19-63	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/9/2019 19-8	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$56.22
	4/9/2019 19-18	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$105.21
	4/9/2019 19-2	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$56.59
<i>Totals for HIGHWAY</i>						<u>\$974.32</u>
<b>HSHS MEDICAL GROUP</b>						
HSHS MEDICAL GROUP XX-XXX6318	3/14/2019 BRADLEY L MAHAN	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$66.40
XX-XXX6318	4/2/2019 BRADLEY L MAHAN	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$42.50
<i>Totals for HSHS MEDICAL GROUP</i>						<u>\$108.90</u>
<b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b>						
IDEMIA IDENTITY & SECURITY USA L XX-XXX8807	4/11/2019 120671	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$2,753.00
<i>Totals for IDEMIA IDENTITY &amp; SECURITY USA LLC</i>						<u>\$2,753.00</u>
<b>J. SCOTT DENTON, M.D.</b>						
J. SCOTT DENTON, M.D. XXX-XX-4694	3/24/2019 N-19-102	CORONER J BAUER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$875.00</u>
<b>JACQUELINE HOLLIS-GEORGE</b>						
JACQUELINE HOLLIS-GEORGE	4/2/2019 TRAINING/MILEAGE	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$375.11
<i>Totals for JACQUELINE HOLLIS-GEORGE</i>						<u>\$375.11</u>
<b>JAMES J. BRUMMITT</b>						
JAMES J. BRUMMITT XXX-XX-3318	4/5/2019 3/2019 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$192.92

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JAMES J. BRUMMITT</i>						<u>\$192.92</u>
<b>JEAN ELLEN SHEUMAKER</b>						
JEAN ELLEN SHEUMAKER	4/2/2019	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$264.00
XXX-XX-5179	2015-JA-147	Invoice	Paid			
<i>Totals for JEAN ELLEN SHEUMAKER</i>						<u>\$264.00</u>
<b>JEANELLE NORMAN</b>						
JEANELLE NORMAN	4/15/2019	PROBATION GRANT		095-600-7345-000	CRB COORDINATOR	\$1,768.16
XXX-XX-6975	3/2019 BILLING	Invoice	Paid			
	4/12/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
XXX-XX-6975	3/2019 BILLING	Invoice	Paid			
<i>Totals for JEANELLE NORMAN</i>						<u>\$3,068.16</u>
<b>JONATHAN BUTTS</b>						
JONATHAN BUTTS	3/28/2019	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$102.35
	TRAINING EXP	Invoice	Paid			
<i>Totals for JONATHAN BUTTS</i>						<u>\$102.35</u>
<b>KEYRIA RODGERS</b>						
KEYRIA RODGERS	4/12/2019	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,708.33
XX-XXX8543	3/2019 BILLING	Invoice	Paid			
<i>Totals for KEYRIA RODGERS</i>						<u>\$1,708.33</u>
<b>LEVI, RAY &amp; SHOUP, INC.</b>						
LEVI, RAY & SHOUP, INC.	4/4/2019	CIRCUIT CLERK OP		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
XX-XXX3724	202929	Invoice	Paid			
<i>Totals for LEVI, RAY &amp; SHOUP, INC.</i>						<u>\$2,080.00</u>
<b>LISA K HAHN, CSR, RMR</b>						
LISA K HAHN, CSR, RMR	3/18/2019	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$495.00
XX-XXX7915	0628	Invoice	Paid			
<i>Totals for LISA K HAHN, CSR, RMR</i>						<u>\$495.00</u>
<b>LISA K PEABODY</b>						



**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LISA K PEABODY XXX-XX-6374	4/3/2019 18-CF-883	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$30.50
XXX-XX-6374	4/10/2019 18-CF-136	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$38.50
XXX-XX-6374	4/10/2019 18-CF-136	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$308.00
<i>Totals for LISA K PEABODY</i>						<u>\$377.00</u>
<b>MARY EATON</b>						
MARY EATON	4/22/2019 MILEAGE/LODGING	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$257.04
<i>Totals for MARY EATON</i>						<u>\$257.04</u>
<b>MCLEAN COUNTY CORONER'S OFFICE</b>						
MCLEAN COUNTY CORONER'S OFF	4/1/2019 811	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$302.00
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$302.00</u>
<b>MERDON, INC</b>						
MERDON, INC XX-XXX4861	3/29/2019 2285	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$900.00
<i>Totals for MERDON, INC</i>						<u>\$900.00</u>
<b>MICHAEL DAY</b>						
MICHAEL DAY	4/10/2019 REIMB PARKING FEE	CORONER Invoice	Paid	001-070-7210-000	DUES-CORONER	\$7.00
<i>Totals for MICHAEL DAY</i>						<u>\$7.00</u>
<b>MICHELLE D NIHISER</b>						
MICHELLE D NIHISER XXX-XX-8048	3/29/2019 19-OP-42	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$84.00
<i>Totals for MICHELLE D NIHISER</i>						<u>\$84.00</u>
<b>MILES CHEVROLET, INC.</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MILES CHEVROLET, INC. XX-XXX1664	3/21/2019 862419	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$367.76
XX-XXX1664	3/27/2019 862689	SAO DRUG Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$249.94
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$617.70</u>
<b>MORGAN DISTRIBUTING, INC.</b>						
MORGAN DISTRIBUTING, INC. XX-XXX4314	2/8/2019 23602	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$33.37
XX-XXX4314	3/15/2019 23637	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$44.73
XX-XXX4314	3/31/2019 23653	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$26.29
XX-XXX4314	2/8/2019 23602	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$29.20
XX-XXX4314	3/15/2019 23637	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$26.13
XX-XXX4314	3/23/2019 23645	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$37.93
XX-XXX4314	3/31/2019 23653	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$29.87
XX-XXX4314	3/23/2019 23642	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$12.48
XX-XXX4314	3/23/2019 23643	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,552.05
XX-XXX4314	3/31/2019 23650	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$33.80

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	3/31/2019 23651	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,654.94
XX-XXX4314	4/8/2019 23659	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,911.72
XX-XXX4314	4/8/2019 23661	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$70.35
XX-XXX4314	4/15/2019 23665	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$43.57
XX-XXX4314	4/15/2019 23666	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,398.56
XX-XXX4314	4/15/2019 23668	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$52.63
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$10,957.62</u>
<b>MOTOROLA SOLUTIONS -STARCOM</b>						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	4/1/2019 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-STARCOM	\$2,844.00
XX-XXX5800	4/1/2019 6104CR	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONE	\$156.00
XX-XXX5800	4/1/2019 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	4/1/2019 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
XX-XXX5800	4/1/2019 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,732.00</u>
<b>NATHAN DAVIDSON</b>						
NATHAN DAVIDSON	4/9/2019 TRAINING EXP	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$297.48

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for NATHAN DAVIDSON</i>						<u>\$297.48</u>
<b>NATIONAL MEDICAL SERVICES, INC</b>						
NATIONAL MEDICAL SERVICES, INC XX-XXX1658	3/31/2019 1080064	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,263.00
<i>Totals for NATIONAL MEDICAL SERVICES, INC</i>						<u>\$1,263.00</u>
<b>NETTIME SOLUTIONS LLC</b>						
NETTIME SOLUTIONS LLC	3/31/2019 108357	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$126.00
	3/31/2019 108357	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$126.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$252.00</u>
<b>NRUPA PATEL</b>						
NRUPA PATEL XXX-XX-3382	4/1/2019 3190	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
<i>Totals for NRUPA PATEL</i>						<u>\$2,000.00</u>
<b>OCCUPATIONAL HEALTH AND WELLNESS</b>						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	4/1/2019 15411	JAIL Invoice	Paid	001-061-7330-000	PRE-EMPLOYMENT PHYSICAL/DRUG	\$692.00
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$692.00</u>
<b>OXFORD HOUSE ACCORD</b>						
OXFORD HOUSE ACCORD XX-XXX4879	4/23/2019 RENTAL ASST	SHERIFF GRANT PIXIE PY Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$200.00
<i>Totals for OXFORD HOUSE ACCORD</i>						<u>\$200.00</u>
<b>PENGAD, INC.</b>						
PENGAD, INC. XX-XXX3300	3/18/2019 533273-01	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$157.16
<i>Totals for PENGAD, INC.</i>						<u>\$157.16</u>
<b>PEORIA COUNTY JUVENILE DETENTION</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PEORIA COUNTY JUVENILE DETENTI	4/2/2019	PROBATION 04/01-6/30/19 B		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$61,385.60
	04/01-06/30/2019 BIL	Invoice	Paid			
	4/2/2019	PROBATION 03/2019 BIL		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$374.20
	MARCH 2019 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$61,759.80</u>
<b>PETTY CASH-SHERIFF</b>						
PETTY CASH-SHERIFF	3/20/2019	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$14.86
	PORTILLOS/TOLL	Invoice	Paid			
	3/22/2019	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$1.90
	TOLL	Invoice	Paid			
	3/25/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$25.00
	CIRCLE K	Invoice	Paid			
	4/5/2019	JAIL D WILLIAMS		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$9.95
	REIDS HARVEST HOUSE	Invoice	Paid			
	4/5/2019	JAIL TIRPAK		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$9.95
	REIDS HARVEST HOUSE	Invoice	Paid			
	4/9/2019	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$18.81
	TRAINING EXP	Invoice	Paid			
	4/8/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$18.66
	WALMART	Invoice	Paid			
	4/10/2019	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$11.00
	PARKING	Invoice	Paid			
	4/12/2019	SHERIFF		001-060-7120-000	TRAVEL-SHERIFF	\$102.33
	TRAINING EXP	Invoice	Paid			
	4/15/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$10.86
	TRAINING EXP	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/18/2019 CASEY'S	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$122.28
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$345.60</u>
<b>POSTMASTER</b>						
POSTMASTER	2/4/2019 POSTAGE	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
	4/8/2019 POSTAGE	CIRCUIT CLERK RC Invoice	Paid	052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$1,500.00
<i>Totals for POSTMASTER</i>						<u>\$3,500.00</u>
<b>PTS OF AMERICA LLC</b>						
PTS OF AMERICA LLC XX-XXXX3449	3/22/2019 175076	JAIL Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$3,035.25
<i>Totals for PTS OF AMERICA LLC</i>						<u>\$3,035.25</u>
<b>QUICKSILVER MAILING SERVICES</b>						
QUICKSILVER MAILING SERVICES	3/29/2019 108528	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$131.54
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$131.54</u>
<b>QUILL CORPORATION</b>						
QUILL CORPORATION XX-XXX2904	3/20/2019 5961772	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$205.23
XX-XXX2904	3/27/2019 6147112	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$196.76
<i>Totals for QUILL CORPORATION</i>						<u>\$401.99</u>
<b>RAY O'HERRON CO., INC.</b>						
RAY O'HERRON CO., INC. XX-XXX6018	3/21/2019 1915900	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$120.58
XX-XXX6018	3/21/2019 1915901	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$110.00

## Macon County

### Invoice Expense Allocation Report

5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6018	3/21/2019 1915905	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$55.00
XX-XXX6018	3/28/2019 1917432	SHERIFF Invoice	Paid	001-060-8031-000	AMMUNITION-SHERIFF	\$126.50
XX-XXX6018	3/28/2019 1917538	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$165.00
XX-XXX6018	3/28/2019 1917541	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$119.11
XX-XXX6018	3/21/2019 1915902	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$110.00
XX-XXX6018	3/21/2019 1915903	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$110.00
XX-XXX6018	3/21/2019 1915904	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$110.00
XX-XXX6018	3/21/2019 1915907	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$110.00
XX-XXX6018	4/3/2019 1918815	JAIL Invoice	Paid	001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$175.81
XX-XXX6018	4/18/2019 1921939	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$132.00
<i>Totals for RAY O'HERRON CO., INC.</i>						<b>\$1,444.00</b>
<b>RESOURCE ONE</b>						
RESOURCE ONE XX-XXX6285	3/1/2019 13386	EMA Invoice	Paid	002-210-7200-000	OTHER EXPENDITURES-EMERGENC	\$1,792.03
<i>Totals for RESOURCE ONE</i>						<b>\$1,792.03</b>
<b>RICHLAND COMMUNITY COLLEGE</b>						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	3/27/2019 2261	CIR CLK OP ADMIN Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$1,401.38

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$1,401.38</u>
<b>RICOH USA, INC</b>						
RICOH USA, INC XX-XXX4400	4/1/2019 5056321604	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$35.04
XX-XXX4400	4/1/2019 5056321604	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$31.41
<i>Totals for RICOH USA, INC</i>						<u>\$66.45</u>
<b>RK DIXON</b>						
RK DIXON XX-XXX1654	4/2/2019 46733	CIRCUIT CLERK Invoice	Paid	001-051-7180-000	EDP-JURY SERVICES	\$1,153.75
<i>Totals for RK DIXON</i>						<u>\$1,153.75</u>
<b>SHANE BECK</b>						
SHANE BECK	4/16/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$368.47
<i>Totals for SHANE BECK</i>						<u>\$368.47</u>
<b>SHERIFF TRUST ACCOUNT</b>						
SHERIFF TRUST ACCOUNT	4/16/2019 RCT# 14985	SHERIFF Invoice	Paid	001-000-4270-000	SHERIFF FEES	\$66.00
<i>Totals for SHERIFF TRUST ACCOUNT</i>						<u>\$66.00</u>
<b>SIEMENS HEALTHCARE DIAGNOSTICS INC</b>						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	4/2/2019 975962295	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$42.84
XX-XXX2182	4/2/2019 975963713	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$3,003.67
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						<u>\$3,046.51</u>
<b>SOLUTION SPECIALTIES, INC.</b>						
SOLUTION SPECIALTIES, INC. XX-XXX7250	3/26/2019 18713-37561-10048	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$704.90



## Macon County

### Invoice Expense Allocation Report

5/23/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SOLUTION SPECIALTIES, INC.</i>						<b>\$704.90</b>
<b>SPEED LUBE</b>						
SPEED LUBE	3/14/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$38.95
XX-XXX4350	11-920849	Invoice	Paid			
	4/16/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$68.20
XX-XXX4350	12-3819402	Invoice	Paid			
<i>Totals for SPEED LUBE</i>						<b>\$107.15</b>
<b>SPRINT</b>						
SPRINT	3/8/2019	SHERIFF		001-060-7290-000	INVESTIGATIONS-SHERIFF	\$100.00
	LCI-312487	Invoice	Paid			
<i>Totals for SPRINT.</i>						<b>\$100.00</b>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA	3/31/2019	PROBATION		001-130-7180-000	EDP-PROBATION	\$17.48
XX-XXX6317	503-05	Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$307.96
				001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$37.97
<i>Totals for STALEY CREDIT UNION VISA</i>						<b>\$363.41</b>
<b>STALEY CREDIT UNION VISA</b>						
XX-XXX6317	3/31/2019	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$94.40
	504-05	Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$663.86
				001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$17.46
XX-XXX6317	3/31/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$120.15
	505-05	Invoice	Paid			
XX-XXX6317	3/31/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$15.28
	504-05	Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$99.00
XX-XXX6317	3/31/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$249.00
	505-05	Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$1,503.46
<i>Totals for STALEY CREDIT UNION VISA</i>						<b>\$2,762.61</b>
<b>STALEY CREDIT UNION</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STALEY CREDIT UNION XX-XXX6317	3/31/2019 500-05	SHERIFF Invoice	Paid	001-060-7120-000 001-060-7290-000	TRAVEL-SHERIFF INVESTIGATIONS-SHERIFF	\$30.00 \$80.00
XX-XXX6317	3/31/2019 500-05	SHERIFF Invoice	Paid	002-200-7195-000 002-200-8060-000 002-200-9041-000	TRAINING-SHERIFF-LEST VEHICLE MAINT - GAS, OIL, TIRE-SH COMPUTER TECHNOLOGY UPGRAD	\$483.20 \$302.85 \$820.41
XX-XXX6317	3/31/2019 500-05	SHERIFF GRANT Invoice	Paid	093-550-7190-000	VOCATIONAL TRAINING-SHG AT RI	\$300.00
XX-XXX6317	3/31/2019 537-05	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$2,262.20
<i>Totals for STALEY CREDIT UNION</i>						<u>\$4,278.66</u>
<b>STALEY CREDIT UNION</b>						
	3/31/2019 508-05	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$57.00
<i>Totals for STALEY CREDIT UNION</i>						<u>\$57.00</u>
<b>STALEY VISA 002-210</b>						
STALEY VISA 002-210 XX-XXX6317	3/31/2019 533-05	EMA Invoice	Paid	002-210-8100-000	EMERGENCY OPERATIONS-EMERGE	\$45.62
<i>Totals for STALEY VISA 002-210</i>						<u>\$45.62</u>
<b>STEPHEN G VINCENT, PHD, FICPP</b>						
STEPHEN G VINCENT, PHD, FICPP XXX-XX-7662	3/4/2019 18-CF-759	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
XXX-XX-7662	3/18/2019 FITNESS EVALS	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$1,400.00
<i>Totals for STEPHEN G VINCENT, PHD, FICPP</i>						<u>\$1,750.00</u>
<b>STEVEN W SKINNER</b>						
STEVEN W SKINNER XXX-XX-4009	4/14/2019 19-060	CORONER Invoice	Paid	001-070-7296-000 001-070-7295-000	DRUG-RELATED AUTOPSIES-CORON AUTOPSY - MEDICAL-CORONER	\$160.00 \$160.00
<i>Totals for STEVEN W SKINNER</i>						<u>\$320.00</u>

## Macon County

### Invoice Expense Allocation Report

5/23/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>STRIGLOS COMPUTER CENTERS</b>						
STRIGLOS COMPUTER CENTERS	3/7/2019	SHERIFF 175588/8580CM/8		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$633.92
XX-XXX1866	175588/8580-8582CM	Invoice	Paid			
	4/5/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$235.59
XX-XXX1866	176403	Invoice	Paid			
	4/3/2019	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$100.99
XX-XXX1866	176266	Invoice	Paid			
	4/5/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$143.97
XX-XXX1866	176403	Invoice	Paid			
	4/2/2019	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,240.00
XX-XXX1866	M19013102	Invoice	Paid			
	4/12/2019	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$13.53
XX-XXX1866	176644	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<b>\$2,368.00</b>
<b>STRIGLOS OFFICE EQUIPMENT</b>						
STRIGLOS OFFICE EQUIPMENT	3/29/2019	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$74.43
XX-XXX1866	176196	Invoice	Paid			
	3/25/2019	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$149.99
XX-XXX1866	176051	Invoice	Paid			
	3/25/2019	CIR CLK AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$349.99
XX-XXX1866	M19032501	Invoice	Paid			
	3/29/2019	CIRCUIT CLERK		001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$49.15
XX-XXX1866	176239	Invoice	Paid			
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<b>\$623.56</b>
<b>TAYLOR HUSS</b>						
TAYLOR HUSS	4/22/2019	PROBATION CRT SVCS 16		084-000-4260-000	CIRCUIT CLERK FEES-ALL FUNDS GE	\$475.00
	REFUND PROBATION F	Invoice	Paid			
<i>Totals for TAYLOR HUSS</i>						<b>\$475.00</b>

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>TODD TUGGLE</b>						
TODD TUGGLE	3/21/2019	CHILD 1ST		092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$213.44
	MILEAGE	Invoice	Paid			
<i>Totals for TODD TUGGLE</i>						<u>\$213.44</u>
<b>TRANSUNION RISK AND ALTERNATIVE</b>						
TRANSUNION RISK AND ALTERNAT	4/1/2019	SHERIFF		001-060-7290-000	INVESTIGATIONS-SHERIFF	\$99.70
XX-XXX1689	337955	Invoice	Paid			
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$99.70</u>
<b>TRAVELERS</b>						
TRAVELERS	3/21/2019	JAIL		001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$30.00
	8157F0223	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<u>\$30.00</u>
<b>TRUE BLUE CAR WASH CORP</b>						
TRUE BLUE CAR WASH CORP	4/1/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
XX-XXX0792	INV-1857	Invoice	Paid			
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
<b>UNIVERSITY OF IL PAYMENT CENTER</b>						
UNIVERSITY OF IL PAYMENT CENTE	3/11/2019	JAIL		001-061-7195-000	TRAINING-SHERIFF JAIL	\$7,406.00
XX-XXX0511	UPIN9469	Invoice	Paid			
<i>Totals for UNIVERSITY OF IL PAYMENT CENTEF</i>						<u>\$7,406.00</u>
<b>VERIZON CAC 580407758-00001</b>						
VERIZON CAC 580407758-00001	4/3/2019	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$171.39
XX-XXX9961	580407758-00001	Invoice	Paid			
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$171.39</u>
<b>VERIZON WIRELESS 001-060</b>						
VERIZON WIRELESS 001-060	3/23/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$438.62
XX-XXX9961	386450568-00001	Invoice	Paid			
	3/23/2019	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,227.56
XX-XXX9961	386450568-00003	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9961	3/23/2019 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$423.47
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$2,089.65</u>
<b>VERIZON WIRELESS 001-090</b>						
VERIZON WIRELESS 001-090 XX-XXX9961	3/22/2019 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$409.86
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$409.86</u>
<b>VERIZON WIRELESS 001-100</b>						
VERIZON WIRELESS 001-100 XX-XXX9961	4/4/2019 980314966-00001	SOFA Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$1.74
<i>Totals for VERIZON WIRELESS 001-100</i>						<u>\$1.74</u>
<b>VERIZON WIRELESS 980384987-00001</b>						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	3/28/2019 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$15.74
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$15.74</u>
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS XX-XXX9961	3/20/2019 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$161.32
<i>Totals for VERIZON WIRELESS</i>						<u>\$161.32</u>
<b>WATTS COPY SYSTEMS, INC</b>						
WATTS COPY SYSTEMS, INC	3/30/2019 24525954	CHILD 1ST Invoice	Paid	092-402-7250-000 092-404-7250-000	CONTRACTUAL SERVICES-CHILD FI CONTRACTUAL SERVICES-CFC - IL V	\$116.61 \$116.61
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$233.22</u>
<b>WENDY RAUCH</b>						
WENDY RAUCH XXX-XX-8716	4/23/2019 2015-JA-147	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$336.00
<i>Totals for WENDY RAUCH</i>						<u>\$336.00</u>
<b>WEST GROUP PAYMENT CENTER</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WEST GROUP PAYMENT CENTER XX-XXX6973	3/1/2019 839868805	LAW LIBRARY 10031375 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,447.00
XX-XXX6973	3/1/2019 839877846	LAW LIBRARY 10005800 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$698.75
XX-XXX6973	3/4/2019 839958515	LAW LIBRARY 10005800 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
XX-XXX6973	4/1/2019 840029998	LAW LIBRARY 10031375 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,447.00
XX-XXX6973	4/1/2019 840038016	LAW LIBRARY 10005800 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$698.75
XX-XXX6973	3/1/2019 839896376	PUBLIC DEFENDER 10036 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$743.65
XX-XXX6973	4/1/2019 840058379	PUBLIC DEFENDER 10036 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$743.65
XX-XXX6973	3/1/2019 839902601	PUBLIC DEFENDER 10040 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$185.81
XX-XXX6973	4/1/2019 840063860	PUBLIC DEFENDER 10040 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$185.81
<i>Totals for WEST GROUP PAYMENT CENTER</i>						<u>\$8,521.06</u>
<b>YOUTH ADVOCATE PROGRAM INC.</b>						
YOUTH ADVOCATE PROGRAM INC.	4/15/2019 3/2019 BILLING	PROBATION GRANT Invoice	Paid	095-600-7302-000	HOME INTERVENTION	\$5,507.65
<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>						<u>\$5,507.65</u>

