



MACON COUNTY COMMITTEE BOARD REPORT

JULY 2020

CAROL A. REED
MACON COUNTY AUDITOR
141 S. MAIN ST. ROOM 312
DECATUR, IL 62523
1-217-424-1385
creed@co.macon.il.us

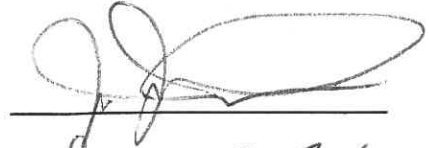
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 08/03/2020

CHAIR: JOHN JACKSON



VICE CHAIR: DEBRA KRAFT



MEMBER: HELENA BUCKNER

via phone

MEMBER: JIM GRESHAM



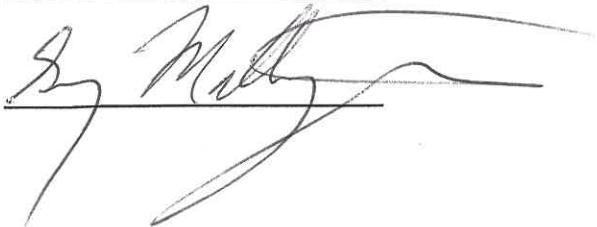
MEMBER: KEVIN GREENFIELD



MEMBER: LAURA ZIMMERMAN

via phone

MEMBER: GREG MATTINGLEY



Macon County
Invoice Expense Allocation Report
08/03/2020 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CALL ONE						
CALL ONE	7/15/2020	FINANCE		001-040-7115-000	TELEPHONE EXPENSE	\$216.97
	1211642-298865	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$109.94
				001-160-7115-000	TELEPHONE EXPENSE	\$148.02
<i>Totals for CALL ONE</i>						<u>\$474.93</u>
CAROL REED						
CAROL REED	6/23/2020	AUDITOR/GENERAL		001-160-7240-000	PROFESSIONAL SERVICES	\$1,010.00
	REIMB GFOA	Invoice	Paid	001-020-7170-000	AUDIT	\$510.00
<i>Totals for CAROL REED</i>						<u>\$1,520.00</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	7/7/2020	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE	\$70.86
XX-XXX2665	INV1317706	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$70.86</u>
DYNAGRAPHICS INCORPORATED						
DYNAGRAPHICS INCORPORATED	6/29/2020	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$266.78
XX-XXX1179	195820	Invoice	Paid			
<i>Totals for DYNAGRAPHICS INCORPORATED</i>						<u>\$266.78</u>
FEATHERSTUN, GAUMER, ET AL.						
FEATHERSTUN, GAUMER, ET AL.	2/17/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$2,076.60
XX-XXX1810	9183	Invoice	Paid			
	2/17/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$434.75
XX-XXX1810	9184	Invoice	Paid			
	7/1/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$1,735.00
XX-XXX1810	9982	Invoice	Paid			
	7/1/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$35.00
XX-XXX1810	10009	Invoice	Paid			
	7/1/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$1,228.50
XX-XXX1810	10010	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
08/03/2020 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1810	7/1/2020 10011	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$901.25
XX-XXX1810	7/1/2020 10013	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$58.50
XX-XXX1810	7/1/2020 10014	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$78.00
XX-XXX1810	7/1/2020 10015	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$934.25
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$7,481.85</u>
HEYL ROYSTER						
HEYL ROYSTER XX-XXX7290	7/9/2020 1328803	JUDGMENT 1328803 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$777.00
<i>Totals for HEYL ROYSTER</i>						<u>\$777.00</u>
HIGHWAY/GAS						
HIGHWAY/GAS	7/1/2020 20-32	SOFA Invoice	Paid	001-100-7123-000	CAR EXPENSE	\$21.85
<i>Totals for HIGHWAY/GAS</i>						<u>\$21.85</u>
ROGARDS OFFICE PRODUCTS, INC						
ROGARDS OFFICE PRODUCTS, INC XX-XXX0497	7/9/2020 023420-00	SOFA Invoice	Paid	001-100-8020-000	OFFICE SUPPLIES	\$36.76
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$36.76</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	7/8/2020 188438	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES	\$131.05
XX-XXX1866	7/10/2020 188438.1	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES	\$11.10
XX-XXX1866	7/10/2020 188526	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES	\$160.70