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

**Account Summary**

Account Number	Description	Net Amount
001-000-4270-000	SHERIFF FEES	\$66.00
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$192.92
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$542.05
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$878.00
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,131.54
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$1,176.58
001-051-7180-000	EDP-JURY SERVICES	\$1,153.75
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$49.15
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$3,273.49
001-060-7120-000	TRAVEL-SHERIFF	\$427.72
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$1,105.29
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$279.70
001-060-8031-000	AMMUNITION-SHERIFF	\$126.50
001-061-7195-000	TRAINING-SHERIFF JAIL	\$7,406.00
001-061-7330-000	PRE-EMPLOYMENT PHYSICAL/DRUG TESTING	\$692.00
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$54,225.43
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$3,055.15
001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$226.48
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$1,009.69
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$156.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$72.63
001-070-7210-000	DUES-CORONER	\$7.00
001-070-7290-000	INVESTIGATIONS-CORONER	\$123.92
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$4,025.00
001-070-7296-000	DRUG-RELATED AUTOPSIES-CORONER	\$160.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,282.20
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$528.88
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$198.79
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$1,311.86
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$373.20
001-100-7115-000	TELEPHONE EXPENSE	\$1.74
001-110-7120-000	TRAVEL-RECORDER	\$257.04

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$91.35
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$4,525.58
001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$308.00
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$72.70
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$1,750.00
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$595.10
001-130-7120-000	TRAVEL-PROBATION	\$16.21
001-130-7180-000	EDP-PROBATION	\$848.38
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$1,131.30
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$366.60
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$61,759.80
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$37.97
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$604.84
001-140-7115-000	TELEPHONE EXPENSE	\$379.64
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$124.00
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$600.00
001-140-7281-000	MEDIATION EXPENSES	\$400.00
001-140-7291-000	INTERPRETERS	\$680.00
001-140-8020-000	OFFICE SUPPLIES	\$395.11
002-200-7112-000	RADIO FEES-STARCOM	\$2,844.00
002-200-7114-000	RADIO DISPATCH-CIRDC	\$399,492.16
002-200-7195-000	TRAINING-SHERIFF-LEST	\$3,524.73
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$12,948.44
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$132.00
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$269.96
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$9,435.21
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$80.89
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$108.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$320.28
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$76.12
002-210-7200-000	OTHER EXPENDITURES-EMERGENCY MGMT	\$1,792.03
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$162.00
002-210-8100-000	EMERGENCY OPERATIONS-EMERGENCY MGMT	\$45.62
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$349.99
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$157.99
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$3,877.79



**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 Justice Committe 03

052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$1,500.00
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$1,401.38
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$2,666.69
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$345.11
060-000-7360-000	COURT COSTS - APPEALS-ALL FUNDS GEN ACCTS	\$15.28
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$392.97
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$249.94
074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$2,319.85
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$229.09)
083-000-7232-000	ELECTRONIC RESEARCH	\$6,291.50
083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
084-000-4260-000	CIRCUIT CLERK FEES-ALL FUNDS GEN ACCTS	\$475.00
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$457.05
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$116.61
092-402-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS	\$5.35
092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$641.80
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$116.61
092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CFC - IL VOCA GRANT	\$67.73
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$19,494.74
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$1,243.18
093-550-7190-000	VOCATIONAL TRAINING-SHG AT RISK SERVICES	\$300.00
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$10,172.69
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$3,046.51
095-600-7300-000	SUBSTANCE ABUSE	\$5,395.13
095-600-7302-000	HOME INTERVENTION	\$5,507.65
095-600-7344-000	REDEPLOY PROJECT MGR	\$571.61
095-600-7345-000	CRB COORDINATOR	\$1,768.16
	GRAND TOTAL:	\$663,603.58

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

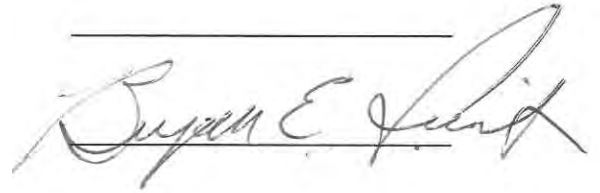
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 5-20-19

CHAIR: LINDA LITTLE

\_\_\_\_\_

VICE CHAIR: BRYAN SMITH



MEMBER: RACHEL JOY

\_\_\_\_\_

MEMBER: GRANT NOLAND

\_\_\_\_\_

MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX

\_\_\_\_\_



# Account Details

Macon County Board JD

\*05

\$206.16



Current Balance

Payment \$12.00 due May 28, 2019

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
APR 15	CREDIT	<u>+\$522.75</u>	\$206.16
APR 13	ONLINE LABELS *75-*35 FL	<u>-\$219.90</u>	\$728.91
APR 04	ONLINE LABELS SANFORD FL	<u>+\$13.74</u>	\$509.01

# Account Details

Planning Zoning J G

\*05

\$154.97

Current Balance

Payment \$12.00 due May 28, 2019

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date	Description	Amount	Balance
APR 15	CREDIT	+\$22.00	\$132.97
APR 08	CASEYS GEN STORE *02 TONICA IL	-\$19.01	\$154.97
APR 08	STARVED ROCK LODGE RE *11 IL	-\$17.46	\$135.96
APR 04	INT'L CODE COUNCIL IN *22-*33 IL	-\$74.50	\$118.50
APR 03	RAINSTORM CAR WASH - DECATUR IL	-\$22.00	\$44.00

# Account Details

Macon County Board JT

\*05

\$396.16



Current Balance

Payment \$12.00 due May 28, 2019

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
APR 15	AMZN MKTP US*MZ02R14U AMZN.COM/BILLWA	<u>-\$47.16</u>	\$47.16

# Account Details

NB IT

\*05

\$523.04

Current Balance

Payment \$15.00 due May 28, 2019

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date	Description	Amount	Balance
APR 25	AMZN MKTP US*MZ1SK3PA AMZN.COM/BILLWA	<u>-\$169.00</u>	\$498.98
APR 24	AMZN MKTP US*MZ9PL3M4 AMZN.COM/BILLWA	<u>-\$329.98</u>	\$329.98

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>ADA M JACKSON</b>						
ADA M JACKSON	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$220.44
XXX-XX-3769	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for ADA M JACKSON</i>						<u>\$220.44</u>
<b>ADAM TUTAS</b>						
ADAM TUTAS	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$154.64
XXX-XX-0700	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for ADAM TUTAS</i>						<u>\$154.64</u>
<b>ALETHA V BODINE</b>						
ALETHA V BODINE	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$190.00
XXX-XX-4096	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for ALETHA V BODINE</i>						<u>\$190.00</u>
<b>ALICE ELAINE KRAUSE</b>						
ALICE ELAINE KRAUSE	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6480	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for ALICE ELAINE KRAUSE</i>						<u>\$150.00</u>
<b>ALICIA M LIGON</b>						
ALICIA M LIGON	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-4407	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for ALICIA M LIGON</i>						<u>\$150.00</u>
<b>ALPHA REVIEW CORPORATION</b>						
ALPHA REVIEW CORPORATION	4/3/2019	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$316.99
XX-XXX5216	VOUCHER #649	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$316.99</u>
<b>ALYSSA M IRWIN</b>						
ALYSSA M IRWIN	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-8500	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for ALYSSA M IRWIN</i>						<u>\$150.00</u>
<b>ANDREA CARBONNEAU</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ANDREA CARBONNEAU XXX-XX-7144	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$316.12
<i>Totals for ANDREA CARBONNEAU</i>						<i>\$316.12</i>
<b>ANDREW B GUSTAFSON</b>						
ANDREW B GUSTAFSON XXX-XX-1303	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ANDREW B GUSTAFSON</i>						<i>\$150.00</i>
<b>ANITA E MASSEY</b>						
ANITA E MASSEY XXX-XX-4564	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$201.60
<i>Totals for ANITA E MASSEY</i>						<i>\$201.60</i>
<b>ANITA M FREENEY</b>						
ANITA M FREENEY XXX-XX-2974	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$207.40
<i>Totals for ANITA M FREENEY</i>						<i>\$207.40</i>
<b>ANJOLEE R EICKHOFF</b>						
ANJOLEE R EICKHOFF XXX-XX-0051	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ANJOLEE R EICKHOFF</i>						<i>\$150.00</i>
<b>ANN M ELDER</b>						
ANN M ELDER XXX-XX-6059	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ANN M ELDER</i>						<i>\$150.00</i>
<b>ANNIE J JONES</b>						
ANNIE J JONES XXX-XX-6215	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.00
<i>Totals for ANNIE J JONES</i>						<i>\$170.00</i>
<b>ARGENTA OREANA PUBLIC LIBRARY</b>						



**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ARGENTA OREANA PUBLIC LIBRAR	4/2/2019 POLLING PLACE	CO CLERK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for ARGENTA OREANA PUBLIC LIBRAR\</i>						<u>\$40.00</u>
<b>AT&amp;T MOBILITY</b>						
AT&T MOBILITY XX-XXX4710	4/10/2019 1234	WIA Invoice	Paid	075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$18.01 \$34.31 \$24.98 \$12.73
<i>Totals for AT&amp;T MOBILITY</i>						<u>\$90.03</u>
<b>BARBARA A BLACKSHIRE</b>						
BARBARA A BLACKSHIRE XXX-XX-0506	4/2/2019 ELECTION ASST 4/2/19	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>
<b>BARBARA A HASTINGS</b>						
BARBARA A HASTINGS XXX-XX-0804	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$207.12
<i>Totals for BARBARA A HASTINGS</i>						<u>\$207.12</u>
<b>BARBARA S NOREM</b>						
BARBARA S NOREM XXX-XX-0514	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BARBARA S NOREM</i>						<u>\$150.00</u>
<b>BARTON L COLE</b>						
BARTON L COLE XXX-XX-3728	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BARTON L COLE</i>						<u>\$150.00</u>
<b>BECK'S ENGRAVING &amp; RUBBER STAMPS</b>						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	3/27/2019 1729	COUNTY CLERK Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$15.80

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6262	4/12/2019 001800	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$8.40
<i>Totals for BECK'S ENGRAVING &amp; RUBBER STAMP</i>						\$24.20
<b>BECKY J WRIGLEY</b>						
BECKY J WRIGLEY XXX-XX-9634	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BECKY J WRIGLEY</i>						\$150.00
<b>BEMAJEDAREKI WILLIAMS SR</b>						
BEMAJEDAREKI WILLIAMS SR XXX-XX-3380	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BEMAJEDAREKI WILLIAMS SR</i>						\$150.00
<b>BENEFIT PLANNING CONSULTANTS, INC</b>						
BENEFIT PLANNING CONSULTANTS, I XXX-XX-3380	4/11/2019 BPCI00198971	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$276.50
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						\$276.50
<b>BENJAMIN LINDSEY</b>						
BENJAMIN LINDSEY XXX-XX-6698	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for BENJAMIN LINDSEY</i>						\$75.00
<b>BERTHA L GIBBS</b>						
BERTHA L GIBBS XXX-XX-5538	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$198.70
<i>Totals for BERTHA L GIBBS</i>						\$198.70
<b>BETTY A ROPER</b>						
BETTY A ROPER XXX-XX-1038	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BETTY A ROPER</i>						\$150.00
<b>BETTY J LEWIS</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BETTY J LEWIS XXX-XX-4443	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BETTY J LEWIS</i>						<u>\$150.00</u>
<b>BETTY J WIGGINS</b>						
BETTY J WIGGINS XXX-XX-5765	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BETTY J WIGGINS</i>						<u>\$150.00</u>
<b>BEVERLY K CARTER</b>						
BEVERLY K CARTER XXX-XX-9963	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BEVERLY K CARTER</i>						<u>\$150.00</u>
<b>BLUE CROSS BLUE SHIELD CORP.</b>						
BLUE CROSS BLUE SHIELD CORP. XX-XXX6610	3/15/2019 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$503,987.64
XX-XXX6610	4/16/2019 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$506,614.84
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$1,010,602.48</u>
<b>BLUE MOUND CIVIC CENTER</b>						
BLUE MOUND CIVIC CENTER	4/2/2019 POLLING PLACE	CO CLERK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for BLUE MOUND CIVIC CENTER</i>						<u>\$100.00</u>
<b>BRADLEY J GUSTAFSON</b>						
BRADLEY J GUSTAFSON XXX-XX-3309	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for BRADLEY J GUSTAFSON</i>						<u>\$150.00</u>
<b>BRENDA SUNDERLAND</b>						
BRENDA SUNDERLAND XXX-XX-8890	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 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 BRENDA SUNDERLAND</i>						<u>\$75.00</u>
<b>BRENT A PAHDE</b>						
BRENT A PAHDE XXX-XX-5999	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$155.22
<i>Totals for BRENT A PAHDE</i>						<u>\$155.22</u>
<b>CALL ONE</b>						
CALL ONE	4/15/2019 1211642-1131303	OPERATIONS Invoice	Paid	001-020-7115-000 001-021-7115-000 001-030-7115-000 001-110-7115-000	TELEPHONE EXPENSE-GEN ACCTS TELEPHONE EXPENSE-COUNTY BOA TELEPHONE EXPENSE-COUNTY CLE TELEPHONE EXPENSE	\$162.96 \$115.92 \$60.90 \$125.17
<i>Totals for CALL ONE</i>						<u>\$464.95</u>
<b>CAPITAL AREA SCHOOL OF PROC NURSING</b>						
CAPITAL AREA SCHOOL OF PROC N XX-XXX9327	3/28/2019 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$6,455.00
XX-XXX9327	4/9/2019 1234	WIA Invoice	Paid	075-946-7190-000 075-946-7190-000 075-946-7190-000	VOCATIONAL TRAINING-Adult VOCATIONAL TRAINING-Adult VOCATIONAL TRAINING-Adult	\$7,189.50 \$7,234.50 \$7,230.50
XX-XXX9327	4/23/2019 1234	WIA Invoice	Paid	075-946-7190-000 075-947-7190-000	VOCATIONAL TRAINING-Adult VOCATIONAL TRAINING	\$3,104.00 \$388.00
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$31,601.50</u>
<b>CARL R EKENA</b>						
CARL R EKENA XXX-XX-7517	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$155.80
<i>Totals for CARL R EKENA</i>						<u>\$155.80</u>
<b>CARL W JOHNSON</b>						
CARL W JOHNSON XXX-XX-9021	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$223.06
<i>Totals for CARL W JOHNSON</i>						<u>\$223.06</u>
<b>CARLOTTA SANDRA HORNE</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CARLOTTA SANDRA HORNE XXX-XX-9762	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.58
<i>Totals for CARLOTTA SANDRA HORNE</i>						<u>\$150.58</u>
<b>CAROL A COOLEY</b>						
CAROL A COOLEY XXX-XX-9223	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$158.70
<i>Totals for CAROL A COOLEY</i>						<u>\$158.70</u>
<b>CAROL A STACEY</b>						
CAROL A STACEY XXX-XX-8827	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$185.08
<i>Totals for CAROL A STACEY</i>						<u>\$185.08</u>
<b>CAROL BARR</b>						
CAROL BARR	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CAROL BARR</i>						<u>\$150.00</u>
<b>CAROL BROWN</b>						
CAROL BROWN XXX-XX-3743	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CAROL BROWN</i>						<u>\$150.00</u>
<b>CAROL J DRAYTON</b>						
CAROL J DRAYTON XXX-XX-9416	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.88
<i>Totals for CAROL J DRAYTON</i>						<u>\$170.88</u>
<b>CAROLINE G EVANS</b>						
CAROLINE G EVANS XXX-XX-0757	4/2/2019 ELECTION ASST 4/2/19	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>
<b>CDS OFFICE TECHNOLOGIES *</b>						

## Macon County

### Invoice Expense Allocation Report

05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CDS OFFICE TECHNOLOGIES *	3/22/2019	CO BRD 03/2019 BILLING I		001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$39.05
XX-XXX2665	1223237	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<b>\$39.05</b>
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES	3/28/2019	COUNTY BOARD		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$77.32
XX-XXX2665	1224520	Invoice	Paid			
	4/18/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$77.85
XX-XXX2665	1228706	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$148.34
				075-947-7362-000	FACILITY COSTS	\$108.01
				075-948-7362-000	FACILITY COSTS	\$55.04
	4/18/2019	WIA		075-975-7362-000	FACILITY COSTS-RICHLAND CONSORT	\$25.77
XX-XXX2665	1228706	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<b>\$492.33</b>
<b>CENTRAL CHRISTIAN CHURCH</b>						
CENTRAL CHRISTIAN CHURCH	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for CENTRAL CHRISTIAN CHURCH</i>						<b>\$150.00</b>
<b>CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD</b>						
CENTRAL ILLINOIS RADIOLOGICAL A	4/3/2019	WK COMP S JOSTES		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$319.74
XX-XXX9888	VOUCHER #639	Invoice	Paid			
<i>Totals for CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTI</i>						<b>\$319.74</b>
<b>CHARLES L WALLACE</b>						
CHARLES L WALLACE	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1134	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for CHARLES L WALLACE</i>						<b>\$150.00</b>
<b>CHERYL J DAMPEER</b>						
CHERYL J DAMPEER	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$154.64
XXX-XX-8445	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for CHERYL J DAMPEER</i>						<b>\$154.64</b>

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>CHERYL M SCHMIDT</b>						
CHERYL M SCHMIDT	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$156.15
XXX-XX-9598	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for CHERYL M SCHMIDT</i>						<u>\$156.15</u>
<b>CHERYL WISE</b>						
CHERYL WISE	4/2/2019	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for CHERYL WISE</i>						<u>\$75.00</u>
<b>CHRIST UNITED METHODIST CHURCH</b>						
CHRIST UNITED METHODIST CHURC	4/2/2019	CO CLERK 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>
<b>CHRISTINE L SNOW</b>						
CHRISTINE L SNOW	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5027	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for CHRISTINE L SNOW</i>						<u>\$150.00</u>
<b>CHRISTOPHER WRIGHT</b>						
CHRISTOPHER WRIGHT	4/2/2019	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-5298	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for CHRISTOPHER WRIGHT</i>						<u>\$75.00</u>
<b>CIOX HEALTH, LLC</b>						
CIOX HEALTH, LLC	4/3/2019	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$36.86
XX-XXX9941	VOUCHER #640	Invoice	Paid			
<i>Totals for CIOX HEALTH, LLC</i>						<u>\$36.86</u>
<b>CITY OF MAROA</b>						
CITY OF MAROA	4/2/2019	CO CLERK 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>
<b>CLARA E PETERS</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CLARA E PETERS XXX-XX-5922	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CLARA E PETERS</i>						<u>\$150.00</u>
<b>CLARA M WEBER</b>						
CLARA M WEBER XXX-XX-5901	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for CLARA M WEBER</i>						<u>\$150.00</u>
<b>CLOUDPOINT GEOGRAPHICS, INC.</b>						
CLOUDPOINT GEOGRAPHICS, INC. XX-XXX5004	3/31/2019 002370	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$4,950.00
<i>Totals for CLOUDPOINT GEOGRAPHICS, INC.</i>						<u>\$4,950.00</u>
<b>COLLEEN K CUNNINGHAM</b>						
COLLEEN K CUNNINGHAM XXX-XX-9322	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for COLLEEN K CUNNINGHAM</i>						<u>\$150.00</u>
<b>COMCAST</b>						
COMCAST XX-XXX3377	4/11/2019 1234	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$46.97 \$89.50 \$65.17 \$33.21
<i>Totals for COMCAST</i>						<u>\$234.85</u>
<b>CONCORDIA LUTHERAN CHURCH</b>						
CONCORDIA LUTHERAN CHURCH	4/2/2019 POLLING PLACE	CO CLERK 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>
<b>CONNIE S ROBERTS</b>						
CONNIE S ROBERTS XXX-XX-8413	4/2/2019 ELECTION ASST 4/2/19	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>



**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>COURTNEY G DICK</b>						
COURTNEY G DICK XXX-XX-8776	4/2/2019 ELECTION ASST 4/2/19	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>
<b>CRAIG REED</b>						
CRAIG REED XXX-XX-0249	4/15/2019 WAGES	WK COMP Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$563.41
<i>Totals for CRAIG REED</i>						<u>\$563.41</u>
<b>CYNTHIA A PETTY</b>						
CYNTHIA A PETTY XXX-XX-5748	4/2/2019 ELECTION ASST 4/2/19	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>
<b>CYNTHIA D STETTNER</b>						
CYNTHIA D STETTNER XXX-XX-1557	4/2/2019 ELECTION ASST 4/2/19	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>
<b>CYNTHIA D THOMAS</b>						
CYNTHIA D THOMAS	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for CYNTHIA D THOMAS</i>						<u>\$75.00</u>
<b>DAN G WOODARD</b>						
DAN G WOODARD XXX-XX-5323	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$188.56
<i>Totals for DAN G WOODARD</i>						<u>\$188.56</u>
<b>DANIEL R PICKREL</b>						
DANIEL R PICKREL XXX-XX-4485	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DANIEL R PICKREL</i>						<u>\$150.00</u>
<b>DANIEL SCOTT LOGAN</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DANIEL SCOTT LOGAN XXX-XX-5624	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DANIEL SCOTT LOGAN</i>						<u>\$150.00</u>
<b>DANNY L WEATHERFORD</b>						
DANNY L WEATHERFORD XXX-XX-6298	4/2/2019 ELECTION ASST 4/2/19	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>
<b>DARCY D JONES</b>						
DARCY D JONES	4/2/2019 ELECTION ASST 4/2/19	CO CLERK 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>
<b>DARLA S BURNS</b>						
DARLA S BURNS XXX-XX-6801	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$156.96
<i>Totals for DARLA S BURNS</i>						<u>\$156.96</u>
<b>DATA RECOGNITION CORPORATION</b>						
DATA RECOGNITION CORPORATION XX-XXX0970	4/3/2019 127450	WIA Invoice	Paid	075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Adult OFFICE SUPPLIES OFFICE SUPPLIES	\$30.68 \$23.80 \$11.52
<i>Totals for DATA RECOGNITION CORPORATION</i>						<u>\$66.00</u>
<b>DAVID H MARSHALL</b>						
DAVID H MARSHALL XXX-XX-3155	4/2/2019 ELECTION ASST 4/2/19	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>
<b>DAVID J FOLLOWELL</b>						
DAVID J FOLLOWELL XXX-XX-6071	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$182.76
<i>Totals for DAVID J FOLLOWELL</i>						<u>\$182.76</u>
<b>DAVID L PARK</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DAVID L PARK XXX-XX-2092	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DAVID L PARK</i>						<u>\$150.00</u>
<b>DCC MARKETING, LLC</b>						
DCC MARKETING, LLC XX-XXX7277	3/31/2019 3120-11	WIA Invoice	Paid	075-946-7142-000 075-947-7142-000 075-948-7142-000	MARKETING EXPENSE MARKETING EXPENSE MARKETING EXPENSE	\$104.81 \$76.32 \$38.87
<i>Totals for DCC MARKETING, LLC</i>						<u>\$220.00</u>
<b>DEBBIE J MC FADDEN</b>						
DEBBIE J MC FADDEN XXX-XX-8943	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$194.36
<i>Totals for DEBBIE J MC FADDEN</i>						<u>\$194.36</u>
<b>DEBORAH KIRKLAND</b>						
DEBORAH KIRKLAND XXX-XX-1543	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for DEBORAH KIRKLAND</i>						<u>\$75.00</u>
<b>DEBORAH S LESTER</b>						
DEBORAH S LESTER XXX-XX-2154	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$160.00
<i>Totals for DEBORAH S LESTER</i>						<u>\$160.00</u>
<b>DEBORAH S SMITH</b>						
DEBORAH S SMITH XXX-XX-4000	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$201.60
<i>Totals for DEBORAH S SMITH</i>						<u>\$201.60</u>
<b>DEBRA KRAFT</b>						
DEBRA KRAFT	2/25/2019 MILEAGE	COUNTY BOARD Invoice	Paid	001-021-7120-000	TRAVEL-COUNTY BOARD	\$53.36
	3/26/2019 MILEAGE	COUNTY BOARD Invoice	Paid	001-021-7120-000	TRAVEL-COUNTY BOARD	\$53.36

## Macon County

### Invoice Expense Allocation Report

05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	4/9/2019	COUNTY BOARD		001-021-7120-000	TRAVEL-COUNTY BOARD	\$53.36
	MILEAGE/CONF REG FE	Invoice	Paid	001-021-7195-000	TRAINING-COUNTY BOARD	\$90.00
<i>Totals for DEBRA KRAFT</i>						<b>\$250.08</b>
<b>DECATUR COMPUTERS INC</b>						
DECATUR COMPUTERS INC	4/1/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$27.50
XX-XXX4460	138090	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$51.14
				075-947-7362-000	FACILITY COSTS	\$39.67
				075-948-7362-000	FACILITY COSTS	\$19.19
<i>Totals for DECATUR COMPUTERS INC</i>						<b>\$137.50</b>
<b>DECATUR MEMORIAL HOSPITAL</b>						
DECATUR MEMORIAL HOSPITAL	4/10/2019	WK COMP PATRICK SMIT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$573.94
XX-XXX1199	VOUCHER #650	Invoice	Paid			
	4/10/2019	WK COMP KLINE RENFR		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$410.45
XX-XXX1199	VOUCHER #651	Invoice	Paid			
	4/10/2019	WK COMP PAULETTE SM		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$293.37
XX-XXX1199	VOUCHER #652	Invoice	Paid			
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<b>\$1,277.76</b>
<b>DECATUR PARK DISTRICT</b>						
DECATUR PARK DISTRICT	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
XX-XXX1311	POLLING PLACE	Invoice	Paid			
	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
XX-XXX1311	POLLING PLACE	Invoice	Paid			
	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
XX-XXX1311	POLLING PLACE	Invoice	Paid			
	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
XX-XXX1311	POLLING PLACE	Invoice	Paid			
<i>Totals for DECATUR PARK DISTRICT</i>						<b>\$280.00</b>
<b>DECATUR TRIBUNE, INC.</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR TRIBUNE, INC. XX-XX2420	3/27/2019 EARLY VOTING INFO	CO CLK ELECTION EARL Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$378.00
XX-XX2420	3/27/2019 ELECTION NOTICE	CO CLK ELECTION Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$136.50
XX-XX2420	3/27/2019 POLLONG PLACES	CO CLK ELECTION Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$336.00
XX-XX2420	3/27/2019 SPECIMEN BALLOT	CO CLERK ELECTION Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$672.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$1,522.50</u>
<b>DELMAR E RIPLEY</b>						
DELMAR E RIPLEY XXX-XX-7935	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$152.90
<i>Totals for DELMAR E RIPLEY</i>						<u>\$152.90</u>
<b>DELTA DENTAL OF ILLINOIS</b>						
DELTA DENTAL OF ILLINOIS	5/1/2019 1229349	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,412.85
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						<u>\$23,412.85</u>
<b>DENNIS R COOPER</b>						
DENNIS R COOPER XXX-XX-6715	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$255.80
<i>Totals for DENNIS R COOPER</i>						<u>\$255.80</u>
<b>DIANA BUECHSENSCHUETZ</b>						
DIANA BUECHSENSCHUETZ XXX-XX-6194	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DIANA BUECHSENSCHUETZ</i>						<u>\$150.00</u>
<b>DIANA E BRUMLEVE</b>						
DIANA E BRUMLEVE XXX-XX-1364	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 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 DIANA E BRUMLEVE</i>						<u>\$150.00</u>
<b>DIANA J BAFFORD</b>						
DIANA J BAFFORD XXX-XX-7342	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DIANA J BAFFORD</i>						<u>\$150.00</u>
<b>DIANA L TUTAS</b>						
DIANA L TUTAS XXX-XX-6014	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$193.48
<i>Totals for DIANA L TUTAS</i>						<u>\$193.48</u>
<b>DMH DBA DMH MEDICAL GROUP</b>						
DMH DBA DMH MEDICAL GROUP XX-XXX1199	4/3/2019 VOUCHER #641	WK COMP C GLOVER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$43.46
XX-XXX1199	4/3/2019 VOUCHER #642	WK COMP C GLOVER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$70.18
<i>Totals for DMH DBA DMH MEDICAL GROUF</i>						<u>\$113.64</u>
<b>DONNA J WHITE</b>						
DONNA J WHITE XXX-XX-3258	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$204.64
<i>Totals for DONNA J WHITE</i>						<u>\$204.64</u>
<b>DONNA M VAN NATTA</b>						
DONNA M VAN NATTA XXX-XX-3609	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$152.90
<i>Totals for DONNA M VAN NATTA</i>						<u>\$152.90</u>
<b>DOROTHY A STILES</b>						
DOROTHY A STILES XXX-XX-6500	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$196.96
<i>Totals for DOROTHY A STILES</i>						<u>\$196.96</u>
<b>DOROTHY J GREENLEE</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DOROTHY J GREENLEE XXX-XX-4988	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DOROTHY J GREENLEE</i>						<u>\$150.00</u>
<b>DOUGLAS M PRECHT</b>						
DOUGLAS M PRECHT XXX-XX-4019	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$50.00
XXX-XX-4019	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for DOUGLAS M PRECHT</i>						<u>\$200.00</u>
<b>DYNAGRAPHICS INCORPORATED</b>						
DYNAGRAPHICS INCORPORATED XX-XXX1179	3/25/2019 172849	COUNTY CLERK Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$51.23
XX-XXX1179	4/17/2019 176128	WIA Invoice	Paid	075-945-8020-000 075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Workforce Formula OFFICE SUPPLIES-Adult OFFICE SUPPLIES OFFICE SUPPLIES	\$24.01 \$45.74 \$33.31 \$16.97
<i>Totals for DYNAGRAPHICS INCORPORATEL</i>						<u>\$171.26</u>
<b>EARNESTINE M ALLEN-RICE</b>						
EARNESTINE M ALLEN-RICE XXX-XX-3808	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for EARNESTINE M ALLEN-RICE</i>						<u>\$150.00</u>
<b>EAST PARK BAPTIST CHURCH</b>						
EAST PARK BAPTIST CHURCH	4/2/2019 POLLING PLACE	CO CLERK 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>
<b>EDWARD D BOSLEY</b>						
EDWARD D BOSLEY XXX-XX-8163	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$184.50
<i>Totals for EDWARD D BOSLEY</i>						<u>\$184.50</u>

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>EDWARD H LEONARD JR</b>						
EDWARD H LEONARD JR	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.00
	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for EDWARD H LEONARD JR</i>						<u>\$170.00</u>
<b>EDWARD H YORK</b>						
EDWARD H YORK	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.44
XXX-XX-3920	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for EDWARD H YORK</i>						<u>\$200.44</u>
<b>ELGIN HAWTHORNE III</b>						
ELGIN HAWTHORNE III	3/26/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$62.00
	REIMB AFLAC	Invoice	Paid			
<i>Totals for ELGIN HAWTHORNE III</i>						<u>\$62.00</u>
<b>ELIZABETH A GOGERTY</b>						
ELIZABETH A GOGERTY	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$178.70
XXX-XX-1379	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for ELIZABETH A GOGERTY</i>						<u>\$178.70</u>
<b>ELIZABETH L SMITH</b>						
ELIZABETH L SMITH	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3301	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for ELIZABETH L SMITH</i>						<u>\$150.00</u>
<b>EMILY N POTRAFKA</b>						
EMILY N POTRAFKA	4/2/2019	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$358.46
XXX-XX-6714	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for EMILY N POTRAFKA</i>						<u>\$358.46</u>
<b>ERMA L BENNETT</b>						
ERMA L BENNETT	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$178.70
XXX-XX-0306	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for ERMA L BENNETT</i>						<u>\$178.70</u>
<b>ETHYAN DE LAUGHTER</b>						



**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ETHYAN DE LAUGHTER XXX-XX-1689	4/2/2019 ELECTION ASST 4/2/19	CO CLERK 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>
<b>EXPRESS SERVICES, INC</b>						
EXPRESS SERVICES, INC	3/27/2019 22085295	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$169.46 \$131.43 \$63.61
	4/3/2019 22116543	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$192.94 \$140.50 \$71.56
	4/10/2019 22161523	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$347.30 \$252.89 \$128.81
<i>Totals for EXPRESS SERVICES, INC</i>						<u>\$1,498.50</u>
<b>FEROL J PRESTON</b>						
FEROL J PRESTON XXX-XX-6991	4/2/2019 ELECTION ASST 4/2/19	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>
<b>FIDELITY SECURITY LIFE INS/EYEMED</b>						
FIDELITY SECURITY LIFE INS/EYEME	3/21/2019 163834491	GENERAL 04/2019 BILLI Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,290.64
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<u>\$3,290.64</u>
<b>FORT DEARBORN LIFE INS. CO.</b>						
FORT DEARBORN LIFE INS. CO. XX-XXX8882	3/1/2019 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,532.15
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<u>\$1,532.15</u>
<b>FRED L CARBONNEAU JR</b>						
FRED L CARBONNEAU JR XXX-XX-0800	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$318.44

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 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 FRED L CARBONNEAU JR</i>						<u>\$318.44</u>
<b>FRONTIER COMMUNICATIONS</b>						
FRONTIER COMMUNICATIONS	4/16/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$18.08
	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$13.16
				075-948-7115-000	TELEPHONE EXPENSE	\$6.71
<i>Totals for FRONTIER COMMUNICATIONS</i>						<u>\$37.95</u>
<b>G T CHURCH</b>						
G T CHURCH	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$250.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for G T CHURCH</i>						<u>\$250.00</u>
<b>GARY ANDRE WILBORN SR</b>						
GARY ANDRE WILBORN SR	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5376	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for GARY ANDRE WILBORN SR</i>						<u>\$150.00</u>
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	4/24/2019	WIA		075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$7,353.00
	04-19-94	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$7,353.00</u>
<b>GENEX SERVICES, INC</b>						
GENEX SERVICES, INC	4/3/2019	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,065.97
XX-XXX7434	VOUCHER #643	Invoice	Paid			
<i>Totals for GENEX SERVICES, INC</i>						<u>\$1,065.97</u>
<b>GEORGE E KASTL</b>						
GEORGE E KASTL	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$201.60
XXX-XX-6171	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for GEORGE E KASTL</i>						<u>\$201.60</u>
<b>GEORGE R TAYLOR</b>						
GEORGE R TAYLOR	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0699	ELECTION ASST 4/2/19	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 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 GEORGE R TAYLOR</i>						<u>\$150.00</u>
<b>GEORGETTA HORGES-EUBANKS</b>						
GEORGETTA HORGES-EUBANKS XXX-XX-7053	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GEORGETTA HORGES-EUBANKS</i>						<u>\$150.00</u>
<b>GILBERT FLETCHER</b>						
GILBERT FLETCHER	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$161.60
<i>Totals for GILBERT FLETCHER</i>						<u>\$161.60</u>
<b>GINGER D STREEVAL</b>						
GINGER D STREEVAL XXX-XX-7236	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$178.70
<i>Totals for GINGER D STREEVAL</i>						<u>\$178.70</u>
<b>GLADYS M BUBLITZ</b>						
GLADYS M BUBLITZ XXX-XX-2054	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GLADYS M BUBLITZ</i>						<u>\$150.00</u>
<b>GLEN E SMITH</b>						
GLEN E SMITH XXX-XX-4995	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GLEN E SMITH</i>						<u>\$150.00</u>
<b>GLENDA L CHURCH</b>						
GLENDA L CHURCH XXX-XX-6673	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for GLENDA L CHURCH</i>						<u>\$150.00</u>
<b>GRACE UNITED METHODIST CHURCH</b>						
GRACE UNITED METHODIST CHURCH	4/2/2019 POLLING PLACE	CO CLERK 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>

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>GREGGORY A GUTHRIE</b>						
GREGGORY A GUTHRIE	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-4443	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for GREGGORY A GUTHRIE</i>						<u>\$150.00</u>
<b>GREGORY M FERGUSON</b>						
GREGORY M FERGUSON	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1951	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for GREGORY M FERGUSON</i>						<u>\$150.00</u>
<b>H ELAINE HAMM</b>						
H ELAINE HAMM	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5367	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for H ELAINE HAMM</i>						<u>\$150.00</u>
<b>HAROLD L WILKINSON</b>						
HAROLD L WILKINSON	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$178.70
XXX-XX-2111	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for HAROLD L WILKINSON</i>						<u>\$178.70</u>
<b>HARRY R CRUMP</b>						
HARRY R CRUMP	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$229.44
XXX-XX-0092	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for HARRY R CRUMP</i>						<u>\$229.44</u>
<b>HERALD &amp; REVIEW, INC.</b>						
HERALD & REVIEW, INC.	3/31/2019	CO CLERK ELECTION		001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$4,418.00
XX-XXX3980	111-60000160	Invoice	Paid			
<i>Totals for HERALD &amp; REVIEW, INC.</i>						<u>\$4,418.00</u>
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	4/1/2019	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$37.96
	19-28	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$37.96</u>
<b>HOLY CROSS LUTHERAN CHURCH</b>						

## Macon County

### Invoice Expense Allocation Report

05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HOLY CROSS LUTHERAN CHURCH	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for HOLY CROSS LUTHERAN CHURCH</i>						<i>\$150.00</i>
<b>HSHS MEDICAL GROUP INC</b>						
HSHS MEDICAL GROUP INC	4/3/2019	WK COMP M BURGNER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$71.37
XX-XXX6318	VOUCHER #644	Invoice	Paid			
	4/3/2019	WK COMP M BURGNER		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$147.25
XX-XXX6318	VOUCHER #645	Invoice	Paid			
<i>Totals for HSHS MEDICAL GROUP INC</i>						<i>\$218.62</i>
<b>IBEW UNION HALL LOCAL 146</b>						
IBEW UNION HALL LOCAL 146	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for IBEW UNION HALL LOCAL 146</i>						<i>\$150.00</i>
<b>IL DEPT OF HUMAN SERVICES</b>						
IL DEPT OF HUMAN SERVICES	4/12/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$390.72
	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$510.75
				075-947-7362-000	FACILITY COSTS	\$428.23
				075-948-7362-000	FACILITY COSTS	\$233.19
<i>Totals for IL DEPT OF HUMAN SERVICES</i>						<i>\$1,562.89</i>
<b>IL DEPT OF PUBLIC HEALTH</b>						
IL DEPT OF PUBLIC HEALTH	4/1/2019	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,460.00
	3/2019 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<i>\$2,460.00</i>
<b>ILLINOIS DEPARTMENT OF REVENUE</b>						
ILLINOIS DEPARTMENT OF REVENUE	4/2/2019	RECORDER 03/2019 BILL		001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$6,129.00
	MARCH 2019	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<i>\$6,129.00</i>
<b>ILLINOIS OIL AND GAS ASSOCIATION</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ILLINOIS OIL AND GAS ASSOCIATIO	3/22/2019 2019 COUNTY SHARE	GIS AUTO COUNTY SHAR Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$12.27
<i>Totals for ILLINOIS OIL AND GAS ASSOCIATION</i>						<u>\$12.27</u>
<b>INSURANCE PROGRAM MANAGERS GROUP</b>						
INSURANCE PROGRAM MANAGERS G XX-XXX8653	4/1/2019 SALES00040019	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
<i>Totals for INSURANCE PROGRAM MANAGERS GROUF</i>						<u>\$1,155.00</u>
<b>INTELLICORP RECORDS, INC</b>						
INTELLICORP RECORDS, INC XX-XXX1488	3/31/2019 1028042	SELF INSURANCE Invoice	Paid	013-000-7202-000	RISK CONTROL	\$14.95
<i>Totals for INTELLICORP RECORDS, INC</i>						<u>\$14.95</u>
<b>JACK A VANCE</b>						
JACK A VANCE XXX-XX-9248	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JACK A VANCE</i>						<u>\$150.00</u>
<b>JACK E CUNNINGHAM</b>						
JACK E CUNNINGHAM XXX-XX-1648	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$50.00
XXX-XX-1648	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1648	4/16/2019 RETAB/CANVASS	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$50.00
<i>Totals for JACK E CUNNINGHAM</i>						<u>\$250.00</u>
<b>JACK R BARR</b>						
JACK R BARR XXX-XX-1199	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.44
<i>Totals for JACK R BARR</i>						<u>\$200.44</u>
<b>JACKIE E WOOTEN</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JACKIE E WOOTEN XXX-XX-7866	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JACKIE E WOOTEN</i>						<u>\$150.00</u>
<b>JADEN DRAKE</b>						
JADEN DRAKE XXX-XX-1062	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for JADEN DRAKE</i>						<u>\$75.00</u>
<b>JAMES E BARR</b>						
JAMES E BARR XXX-XX-6735	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$229.44
<i>Totals for JAMES E BARR</i>						<u>\$229.44</u>
<b>JAMES L WILLIAMS</b>						
JAMES L WILLIAMS XXX-XX-2609	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$206.54
<i>Totals for JAMES L WILLIAMS</i>						<u>\$206.54</u>
<b>JANET E ROUNDTREE</b>						
JANET E ROUNDTREE XXX-XX-3866	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$193.48
<i>Totals for JANET E ROUNDTREE</i>						<u>\$193.48</u>
<b>JAY D ROWLEY</b>						
JAY D ROWLEY XXX-XX-9133	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.00
<i>Totals for JAY D ROWLEY</i>						<u>\$170.00</u>
<b>JEANETTE D MANNEY</b>						
JEANETTE D MANNEY XXX-XX-0837	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JEANETTE D MANNEY</i>						<u>\$150.00</u>
<b>JEANNINE FREYLING</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JEANNINE FREYLING XXX-XX-5455	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$202.32
<i>Totals for JEANNINE FREYLING</i>						<u>\$202.32</u>
<b>JENNIFER HAHN</b>						
JENNIFER HAHN	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$267.40
<i>Totals for JENNIFER HAHN</i>						<u>\$267.40</u>
<b>JERALD A GREENLEE</b>						
JERALD A GREENLEE XXX-XX-2598	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JERALD A GREENLEE</i>						<u>\$150.00</u>
<b>JEREMY ATTEBERRY</b>						
JEREMY ATTEBERRY XXX-XX-5804	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for JEREMY ATTEBERRY</i>						<u>\$75.00</u>
<b>JESSIE A FYFFE</b>						
JESSIE A FYFFE XXX-XX-4702	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$210.00
<i>Totals for JESSIE A FYFFE</i>						<u>\$210.00</u>
<b>JOAN E FULTON</b>						
JOAN E FULTON XXX-XX-1203	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$156.96
<i>Totals for JOAN E FULTON</i>						<u>\$156.96</u>
<b>JOAN M BRUER</b>						
JOAN M BRUER XXX-XX-8003	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOAN M BRUER</i>						<u>\$150.00</u>
<b>JOEL A WINICK</b>						



**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JOEL A WINICK XXX-XX-3098	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOEL A WINICK</i>						<u>\$150.00</u>
<b>JOHN C KEFALAS, MD, SC</b>						
JOHN C KEFALAS, MD, SC XX-XXX2248	4/3/2019 VOUCHER #646	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$70.96
XX-XXX2248	4/10/2019 VOUCHER #654	WK COMP DINAH GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$72.88
<i>Totals for JOHN C KEFALAS, MD, SC</i>						<u>\$143.84</u>
<b>JOHN D WASHBURN</b>						
JOHN D WASHBURN XXX-XX-1430	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.74
<i>Totals for JOHN D WASHBURN</i>						<u>\$200.74</u>
<b>JOHN G CAMPBELL</b>						
JOHN G CAMPBELL XXX-XX-7033	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$172.90
<i>Totals for JOHN G CAMPBELL</i>						<u>\$172.90</u>
<b>JOHN M SULLIVAN</b>						
JOHN M SULLIVAN XXX-XX-3907	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOHN M SULLIVAN</i>						<u>\$150.00</u>
<b>JOHN R DRAYTON</b>						
JOHN R DRAYTON XXX-XX-0222	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$199.58
<i>Totals for JOHN R DRAYTON</i>						<u>\$199.58</u>
<b>JONATHAN WHITMER</b>						
JONATHAN WHITMER XXX-XX-6552	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 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 JONATHAN WHITMER</i>						<u>\$75.00</u>
<b>JONI A KNIERIM</b>						
JONI A KNIERIM XXX-XX-9002	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JONI A KNIERIM</i>						<u>\$150.00</u>
<b>JOSEPH M TRIMBY</b>						
JOSEPH M TRIMBY XXX-XX-6140	4/2/2019 ELECTION ASST 4/2/19	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>
<b>JOYCE D WALKER</b>						
JOYCE D WALKER XXX-XX-6621	4/2/2019 ELECTION ASST 4/2/19	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>
<b>JOYCE M HOLLAND</b>						
JOYCE M HOLLAND XXX-XX-5594	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JOYCE M HOLLAND</i>						<u>\$150.00</u>
<b>JUDITH A FOLLOWELL</b>						
JUDITH A FOLLOWELL XXX-XX-1424	4/2/2019 ELECTION ASST 4/2/19	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>
<b>JUDITH A GIBLIN DAVIS</b>						
JUDITH A GIBLIN DAVIS XXX-XX-4910	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$178.70
<i>Totals for JUDITH A GIBLIN DAVIS</i>						<u>\$178.70</u>
<b>JUDITH D RUNYEN</b>						
JUDITH D RUNYEN XXX-XX-3196	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$184.50
<i>Totals for JUDITH D RUNYEN</i>						<u>\$184.50</u>

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>JUDY D SHIRLEY</b>						
JUDY D SHIRLEY XXX-XX-3436	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for JUDY D SHIRLEY</i>						<u>\$150.00</u>
<b>JUDY K WILLIAMS</b>						
JUDY K WILLIAMS XXX-XX-9022	4/2/2019 ELECTION ASST 4/2/19	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>
<b>JULIA L LAMB</b>						
JULIA L LAMB XXX-XX-6626	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$190.00
<i>Totals for JULIA L LAMB</i>						<u>\$190.00</u>
<b>JULIA M MADDOX</b>						
JULIA M MADDOX XXX-XX-8231	4/2/2019 ELECTION ASST 4/2/19	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>
<b>KAREN A JOHNSON</b>						
KAREN A JOHNSON XXX-XX-8938	4/2/2019 ELECTION ASST 4/2/19	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>
<b>KAREN A ROSSI</b>						
KAREN A ROSSI XXX-XX-8648	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$202.76
<i>Totals for KAREN A ROSSI</i>						<u>\$202.76</u>
<b>KAREN I TAYLOR</b>						
KAREN I TAYLOR XXX-XX-5705	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN I TAYLOR</i>						<u>\$150.00</u>
<b>KAREN L HAINES</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KAREN L HAINES XXX-XX-3471	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN L HAINES</i>						<u>\$150.00</u>
<b>KAREN L HENDRICKS</b>						
KAREN L HENDRICKS XXX-XX-1840	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN L HENDRICKS</i>						<u>\$150.00</u>
<b>KAREN S KELLER</b>						
KAREN S KELLER XXX-XX-5231	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KAREN S KELLER</i>						<u>\$150.00</u>
<b>KATELYN M BLACKWELL</b>						
KATELYN M BLACKWELL XXX-XX-1397	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for KATELYN M BLACKWELL</i>						<u>\$75.00</u>
<b>KATHLEEN M JENSEN</b>						
KATHLEEN M JENSEN XXX-XX-3119	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KATHLEEN M JENSEN</i>						<u>\$150.00</u>
<b>KATHRYN K BROWNLEE</b>						
KATHRYN K BROWNLEE XXX-XX-2093	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$218.14
<i>Totals for KATHRYN K BROWNLEE</i>						<u>\$218.14</u>
<b>KEVIN M WILMOT</b>						
KEVIN M WILMOT XXX-XX-8816	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$166.24
<i>Totals for KEVIN M WILMOT</i>						<u>\$166.24</u>
<b>KEVIN RHODES</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KEVIN RHODES XXX-XX-2606	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for KEVIN RHODES</i>						<u>\$75.00</u>
<b>KIM STOGNER</b>						
KIM STOGNER XXX-XX-0824	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for KIM STOGNER</i>						<u>\$150.00</u>
<b>KP CONSULTING</b>						
KP CONSULTING XXX-XX-3442	4/15/2019 1234	WIA Invoice	Paid	075-946-7410-000 075-948-7410-000	SDA CONTRACTS SDA CONTRACTS	\$1,820.00 \$680.00
XXX-XX-3442	4/30/2019 1234	WIA Invoice	Paid	075-946-7410-000 075-948-7410-000	SDA CONTRACTS SDA CONTRACTS	\$1,823.75 \$676.25
<i>Totals for KP CONSULTING</i>						<u>\$5,000.00</u>
<b>KURT N STIMSON</b>						
KURT N STIMSON XXX-XX-9520	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$201.02
<i>Totals for KURT N STIMSON</i>						<u>\$201.02</u>
<b>LA SHAWN N PATRICK</b>						
LA SHAWN N PATRICK XXX-XX-2898	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$170.00
<i>Totals for LA SHAWN N PATRICK</i>						<u>\$170.00</u>
<b>LARRY FULTON</b>						
LARRY FULTON XXX-XX-7361	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for LARRY FULTON</i>						<u>\$150.00</u>
<b>LAURA LENTS</b>						
LAURA LENTS	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00