Macon County

Invoice Expense Allocation Report

08/03/2020 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$302.85</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	6/29/2020	TREASURER		001-040-7230-000	COPY MACHINE EXPENSE	\$58.42
XX-XXX6560	55405	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$58.42</u>
WOOD SMITH HENNING & BERMAN LLP						
WOOD SMITH HENNING & BERMAN L	7/8/2020	JUDGMENT DECKER 369		012-000-7250-000	CONTRACTUAL SERVICES	\$13,951.28
XX-XXX8126	369975 DECKER	Invoice	Paid			
	7/8/2020	JUDGMENT DECKER 379		012-000-7250-000	CONTRACTUAL SERVICES	\$7,372.50
XX-XXX8126	379911 DECKER	Invoice	Paid			
<i>Totals for WOOD SMITH HENNING & BERMAN LLP</i>						<u>\$21,323.78</u>

Macon County
Invoice Expense Allocation Report
08/03/2020 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-020-7170-000	AUDIT	\$510.00
001-040-7115-000	TELEPHONE EXPENSE	\$216.97
001-040-7230-000	COPY MACHINE EXPENSE	\$58.42
001-040-8020-000	OFFICE SUPPLIES	\$302.85
001-100-7115-000	TELEPHONE EXPENSE	\$109.94
001-100-7123-000	CAR EXPENSE	\$21.85
001-100-8020-000	OFFICE SUPPLIES	\$303.54
001-160-7115-000	TELEPHONE EXPENSE	\$148.02
001-160-7230-000	COPY MACHINE EXPENSE	\$70.86
001-160-7240-000	PROFESSIONAL SERVICES	\$1,010.00
012-000-7250-000	CONTRACTUAL SERVICES	\$29,582.63
	GRAND TOTAL:	\$32,335.08

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 05/04/2020

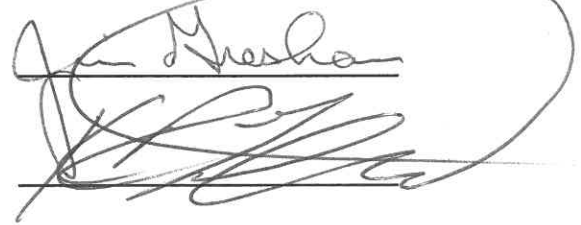
CHAIR: JOHN JACKSON

VICE CHAIR: DEBRA KRAFT



MEMBER: HELENA BUCKNER

MEMBER: JIM GRESHAM



MEMBER: KEVIN GREENFIELD

MEMBER: LAURA ZIMMERMAN

MEMBER: GREG MATTINGLEY

Macon County
Invoice Expense Allocation Report
 May 4, 2020 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ADR SYSTEMS OF AMERICA, LLC						
ADR SYSTEMS OF AMERICA, LLC XX-XXX7108	4/13/2020 FILE# 42205MNB	JUDGMENT FILE# 42205 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$3,025.00
<i>Totals for ADR SYSTEMS OF AMERICA, LLC</i>						<u>\$3,025.00</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC XX-XXX8644	3/23/2020 14TC-R3PN-9YMW	AUDITOR 14TC-R3PN-9YM Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES	\$85.57
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$85.57</u>
CALL ONE						
CALL ONE	4/15/2020 1211642-229603	FINANCE Invoice	Paid	001-040-7115-000 001-100-7115-000 001-160-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$194.75 \$98.94 \$131.50
<i>Totals for CALL ONE</i>						<u>\$425.19</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	4/3/2020 INV1302050	AUDITOR Invoice	Paid	001-160-7230-000	COPY MACHINE EXPENSE	\$82.63
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$82.63</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	3/25/2020 3/25/2020	TREASURER Invoice	Paid	001-040-7140-000	LEGAL ADVERTISING	\$1,886.40
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$1,886.40</u>
FEATHERSTUN, GAUMER, ET AL.						
FEATHERSTUN, GAUMER, ET AL. XX-XXX1810	1/20/2020 9024-9033	JUDGMENT 1/2020 BILL Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$5,609.54
XX-XXX1810	1/20/2020 8992	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$2,099.75
XX-XXX1810	3/18/2020 9451	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$300.00