## Macon County

### Invoice Expense Allocation Report

05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LAURA LENTS</i>						<u>\$75.00</u>
<b>LAWRENCE L JOHNSON</b>						
LAWRENCE L JOHNSON	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-8862	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for LAWRENCE L JOHNSON</i>						<u>\$150.00</u>
<b>LEO DALE MONTGOMERY</b>						
LEO DALE MONTGOMERY	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-7741	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for LEO DALE MONTGOMERY</i>						<u>\$150.00</u>
<b>LEONARD E BREWER</b>						
LEONARD E BREWER	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-2433	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for LEONARD E BREWER</i>						<u>\$150.00</u>
<b>LESLIE A SHEPPARD</b>						
LESLIE A SHEPPARD	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$162.76
XXX-XX-5784	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for LESLIE A SHEPPARD</i>						<u>\$162.76</u>
<b>LEVI, RAY &amp; SHOUP, INC.</b>						
LEVI, RAY & SHOUP, INC.	4/4/2019	GIS		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
XX-XXX3724	203481	Invoice	Paid			
<i>Totals for LEVI, RAY &amp; SHOUP, INC.</i>						<u>\$130.00</u>
<b>LIBERTY SYSTEMS LLC</b>						
LIBERTY SYSTEMS LLC	4/1/2019	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
XX-XXX3043	4196	Invoice	Paid			
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$17,835.00</u>
<b>LINDA J HAINES</b>						
LINDA J HAINES	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0341	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for LINDA J HAINES</i>						<u>\$150.00</u>

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>LINDA J REED</b>						
LINDA J REED XXX-XX-4029	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$212.90
<i>Totals for LINDA J REED</i>						<u>\$212.90</u>
<b>LINDA L GRUNDEN</b>						
LINDA L GRUNDEN XXX-XX-5308	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for LINDA L GRUNDEN</i>						<u>\$150.00</u>
<b>LINDA L ROCK</b>						
LINDA L ROCK XXX-XX-3578	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$187.12
<i>Totals for LINDA L ROCK</i>						<u>\$187.12</u>
<b>LINDA M GARNER</b>						
LINDA M GARNER XXX-XX-4824	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for LINDA M GARNER</i>						<u>\$150.00</u>
<b>LINDA M GOOD</b>						
LINDA M GOOD XXX-XX-5142	4/2/2019 ELECTION ASST 4/2/19	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>
<b>LINDA S HOPKINS</b>						
LINDA S HOPKINS XXX-XX-5769	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for LINDA S HOPKINS</i>						<u>\$150.00</u>
<b>LOIS TANNER</b>						
LOIS TANNER	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$328.30
<i>Totals for LOIS TANNER</i>						<u>\$328.30</u>
<b>LONG CREEK TOWNSHIP</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 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	4/2/2019 POLLING PLACE	CO CLERK 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>
<b>LORETTA L BORCHERDING</b>						
LORETTA L BORCHERDING XXX-XX-9098	4/2/2019 ELECTION ASST 4/2/19	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>
<b>LORRI WATKINS</b>						
LORRI WATKINS	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$125.00
<i>Totals for LORRI WATKINS</i>						<i>\$125.00</i>
<b>LOUIS E LAHR</b>						
LOUIS E LAHR XXX-XX-2609	4/2/2019 ELECTION ASST 4/2/19	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>
<b>MABEL M WHITE</b>						
MABEL M WHITE XXX-XX-6388	4/2/2019 ELECTION ASST 4/2/19	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>
<b>MACKENZIE ETZLER</b>						
MACKENZIE ETZLER XXX-XX-6213	4/2/2019 ELECTION ASST 4/2/19	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>
<b>MACON COMMUNITY CENTER</b>						
MACON COMMUNITY CENTER	4/2/2019 POLLING PLACE	CO CLERK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for MACON COMMUNITY CENTER</i>						<i>\$40.00</i>
<b>MACON COUNTY FARM BUREAU</b>						



**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MACON COUNTY FARM BUREAU	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for MACON COUNTY FARM BUREAU</i>						<u>\$100.00</u>
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>						
MACON-PIATT REG OFFICE OF EDU	3/29/2019	REG OFFICE OF EDUCATIO		005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$603.72
	3/2019 RET EXP	Invoice	Paid			
	3/29/2019	REG OFFICE OF EDUCATIO		006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$484.77
	3/2019 SOC SEC EXP	Invoice	Paid			
	4/8/2019	WIA		075-947-7411-000	OUT OF SCHOOL WORK BASED LEAR	\$6,593.91
	1234	Invoice	Paid			
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$7,682.40</u>
<b>MAIN STREET CHURCH OF LIVING GOD</b>						
MAIN STREET CHURCH OF LIVING G	4/2/2019	CO CLERK 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 GOL</i>						<u>\$100.00</u>
<b>MARANATHA ASSEMBLY OF GOD</b>						
MARANATHA ASSEMBLY OF GOD	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$300.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for MARANATHA ASSEMBLY OF GOL</i>						<u>\$300.00</u>
<b>MARGARET A TAYLOR</b>						
MARGARET A TAYLOR XXX-XX-4390	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$10.00
	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for MARGARET A TAYLOR</i>						<u>\$10.00</u>
<b>MARGARET S MC CLELLAND</b>						
MARGARET S MC CLELLAND XXX-XX-2553	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for MARGARET S MC CLELLAND</i>						<u>\$150.00</u>
<b>MARILYN L COX</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MARILYN L COX XXX-XX-6630	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARILYN L COX</i>						<u>\$150.00</u>
<b>MARJORIE E FOWLER</b>						
MARJORIE E FOWLER XXX-XX-0001	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$215.52
<i>Totals for MARJORIE E FOWLER</i>						<u>\$215.52</u>
<b>MARK H PIESKE</b>						
MARK H PIESKE XXX-XX-5274	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$199.28
<i>Totals for MARK H PIESKE</i>						<u>\$199.28</u>
<b>MARTHA M LEONARD</b>						
MARTHA M LEONARD XXX-XX-1245	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARTHA M LEONARD</i>						<u>\$150.00</u>
<b>MARY ANN SMITH</b>						
MARY ANN SMITH XXX-XX-5177	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MARY ANN SMITH</i>						<u>\$150.00</u>
<b>MARY B HARDING</b>						
MARY B HARDING XXX-XX-5519	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$176.96
<i>Totals for MARY B HARDING</i>						<u>\$176.96</u>
<b>MARY J BABB</b>						
MARY J BABB XXX-XX-5997	4/2/2019 ELECTION ASST 4/2/19	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>
<b>MARY L FERGASON</b>						

## Macon County

### Invoice Expense Allocation Report

05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MARY L FERGASON	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-4556	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for MARY L FERGASON</i>						<u>\$150.00</u>
<b>MARY M DENZLER</b>						
MARY M DENZLER	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3296	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for MARY M DENZLER</i>						<u>\$150.00</u>
<b>MARYANN ALBERS</b>						
MARYANN ALBERS	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9358	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for MARYANN ALBERS</i>						<u>\$150.00</u>
<b>MATT GOETSCH</b>						
MATT GOETSCH	4/5/2019	GIS		067-000-7175-000	CONSULTING FEES-ALL FUNDS GEN A	\$133.75
XXX-XX-8510	GIS TRAINING	Invoice	Paid			
<i>Totals for MATT GOETSCH</i>						<u>\$133.75</u>
<b>MATTHEW THOMAS NIESMAN</b>						
MATTHEW THOMAS NIESMAN	4/1/2019	P & Z 02/01-03/31/19 INSPEC		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$500.00
XXX-XX-2472	02/19-03/19 BILLING	Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$9.27
				001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$19.14
<i>Totals for MATTHEW THOMAS NIESMAN</i>						<u>\$528.41</u>
<b>MAY, COCAGNE &amp; KING,P.C.</b>						
MAY, COCAGNE & KING,P.C.	3/24/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$817.26
XX-XXX4029	33790	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$1,519.71
				075-947-7362-000	FACILITY COSTS	\$1,178.90
				075-948-7362-000	FACILITY COSTS	\$570.45
	3/30/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$26.57
XX-XXX4029	4217-IN	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$49.41
				075-947-8020-000	OFFICE SUPPLIES	\$38.32
				075-948-8020-000	OFFICE SUPPLIES	\$18.55

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4029	3/30/2019 4223	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,140.00
<i>Totals for MAY, COCAGNE &amp; KING,P.C.</i>						\$6,359.17
<b>MCQUIRE, YUHAS HUFFMAN &amp; BUCKLEY PC</b>						
MCQUIRE, YUHAS HUFFMAN & BUC XX-XXX7578	2/28/2019 39265	WIA Invoice	Paid	075-945-7570-000 075-945-8040-000	PARTICIPANT PAYROLL-Workforce Fo SUPPLIES - OTHER-Workforce Formula	\$325.00 \$970.00
<i>Totals for MCQUIRE, YUHAS HUFFMAN &amp; BUCKLEY PC</i>						\$1,295.00
<b>MEL I WEINSTEIN</b>						
MEL I WEINSTEIN XXX-XX-5624	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MEL I WEINSTEIN</i>						\$150.00
<b>MICHAEL G ELDER</b>						
MICHAEL G ELDER XXX-XX-4286	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MICHAEL G ELDER</i>						\$150.00
<b>MICHAEL L WHITE</b>						
MICHAEL L WHITE XXX-XX-4870	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$273.20
<i>Totals for MICHAEL L WHITE</i>						\$273.20
<b>MIDLAND PAPER</b>						
MIDLAND PAPER XX-XXX5026	4/11/2019 IN01075701	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$507.57
<i>Totals for MIDLAND PAPER</i>						\$507.57
<b>MIDWEST EMERGENCY DEPT</b>						
MIDWEST EMERGENCY DEPT XX-XXX5203	4/3/2019 VOUCHER #648	WK COMP D CUNNINGHA Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$127.60
<i>Totals for MIDWEST EMERGENCY DEPT</i>						\$127.60
<b>MINNIE L WALKER</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MINNIE L WALKER XXX-XX-1588	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MINNIE L WALKER</i>						<i>\$150.00</i>
<b>MONICA M STUART</b>						
MONICA M STUART XXX-XX-6181	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for MONICA M STUART</i>						<i>\$150.00</i>
<b>MT ZION CONVENTION CENTER</b>						
MT ZION CONVENTION CENTER	4/2/2019 POLLING PLACE	CO CLERK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$150.00
<i>Totals for MT ZION CONVENTION CENTER</i>						<i>\$150.00</i>
<b>NANCY L COOPRIDER</b>						
NANCY L COOPRIDER XXX-XX-6458	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$240.16
<i>Totals for NANCY L COOPRIDER</i>						<i>\$240.16</i>
<b>NIANTIC FIRE DEPARTMENT</b>						
NIANTIC FIRE DEPARTMENT	4/2/2019 POLLING PLACE	CO CLERK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
<i>Totals for NIANTIC FIRE DEPARTMENT</i>						<i>\$40.00</i>
<b>NICHOLAS RUTHRAUFF</b>						
NICHOLAS RUTHRAUFF XXX-XX-7400	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for NICHOLAS RUTHRAUFF</i>						<i>\$75.00</i>
<b>NILE J WAGNER</b>						
NILE J WAGNER XXX-XX-8882	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for NILE J WAGNER</i>						<i>\$75.00</i>
<b>NORMA DANT</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NORMA DANT XXX-XX-8345	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.44
<i>Totals for NORMA DANT</i>						<u>\$200.44</u>
<b>NOTARY PUBLIC ASSOC. OF ILLINOIS</b>						
NOTARY PUBLIC ASSOC. OF ILLIN XX-XXX2907	3/29/2019 JOLENE JONES NOTARY	RECORDER Invoice	Paid	001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$20.85
<i>Totals for NOTARY PUBLIC ASSOC. OF ILLINOIS</i>						<u>\$20.85</u>
<b>OFFICE OF THE ILLINOIS STATE</b>						
OFFICE OF THE ILLINOIS STATE	4/2/2019 3/2019 DVF	COUNTY CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$200.00
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$200.00</u>
<b>PAMELA COBB</b>						
PAMELA COBB XXX-XX-5688	4/2/2019 ELECTION ASST 4/2/19	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>
<b>PANA COMMUNITY HOSPITAL ASSOCIATION</b>						
PANA COMMUNITY HOSPITAL ASSO XX-XXX2326	4/10/2019 VOUCHER #655	WK COMP CRAIG REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$46.69
<i>Totals for PANA COMMUNITY HOSPITAL ASSOCIATION</i>						<u>\$46.69</u>
<b>PATRICIA A PRECHT</b>						
PATRICIA A PRECHT XXX-XX-3785	4/2/2019 ELECTION ASST 4/2/19	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>
<b>PATRICIA K COX</b>						
PATRICIA K COX XXX-XX-4031	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for PATRICIA K COX</i>						<u>\$150.00</u>
<b>PAUL J DIGGS</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
PAUL J DIGGS XXX-XX-6130	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.58
<i>Totals for PAUL J DIGGS</i>						<u>\$150.58</u>
<b>PAUL J WILLIS II</b>						
PAUL J WILLIS II XXX-XX-2446	4/2/2019 ELECTION ASST 4/2/19	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>
<b>PITNEY BOWES GLOBAL</b>						
PITNEY BOWES GLOBAL XX-XXX6476	3/23/2019 3103015120	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	\$42.95 \$79.86 \$61.95 \$29.98
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$214.74</u>
<b>QUICKSILVER MAILING SERVICES</b>						
QUICKSILVER MAILING SERVICES	3/31/2019 108600	PRINT SHOP/COUNTY CLE Invoice	Paid	001-020-7150-000 001-030-7150-000 001-031-7150-000	POSTAGE-GEN ACCTS POSTAGE-COUNTY CLERK POSTAGE-CO CLK ELECT	\$2,554.72 \$1,768.19 \$671.52
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$4,994.43</u>
<b>RALPH M YOUNG</b>						
RALPH M YOUNG XXX-XX-7610	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$204.80
<i>Totals for RALPH M YOUNG</i>						<u>\$204.80</u>
<b>RANDALL E CARBONNEAU</b>						
RANDALL E CARBONNEAU XXX-XX-8897	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$305.10
XXX-XX-8897	4/16/2019 RETAB/CANVASS	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$50.00
<i>Totals for RANDALL E CARBONNEAU</i>						<u>\$355.10</u>
<b>REBECCA J WAYNE</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
REBECCA J WAYNE XXX-XX-1180	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for REBECCA J WAYNE</i>						<u>\$150.00</u>
<b>REBEKAH E BRUER</b>						
REBEKAH E BRUER XXX-XX-2609	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for REBEKAH E BRUER</i>						<u>\$150.00</u>
<b>RICHARD A WAYNE</b>						
RICHARD A WAYNE XXX-XX-6602	4/2/2019 ELECTION ASST 4/2/19	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>
<b>RICHARD F DUBS</b>						
RICHARD F DUBS XXX-XX-1379	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$207.12
<i>Totals for RICHARD F DUBS</i>						<u>\$207.12</u>
<b>RICHARD F SUBLETT</b>						
RICHARD F SUBLETT XXX-XX-5186	4/2/2019 ELECTION ASST 4/2/19	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>
<b>RICHARD S DAVIS</b>						
RICHARD S DAVIS XXX-XX-9078	4/2/2019 ELECTION ASST 4/2/19	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>
<b>RICHARD V FARRAR</b>						
RICHARD V FARRAR XXX-XX-6797	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$192.84
<i>Totals for RICHARD V FARRAR</i>						<u>\$192.84</u>
<b>RICHLAND COMMUNITY COLLEGE</b>						



**Macon County**  
**Invoice Expense Allocation Report**  
 05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RICHLAND COMMUNITY COLLEGE XX-XXX3403	3/26/2019 1234	WIA Invoice	Paid	075-975-7190-000	VOCATIONAL TRAINING-RICHLAND C	\$156.00
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<i>\$156.00</i>
<b>RICOH USA, INC</b>						
RICOH USA, INC XX-XXX4400	4/8/2019 5056364772	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
<i>Totals for RICOH USA, INC</i>						<i>\$120.00</i>
<b>RITA J BROWN</b>						
RITA J BROWN XXX-XX-9847	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RITA J BROWN</i>						<i>\$150.00</i>
<b>ROBERT D MUNSON</b>						
ROBERT D MUNSON XXX-XX-5480	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ROBERT D MUNSON</i>						<i>\$150.00</i>
<b>ROBERT J ARCHER</b>						
ROBERT J ARCHER	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$268.56
<i>Totals for ROBERT J ARCHER</i>						<i>\$268.56</i>
<b>ROBERT J ATKINS</b>						
ROBERT J ATKINS XXX-XX-5749	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$273.20
<i>Totals for ROBERT J ATKINS</i>						<i>\$273.20</i>
<b>ROBERT J KELLER</b>						
ROBERT J KELLER XXX-XX-2622	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$190.00
<i>Totals for ROBERT J KELLER</i>						<i>\$190.00</i>
<b>ROBERT JAMES COCKER</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ROBERT JAMES COCKER XXX-XX-9274	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$184.80
<i>Totals for ROBERT JAMES COCKER</i>						<u>\$184.80</u>
<b>ROGARDS OFFICE PRODUCTS, INC</b>						
ROGARDS OFFICE PRODUCTS, INC XX-XXX0497	3/25/2019 1468081-0	GIS Invoice	Paid	067-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$23.99
XX-XXX0497	4/11/2019 1469239-0	PRINT SHOP Invoice	Paid	001-020-8020-000	OFFICE SUPPLIES-GEN ACCTS	\$15.78
XX-XXX0497	4/16/2019 1469473-0	GIS Invoice	Paid	067-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$230.61
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$270.38</u>
<b>ROGER D HUNTER</b>						
ROGER D HUNTER XXX-XX-3667	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ROGER D HUNTER</i>						<u>\$150.00</u>
<b>RONALD A THOMPSON</b>						
RONALD A THOMPSON XXX-XX-3436	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$159.28
<i>Totals for RONALD A THOMPSON</i>						<u>\$159.28</u>
<b>RONALD R VAN SCYOC</b>						
RONALD R VAN SCYOC XXX-XX-6011	4/2/2019 ELECTION ASST 4/2/19	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>
<b>RONALD W PRESTON</b>						
RONALD W PRESTON XXX-XX-5357	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for RONALD W PRESTON</i>						<u>\$150.00</u>
<b>ROSE M COOK</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ROSE M COOK XXX-XX-0836	4/2/2019 ELECTION ASST 4/2/19	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>
<b>ROSEMARY FLETCHER</b>						
ROSEMARY FLETCHER XXX-XX-7829	4/2/2019 ELECTION ASST 4/2/19	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>
<b>ROSEMARY HOOD</b>						
ROSEMARY HOOD XXX-XX-8828	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for ROSEMARY HOOD</i>						<u>\$150.00</u>
<b>SANDRA K RAMSEY</b>						
SANDRA K RAMSEY XXX-XX-7316	4/2/2019 ELECTION ASST 4/2/19	CO CLERK 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>
<b>SANDRA L LUCHT</b>						
SANDRA L LUCHT XXX-XX-0362	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SANDRA L LUCHT</i>						<u>\$150.00</u>
<b>SANFORD B JOHNSON</b>						
SANFORD B JOHNSON XXX-XX-8132	4/2/2019 ELECTION ASST 4/2/19	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>
<b>SARAH BORDEWICK</b>						
SARAH BORDEWICK	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$331.78
<i>Totals for SARAH BORDEWICK</i>						<u>\$331.78</u>
<b>SCOTT RUETER</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SCOTT RUETER XXX-XX-8897	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$306.84
<i>Totals for SCOTT RUETER</i>						<u>\$306.84</u>
<b>SCOTT W FISHER</b>						
SCOTT W FISHER XXX-XX-9586	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SCOTT W FISHER</i>						<u>\$150.00</u>
<b>SCRUBS AND BEYOND DBA LIFE UNIFORM</b>						
SCRUBS AND BEYOND DBA LIFE UN XX-XXX4610	3/21/2019 1234	WIA Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$317.30
XX-XXX4610	4/8/2019 1234	WIA Invoice	Paid	075-946-7540-000 075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad	\$314.84 \$194.98
XX-XXX4610	4/17/2019 1234	WIA Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$104.36
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<u>\$931.48</u>
<b>SEARCY A COBB</b>						
SEARCY A COBB XXX-XX-3837	4/2/2019 ELECTION ASST 4/2/19	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>
<b>SELF INSURANCE FUND</b>						
SELF INSURANCE FUND	4/22/2019 TRANSFER	INSURANCE Invoice	Paid	011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
<i>Totals for SELF INSURANCE FUND</i>						<u>\$40,000.00</u>
<b>SHARI E GRIDER</b>						
SHARI E GRIDER XXX-XX-4612	4/2/2019 ELECTION ASST 4/2/19	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>
<b>SHARON L WALKER</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SHARON L WALKER XXX-XX-6694	4/2/2019 ELECTION ASST 4/2/19	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>
<b>SHELBY J TATE</b>						
SHELBY J TATE XXX-XX-2662	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$206.24
<i>Totals for SHELBY J TATE</i>						<u>\$206.24</u>
<b>SHIRLEY A BURNS</b>						
SHIRLEY A BURNS XXX-XX-8924	4/2/2019 ELECTION ASST 4/2/19	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>
<b>SHIRLEY A YOUNG</b>						
SHIRLEY A YOUNG XXX-XX-0555	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
<i>Totals for SHIRLEY A YOUNG</i>						<u>\$150.00</u>
<b>ST. JOHN'S LUTHERAN CHURCH</b>						
ST. JOHN'S LUTHERAN CHURCH	4/2/2019 POLLING PLACE	CO CLERK ELECTIONS Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
<i>Totals for ST. JOHN'S LUTHERAN CHURCH</i>						<u>\$100.00</u>
<b>ST. MARYS HOSPITAL</b>						
ST. MARYS HOSPITAL XX-XXX1244	3/27/2019 VOUCHER #638	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$4,940.40
XX-XXX1244	4/10/2019 VOUCHER #656	WK COMP STEVEN JOST Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,579.38
<i>Totals for ST. MARYS HOSPITAL</i>						<u>\$6,519.78</u>
<b>STACY L CONSTABLE</b>						
STACY L CONSTABLE XXX-XX-4170	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$210.60

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STACY L CONSTABLE</i>						<u>\$210.60</u>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA	3/31/2019	PRINT SHOP/GENERAL		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$233.64
XX-XXX6317	530-05	Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$289.11
	3/31/2019	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$22.00
XX-XXX6317	32489-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$544.75</u>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	4/8/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$524.06
	1234	Invoice	Paid	075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$275.95
				075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$774.30
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$90.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$90.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$75.00
	4/8/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$16.89
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$32.17
				075-947-8020-000	OFFICE SUPPLIES	\$23.43
				075-948-8020-000	OFFICE SUPPLIES	\$11.94
	4/8/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$84.75
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$61.72
				075-948-7121-000	TRAVEL WIA	\$31.43
<i>Totals for STALEY CREDIT UNION</i>						<u>\$2,091.64</u>
<b>STANLEY J ANDREWS</b>						
STANLEY J ANDREWS	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9988	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for STANLEY J ANDREWS</i>						<u>\$150.00</u>
<b>STEPHANIE L DIXSON</b>						
STEPHANIE L DIXSON	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9366	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for STEPHANIE L DIXSON</i>						<u>\$150.00</u>

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>STEPHANIE WHITMER</b>						
STEPHANIE WHITMER	4/2/2019	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for STEPHANIE WHITMER</i>						<u>\$75.00</u>
<b>STEPHEN E BUBLITZ</b>						
STEPHEN E BUBLITZ	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6012	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for STEPHEN E BUBLITZ</i>						<u>\$150.00</u>
<b>STEPHEN J RATHNOW</b>						
STEPHEN J RATHNOW	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5914	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for STEPHEN J RATHNOW</i>						<u>\$150.00</u>
<b>STEPHEN K GRUNDEN SR</b>						
STEPHEN K GRUNDEN SR	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-6283	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for STEPHEN K GRUNDEN SR</i>						<u>\$150.00</u>
<b>STEVE W MANON</b>						
STEVE W MANON	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9634	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for STEVE W MANON</i>						<u>\$150.00</u>
<b>STEVEN K LUKER</b>						
STEVEN K LUKER	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-1330	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for STEVEN K LUKER</i>						<u>\$150.00</u>
<b>STRIGLOS COMPUTER CENTERS</b>						
STRIGLOS COMPUTER CENTERS	3/20/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$124.72
XX-XXX1866	175923	Invoice	Paid			
	3/25/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$76.00
XX-XXX1866	190305-0041	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$141.32

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				075-947-7362-000	FACILITY COSTS	\$109.63
				075-948-7362-000	FACILITY COSTS	\$53.05
XX-XXX1866	4/3/2019 176183	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$576.95
XX-XXX1866	4/2/2019 176183.1/8569-8572CM	PRINT SHOP 176183.1/85 Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$188.42
XX-XXX1866	4/3/2019 176374	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$538.80
XX-XXX1866	4/5/2019 190405-0030	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$76.71 \$59.50 \$28.79
XX-XXX1866	4/16/2019 176700	COUNTY CLERK Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$114.99
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$2,088.88</u>
<b>SUSAN D GULICK</b>						
SUSAN D GULICK XXX-XX-0866	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$198.70
<i>Totals for SUSAN D GULICK</i>						<u>\$198.70</u>
<b>SYDNEY TANNER</b>						
SYDNEY TANNER	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for SYDNEY TANNER</i>						<u>\$75.00</u>
<b>TABERNACLE BAPTIST CHURCH</b>						
TABERNACLE BAPTIST CHURCH	4/2/2019 POLLING PLACE	CO CLERK 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>
<b>TAILOR R BURRUS</b>						
TAILOR R BURRUS XXX-XX-8708	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00



**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TAIYLOR R BURRUS</i>						<u>\$75.00</u>
<b>TEMPLE B'NAI ABRAHAM</b>						
TEMPLE B'NAI ABRAHAM	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$100.00
XX-XXX8519	POLLING PLACE	Invoice	Paid			
<i>Totals for TEMPLE B'NAI ABRAHAM</i>						<u>\$100.00</u>
<b>TERRY SCOTT</b>						
TERRY SCOTT	4/5/2019	CO CLERK ELECTIONS		001-031-8210-000	MISC & DRAYAGE-CO CLK ELECT	\$5,985.00
XXX-XX-5441	MC19-101	Invoice	Paid			
<i>Totals for TERRY SCOTT</i>						<u>\$5,985.00</u>
<b>THERESA M PALMER</b>						
THERESA M PALMER	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$176.96
XXX-XX-8462	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for THERESA M PALMER</i>						<u>\$176.96</u>
<b>THOMAS H FREENEY</b>						
THOMAS H FREENEY	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-5631	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for THOMAS H FREENEY</i>						<u>\$150.00</u>
<b>THOMAS L WILSON</b>						
THOMAS L WILSON	3/25/2019	P & Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$135.96
XXX-XX-7361	3/19 BILLING	Invoice	Paid			
<i>Totals for THOMAS L WILSON</i>						<u>\$135.96</u>
<b>TIA V PEETE</b>						
TIA V PEETE	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$216.96
XXX-XX-3256	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for TIA V PEETE</i>						<u>\$216.96</u>
<b>TIARA THOMAS</b>						
TIARA THOMAS	4/2/2019	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-5581	ELECTION ASST 4/2/19	Invoice	Paid			

## Macon County

### Invoice Expense Allocation Report

05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TIARA THOMAS</i>						<u>\$75.00</u>
<b>TIMOTHY HOUK</b>						
TIMOTHY HOUK	3/29/2019	WK COMP 3/23-4/5/19		013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
	TEN DAYS WAGES	Invoice	Paid			
	4/10/2019	WK COMP 4/6-4/19/19		013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
	TEN DAYS WAGES	Invoice	Paid			
<i>Totals for TIMOTHY HOUK</i>						<u>\$3,514.20</u>
<b>TIPPETT PRESS</b>						
TIPPETT PRESS	4/5/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
XX-XXX5561	17580	Invoice	Paid			
<i>Totals for TIPPETT PRESS</i>						<u>\$120.00</u>
<b>TOM DAY BUSINESS MACHINES</b>						
TOM DAY BUSINESS MACHINES	4/2/2019	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$83.08
XX-XXX6560	45968	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$83.08</u>
<b>TONIA A VAN SCYOC</b>						
TONIA A VAN SCYOC	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-3834	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for TONIA A VAN SCYOC</i>						<u>\$150.00</u>
<b>TRACIE L MANNING</b>						
TRACIE L MANNING	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0261	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for TRACIE L MANNING</i>						<u>\$150.00</u>
<b>TRACY SUMPTER</b>						
TRACY SUMPTER	4/2/2019	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-0247	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for TRACY SUMPTER</i>						<u>\$75.00</u>
<b>TRAVELERS</b>						

## Macon County

### Invoice Expense Allocation Report

05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
TRAVELERS	3/29/2019	SELF INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$1,456.00
	000555174	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<u>\$1,456.00</u>
<b>TRAVELERS</b>						
	3/15/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$30.00
	9311D4223	Invoice	Paid			
	3/25/2019	RECORDER		001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$30.00
	3463G9195	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<u>\$60.00</u>
<b>TRUMP DIRECT</b>						
TRUMP DIRECT	4/15/2019	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$54.79
XX-XXX8364	101910	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$39.89
				075-948-8020-000	OFFICE SUPPLIES	\$20.32
<i>Totals for TRUMP DIRECT</i>						<u>\$115.00</u>
<b>TYLER WILHELM</b>						
TYLER WILHELM	4/2/2019	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
XXX-XX-3944	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for TYLER WILHELM</i>						<u>\$75.00</u>
<b>UNIA M TAYLOR</b>						
UNIA M TAYLOR	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$178.70
XXX-XX-5190	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for UNIA M TAYLOR</i>						<u>\$178.70</u>
<b>UNITED FIRE GROUP</b>						
UNITED FIRE GROUP	4/1/2019	INSURANCE		011-000-7755-000	EQUIPMENT, AUTOMOBILE LIABIL	\$76.00
	3000245664	Invoice	Paid			
<i>Totals for UNITED FIRE GROUP</i>						<u>\$76.00</u>
<b>VALERIE D HUMBLE</b>						
VALERIE D HUMBLE	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-9984	ELECTION ASST 4/2/19	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 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 VALERIE D HUMBLE</i>						<u>\$150.00</u>
<b>VERIZON WIRELESS 001-150</b>						
VERIZON WIRELESS 001-150 XX-XXX9961	3/28/2019 1234	WIA Invoice	Paid	075-945-7115-000 075-946-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE-	\$10.72 \$19.92
				075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE	\$15.46 \$7.48
XX-XXX9961	3/28/2019 1234	WIA Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$64.28
XX-XXX9961	3/28/2019 1234	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$36.42 \$28.25 \$13.67
<i>Totals for VERIZON WIRELESS 001-150</i>						<u>\$196.20</u>
<b>VERONICA J PLATZBECKER</b>						
VERONICA J PLATZBECKER XXX-XX-7903	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$198.12
<i>Totals for VERONICA J PLATZBECKER</i>						<u>\$198.12</u>
<b>VICTOR W M OWENS</b>						
VICTOR W M OWENS XXX-XX-2944	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for VICTOR W M OWENS</i>						<u>\$75.00</u>
<b>VICTORIA J VEECH</b>						
VICTORIA J VEECH XXX-XX-2321	4/2/2019 ELECTION ASST 4/2/19	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>
<b>VIRGINIA TYSON</b>						
VIRGINIA TYSON XXX-XX-9917	4/2/2019 ELECTION ASST 4/2/19	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>
<b>W MURRAY PRESTON</b>						

## Macon County

### Invoice Expense Allocation Report

05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
W MURRAY PRESTON	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
XXX-XX-0918	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for W MURRAY PRESTON</i>						<i>\$150.00</i>
<b>WANDA L CARLS</b>						
WANDA L CARLS	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$255.80
XXX-XX-0566	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for WANDA L CARLS</i>						<i>\$255.80</i>
<b>WEBSTER-CANTRELL HALL</b>						
WEBSTER-CANTRELL HALL	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
XX-XXX2024	POLLING PLACE	Invoice	Paid			
<i>Totals for WEBSTER-CANTRELL HALL</i>						<i>\$40.00</i>
<b>WHITMORE/OREANA COMM BLDG</b>						
WHITMORE/OREANA COMM BLDG	4/2/2019	CO CLERK ELECTIONS		001-031-7620-000	RENTAL POLLING PLACES-CO CLK E	\$40.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for WHITMORE/OREANA COMM BLDG</i>						<i>\$40.00</i>
<b>WIA IMPREST ACCOUNT</b>						
WIA IMPREST ACCOUNT	3/31/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$14.00
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,652.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$299.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$156.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$52.20
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$270.00
	4/12/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$540.00
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,615.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$386.50
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$192.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$65.54
				075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSOR	\$56.94
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$80.00
	4/12/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$102.51
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$74.65

## Macon County

### Invoice Expense Allocation Report

05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				075-948-7121-000	TRAVEL WIA	\$38.02
	4/12/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$1.93
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$1.41
				075-948-7121-000	TRAVEL WIA	\$0.72
<i>Totals for WIA IMPREST ACCOUNT</i>						\$5,598.42
<b>WIA PAYROLL</b>						
WIA PAYROLL	4/5/2019	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$406.91
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$1,082.90
	4/18/2019	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$155.88
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$406.89
				075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$1,194.92
<i>Totals for WIA PAYROLL</i>						\$3,247.50
<b>WILLARD T SUDDUTH</b>						
WILLARD T SUDDUTH XXX-XX-9286	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for WILLARD T SUDDUTH</i>						\$150.00
<b>WILLIAM A HANES</b>						
WILLIAM A HANES XXX-XX-3582	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$150.00
	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for WILLIAM A HANES</i>						\$150.00
<b>WILLIAM E GRAMIGNA</b>						
WILLIAM E GRAMIGNA XXX-XX-2244	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$207.40
	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for WILLIAM E GRAMIGNA</i>						\$207.40
<b>WILLIAM R HUTCHINS</b>						
WILLIAM R HUTCHINS XXX-XX-8749	4/2/2019	CO CLK ELECTIONS		001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$206.24
	ELECTION ASST 4/2/19	Invoice	Paid			
<i>Totals for WILLIAM R HUTCHINS</i>						\$206.24
<b>WINNIE A JANVRIN</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WINNIE A JANVRIN XXX-XX-9413	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$200.44
<i>Totals for WINNIE A JANVRIN</i>						<u>\$200.44</u>
<b>WORKFORCE ENTERPRISE SERVICES, INC</b>						
WORKFORCE ENTERPRISE SERVIC XX-XXX6229	4/7/2019 1234	WIA Invoice	Paid	075-945-7410-000	SDA CONTRACTS-Workforce Formula	\$4,500.00
<i>Totals for WORKFORCE ENTERPRISE SERVICES, INC</i>						<u>\$4,500.00</u>
<b>YVONNE C TAYLOR</b>						
YVONNE C TAYLOR XXX-XX-0047	4/2/2019 ELECTION ASST 4/2/19	CO CLK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$207.40
<i>Totals for YVONNE C TAYLOR</i>						<u>\$207.40</u>
<b>ZECHARIAH BURRUS</b>						
ZECHARIAH BURRUS XXX-XX-7734	4/2/2019 ELECTION ASST 4/2/19	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$75.00
<i>Totals for ZECHARIAH BURRUS</i>						<u>\$75.00</u>
<b>ZOBRIO</b>						
ZOBRIO	1/8/2019 INV17708R	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$277.50
	1/24/2019 INV17779	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,202.50
	2/8/2019 INV17811R	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$2,035.00
	2/24/2019 INV17877	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$462.50
	3/8/2019 INV17913	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,330.00
	3/24/2019 INV17959	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,850.00

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	3/15/2019	DPBC		042-000-7180-000	EDP LICENSE/MAINT FEES	\$3,295.00
	INV17982	Invoice	Paid			
					<i>Totals for ZOBRIO.</i>	<u>\$12,452.50</u>



**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

**Account Summary**

Account Number	Description	Net Amount
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$6,129.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,460.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$200.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$1,048,623.23
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$162.96
001-020-7150-000	POSTAGE-GEN ACCTS	\$2,554.72
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,140.00
001-020-8020-000	OFFICE SUPPLIES-GEN ACCTS	\$15.78
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$115.92
001-021-7120-000	TRAVEL-COUNTY BOARD	\$160.08
001-021-7195-000	TRAINING-COUNTY BOARD	\$90.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$39.05
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$664.37
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$2,371.10
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$59.96
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$60.90
001-030-7150-000	POSTAGE-COUNTY CLERK	\$1,768.19
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$336.74
001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$5,940.50
001-031-7150-000	POSTAGE-CO CLK ELECT	\$671.52
001-031-7620-000	RENTAL POLLING PLACES-CO CLK ELECT	\$2,790.00
001-031-7630-000	ELECTION JUDGES-CO CLK ELECT	\$42,672.59
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
001-031-8210-000	MISC & DRAYAGE-CO CLK ELECT	\$5,985.00
001-110-7115-000	TELEPHONE EXPENSE	\$125.17
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$83.08
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$50.85
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$603.72
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$484.77
011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
011-000-7755-000	EQUIPMENT, AUTOMOBILE LIABILIT-ALL FUNDS GEN ACCTS	\$76.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

013-000-5501-000	TTL TEMPORARY DISABILITY	\$4,077.61
013-000-7202-000	RISK CONTROL	\$14.95
013-000-8250-000	CLAIM LOSS GENL LIAB	\$1,456.00
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$10,187.49
042-000-7180-000	EDP LICENSE/MAINT FEES	\$3,295.00
067-000-7175-000	CONSULTING FEES-ALL FUNDS GEN ACCTS	\$133.75
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$5,092.27
067-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$254.60
075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,353.00
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$28.73
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$372.74
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$1,479.25
075-945-7410-000	SDA CONTRACTS-Workforce Formula	\$4,500.00
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$325.00
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$147.47
075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$1,744.30
075-946-7115-000	TELEPHONE EXPENSE-	\$108.73
075-946-7121-000	TRAVEL WIA-	\$189.19
075-946-7142-000	MARKETING EXPENSE	\$104.81
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$31,213.50
075-946-7362-000	FACILITY COSTS-Adult	\$3,327.03
075-946-7410-000	SDA CONTRACTS	\$3,643.75
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$5,962.04
075-946-8020-000	OFFICE SUPPLIES-Adult	\$212.79
075-947-7115-000	TELEPHONE EXPENSE	\$146.13
075-947-7121-000	TRAVEL WIA	\$137.78
075-947-7142-000	MARKETING EXPENSE	\$76.32
075-947-7190-000	VOCATIONAL TRAINING	\$388.00
075-947-7362-000	FACILITY COSTS	\$2,575.88
075-947-7411-000	OUT OF SCHOOL WORK BASED LEARN	\$6,593.91
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$545.95
075-947-7550-000	I/S YOUTH STIPEND	\$155.88
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$813.80
075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$2,277.82
075-947-8020-000	OFFICE SUPPLIES	\$158.75
075-948-7115-000	TELEPHONE EXPENSE	\$40.59

**Macon County**  
**Invoice Expense Allocation Report**  
05/20/2019 Operations and Personnel Committe 05

075-948-7121-000	TRAVEL WIA	\$70.17
075-948-7142-000	MARKETING EXPENSE	\$38.87
075-948-7362-000	FACILITY COSTS	\$1,286.88
075-948-7410-000	SDA CONTRACTS	\$1,356.25
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$348.00
075-948-8020-000	OFFICE SUPPLIES	\$79.30
075-975-7190-000	VOCATIONAL TRAINING-RICHLAND CONSORTIUM ADULT ED	\$156.00
075-975-7362-000	FACILITY COSTS-RICHLAND CONSORTIUM ADULT ED	\$25.77
075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSORTIUM ADULT ED	\$56.94
	GRAND TOTAL:	\$1,288,978.19

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 05-22-2019

CHAIR: PATTY COX



VICE CHAIR: TIM DUDLEY

\_\_\_\_\_

MEMBER: PHIL HOGAN



MEMBER: KEVIN GREENFIELD



MEMBER: PAT DAWSON



MEMBER: KEVIN BIRD



MEMBER: RACHEL JOY

\_\_\_\_\_

# Account Details

## Highway

\*05

\$1,431.32

Current Balance

Payment \$41.00 due May 28, 2019

# Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

## Past Transactions

Date	Description	Amount	Balance
APR 25	AMZN MKTP US*MZ15Q5Q8 AMZN.COM/BILLWA	-\$29.95	\$1,355.35
APR 22	AMZN MKTP US*MZ2OG3MK AMZN.COM/BILLWA	-\$8.49	\$1,325.40
APR 21	JUMPSTART EL DORADO KS	-\$36.72	\$1,316.91
APR 20	AMZN MKTP US*MZ19Q9GW AMZN.COM/BILLWA	-\$147.99	\$1,280.19
APR 20	THE PATIO - DARIEN DARIEN IL	-\$43.13	\$1,132.20
APR 19	MCDONALD'S F*17 FORSYTH IL	-\$12.59	\$1,089.07
APR 15	CREDIT	+\$569.26	\$1,076.48
APR 14	PHILLIPS 66 - BILLING DECATUR IL	-\$11.81	\$1,645.74
APR 08	PIPE BREAK USA *27 CT	-\$132.57	\$1,633.93
APR 07	NOR*NORTHERN TOOL *22-*81 MN	-\$743.74	\$1,501.36
APR 07	AMZN MKTP US*MW1Y29SD AMZN.COM/BILLWA	-\$21.98	\$757.62
APR 06	AMZN MKTP US*MW9IR56V AMZN.COM/BILLWA	-\$57.35	\$735.64

Date ▼	Description	Amount	Balance
APR 05	NOR*NORTHERN TOOL *22-*81 MN	<u>-\$39.99</u>	\$678.29
APR 05	NOR*NORTHERN TOOL *22-*81 MN	<u>-\$69.04</u>	\$638.30

**Macon County**  
**Invoice Expense Allocation Report**  
05/22/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ADVANCED DISPOSAL</b>						
ADVANCED DISPOSAL XX-XXX9612	3/31/2019 F30002703401	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$928.66
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$928.66</u>
<b>AECOM TECHNICAL SERVICES, INC</b>						
AECOM TECHNICAL SERVICES, INC XX-XXX1922	4/2/2019 2000193761	SP BRIDGE Invoice	Paid	034-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GE	\$2,068.34
XX-XXX1922	4/9/2019 2000196803	SP BRIDGE/STB Invoice	Paid	034-000-7735-000 035-000-7781-000	TOWNSHIP SHARE BRIDGES-ALL FU PAYMENT OF OTHER SHARE-ALL FU	\$1,652.92 \$6,611.69
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$10,332.95</u>
<b>AIRWELD INDUSTRIAL GASES &amp; SUPPLIES</b>						
AIRWELD INDUSTRIAL GASES & SUP XX-XXX5255	3/21/2019 00321148	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$20.16
XX-XXX5255	3/31/2019 00503061	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$49.60
<i>Totals for AIRWELD INDUSTRIAL GASES &amp; SUPPLIES</i>						<u>\$69.76</u>
<b>AMEREN IP 63005-98890</b>						
AMEREN IP 63005-98890 XX-XXX4645	3/25/2019 63005-98890	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$44.62
<i>Totals for AMEREN IP 63005-98890</i>						<u>\$44.62</u>
<b>AMERENIP 34110-62092</b>						
AMERENIP 34110-62092 XX-XXX4645	3/28/2019 3411062092	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$15.42
<i>Totals for AMERENIP 34110-62092</i>						<u>\$15.42</u>
<b>AMERENIP 34121-19379</b>						
AMERENIP 34121-19379 XX-XXX4645	3/29/2019 34121-19379	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$13.94
<i>Totals for AMERENIP 34121-19379</i>						<u>\$13.94</u>

**Macon County**  
**Invoice Expense Allocation Report**  
05/22/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>AMERENIP 74428-20014</b>						
AMERENIP 74428-20014 XX-XXX4645	3/25/2019 74428-20014	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$23.99
<i>Totals for AMERENIP 74428-20014</i>						<u>\$23.99</u>
<b>BEELMAN LOGISTICS, LLC.</b>						
BEELMAN LOGISTICS, LLC.	3/28/2019 660689	SB-97 Invoice	Paid	033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCT	\$748.19
	4/11/2019 663303	SB-97 Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$4,654.31
<i>Totals for BEELMAN LOGISTICS, LLC.</i>						<u>\$5,402.50</u>
<b>BEST ONE OF CENTRAL ILLINOIS</b>						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	3/31/2019 31575	HIGHWAY 279007/3637 Invoice	Paid	030-000-7110-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU DEPARTMENT PARTS-ALL FUNDS GE	\$1,048.78 \$74.50
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$1,123.28</u>
<b>BILLINGSLEY AUTO SERVICE, INC</b>						
BILLINGSLEY AUTO SERVICE, INC XX-XXX9660	3/27/2019 47900	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$30.00
	4/5/2019 47918	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$60.00
<i>Totals for BILLINGSLEY AUTO SERVICE, INC</i>						<u>\$90.00</u>
<b>BLACK &amp; COMPANY, INC. #11</b>						
BLACK & COMPANY, INC. #11 XX-XXX0150	4/11/2019 11454811	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$350.79
<i>Totals for BLACK &amp; COMPANY, INC. #11</i>						<u>\$350.79</u>
<b>BLUE CROSS BLUE SHIELD</b>						
BLUE CROSS BLUE SHIELD	4/8/2019	Payroll credit through <4/12/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$14.56)
	4/22/2019	Payroll credit through <4/26/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$182.73)