Macon County

Invoice Expense Allocation Report

May 4, 2020 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1810	3/18/2020 9495	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$262.50
XX-XXX1810	3/18/2020 9496	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$122.50
XX-XXX1810	3/18/2020 9498	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$297.50
XX-XXX1810	3/18/2020 9499	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,102.50
XX-XXX1810	3/18/2020 9500	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$138.75
XX-XXX1810	3/18/2020 9501	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$400.25
XX-XXX1810	3/18/2020 9502	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$58.50
XX-XXX1810	3/18/2020 9503	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$385.00
XX-XXX1810	3/18/2020 9504	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$97.50
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$10,874.29</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	4/8/2020 CLEAR DTF	JUDGMENT Invoice	Paid	012-000-1100-001	DUE TO/FROM	\$183,478.14
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$183,478.14</u>
KNIGHT, HOPPE, KURNIK & KNIGHT, LTD						
KNIGHT, HOPPE, KURNIK & KNIGHT, XX-XXX7687	2/10/2020 15554	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$2,922.00
XX-XXX7687	2/10/2020 15555	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$221.00

Macon County
Invoice Expense Allocation Report
 May 4, 2020 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7687	3/2/2020 15649	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$3,980.50
<i>Totals for KNIGHT, HOPPE, KURNIK & KNIGHT, LTL</i>						<u>\$7,123.50</u>
PSYCHOLOGICAL AND NEUROBEHAVIORAL ASSOCIATES, INC						
PSYCHOLOGICAL AND NEUROBEHAV XX-XXX3455	3/26/2020 RETAINER FEE	JUDGMENT RETAINER FE Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$7,500.00
<i>Totals for PSYCHOLOGICAL AND NEUROBEHAVIORAL ASSOCIATES, INC</i>						<u>\$7,500.00</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	3/31/2020 529-05	SOFA Invoice	Paid	001-100-7140-000	LEGAL ADVERTISING	\$118.66
<i>Totals for STALEY CREDIT UNION</i>						<u>\$118.66</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	3/19/2020 186107	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES	\$35.44
XX-XXX1866	3/26/2020 186158	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES	\$8.19
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$43.63</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES XX-XXX6560	3/25/2020 53706	TREASURER Invoice	Paid	001-040-7230-000	COPY MACHINE EXPENSE	\$28.49
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$28.49</u>

Macon County
Invoice Expense Allocation Report
May 4, 2020 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE	\$194.75
001-040-7140-000	LEGAL ADVERTISING	\$1,886.40
001-040-7230-000	COPY MACHINE EXPENSE	\$28.49
001-040-8020-000	OFFICE SUPPLIES	\$8.19
001-100-7115-000	TELEPHONE EXPENSE	\$98.94
001-100-7140-000	LEGAL ADVERTISING	\$118.66
001-160-7115-000	TELEPHONE EXPENSE	\$131.50
001-160-7230-000	COPY MACHINE EXPENSE	\$82.63
001-160-8020-000	OFFICE SUPPLIES	\$121.01
012-000-1100-001	DUE TO/FROM	\$183,478.14
012-000-7250-000	CONTRACTUAL SERVICES	\$28,522.79
	GRAND TOTAL:	\$214,671.50

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 07/23/2020

CHAIR:

GREG MATTINGLEY

Greg Mattingley

VICE CHAIR:

DEBRA KRAFT

Debra Kraft

MEMBER:

DAVE DROBISCH

Dave Drobisch

MEMBER:

VERZELL TAYLOR

Verzell Taylor

MEMBER:

LLOYD HOLMAN

Lloyd R. Holman

MEMBER:

BILL OLIVER

MEMBER:

JIM GRESHAM

Jim Gresham

Account Details

SHERIFF
*05

\$17,074.20

Current Balance

Payment \$296.00 due Jul 28, 2020

Transaction Details

Type: Keyword:

Date:

From: To: Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$9,853.21
JUN 27	DRI*ADOBE ORDERFIND.COMMN	-\$130.00	\$9,792.39
JUN 25	AMZN MKTP US*MS6KL8HV AMZN.COM/BILLWA	-\$534.92	\$9,662.39
JUN 18	AMZN MKTP US*MS6GA7AB AMZN.COM/BILLWA	-\$6.44	\$9,127.47
JUN 17	CREDIT	+\$347.52	\$9,121.03
JUN 13	PAYPAL *POLICE RECO 402-935-7733 FL	-\$447.00	\$9,468.55
JUN 13	PAYPAL *POLICE RECO 402-935-7733 FL	-\$79.00	\$9,021.55
JUN 13	AXON 800-9782737 AZ	-\$718.50	\$8,942.55
JUN 13	AXON 800-9782737 AZ	-\$546.00	\$8,224.05
JUN 13	AXON 800-9782737 AZ	-\$3,036.75	\$7,678.05
JUN 04	R. D. MCMILLEN ENTERP DECATUR IL	-\$54.00	\$4,641.30

Account Details



Sheriff HGB
*05

-\$637.42
Current Balance
Payment \$17.00 due Jul 28, 2020

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
JUN 06	UNITED 016231510 800-932-2732 TX	<u>-\$600.20</u>	\$563.87

Account Details

Macon Co Sheriff Jail

*05



\$775.22

Current Balance

Payment \$20.00 due Jul 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
JUN 25	CREDIT	<u>+\$180.66</u>	\$657.06
JUN 25	WAL-MART #1690 DECATUR IL	<u>-\$16.71</u>	\$837.72
JUN 25	USPS PO 1620050226 DECATUR IL	<u>-\$8.05</u>	\$821.01
JUN 25	SAMSCLUB #6334 DECATUR IL	<u>-\$61.86</u>	\$812.96
JUN 24	LOWES #00245* FORSYTH IL	<u>-\$87.88</u>	\$751.10
JUN 18	LOWES #00245* FORSYTH IL	<u>-\$79.96</u>	\$663.22
JUN 18	SAMS CLUB #6334 DECATUR IL	<u>-\$35.92</u>	\$583.26
JUN 17	USPS KIOSK 1620059550 DECATUR IL	<u>-\$16.50</u>	\$547.34
JUN 11	WAL-MART #1690 DECATUR IL	<u>-\$39.88</u>	\$530.84
JUN 10	LOWES #00245* FORSYTH IL	<u>-\$19.92</u>	\$490.96
JUN 06	LOWES #00245* FORSYTH IL	<u>-\$79.96</u>	\$471.04
JUN 05	LOWES #00245* FORSYTH IL	<u>-\$89.30</u>	\$391.08
JUN 05	USPS PO 1620050226 DECATUR IL	<u>-\$22.50</u>	\$301.78
JUN 04	WM SUPERCENTER #1690 DECATUR IL	<u>-\$4.74</u>	\$279.28
JUN 03	LOWES #00245* FORSYTH IL	<u>-\$93.88</u>	\$274.54

Account Details



**MACON COUNTY
PROBATION**
*05

\$137.44
Current Balance
Payment \$12.00 due Jul 28, 2020

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
JUN 17	CREDIT	<u>+\$8.54</u>	\$27.49
JUN 04	HOBBY-LOBBY #0132 FORSYTH IL	<u>-\$12.49</u>	\$36.03
JUN 03	AAA TROPHIES DECATUR IL	<u>-\$15.00</u>	\$23.54



Account Details

MACON COUNTY ST ATTY
I
*05
\$940.07
Current Balance
Payment \$30.00 due Aug 28, 2020

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$996.47
JUN 25	CIRCLE K 01313 DECATUR IL	-\$51.75	\$989.49
JUN 22	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$4.99	\$937.74
JUN 21	ZIPRECRUITER INC. 8557475493 CA	-\$9.99	\$932.75
JUN 13	BUILDYOURSITE.COM 800-446-7846 CA	-\$99.00	\$922.76
JUN 13	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$27.78	\$823.76
JUN 12	CIRCLE K 01313 DECATUR IL	-\$50.14	\$795.98
JUN 04	CASEYS GEN STORE 2833 MOWEAQUA IL	-\$38.20	\$745.84