**Macon County**  
**Invoice Expense Allocation Report**  
05/22/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/22/2019	Payroll credit through <4/26/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$11.45)
	4/22/2019	Payroll credit through <4/26/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.58)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$209.32)</u>
<b>BRUCE BIRD</b>						
BRUCE BIRD	4/22/2019	HIGHWAY		030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$840.50
	REIMB MEAL/LODGING	Invoice	Paid			
<i>Totals for BRUCE BIRD</i>						<u>\$840.50</u>
<b>CALSER CALIBRATIONS, LLC</b>						
CALSER CALIBRATIONS, LLC	3/26/2019	HIGHWAY		030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$29.02
XX-XXX9540	13772	Invoice	Paid			
<i>Totals for CALSER CALIBRATIONS, LLC</i>						<u>\$29.02</u>
<b>CC FIRE EQUIPMENT COMPANY INC</b>						
CC FIRE EQUIPMENT COMPANY INC	3/19/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$683.65
XX-XXX3319	37735	Invoice	Paid			
<i>Totals for CC FIRE EQUIPMENT COMPANY INC</i>						<u>\$683.65</u>
<b>CINTAS CORPORATION #396</b>						
CINTAS CORPORATION #396	3/31/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$1,043.87
XX-XXX3809	VARIOUS	Invoice	Paid			
<i>Totals for CINTAS CORPORATION #396</i>						<u>\$1,043.87</u>
<b>COMCAST</b>						
COMCAST	4/1/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$408.90
XX-XXX3377	8771404200215972	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$408.90</u>
<b>CROSSROADS TRUCK EQUIPMENT</b>						
CROSSROADS TRUCK EQUIPMENT	3/31/2019	HIGHWAY 06065864/06		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$164.08
	0100 60050	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
05/22/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<u>\$164.08</u>
<b>DECATUR ACE HARDWARE</b>						
DECATUR ACE HARDWARE	4/16/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$7.40
XX-XXX2154	13400	Invoice	Paid			
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$7.40</u>
<b>DECATUR BOLT COMPANY, INC.</b>						
DECATUR BOLT COMPANY, INC.	4/8/2019	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$92.42
XX-XXX0058	261770	Invoice	Paid			
<i>Totals for DECATUR BOLT COMPANY, INC.</i>						<u>\$92.42</u>
<b>DECATUR PARK DISTRICT</b>						
DECATUR PARK DISTRICT	4/12/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$6,500.00
XX-XXX1311	PARCEL #009	Invoice	Paid			
<i>Totals for DECATUR PARK DISTRICT</i>						<u>\$6,500.00</u>
<b>DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS</b>						
DMH OCCUPATIONAL HEALTH AND W	4/1/2019	HIGHWAY		030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$85.00
XX-XXX1199	122697	Invoice	Paid			
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER</i>						<u>\$85.00</u>
<b>DUNN COMPANY</b>						
DUNN COMPANY	4/11/2019	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,550.00
XX-XXX1663	3160/3166	Invoice	Paid			
<i>Totals for DUNN COMPANY</i>						<u>\$1,550.00</u>
<b>DUST &amp; SON AUTO SUPPLIES</b>						
DUST & SON AUTO SUPPLIES	3/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,564.14
	4015MM	Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$22.91
				030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$94.99
				030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$614.15
<i>Totals for DUST &amp; SON AUTO SUPPLIES</i>						<u>\$2,296.19</u>
<b>DYNAGRAPHICS INCORPORATED</b>						
DYNAGRAPHICS INCORPORATED	3/29/2019	HIGHWAY		030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$42.92
XX-XXX1179	175020	Invoice	Paid			

## Macon County

### Invoice Expense Allocation Report

05/22/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DYNAGRAPHICS INCORPORATEL</i>						<u>\$42.92</u>
<b>EYEMED</b>						
EYEMED	4/8/2019	Payroll credit through <4/12/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$10.88)
	4/22/2019	Payroll credit through <4/26/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$8.89)
<i>Totals for EYEMED</i>						<u>(\$19.77)</u>
<b>HALSEY'S HYDRAULIC SERVICE</b>						
HALSEY'S HYDRAULIC SERVICE	3/28/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$297.25
XX-XXX6856	1459 & 1465	Invoice	Paid			
	4/18/2019	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$575.00
XX-XXX6856	1504	Invoice	Paid			
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						<u>\$872.25</u>
<b>HERALD &amp; REVIEW, INC.</b>						
HERALD & REVIEW, INC.	3/26/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$300.00
XX-XXX3980	111-00040623	Invoice	Paid			
<i>Totals for HERALD &amp; REVIEW, INC.</i>						<u>\$300.00</u>
<b>HERALD &amp; REVIEW</b>						
HERALD & REVIEW	4/16/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$93.44
XX-XXX3980	AD# 40516	Invoice	Paid			
	4/22/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$102.20
XX-XXX3980	41131	Invoice	Paid			
<i>Totals for HERALD &amp; REVIEW</i>						<u>\$195.64</u>
<b>HICKSGAS DECATUR, INC</b>						
HICKSGAS DECATUR, INC	4/1/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$60.42
XX-XXX2500	HG-003079	Invoice	Paid			
<i>Totals for HICKSGAS DECATUR, INC</i>						<u>\$60.42</u>
<b>IL DEPT OF TRANSPORTATION</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
05/22/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
IL DEPT OF TRANSPORTATION XX-XXX9401	4/1/2019 122676	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$4,308.18
<i>Totals for IL DEPT OF TRANSPORTATION</i>						<i>\$4,308.18</i>
<b>IL PUBLIC WORKS MUTUAL AID NETWORK</b>						
IL PUBLIC WORKS MUTUAL AID NETW XX-XXX8379	3/28/2019 180	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$500.00
<i>Totals for IL PUBLIC WORKS MUTUAL AID NETWORK</i>						<i>\$500.00</i>
<b>INDUSTRIAL RUBBER, INC</b>						
INDUSTRIAL RUBBER, INC	4/9/2019 3531647	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$45.99
	4/22/2019 3531792	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$27.63
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<i>\$73.62</i>
<b>INTERSTATE BILLING SERVICE, INC</b>						
INTERSTATE BILLING SERVICE, INC	3/31/2019 624143	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$3,883.41
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<i>\$3,883.41</i>
<b>JOHN THOMAS, INC</b>						
JOHN THOMAS, INC XX-XXX7196	4/8/2019 35118	HIGHWAY Invoice	Paid	030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$550.00
<i>Totals for JOHN THOMAS, INC</i>						<i>\$550.00</i>
<b>KING-LAR COMPANY</b>						
KING-LAR COMPANY XX-XXX6613	3/26/2019 121888	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$212.00
<i>Totals for KING-LAR COMPANY</i>						<i>\$212.00</i>
<b>KURENT OCCUPATIONAL SAFETY, INC</b>						
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	4/3/2019 002935	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$38.00

**Macon County**  
**Invoice Expense Allocation Report**  
05/22/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$38.08</u>
<b>LAWSON PRODUCTS, INC.</b>						
LAWSON PRODUCTS, INC. XX-XXX9304	4/6/2019 9306623335	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$413.88
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$413.88</u>
<b>MARTIN EQUIPMENT OF IL, INC</b>						
MARTIN EQUIPMENT OF IL, INC XX-XXX0568	4/22/2019 304059	HIGHWAY 403987/4045 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,063.17
<i>Totals for MARTIN EQUIPMENT OF IL, INC</i>						<u>\$2,063.17</u>
<b>MENARDS, INC.</b>						
MENARDS, INC. XX-XXX9248	4/17/2019 32665	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$58.79
<i>Totals for MENARDS, INC.</i>						<u>\$58.79</u>
<b>METAL CULVERTS INC</b>						
METAL CULVERTS INC XX-XXX6928	3/25/2019 HV-37822	HIGHWAY Invoice	Paid	030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS G	\$9,767.40
<i>Totals for METAL CULVERTS INC</i>						<u>\$9,767.40</u>
<b>MILES CHEVROLET, INC.</b>						
MILES CHEVROLET, INC. XX-XXX1664	4/8/2019 1199500	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$33.75
XX-XXX1664	4/16/2019 1199756	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$8.12
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$41.87</u>
<b>NAPA AUTO PARTS MPEC</b>						
NAPA AUTO PARTS MPEC XX-XXX8055	4/4/2019 876506	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$6.03
XX-XXX8055	4/10/2019 877296	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$3.51

**Macon County**  
**Invoice Expense Allocation Report**  
05/22/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8055	4/18/2019 878424	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$20.52
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$30.06</u>
<b>NOKOMIS QUARRY COMPANY</b>						
NOKOMIS QUARRY COMPANY XX-XXX1805	4/3/2019 7506/7542	SB-97 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUND	\$2,930.00
XX-XXX1805	4/3/2019 VARIOUS	SB-97 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GE	\$7,893.88
XX-XXX1805	4/3/2019 VARIOUS	SB-97 Invoice	Paid	033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GE	\$2,472.03
<i>Totals for NOKOMIS QUARRY COMPANY</i>						<u>\$13,295.91</u>
<b>OTTO BAUM COMPANY, INC</b>						
OTTO BAUM COMPANY, INC	3/29/2019 ESTIMATE #9	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$119,270.57
	4/17/2019 ESTIMATE #10	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$187,054.87
<i>Totals for OTTO BAUM COMPANY, INC</i>						<u>\$306,325.44</u>
<b>PERFORMANCE WELDING LLC</b>						
PERFORMANCE WELDING LLC	3/26/2019 5708	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$168.00
<i>Totals for PERFORMANCE WELDING LLC</i>						<u>\$168.00</u>
<b>PURITAN SPRINGS</b>						
PURITAN SPRINGS	3/28/2019 1355650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$47.60
<i>Totals for PURITAN SPRINGS</i>						<u>\$47.60</u>
<b>SAFETY SHOE DISTRIBUTORS</b>						
SAFETY SHOE DISTRIBUTORS XX-XXX9678	4/1/2019 288044	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$344.99

## Macon County

### Invoice Expense Allocation Report

05/22/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SAFETY SHOE DISTRIBUTORS</i>						<u>\$344.99</u>
<b>SAM'S CLUB ,A030</b>						
SAM'S CLUB ,A030	4/2/2019	HIGHWAY		030-000-1240-000	DUE FROM VENDING MACHINE	\$90.30
XX-XXX5188	7715090511824393	Invoice	Paid			
<i>Totals for SAM'S CLUB ,A030</i>						<u>\$90.30</u>
<b>SCOTT A BECKER</b>						
SCOTT A BECKER	4/12/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$2,500.00
XX-XXX1808	PARCEL #002TE 1&2	Invoice	Paid			
<i>Totals for SCOTT A BECKER</i>						<u>\$2,500.00</u>
<b>SIKICH COMMUNICATIONS LLP</b>						
SIKICH COMMUNICATIONS LLP	3/28/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$4.00
	MP350240	Invoice	Paid			
	3/25/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$329.50
	I350567	Invoice	Paid			
	3/22/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$83.72
	I349684	Invoice	Paid			
	4/5/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,255.80
	I350726	Invoice	Paid			
	4/8/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,333.00
	I351222	Invoice	Paid			
	4/15/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$329.50
	I351806	Invoice	Paid			
	4/19/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,045.64
	I352264/MP351989	Invoice	Paid			
<i>Totals for SIKICH COMMUNICATIONS LLP</i>						<u>\$4,381.16</u>
<b>SLOAN IMPLEMENT CO INC</b>						
SLOAN IMPLEMENT CO INC	4/2/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$79.88
XX-XXX7323	1570753	Invoice	Paid			

## Macon County

### Invoice Expense Allocation Report

05/22/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SLOAN IMPLEMENT CO INC</i>						<u>\$79.88</u>
<b>SNAP-ON-INDUSTRIAL</b>						
SNAP-ON-INDUSTRIAL	4/18/2019	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$155.00
	ARS/ 13688451	Invoice	Paid			
<i>Totals for SNAP-ON-INDUSTRIAL</i>						<u>\$155.00</u>
<b>SPECIALTY PAINT</b>						
SPECIALTY PAINT	3/26/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$43.52
	256920	Invoice	Paid			
<i>Totals for SPECIALTY PAINT</i>						<u>\$43.52</u>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	3/31/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$174.24
XX-XXX6317	501-05	Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$55.18
				030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$138.45
				030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$16.90
				030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$184.49
<i>Totals for STALEY CREDIT UNION</i>						<u>\$569.26</u>
<b>WATTS COPY SYSTEMS INC</b>						
WATTS COPY SYSTEMS INC	4/8/2019	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
XX-XXX7989	894750	Invoice	Paid			
	4/12/2019	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$98.47
XX-XXX7989	895950	Invoice	Paid			
<i>Totals for WATTS COPY SYSTEMS INC</i>						<u>\$252.75</u>
<b>WHKS &amp; CO.</b>						
WHKS & CO.	4/16/2019	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$3,054.33
	39003/PR 08227.00	Invoice	Paid			
<i>Totals for WHKS &amp; CO.</i>						<u>\$3,054.33</u>



**Macon County**  
**Invoice Expense Allocation Report**  
05/22/2019 Transportation Committe 06

**Account Summary**

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE	\$90.30
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$10,334.76
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$97.97
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$1,900.82
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$978.95
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$252.75
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$85.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$42.92
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$16.90
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,095.42
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$1,043.24
030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS GEN ACCTS	\$9,767.40
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$4,381.16
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GEN ACCTS	\$579.02
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$1,128.45
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$752.40
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$319,633.62
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$1,550.00
033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GEN ACCTS	\$2,472.03
033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCTS	\$748.19
033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$4,654.31
033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GEN ACCTS	\$7,893.88
033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUNDS GEN ACCTS	\$2,930.00
034-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GEN ACCTS	\$2,068.34
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$3,054.33
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$1,652.92
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$6,611.69
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$229.09)
	GRAND TOTAL:	\$386,587.68

**Macon County**  
**Invoice Expense Allocation Report**  
05/22/2019 Transportation Committe 06

ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 05-23-2019

CHAIR:                   x TIM DUDLEY

\_\_\_\_\_

VICE CHAIR:           ✓ DEBRA KRAFT

Debra J Kraft

MEMBER:               ✓ MATT BROWN

Matt Brown

MEMBER:               ✓ JIM GRESHAM

Jim Gresham

MEMBER:               x LINDA LITTLE

\_\_\_\_\_

MEMBER:               ✓ LAURA ZIMMERMAN

Laura Zimmerman

MEMBER:               x HELENA BUCKNER

\_\_\_\_\_

MACON COUNTY  
ANIMAL CONTROL  
\*05

\$1,532.55

Current Balance

Payment \$52.00 due Jun 28, 2019

## Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

### Past Transactions

Date	Description	Amount	Balance
APR 28	AMZN MKTP US*MZ5LS*28 AMZN.COM/BILLWA	<u>-\$118.00</u>	\$1,715.83
APR 27	USPS PO *26 DECATUR IL	<u>-\$11.05</u>	\$1,597.83
APR 22	GOLDEN NUGGET HOTEL L *11 NV	<u>-\$36.16</u>	\$1,586.78
APR 22	GOLDEN NUGGET HOTEL L *11 NV	<u>-\$389.68</u>	\$1,550.62
APR 22	CITYOFSTLOUIS-LAMBERT ST LOUIS MO	<u>-\$90.00</u>	\$1,160.94
APR 21	CHILIS BIG MOUTH D LA LAS VEGAS NV	<u>-\$36.98</u>	\$1,070.94
APR 21	D GRILL LAS VEGAS NV	<u>-\$33.12</u>	\$1,033.96
APR 21	IN N OUT BURGER *20 LAS VEGAS NV	<u>-\$11.85</u>	\$1,000.84
APR 20	SUBWAY *28 LAS VEGAS NV	<u>-\$14.40</u>	\$988.99
APR 19	GNLV RED SUSHI BAR LAS VEGAS NV	<u>-\$56.43</u>	\$974.59
APR 19	THERAPY LAS VEGAS NV	<u>-\$32.06</u>	\$918.16
APR 18	MANCHU WOK LAS VEGAS NV	<u>-\$9.46</u>	\$886.10

Date ▼	Description	Amount	Balance
APR 18	CADILLAC BAR LAS VEGA LAUGHLIN NV	<u>-\$35.27</u>	\$876.64
APR 18	GNLV STARBUCKS SOUTH LAS VEGAS NV	<u>-\$12.88</u>	\$841.37
APR 17	GNLV FOOD CART LAS VEGAS NV	<u>-\$20.00</u>	\$828.49
APR 17	CADILLAC BAR LAS VEGA LAUGHLIN NV	<u>-\$29.32</u>	\$808.49
APR 15	Loan Payment - System Computed Interest	<u>+\$504.48</u>	\$779.17
APR 14	AMZN MKTP US*MZ8EV4F1 AMZN.COM/BILLWA	<u>-\$76.49</u>	\$1,283.65
APR 13	SAMS CLUB #*34 DECATUR IL	<u>-\$50.01</u>	\$1,207.16
APR 13	DOLLAR TREE FORSYTH IL	<u>-\$47.00</u>	\$1,157.15
APR 13	WAL-MART #*90 DECATUR IL	<u>-\$48.17</u>	\$1,110.15
APR 12	USPS PO *21 DECATUR IL	<u>-\$4.95</u>	\$1,061.98
APR 11	UPS (*00) *48 DECATUR IL	<u>-\$12.94</u>	\$1,057.03
APR 08	AMAZON.COM*MW9S*97E0 AMZN.COM/BILLWA	<u>-\$199.60</u>	\$1,044.09
APR 08	WAL-MART #*90 DECATUR IL	<u>-\$4.27</u>	\$844.49
APR 07	PNEU-DART INC *10 PA	<u>-\$239.39</u>	\$840.22
APR 02	GEOCODEFARM *30 CO DUBLIN IE	<u>-\$0.66</u>	\$600.83
APR 02	GEOCODEFARM *30 CO DUBLIN IE	<u>-\$65.69</u>	\$600.17
APR 01	THORNTONS #*82 DECATUR IL	<u>-\$30.00</u>	\$534.48

**Macon Co VAC**

\*05

**\$790.50**

Current Balance

Payment \$24.00 due Jun 28, 2019

## Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)[Hide advanced](#)**Past Transactions**

Date ▼	Description	Amount	Balance
APR 27	WALL STREET EMBROIDER MACON IL	<u>-\$40.00</u>	\$785.22
APR 20	J2 * FAX.COM *29-*15 CA	<u>-\$9.99</u>	\$745.22
APR 15	Loan Payment - System Computed Interest	<u>+\$2,058.50</u>	\$735.23
APR 15	AMAZON.COM*MZ4JL8OM2 AMZN.COM/BILLWA	<u>-\$39.66</u>	\$2,793.73
APR 13	AMAZON.COM*MW6V07WV2 AMZN.COM/BILLWA	<u>-\$30.27</u>	\$2,754.07
APR 07	WALL STREET EMBROIDER MACON IL	<u>-\$396.85</u>	\$2,723.80
APR 03	AMZN MKTP US*MW*98T AMZN.COM/BILLWA	<u>-\$15.92</u>	\$2,326.95
APR 02	AMZN MKTP US*MW43A6BX AMZN.COM/BILLWA	<u>-\$252.53</u>	\$2,311.03

Env Mgmt N B

\*05

\$541.41

Current Balance

Payment \$12.00 due Jun 28, 2019

## Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

4/01/2019



To:

4/30/2019



Amount:

Amount From:

Amount To:

SEARCH

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

## Past Transactions

Date ▼	Description	Amount	Balance
APR 25	MENARDS FORSYTH IL FORSYTH IL	<u>-\$45.27</u>	\$181.34
APR 15	PAYMENT E/C	<u>+\$100.00</u>	\$136.07
APR 15	CIRCLE K *51 DECATUR IL	<u>-\$7.07</u>	\$236.07
APR 12	APPOINTMENT-PLUS/STOR *99 AZ	<u>-\$129.00</u>	\$229.00

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>4IMPRINT</b>						
4IMPRINT	4/2/2019	CCP 4 Business Attache Bag		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$76.30
	CCP 17651745	Invoice	Paid			
<i>Totals for 4IMPRINT</i>						<u>\$76.30</u>
<b>ADVANCED DISPOSAL</b>						
ADVANCED DISPOSAL	3/31/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$75.80
XX-XXX9612	F30002703896	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$75.80</u>
<b>ALLAN JACKSON</b>						
ALLAN JACKSON	4/13/2019	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$62.01
XXX-XX-8416	ELECT COLL ASST	Invoice	Paid			
<i>Totals for ALLAN JACKSON</i>						<u>\$62.01</u>
<b>AMAZON CAPITAL SERVICES, INC</b>						
AMAZON CAPITAL SERVICES, INC	4/7/2019	HEL Kleenex 2 boxes		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$10.70
XX-XXX8644	HEL 1M4Y-DF4V-G1YP	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$8.26
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.62
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.37
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.91
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.63
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$11.28
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.59
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.91
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.03
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.90



## Macon County Invoice Expense Allocation Report 5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.01
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.41
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<b>\$95.98</b>
<b>AMEREN ENERGY ASSISTANCE-A-10</b>						
AMEREN ENERGY ASSISTANCE-A-10	4/5/2019	VAC AMOS FOX UTILITY A		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$262.00
	6110447002	Invoice	Paid			
	4/5/2019	VAC FLOYD LOSIER UTIL		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	50235-46026	Invoice	Paid			
	4/5/2019	VAC RICHARD WALTERS U		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$316.05
	06541-07248	Invoice	Paid			
	4/5/2019	VAC ROGER NOREM UTI		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$120.00
	4029504818	Invoice	Paid			
	4/5/2019	VAC TRELEANE SMITH U		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	4576011057	Invoice	Paid			
	4/17/2019	VAC MICHAEL KOSTELEK		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	62098-96017	Invoice	Paid			
	4/17/2019	VAC ROBERT JONES UTI		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$594.87
	6721949045	Invoice	Paid			
	4/17/2019	VAC TERRY JONES UTIL		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$159.00
	6068072077	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<b>\$3,551.92</b>
<b>AMEREN IL 40081-03014</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 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	3/29/2019 4008103014	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$37.65
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$37.65</u>
<b>AMEREN IL 92666-19118</b>						
AMEREN IL 92666-19118 XX-XXX4645	3/29/2019 9266619118	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$150.40
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$150.40</u>
<b>AMY HAWKINS</b>						
AMY HAWKINS	4/13/2019 IMM Mileage	IMM Mileage SIU Sat Clinic Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$4.06
<i>Totals for AMY HAWKINS</i>						<u>\$4.06</u>
<b>ATWOOD HUFF DMD</b>						
ATWOOD HUFF DMD XXX-XX-8965	3/29/2019 Dental 280	Dental Professional services 3 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	4/9/2019 Dental 281	Dental Professional services 4 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	4/12/2019 Dental 282	Dental Professional services 4 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
<i>Totals for ATWOOD HUFF DMD</i>						<u>\$2,310.00</u>
<b>BECK'S ENGRAVING &amp; RUBBER STAMPS</b>						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	4/10/2019 CCP 001786	CCP Address Rubber Stamp - Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$6.00
<i>Totals for BECK'S ENGRAVING &amp; RUBBER STAMPS</i>						<u>\$6.00</u>
<b>BENCO DENTAL SUPPLY CO</b>						
BENCO DENTAL SUPPLY CO XX-XXX8942	3/26/2019 Dental 1L678591	Dental Appointment reminde Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	4/17/2019 Dental:1L771527	Dental: Appt reminders Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BENCO DENTAL SUPPLY CC</i>						<u>\$398.00</u>
<b>BEST ONE OF CENTRAL ILLINOIS</b>						
BEST ONE OF CENTRAL ILLINOIS	4/8/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$104.32
XX-XXX1756	364263	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$104.32</u>
<b>BILLINGSLEY AMOCO</b>						
BILLINGSLEY AMOCO	4/8/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$45.00
XX-XXX9443	394	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						<u>\$45.00</u>
<b>BLACK &amp; COMPANY, INC. #11</b>						
BLACK & COMPANY, INC. #11	4/11/2019	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$177.48
XX-XXX0150	11454790	Invoice	Paid			
<i>Totals for BLACK &amp; COMPANY, INC. #11</i>						<u>\$177.48</u>
<b>BLUE CROSS BLUE SHIELD</b>						
BLUE CROSS BLUE SHIELD	4/8/2019	Payroll credit through <4/12/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$14.56)
		Credit memo	Applied			
	4/22/2019	Payroll credit through <4/26/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$182.73)
		Credit memo	Applied			
	4/22/2019	Payroll credit through <4/26/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$11.45)
		Credit memo	Applied			
	4/22/2019	Payroll credit through <4/26/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.58)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$209.32)</u>
<b>BRANDI BINKLEY</b>						
BRANDI BINKLEY	2/28/2019	HEL Mileage February 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$3.12
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.35
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.33
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.41

# Macon County

## Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$2.22
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.38
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.60
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.83
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.86
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.18
				020-740-7120-000	TRAVEL-WIC	\$3.29
				020-740-7120-000	TRAVEL-WIC	\$0.32
				020-750-7120-000	TRAVEL-SENIOR	\$3.67
				020-750-7120-000	TRAVEL-SENIOR	\$0.35
				020-750-7120-000	TRAVEL-SENIOR	\$0.27
				020-750-7120-000	TRAVEL-SENIOR	\$0.30
				020-770-7120-000	TRAVEL-DENTAL	\$2.59
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.29
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.12
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.90
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.17
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
	2/28/2019	HEL Cell Phone 2/20-3/19/1		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.92
	HEL Cell Phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.43
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.03
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.79
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.74
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.75
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.04
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.33
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.22
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.13
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.41