Account Details



MACON COUNTY ST ATTY
II
*05

\$789.98
Current Balance
Payment \$30.00 due Aug 28, 2020

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$985.45
JUN 28	VISTAPR*VISTAPRINT.CO 866-8936743 MA	-\$34.63	\$978.75
JUN 21	V FOX VALLEY TECHNICA TOUCHNET.COM WI	-\$39.00	\$944.12
JUN 21	TN FOX VALLEY TECH PA TOUCHNET.COM KS	-\$3.00	\$905.12
JUN 19	AMZN MKTP US*MS34G643 AMZN.COM/BILLWA	-\$33.99	\$902.12
JUN 17	AMZN MKTP US*MY2IE9YQ AMZN.COM/BILLWA	-\$32.46	\$868.13
JUN 17	AMZN MKTP US*MS1CE8LG AMZN.COM/BILLWA	-\$2.99	\$835.67
JUN 17	BUILDYOURSITE.COM 800-446-7846 CA	-\$75.00	\$832.68
JUN 11	LOWES #00245* FORSYTH IL	-\$22.82	\$757.68
JUN 05	VISTAPR*VISTAPRINT.CO 866-8936743 MA	-\$34.00	\$734.86

Account Details



MACON COUNTY ST ATTY
III
*05

\$38.51
Current Balance
Payment \$0.00 due Aug 28, 2020

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
JUN 18	CIRCLE K 01254 DECATUR IL	<u>-\$42.73</u>	-\$3.45
JUN 03	CIRCLE K 01254 DECATUR IL	<u>-\$32.25</u>	-\$46.18

Account Details

CHILD 1ST CENTER

*05

\$4,722.61

Current Balance

Payment \$126.00 due Aug 28, 2020

Transaction Details

Type: Keyword:

Date:

From: To: Amount: Amount From:

Amount To:

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

Past Transactions

Date ▾	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$4,181.38
JUN 27	DALLAS CHILDRENS ADVO 214-8182600 TX	-\$300.00	\$4,154.72
JUN 27	DALLAS CHILDRENS ADVO 214-8182600 TX	-\$300.00	\$3,854.72
JUN 27	DALLAS CHILDRENS ADVO 214-8182600 TX	-\$300.00	\$3,554.72
JUN 26	ATT*BILL PAYMENT 800-288-2020 TX	-\$51.78	\$3,254.72
JUN 23	ADOBE ACROPRO SUBS 408-536-6000 CA	-\$15.93	\$3,202.94
JUN 07	AMZN MKTP US*MY0PU2B8 AMZN.COM/BILLWA	-\$22.97	\$3,187.01
JUN 04	LEFT RIGHT LABS HTTPSLEFTRIGHIL	-\$97.00	\$3,164.04
JUN 03	INDEED 203-564-2400 CT	-\$114.99	\$3,067.04

Account Details

RB CIRCUIT COURTS

*05



-\$335.52

Current Balance

Payment \$0.00 due Aug 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
JUN 20	ZOOM.US 888-799-9666 CA	<u>-\$59.96</u>	-\$395.48