## Macon County

### Invoice Expense Allocation Report

5/23/2019 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	\$4.61
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.38
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.25
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.37
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.13
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.03
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.08
<i>Totals for BRANDI BINKLEY</i>						<b>\$63.10</b>
<b>BRIAN PLOTNER</b>						
BRIAN PLOTNER	3/31/2019	Teen PREP Mileage March 2		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$17.40
	Teen PREP Mileage	Invoice	Paid			
<i>Totals for BRIAN PLOTNER</i>						<b>\$17.40</b>
<b>BRIAN WOOD</b>						
BRIAN WOOD	3/31/2019	ENV Mileage March 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$115.42
	ENV Mileage	Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						<b>\$115.42</b>
<b>CALL ONE</b>						
CALL ONE	4/15/2019	HEL Telephone 4/15-5/14/19		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$140.71
	HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.92
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.14
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.78
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.63
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$108.66
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$100.21
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$62.59
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$27.01
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$37.35
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$83.80

## Macon County Invoice Expense Allocation Report 5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$51.49
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$8.20
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$148.29
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$14.76
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$165.58
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$15.65
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$11.98
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$13.51
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$116.99
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.25
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.43
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$40.51
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$7.57
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$47.96
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.13
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.78
	4/15/2019	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$30.45
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<b>\$1,292.45</b>
<b>CAROL CARLTON</b>						
CAROL CARLTON	3/31/2019	IMM/TB/WNV/HFI/MIECH		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.32
	IMM/TB/WNV/HFI/MIEC	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$62.16
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$4.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$52.20
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$52.20
<i>Totals for CAROL CARLTON</i>						<b>\$172.94</b>
<b>CAROL LOGAN</b>						
CAROL LOGAN	3/31/2019	CG/MIPPA Mileage March 2		020-750-7120-000	TRAVEL-SENIOR	\$62.06
	CG/MIPPA Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$16.82
<i>Totals for CAROL LOGAN</i>						<b>\$78.88</b>
<b>CC FIRE EQUIPMENT COMPANY INC</b>						

## Macon County Invoice Expense Allocation Report 5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CC FIRE EQUIPMENT COMPANY INC	4/17/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$44.10
XX-XXX3319	37804	Invoice	Paid			
<i>Totals for CC FIRE EQUIPMENT COMPANY INC</i>						<u>\$44.10</u>
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES *	3/22/2019	VAC 03/2019 BILLING INV 1		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$272.80
XX-XXX2665	1223237	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$272.80</u>
<b>COMCAST</b>						
COMCAST	3/23/2019	HEL Business Internet 3/28		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$42.89
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.81
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.46
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$33.12
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$30.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.38
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.55
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.50
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$45.20
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.50
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$50.47
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.66
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.11
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$35.66
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.65
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$12.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.31
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34

## Macon County Invoice Expense Allocation Report 5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.85
XX-XXX3377	3/23/2019 8771404201267717	VAC ACCT 877140420126 Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$414.77
XX-XXX3377	3/23/2019 8771404201267717	REC AUTO ACCT 877140 Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$414.78
XX-XXX3377	4/3/2019 HEL 0501546	HEL Crossing to Reimburse Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
<i>Totals for COMCAST</i>						<u>\$1,317.08</u>
<b>COMMUNITY HOME ENVIROMENTAL</b>						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	4/8/2019 CPOE/SHAP 6	CPOE/SHAP 3/1/19-3/31/19 Invoice	Paid	020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR	\$1,886.00 \$360.00
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<u>\$2,246.00</u>
<b>CONFIDENTIAL ON SITE PAPER SHREDDING</b>						
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	3/31/2019 HEL 97447	HEL Shredding for March 2 Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-720-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-740-7250-000 020-740-7250-000 020-750-7250-000 020-750-7250-000 020-750-7250-000 020-750-7250-000 020-770-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-ENVIRO CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-DENTAL	\$7.09 \$0.20 \$0.11 \$0.79 \$0.74 \$5.48 \$5.05 \$3.15 \$1.36 \$1.88 \$4.23 \$2.59 \$0.41 \$7.48 \$0.74 \$8.35 \$0.78 \$0.61 \$0.68 \$5.90



## Macon County

### Invoice Expense Allocation Report

5/23/2019 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	\$0.66
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.28
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$2.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.38
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.42
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.15
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						<b>\$63.60</b>
<b>COREY GLOVER</b>						
COREY GLOVER	4/23/2019	Env: Temp event mileage		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$52.20
	Env mileage	Invoice	Paid			
<i>Totals for COREY GLOVER</i>						<b>\$52.20</b>
<b>COURTNEY MCSHERRY</b>						
COURTNEY MCSHERRY	3/31/2019	CCP/\$Mgmt Mileage/\$Mgmt		020-750-7120-000	TRAVEL-SENIOR	\$78.88
	CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$76.56
				020-750-8027-000	GRANT SUPPLIES-SENIOR	\$11.66
<i>Totals for COURTNEY MCSHERRY</i>						<b>\$167.10</b>
<b>CRM SERVICES</b>						
CRM SERVICES	4/5/2019	ANIMAL CONTROL		080-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,000.00
XX-XXX8721	1302722	Invoice	Paid			
<i>Totals for CRM SERVICES</i>						<b>\$1,000.00</b>
<b>DAWN MUSICK</b>						
DAWN MUSICK	4/17/2019	HW/IMM - IMM Mileage S		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$37.12
	HW/IMM Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.90
<i>Totals for DAWN MUSICK</i>						<b>\$40.02</b>
<b>DEB FITTON</b>						
DEB FITTON	3/31/2019	IMM/Med Mgmt Mileage Ma		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$13.34
	IMM/Med Mgmt Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$141.52
<i>Totals for DEB FITTON</i>						<b>\$154.86</b>
<b>DEBRA MARTIN</b>						

## Macon County Invoice Expense Allocation Report 5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DEBRA MARTIN	3/31/2019	CCP Mileage March 2019		020-750-7120-000	TRAVEL-SENIOR	\$182.12
	CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						<b>\$182.12</b>
<b>DEBRA WALL-FRIEDRICH</b>						
DEBRA WALL-FRIEDRICH	3/29/2019	FCM/BBO OR Mileage Mar		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$34.22
	FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$12.18
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<b>\$46.40</b>
<b>DECATUR BLUE PRINT</b>						
DECATUR BLUE PRINT	3/29/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$247.00
XX-XXX3866	97078	Invoice	Paid			
<i>Totals for DECATUR BLUE PRINT</i>						<b>\$247.00</b>
<b>DECATUR CIVIC CENTER</b>						
DECATUR CIVIC CENTER	4/3/2019	CPOE Seniorama Booth Fee		020-750-7210-000	DUES-SENIOR	\$125.00
	CPOE 001	Invoice	Paid			
<i>Totals for DECATUR CIVIC CENTER</i>						<b>\$125.00</b>
<b>DECATUR MACON COUNTY SENIOR CENTER</b>						
DECATUR MACON COUNTY SENIOR C	4/8/2019	CPOE/SHAP 3/1/19-3/31/19		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,886.00
XX-XXX6014	CPOE/SHAP 6	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$360.00
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<b>\$2,246.00</b>
<b>DECATUR MEMORIAL HOSPITAL</b>						
DECATUR MEMORIAL HOSPITAL	4/1/2019	HEL New employee drug/a		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$7.25
XX-XXX1199	HEL 122816	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.81
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.76
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.59
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$5.16
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.92
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.32

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.42
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$7.64
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.76
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$8.53
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.70
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$6.02
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.68
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.28
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$2.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.47
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<b>\$65.00</b>
<b>DECATUR PUBLIC BUILDING COMMISSION</b>						
DECATUR PUBLIC BUILDING COMMI	4/1/2019	HEL Rent April 2019		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
	HEL 0419	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$69.14
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.91
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$278.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$258.71
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,920.25
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,106.21
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$477.27
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$660.16
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,480.89
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$909.95
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$144.96
				020-740-7131-000	BUILDING LEASE-WIC	\$2,620.56
				020-740-7131-000	BUILDING LEASE-WIC	\$260.94
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,926.09
				020-750-7131-000	BUILDING LEASE-SENIOR	\$276.56

## Macon County Invoice Expense Allocation Report 5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7131-000	BUILDING LEASE-SENIOR	\$211.87
				020-750-7131-000	BUILDING LEASE-SENIOR	\$238.64
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,067.45
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.23
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$234.17
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$95.91
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$715.91
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$133.81
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$847.50
				020-750-7131-000	BUILDING LEASE-SENIOR	\$20.07
				020-750-7131-000	BUILDING LEASE-SENIOR	\$49.07
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						<b>\$22,302.58</b>
<b>DELL MARKETING L.P.</b>						
DELL MARKETING L.P.	4/11/2019	MIECHV/BBO Rebecca HM		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$1,156.82
XX-XXX6805	MIECH/BBO10309156058	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$994.03
<i>Totals for DELL MARKETING L.P.</i>						<b>\$2,150.85</b>
<b>DEX MEDIA INC</b>						
DEX MEDIA INC	3/24/2019	CCP Phone book ads		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$171.30
XX-XXX0040	CCP 500362497	Invoice	Paid			
<i>Totals for DEX MEDIA INC</i>						<b>\$171.30</b>
<b>DINAH GRAY</b>						
DINAH GRAY	3/31/2019	Lead Mileage March 2019		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$5.80
	Lead Mileage	Invoice	Paid			
<i>Totals for DINAH GRAY</i>						<b>\$5.80</b>
<b>DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS</b>						
DMH OCCUPATIONAL HEALTH AND W	4/1/2019	ANIMAL CONTROL		080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$52.00
XX-XXX1199	122864	Invoice	Paid			
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER:</i>						<b>\$52.00</b>
<b>DYNAGRAPHICS INCORPORATED</b>						
DYNAGRAPHICS INCORPORATED	3/28/2019	ENVIRONMENTAL MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$395.03
XX-XXX1179	174705	Invoice	Paid			

# Macon County

## Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DYNAGRAPHICS INCORPORATEL</i>						<b>\$395.03</b>
<b>DYNAGRAPHICS/FAST IMPRESSIONS</b>						
DYNAGRAPHICS/FAST IMPRESSIONS	4/2/2019	CG/CPOE Business Cards C		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$17.67
XX-XXX1179	CG/CPOE 175280	Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$17.68
	4/12/2019	ENV/PHEP Business Cards R		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$56.86
XX-XXX1179	ENV/PHE175702/175703	Invoice	Paid	020-780-8027-000	GRANT SUPPLIES-EMERGENCY PRE	\$18.96
	4/17/2019	FCM/BBO: BF Pregnancy T		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$11.39
XX-XXX1179	FCM/BBO 176150	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$11.40
	4/18/2019	HEL: business cards for rec		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$4.07
XX-XXX1179	HEL 176092	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.46
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.15
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.90
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.81
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.24
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.29
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.42
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.79
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.45
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.35
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.39
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.39
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.38
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.16
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08	
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						<u>\$170.46</u>	
<b>EMILY O'CONNELL</b>							
EMILY O'CONNELL	3/31/2019	TOB/Teen PREP Mileage Ma		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.16	
		TOB/Teen PREP Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$20.30
	4/22/2019	HEL: gloves for Earth Day c		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$15.30	
	HEL 14998	Invoice		Paid			
<i>Totals for EMILY O'CONNELL</i>						<u>\$36.76</u>	
<b>EMITT GRIMES</b>							
EMITT GRIMES	4/13/2019	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$62.01	
		ELECT COLL ASST	Invoice	Paid			
<i>Totals for EMITT GRIMES</i>						<u>\$62.01</u>	
<b>EVENFLO COMPANY, INC</b>							
EVENFLO COMPANY, INC	3/26/2019	Car Seat Program - 32 Car S		020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$1,655.13	
XX-XXX0477		Car Seat 2593736	Invoice	Paid			
<i>Totals for EVENFLO COMPANY, INC</i>						<u>\$1,655.13</u>	
<b>EYEMED</b>							
EYEMED	4/8/2019	Payroll credit through <4/12/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$10.88)	
		Credit memo	Applied				
	4/22/2019	Payroll credit through <4/26/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$8.89)	
		Credit memo	Applied				
<i>Totals for EYEMED</i>						<u>(\$19.77)</u>	
<b>GARVER FEEDS</b>							
GARVER FEEDS	3/29/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00	
XX-XXX7661		92848	Invoice	Paid			
	4/13/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00	
XX-XXX7661		92853	Invoice	Paid			
<i>Totals for GARVER FEEDS</i>						<u>\$534.00</u>	

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	4/15/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$132.51
	REIMB PHONE CHARGE	Invoice	Paid			
	4/15/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$30.45
	REIMB PHONE CHARGE	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$162.96</u>
<b>GLAXO SMITH KLINE</b>						
GLAXO SMITH KLINE	3/18/2019	IMM Shingrix Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,772.00
XX-XXX9050	IMM 8252748399	Invoice	Paid			
	3/26/2019	IMM HepB and HepA Vacc		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,072.00
XX-XXX9050	IMM 8252759236	Invoice	Paid			
	4/8/2019	IMM Shingrix Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,440.60
XX-XXX9050	IMM 8252771000	Invoice	Paid			
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$6,284.60</u>
<b>GLOBAL EQUIPMENT CO, INC</b>						
GLOBAL EQUIPMENT CO, INC	3/11/2019	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$92.49
XX-XXX4699	113994163	Invoice	Paid			
<i>Totals for GLOBAL EQUIPMENT CO, INC</i>						<u>\$92.49</u>
<b>HALEY WILLSON</b>						
HALEY WILLSON	3/29/2019	BBO/BBO OR Mileage Mar		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$153.70
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$33.06
<i>Totals for HALEY WILLSON</i>						<u>\$186.76</u>
<b>HEATHER WOODWARD</b>						
HEATHER WOODWARD	3/31/2019	HFI Mileage March 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$157.18
	HFI Mileage	Invoice	Paid			
<i>Totals for HEATHER WOODWARD</i>						<u>\$157.18</u>
<b>HEMOCUE AMERICA/RADIOMETER AMERICA</b>						
HEMOCUE AMERICA/RADIOMETER A	3/26/2019	LAB - Hemocure controls		020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$128.00
XX-XXX2550	LAB 3136700	Invoice	Paid			

## Macon County Invoice Expense Allocation Report 5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						<u>\$128.00</u>
<b>HENRY SCHEIN ANIMAL HEALTH</b>						
HENRY SCHEIN ANIMAL HEALTH	3/26/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$210.68
XX-XXX6595	RA49865	Invoice	Paid			
	3/26/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$105.34
XX-XXX6595	RA50715	Invoice	Paid			
	4/12/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$316.02
XX-XXX6595	RC29171	Invoice	Paid			
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						<u>\$632.04</u>
<b>HERITAGE PLACE AT LAKESHORE LP</b>						
HERITAGE PLACE AT LAKESHORE L	4/17/2019	VAC ANTHONY TAYLOR		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$192.00
XX-XXX2617	RENTAL ASST	Invoice	Paid			
<i>Totals for HERITAGE PLACE AT LAKESHORE LP</i>						<u>\$192.00</u>
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	4/1/2019	ENVIRONMENTAL MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$15.44
	19-28	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$250.48
	4/1/2019	HIV/ENV/FCM/MIECHV Ma		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$12.31
	HIV/ENV/FCM/MIECHV	Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$161.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.04
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$20.27
	4/1/2019	HEL gas usage March 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.98
	HEL gas usage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.10
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.76
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.69
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.44
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.26
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.58



## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.36
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
				020-740-7120-000	TRAVEL-WIC	\$1.03
				020-740-7120-000	TRAVEL-WIC	\$0.11
				020-750-7120-000	TRAVEL-SENIOR	\$1.15
				020-750-7120-000	TRAVEL-SENIOR	\$0.10
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-770-7120-000	TRAVEL-DENTAL	\$0.81
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.09
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.28
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.33
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
	4/1/2019	WIC Admin gas usage March		020-740-7120-000	TRAVEL-WIC	\$4.04
	WIC Admin gas usage	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<b>\$476.42</b>
<b>HIGHWAY</b>						
HIGHWAY	3/13/2019	ENV MGT		001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$178.29
	19-36	Invoice	Paid	001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$106.41
	4/9/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$200.21
	19-41	Invoice	Paid			
	4/9/2019	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$74.50
	19-37	Invoice	Paid			
<i>Totals for HIGHWAY</i>						<b>\$559.41</b>
<b>HILL'S PET NUTRITION SALES, INC</b>						
HILL'S PET NUTRITION SALES, INC	3/31/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$94.08
XX-XXX5767	232746452	Invoice	Paid			

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX5767	4/14/2019 232851688	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$318.84
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<b>\$412.92</b>
<b>HLP, INC</b>						
HLP, INC XX-XXX7620	4/1/2019 16097	ANIMAL CONTROL Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$10,560.00
<i>Totals for HLP, INC</i>						<b>\$10,560.00</b>
<b>IL DEPT OF FINANCIAL &amp; PROF REGULATION</b>						
IL DEPT OF FINANCIAL & PROF REGUL XX-XXX8257	3/29/2019 APPLICATION FEE	ANIMAL CONTROL W COU Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$150.00
<i>Totals for IL DEPT OF FINANCIAL &amp; PROF REGULATION</i>						<b>\$150.00</b>
<b>ILLINOIS PUBLIC HEALTH NURSE ADMIN</b>						
ILLINOIS PUBLIC HEALTH NURSE AD	4/10/2019	Nursing/BBO Conference Ka		020-710-7210-000	DUES-CLINICAL SERVIICES	\$55.00
	Nursing/BBO Conf.	Invoice	Paid	020-730-7210-000	DUES-FAMILY SERVICES	\$55.00
<i>Totals for ILLINOIS PUBLIC HEALTH NURSE ADMIN</i>						<b>\$110.00</b>
<b>ILLINOIS STATE UNIVERSITY</b>						
ILLINOIS STATE UNIVERSITY XX-XXX4070	4/11/2019 PHEP Reg	PHEP Summit registration x 4 Invoice	Paid	020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$400.00
<i>Totals for ILLINOIS STATE UNIVERSITY</i>						<b>\$400.00</b>
<b>INTELLICORP RECORDS, INC</b>						
INTELLICORP RECORDS, INC XX-XXX1488	3/31/2019 HEL 1028041	HEL Employee background c Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.88
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.72
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.64
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.45

## Macon County Invoice Expense Allocation Report 5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.88
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.14
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.56
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.25
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.86
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.01
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.22
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.10
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.70
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.82
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
<i>Totals for INTELLICORP RECORDS, INC</i>						<b>\$21.75</b>
<b>JAMIE SMITH</b>						
JAMIE SMITH	3/31/2019	HFI Mileage March 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$95.70
	HFI Mileage	Invoice	Paid			
<i>Totals for JAMIE SMITH</i>						<b>\$95.70</b>
<b>JENELLE HOCKADAY</b>						
JENELLE HOCKADAY	3/31/2019	CCP Mileage March 2019		020-750-7120-000	TRAVEL-SENIOR	\$88.16
	CCP Mileage	Invoice	Paid			
<i>Totals for JENELLE HOCKADAY</i>						<b>\$88.16</b>
<b>JENNIFER BRADSHAW</b>						
JENNIFER BRADSHAW	3/29/2019	BBO/BBO OR Mileage Mar		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$153.12
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.86
<i>Totals for JENNIFER BRADSHAW</i>						<b>\$162.98</b>
<b>KATHY WADE</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KATHY WADE	3/26/2019	ENV Mileage March 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$91.06
	ENV Mileage	Invoice	Paid			
<i>Totals for KATHY WADE</i>						<u>\$91.06</u>
<b>KATIE MARLEY</b>						
KATIE MARLEY	3/28/2019	BBO/BBO OR Mileage Mar		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$71.92
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$15.08
<i>Totals for KATIE MARLEY</i>						<u>\$87.00</u>
<b>KAYLA HORTON</b>						
KAYLA HORTON	4/17/2019	Dental: April 2019 mileage		020-770-7120-000	TRAVEL-DENTAL	\$52.78
	Dental mileage	Invoice	Paid			
<i>Totals for KAYLA HORTON</i>						<u>\$52.78</u>
<b>KENNA HARMON</b>						
KENNA HARMON	3/31/2019	CCP Mileage March 2019		020-750-7120-000	TRAVEL-SENIOR	\$164.72
	CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						<u>\$164.72</u>
<b>KRYSTLE CALLARMAN</b>						
KRYSTLE CALLARMAN	3/31/2019	Teen PREP Mileage March 2		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$29.58
	Teen PREP Mileage	Invoice	Paid			
<i>Totals for KRYSTLE CALLARMAN</i>						<u>\$29.58</u>
<b>LANGUAGE LINE SERVICES, INC.</b>						
LANGUAGE LINE SERVICES, INC. XX-XXX6710	3/31/2019	WIC CS/BBO Language Line		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$99.23
	WIC CS/BBO 4530683	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.50
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$121.73</u>
<b>LATOYA BEALS</b>						
LATOYA BEALS	3/28/2019	FCM Mileage March 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$8.70
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<u>\$8.70</u>
<b>LAURA BONNETT</b>						

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LAURA BONNETT	3/31/2019	MIECHV Mileage March 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$56.84
	MIECHV Mileage	Invoice	Paid			
<i>Totals for LAURA BONNETT</i>						<u>\$56.84</u>
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>						
MACON-PIATT REG OFFICE OF EDU	3/29/2019	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$6,364.07
	3/2019 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,283.81
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,244.66
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$119.98
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$10,012.52</u>
<b>MARIAH KOEHLER</b>						
MARIAH KOEHLER	3/31/2019	MIECHV Mileage March 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$71.34
	MIECHV Mileage	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						<u>\$71.34</u>
<b>MARISA HOSIER</b>						
MARISA HOSIER	4/11/2019	HEL Mileage March 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.58
	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	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.45
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.42
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.26
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.11
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.15
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.35
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.21
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.04
				020-740-7120-000	TRAVEL-WIC	\$0.61
				020-740-7120-000	TRAVEL-WIC	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.68
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-770-7120-000	TRAVEL-DENTAL	\$0.49

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.05
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.03
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.16
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.20
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
	4/11/2019	TOB/Teen PREP/Comm. Fo		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.74
	TOB/Teen PREP/Comm.F	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.16
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$17.98
<i>Totals for MARISA HOSIER</i>						<u>\$26.10</u>
<b>MATTHEW THOMAS LOWE</b>						
MATTHEW THOMAS LOWE	3/16/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$56.55
XXX-XX-7698	ELECT COLL ASST	Invoice	Paid			
	4/13/2019	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$62.01
XXX-XX-7698	ELECT COLL ASST	Invoice	Paid			
<i>Totals for MATTHEW THOMAS LOWE</i>						<u>\$118.56</u>
<b>MELISSA JENNINGS</b>						
MELISSA JENNINGS	4/13/2019	IMM Mileage SIU Sat Clinic		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$45.93
	IMM Mileage	Invoice	Paid			
<i>Totals for MELISSA JENNINGS</i>						<u>\$45.93</u>
<b>MERCK SHARP &amp; DOHME, CORP.</b>						
MERCK SHARP & DOHME, CORP.	3/27/2019	IMM PedVaxHib/Pneumova		020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,366.90
XX-XXX8110	IMM 7012971019	Invoice	Paid			
	3/27/2019	IMM MMR/Varivax Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,738.93
XX-XXX8110	IMM 7012971308	Invoice	Paid			
<i>Totals for MERCK SHARP &amp; DOHME, CORP.</i>						<u>\$6,105.83</u>
<b>MIDWEST FIBER RECYCLING</b>						
MIDWEST FIBER RECYCLING	3/15/2019	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,382.35
XX-XXX2870	208729	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2870	3/28/2019 209306	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$90.00
XX-XXX2870	4/15/2019 213169	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,539.37
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$3,011.72</u>
<b>MIDWEST VETERINARY SUPPLY INC</b>						
MIDWEST VETERINARY SUPPLY INC	4/1/2019 10454807-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$387.68
	4/8/2019 10485912-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$234.93
	12/6/2018 10013151-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.11
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$707.72</u>
<b>MORGAN DISTRIBUTING, INC.</b>						
MORGAN DISTRIBUTING, INC. XX-XXX4314	2/8/2019 23542	ANCON INV 23542 2/8/19 Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$320.76
XX-XXX4314	2/15/2019 23549	ANCON INV 23549 2/15/19 Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$224.18
XX-XXX4314	2/23/2019 23557	ANCON INV 23557 2/23/19 Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$192.09
XX-XXX4314	2/28/2019 23562	ANCON INV 23562 2/28/19 Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$120.52
XX-XXX4314	3/15/2019 23577	ANCON INV 23577 3/15/19 Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$210.23
XX-XXX4314	3/23/2019 23585	ANCON INV 23585 3/23/19 Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$320.98
XX-XXX4314	3/31/2019 23593	ANCON INV 23593 3/31/19 Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$345.46

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	3/8/2019 23570	ANCON INV 23570 3/8/19 Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$263.63
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$1,997.85</u>
<b>MT. ZION COMMUNITY UNIT DIST. #3</b>						
MT. ZION COMMUNITY UNIT DIST. # XX-XXX3697	4/3/2019 HEL GEMS	HEL GEMS denim days Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$142.00
<i>Totals for MT. ZION COMMUNITY UNIT DIST. #3</i>						<u>\$142.00</u>
<b>NACVSO</b>						
NACVSO	4/15/2019 2019 DUES	VAC GREGORY COLLINS Invoice	Paid	087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$60.00
	4/15/2019 2019 DUES	VAC KATHIE POWLESS Invoice	Paid	087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$60.00
<i>Totals for NACVSO</i>						<u>\$120.00</u>
<b>OHLENDORF APPLIANCE LABORATORY</b>						
OHLENDORF APPLIANCE LABORAT XX-XXX1944	4/17/2019 Dental 455865	Dental: space maintainer lab f Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$181.30
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						<u>\$181.30</u>
<b>PAMELA DAY</b>						
PAMELA DAY	3/31/2019 CCP Mileage	CCP Mileage March 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$196.62
<i>Totals for PAMELA DAY</i>						<u>\$196.62</u>
<b>PATTERSON DENTAL SUPPLY, INC.</b>						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	4/4/2019 Dental 0037139413	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$577.16
XX-XXX3619	4/3/2019 Dental 0037130754	Dental Biosonic Wipes Large Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$51.24
XX-XXX3619	4/10/2019 Dental 2095096530	Dental Eagle Soft Support Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00



**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3619	4/12/2019 Dental 2095097270	Dental: electronic e-claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$194.85
<i>Totals for PATTERSON DENTAL SUPPLY, INC.</i>						<i>\$1,022.25</i>
<b>PEOPLEREADY INC</b>						
PEOPLEREADY INC XX-XXX6736	3/19/2019 24559255	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$164.79
<i>Totals for PEOPLEREADY INC</i>						<i>\$164.79</i>
<b>PHILLIP G GENTRY</b>						
PHILLIP G GENTRY	3/31/2019 CCP Mileage	CCP Mileage March 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$111.94
<i>Totals for PHILLIP G GENTRY</i>						<i>\$111.94</i>
<b>RAY O'HERRON CO., INC.</b>						
RAY O'HERRON CO., INC. XX-XXX6018	3/27/2019 1917142-IN	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$181.33
<i>Totals for RAY O'HERRON CO., INC.</i>						<i>\$181.33</i>
<b>REBECCA HARLEY MEYER</b>						
REBECCA HARLEY MEYER	3/31/2019 MIECHV CI Mileage	MIECHV CI Mileage March 2 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$55.10
<i>Totals for REBECCA HARLEY MEYER</i>						<i>\$55.10</i>
<b>REBECCA SMITH</b>						
REBECCA SMITH	3/31/2019 CCP Mileage	CCP Mileage March 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$166.46
<i>Totals for REBECCA SMITH</i>						<i>\$166.46</i>
<b>RENEE SPENCER</b>						
RENEE SPENCER	4/13/2019 IMM Mileage	IMM Mileage SIU Sat Clinic Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$13.92
<i>Totals for RENEE SPENCER</i>						<i>\$13.92</i>
<b>ROBERT KOHLER</b>						

# Macon County

## Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ROBERT KOHLER	4/13/2019	CO CLERK ELECTIONS		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$62.14
	ELECT COLL ASST	Invoice	Paid			
<i>Totals for ROBERT KOHLER</i>						<u>\$62.14</u>
<b>SALLY WILLIAMS</b>						
SALLY WILLIAMS	3/31/2019	CG/CPOE Mileage March 2		020-750-7120-000	TRAVEL-SENIOR	\$17.40
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$12.18
<i>Totals for SALLY WILLIAMS</i>						<u>\$29.58</u>
<b>SAMS CLUB 020</b>						
SAMS CLUB 020	3/13/2019	HEL BOH Snack		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$3.49
	HEL Acct 9386	Invoice	Paid			
	3/13/2019	HEL Office Supplies		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$13.47
	HEL Acct 9386	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.38
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.51
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.41
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$10.40
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$9.59
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.03
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.78
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$14.20
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$15.86
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.50
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.30
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$11.20
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.27
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.52
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.88

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.72
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.27
<i>Totals for SAMS CLUB 020</i>						<u>\$124.33</u>
<b>SANOFI PASTHUR INC.</b>						
SANOFI PASTHUR INC.	3/19/2019	IMM/TB Adacel and Tuber		020-710-8027-000	GRANT SUPPLIES-NURSING	\$662.18
XX-XXX3013	IMM/TB 912100458	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$222.94
	3/19/2019	IMM Overnight charge for v		020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$19.80
XX-XXX3013	IMM 912100459	Invoice	Paid			
	3/27/2019	IMM/TB Typhim/Adacel/I		020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,310.32
XX-XXX3013	IMM/TB 912126424	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,267.07
				020-710-8027-000	GRANT SUPPLIES-NURSING	\$209.51
	4/8/2019	IMM Menactra Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,929.78
XX-XXX3013	IMM 912161424	Invoice	Paid			
<i>Totals for SANOFI PASTHUR INC.</i>						<u>\$8,621.60</u>
<b>SMILEMAKERS</b>						
SMILEMAKERS	3/22/2019	WIC CS Stickers for WIC		020-740-8027-000	GRANT SUPPLIES-WIC	\$104.85
XX-XXX7221	WIC CS 8544274	Invoice	Paid			
<i>Totals for SMILEMAKERS</i>						<u>\$104.85</u>
<b>SPRINGFIELD ELECTRIC SUPPLY</b>						
SPRINGFIELD ELECTRIC SUPPLY	4/5/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$438.54
	S5917186.001	Invoice	Paid			
<i>Totals for SPRINGFIELD ELECTRIC SUPPLY</i>						<u>\$438.54</u>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA	3/31/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$36.34
XX-XXX6317	517-05	Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00
				001-086-7583-000	RECYCLING PROGRAMS	\$76.91
	3/31/2019	ENVIRONMENTAL MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$100.00
XX-XXX6317	518-05	Invoice	Paid			

# Macon County

## Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$342.25</u>
<b>STALEY CREDIT UNION VISA</b>						
	3/19/2019	MIECHV Visa 6531 Faceb		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$562.78
XX-XXX6317	MIECHV JTD2 & WSD2	Invoice	Paid			
	3/2/2019	HEL Visa 9916 Google GSui		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.23
XX-XXX6317	HEL 5760-9054	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.72
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.99
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.81
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.13
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.35
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.86
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.21
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.76
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
	3/3/2019	HEL Visa 9916 AWS 2/1-2		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.86
XX-XXX6317	HEL 172901847	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	\$0.10

# Macon County

## Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.66
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.62
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.38
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.17
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.51
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.91
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.72
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.24
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
	2/28/2019	HEL Visa 9916 Fast EMC e		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.52
XX-XXX6317	HEL 19021799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$9.66
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$8.92
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.19

# Macon County

## Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$14.72
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.20
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.18
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.68
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
XX-XXX6317	3/22/2019 ENV UEEQKKKF	ENV Visa 9916 Upclick Ma Invoice	Paid	020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$49.34
XX-XXX6317	3/28/2019 HEL 3176574	HEL Visa 9916 Alternate ph Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$164.08
XX-XXX6317	3/18/2019 ENV/HRIF/HFI/MIECHV	ENV/HRIF/HFI/MIECHV V Invoice	Paid	020-720-7116-000 020-730-7116-000 020-730-7116-000 020-730-7116-000	CELL PHONE EXPENSE-ENVIRONMENT CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-FAMILY SER	\$67.70 \$8.55 \$19.88 \$27.47
XX-XXX6317	3/18/2019 BBO/BF Peer Ting	BBO/BF Peer Visa 9916 Ti Invoice	Paid	020-730-7116-000 020-740-7116-000	CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-WIC	\$31.71 \$23.15
XX-XXX6317	2/28/2019 HEL Chamber Bkfast	HEL Visa 4676 Greater Deca Invoice	Paid	020-705-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-720-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000	DUES-ADMINSTRATION DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-ENVIRONMENTAL DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES	\$3.35 \$0.09 \$0.05 \$0.37 \$0.35 \$2.59 \$2.38 \$1.49 \$0.64 \$0.88

# Macon County

## Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.00
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.22
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.20
				020-740-7210-000	DUES-WIC	\$3.52
				020-740-7210-000	DUES-WIC	\$0.35
				020-750-7210-000	DUES-SENIOR	\$3.94
				020-750-7210-000	DUES-SENIOR	\$0.37
				020-750-7210-000	DUES-SENIOR	\$0.28
				020-750-7210-000	DUES-SENIOR	\$0.33
				020-770-7210-000	DUES-DENTAL	\$2.78
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.31
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.13
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.96
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.18
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.14
				020-750-7210-000	DUES-SENIOR	\$0.03
				020-750-7210-000	DUES-SENIOR	\$0.07
	3/5/2019	HEL Visa 4676 Google GSui		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.93
XX-XXX6317	HEL 9528-6280	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.72
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.66
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.25
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.55
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.98
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.78
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.31
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
XX-XXX6317	3/1/2019 ENV 406957842	ENV Visa 4676 Digital Ocea Invoice	Paid	020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$27.67
XX-XXX6317	3/8/2019 HEL 5115186468509839	HEL Visa 4676 SHRM meet Invoice	Paid	020-705-7210-000	DUES-ADMINSTRATION	\$1.34
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.04
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.02
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.15
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.13
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.04
				020-720-7210-000	DUES-ENVIRONMENTAL	\$0.95
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.60
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.25
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.36
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.79
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.49
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.08
				020-740-7210-000	DUES-WIC	\$1.41
				020-740-7210-000	DUES-WIC	\$0.14
				020-750-7210-000	DUES-SENIOR	\$1.58
				020-750-7210-000	DUES-SENIOR	\$0.15
				020-750-7210-000	DUES-SENIOR	\$0.11
				020-750-7210-000	DUES-SENIOR	\$0.13
				020-770-7210-000	DUES-DENTAL	\$1.11
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.13
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.05
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.38
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.08
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.45
				020-750-7210-000	DUES-SENIOR	\$0.01



## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7210-000	DUES-SENIOR	\$0.03
	3/19/2019	HEL Visa 4676 SHRM memb		020-705-7210-000	DUES-ADMINSTRATION	\$23.30
XX-XXX6317	HEL 9007793528	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.65
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.36
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.61
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.42
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$18.00
				020-720-7210-000	DUES-ENVIRONMENTAL	\$16.59
				020-730-7210-000	DUES-FAMILY SERVICES	\$10.37
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.47
				020-730-7210-000	DUES-FAMILY SERVICES	\$6.19
				020-730-7210-000	DUES-FAMILY SERVICES	\$13.88
				020-730-7210-000	DUES-FAMILY SERVICES	\$8.52
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.36
				020-740-7210-000	DUES-WIC	\$24.56
				020-740-7210-000	DUES-WIC	\$2.44
				020-750-7210-000	DUES-SENIOR	\$27.43
				020-750-7210-000	DUES-SENIOR	\$2.59
				020-750-7210-000	DUES-SENIOR	\$1.98
				020-750-7210-000	DUES-SENIOR	\$2.24
				020-770-7210-000	DUES-DENTAL	\$19.37
				020-770-7210-000	DUES-DENTAL	\$0.02
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$2.20
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.90
				020-790-7210-000	DUES-HEALTH SERVICES	\$6.71
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.25
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.94
				020-750-7210-000	DUES-SENIOR	\$0.19
				020-750-7210-000	DUES-SENIOR	\$0.46
	3/28/2019	HEL Visa 4676 Chamber Bk		020-705-7210-000	DUES-ADMINSTRATION	\$3.35
XX-XXX6317	HEL Chamber Bkfast	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.09
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.05
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.37
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.35
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.59
				020-720-7210-000	DUES-ENVIRONMENTAL	\$2.38

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.49
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.64
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.88
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.00
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.22
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.20
				020-740-7210-000	DUES-WIC	\$3.52
				020-740-7210-000	DUES-WIC	\$0.35
				020-750-7210-000	DUES-SENIOR	\$3.94
				020-750-7210-000	DUES-SENIOR	\$0.37
				020-750-7210-000	DUES-SENIOR	\$0.28
				020-750-7210-000	DUES-SENIOR	\$0.33
				020-770-7210-000	DUES-DENTAL	\$2.78
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.31
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.13
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.96
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.18
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.14
				020-750-7210-000	DUES-SENIOR	\$0.03
				020-750-7210-000	DUES-SENIOR	\$0.07
XX-XXX6317	3/14/2019	WIC CS Visa 2417 Twilio W		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$50.01
		WIC CS 43ESGNALLPQ	Invoice			
			Paid			
XX-XXX6317	3/21/2019	HEL Visa 4767 Staples Tone		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$14.49
		HEL 1908516	Invoice	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.41
			Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.62
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.51
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$11.19
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$10.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.63
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.31
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.84
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$15.27

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.53
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$17.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.61
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.39
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$12.05
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.37
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.55
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.94
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.29
XX-XXX6317	3/13/2019	Car Seat Program Visa 0186 C		020-790-7210-000	DUES-HEALTH SERVICES	\$190.00
		Car Seat Prog Trning	Paid			
XX-XXX6317	3/22/2019	Car Seat Program Visa 0186 C		020-790-7210-000	DUES-HEALTH SERVICES	\$95.00
		Car Seat Prog Trning	Paid			
XX-XXX6317	3/22/2019	Car Seat Program Visa 0186 2		020-790-7210-000	DUES-HEALTH SERVICES	\$450.00
		Car Seat Prog Conf.	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$2,326.65</u>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	3/31/2019	ANIMAL CONTROL		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$67.30
XX-XXX6317	502-05	Invoice	Paid	080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$70.56
				080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$316.56
				080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$50.06
<i>Totals for STALEY CREDIT UNION</i>						<u>\$504.48</u>
<b>STALEY CREDIT UNION</b>						
XX-XXX6317	3/31/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,749.43
		Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$20.55
				087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$288.52
<i>Totals for STALEY CREDIT UNION</i>						<u>\$2,058.50</u>

# Macon County

## Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>STRIGLOS OFFICE EQUIPMENT</b>						
STRIGLOS OFFICE EQUIPMENT	3/31/2019	HEL Staplers; Erase Boards; T		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$34.89
XX-XXX1866	HEL 175525/176031	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.97
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.91
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.63
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$26.94
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$24.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$15.52
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$20.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$12.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.03
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$36.77
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.66
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$41.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.88
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.97
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.35
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$29.01
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.03
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$3.28
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.35
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$10.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.88
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.89
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.28
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.69
	3/18/2019	STD File Cabinet for Renee S		020-710-8027-000	GRANT SUPPLIES-NURSING	\$286.65
XX-XXX1866	STD 175810	Invoice	Paid			
	3/31/2019	ENV 6 chairs and 1 pencil d		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$1,271.46
XX-XXX1866	ENV Various	Invoice	Paid			
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<b>\$1,871.01</b>

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>SUE BOROWCZYK</b>						
SUE BOROWCZYK	3/31/2019	CCP Mileage March 2019		020-750-7120-000	TRAVEL-SENIOR	\$127.02
	CCP Mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						<b>\$127.02</b>
<b>TERESA SMITH</b>						
TERESA SMITH	3/31/2019	CCP Mileage March 2019		020-750-7120-000	TRAVEL-SENIOR	\$50.46
	CCP Mileage	Invoice	Paid			
<i>Totals for TERESA SMITH</i>						<b>\$50.46</b>
<b>TIFFANY RICKMAN</b>						
TIFFANY RICKMAN	3/26/2019	WIC NE Mileage/Meals Mar		020-740-7120-000	TRAVEL-WIC	\$97.18
	WIC NE Mileage/Meals	Invoice	Paid			
<i>Totals for TIFFANY RICKMAN</i>						<b>\$97.18</b>
<b>TIFFANY WETZEL</b>						
TIFFANY WETZEL	3/31/2019	MIECHV Mileage March 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$40.60
	MIECHV Mileage	Invoice	Paid			
<i>Totals for TIFFANY WETZEL</i>						<b>\$40.60</b>
<b>U S BANK EQUIPMENT FINANCE</b>						
U S BANK EQUIPMENT FINANCE	3/26/2019	HEL 3/20-4/20/19 Copier/Pr		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$320.00
XX-XXX1368	HEL 381222777	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.89
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$4.88
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$35.88
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$33.29
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$247.10
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$227.87
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$142.35
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$61.41
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$84.95
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$190.57
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$117.09
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$18.65
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$337.22
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$33.58

## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$376.53
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$35.59
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$27.26
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$30.71
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$266.04
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.29
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$30.13
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$12.34
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$92.13
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$17.22
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$109.05
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$2.59
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$6.31
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,869.92
<b>VERIZON WIRELESS 001-090</b>						
VERIZON WIRELESS 001-090	3/22/2019	ANIMAL CONTROL		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$976.27
XX-XXX9961	9826714467	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						\$976.27
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	3/23/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$207.56
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$207.56
<b>VERIZON WIRELESS</b>						
	3/22/2019	CCP 2/23-3/22/19 Cell phone		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$43.24
	CCP 9826696496	Invoice	Paid			
	3/19/2019	FCM/HRIF 2/20-3/19/19 Cell		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$17.29
	FCM/HRIF 9826501388	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.93
	3/28/2019	Dental 3/1-3/28/19 Cell phon		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.86
	Dental 9827121389	Invoice	Paid			
	4/1/2019	HEL 3/2-4/1/19 Cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$31.69
	HEL 9827240428	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88

# Macon County

## Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.49
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.55
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.30
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$24.47
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$22.57
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.10
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.08
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.41
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.88
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$11.59
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.85
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.40
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$3.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.29
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.52
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.70
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.04
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.35
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$2.99
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.22
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.12
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.71
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$10.80
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.25
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.63
	4/3/2019	ENV 3/4-4/3/19 Cell phone		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$38.01
	ENV 9827450117	Invoice	Paid			
	4/10/2019	BBO: 3/11-4/10/19		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$165.76
	BBO 9827882307	Invoice	Paid			
	4/10/2019	MIECHV: 3/11-4/10/19		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$4.35
	MIECHV 9827886980	Invoice	Paid			
	4/10/2019	Med Mgmt: 3/11-4/10/19		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$10.46
	Med Mgmt 9827854258	Invoice	Paid			

# Macon County

## Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VERIZON WIRELESS</i>						<u>\$569.14</u>
<b>VERIZON WIRELESS</b>						
	3/28/2019	ENVIRONMENTAL MGT		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.97
XX-XXX9961	980416120-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$178.97</u>
<b>VIRTUAL GRAFFITI, INC</b>						
	4/3/2019	ANIMAL CONTROL		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$508.00
XX-XXX8797	395522	Invoice	Paid			
<i>Totals for VIRTUAL GRAFFITI, INC</i>						<u>\$508.00</u>
<b>WAYSTAR HEALTH</b>						
	4/10/2019	HEL Connect & Code source b		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$15.23
XX-XXX8935	HEL 824530	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.76
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$10.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.77
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.93
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.88
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$16.06
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.59
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.93
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.46
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.66
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.43
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.59
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.39



## Macon County

### Invoice Expense Allocation Report

5/23/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
<i>Totals for WAYSTAR HEALTH</i>						<u>\$136.61</u>
<b>WEDGEWOOD PHARMACY</b>						
WEDGEWOOD PHARMACY	3/15/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$37.50
XX-XXX8088	6397575	Invoice	Paid			
<i>Totals for WEDGEWOOD PHARMACY</i>						<u>\$37.50</u>
<b>WHITNEY ALLISON</b>						
WHITNEY ALLISON	3/31/2019	ENV Mileage March 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$80.04
	ENV Mileage	Invoice	Paid			
<i>Totals for WHITNEY ALLISON</i>						<u>\$80.04</u>
<b>WICKER FAMILY TRUST</b>						
WICKER FAMILY TRUST	4/1/2019	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	5/19 RENT	Invoice	Paid			
	3/27/2019	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$450.00
XXX-XX-0212	#55 4/19 RENT	Invoice	Paid			
	4/18/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$400.00
XXX-XX-0212	56	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						<u>\$1,850.00</u>
<b>WYATT COURVILLE</b>						
WYATT COURVILLE	3/21/2019	ANIMAL CONTROL		080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$18.17
	TRAINING EXP	Invoice	Paid			
<i>Totals for WYATT COURVILLE</i>						<u>\$18.17</u>

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 EEHW Committe 07

**Account Summary**

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$6,364.07
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,244.66
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$119.98
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,283.81
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEMENT	\$284.70
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$209.42
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$395.03
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$710.65
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$100.00
001-086-7583-000	RECYCLING PROGRAMS	\$6,126.29
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$340.42
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$140.71
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$35.61
020-705-7120-000	TRAVEL-ADMINSTRATION	\$4.68
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$324.87
020-705-7210-000	DUES-ADMINSTRATION	\$31.34
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$320.00
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$194.28
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$77.62
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$152.70
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$49.11
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$347.62
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,698.60
020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$19.80
020-710-7210-000	DUES-CLINICAL SERVIICES	\$89.01
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$347.26
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$99.22
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$84.25
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$128.00
020-710-8027-000	GRANT SUPPLIES-NURSING	\$21,278.88
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$100.21

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 EEHW Committe 07

020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$131.07
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$503.12
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
020-720-7210-000	DUES-ENVIRONMENTAL	\$22.30
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$227.87
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$142.12
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$55.28
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$1,328.32
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$318.40
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$357.50
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1,110.79
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,626.94
020-730-7210-000	DUES-FAMILY SERVICES	\$125.89
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$724.07
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$792.12
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$175.65
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$2,173.64
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$163.05
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$64.42
020-740-7120-000	TRAVEL-WIC	\$106.64
020-740-7131-000	BUILDING LEASE-WIC	\$2,881.50
020-740-7210-000	DUES-WIC	\$36.29
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$370.80
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$255.20
020-740-8020-000	OFFICE SUPPLIES-WIC	\$89.95
020-740-8027-000	GRANT SUPPLIES-WIC	\$104.85
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$210.63
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$96.54
020-750-7120-000	TRAVEL-SENIOR	\$1,358.41
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,722.30
020-750-7210-000	DUES-SENIOR	\$171.94
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$478.99
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4,800.14
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$116.20
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$129.31
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$117.11

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 EEHW Committe 07

020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$33.50
020-770-7120-000	TRAVEL-DENTAL	\$56.68
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,069.68
020-770-7210-000	DUES-DENTAL	\$26.06
020-770-7220-000	CLINICIANS-DENTAL	\$2,310.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$266.33
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1,049.26
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$64.61
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$628.40
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.25
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$3.36
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$0.43
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$234.17
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$402.95
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$30.13
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$8.58
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$7.31
020-780-8027-000	GRANT SUPPLIES-EMERGENCY PREPARDNESS	\$18.96
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$45.94
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$11.62
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$90.85
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$811.82
020-790-7210-000	DUES-HEALTH SERVICES	\$745.22
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$104.47
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$29.87
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$25.34
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$1,655.13
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$229.09)
080-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$1,000.00
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$340.07
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$12,111.57
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$88.73
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$202.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$3,067.28
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$2,152.23
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$30.45

**Macon County**  
**Invoice Expense Allocation Report**  
5/23/2019 EEHW Committe 07

087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$435.32
087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$120.00
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$272.80
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$2,344.30
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$3,149.05
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$288.52
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$414.78
	GRAND TOTAL:	\$114,581.65