Macon County
Invoice Expense Allocation Report
07/23/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AAA TROPHIES						
AAA TROPHIES	6/9/2020	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$118.50
	228912	Invoice	Paid			
<i>Totals for AAA TROPHIES</i>						<u>\$118.50</u>
AFFORDABLE SHRED AND STORAGE						
AFFORDABLE SHRED AND STORAGE	6/1/2020	PROBATION		001-130-7255-000	OFFENDER SERVICES	\$496.00
XX-XXX8017	0030127	Invoice	Paid			
<i>Totals for AFFORDABLE SHRED AND STORAGE</i>						<u>\$496.00</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	6/11/2020	EMA 1MJF-MLN9-GFNL		002-201-7113-000	SERVICES & SUPPLIES	\$45.98
XX-XXX8644	1MJF-MLN9-GFNL	Invoice	Paid			
	6/5/2020	COURTS		050-000-7185-000	CIRCUIT COURTS EDP	\$389.94
XX-XXX8644	1XC3-FHTX-61VY	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$435.92</u>
AMERICAN DENTAL ASSOCIATION						
AMERICAN DENTAL ASSOCIATION	6/4/2020	JAIL BROOKS, WILLIAM		001-061-7340-000	MEDICAL	\$220.40
XX-XXX6167	BROOKS, WILLIAM	Invoice	Paid			
<i>Totals for AMERICAN DENTAL ASSOCIATION</i>						<u>\$220.40</u>
AMTRUST NORTH AMERICA						
AMTRUST NORTH AMERICA	6/12/2020	CHILD 1ST 4431567		092-402-7750-000	GENERAL LIABLILITY INSURANCE	\$4,275.00
	4431567	Invoice	Paid			
<i>Totals for AMTRUST NORTH AMERICA</i>						<u>\$4,275.00</u>
AT&T-C1C 148557975						
AT&T-C1C 148557975	6/3/2020	CHILD 1ST 148557975		092-402-7115-000	TELEPHONE EXPENSE	\$143.12
	148557975	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE	\$143.13
<i>Totals for AT&T-C1C 148557975</i>						<u>\$286.25</u>
BECK TECH						
BECK TECH	4/13/2020	CORONER		001-070-7115-000	TELEPHONE EXPENSE	\$117.00
XX-XXX6294	103000898	Invoice	Paid			

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XX-XXX6294	6/2/2020 80000869	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$504.00
XX-XXX6294	6/2/2020 80000861	EMA Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE	\$315.00
XX-XXX6294	6/2/2020 80000868	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE	\$216.00
XX-XXX6294	6/2/2020 80000871	SHERIFF Invoice	Paid	002-200-7111-000	RADIO MAINTENANCE	\$2,232.00
<i>Totals for BECK TECH</i>						<u>\$3,384.00</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	6/11/2020 3334	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$12.00
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$12.00</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	5/29/2020 372347	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$218.68
XX-XXX1756	6/9/2020 372563	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$580.72
XX-XXX1756	6/11/2020 372643	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$23.68
XX-XXX1756	6/12/2020 372659	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$319.96
XX-XXX1756	6/11/2020 372647	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$28.10
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$1,171.14</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC XX-XXX7330	5/31/2020 751053120	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$240.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$240.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	6/5/2020	Payroll credit through <6/5/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,800.88)
	6/5/2020	Payroll credit through <6/5/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$299.70)
	6/5/2020	Payroll credit through <6/5/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.92)
	6/19/2020	Payroll credit through <6/19/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$5,211.11)
	6/19/2020	Payroll credit through <6/19/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$684.48)
	6/19/2020	Payroll credit through <6/19/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$154.12)
	6/19/2020	Payroll credit through <6/19/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.22)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$8,153.43)</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC	6/2/2020	CIRCUIT CLERK DOC STO		051-000-7180-000	IT SERVICES	\$976.00
XX-XXX0431	3024	Invoice	Paid			
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$976.00</u>
CALL ONE						
CALL ONE	6/15/2020	FINANCE		001-040-7115-000	TELEPHONE EXPENSE	\$211.51
	1211642-264300	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$107.28
				001-160-7115-000	TELEPHONE EXPENSE	\$141.06
	6/15/2020	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE	\$666.27
	1211642-264300	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$1,553.25
				001-070-7115-000	TELEPHONE EXPENSE	\$88.06
				001-090-7115-000	TELEPHONE EXPENSE	\$834.61

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				001-120-7115-000	TELEPHONE EXPENSE	\$100.57
				001-130-7115-000	TELEPHONE EXPENSE	\$663.95
				001-140-7115-000	TELEPHONE EXPENSE	\$443.54
	6/15/2020 1211642-264300	JUSTICE Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE	\$206.24
	6/15/2020 1214632-268586	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$42.86
<i>Totals for CALL ONE</i>						\$5,059.20
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	5/28/2020 1310507	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE	\$472.40
XX-XXX2665	4/20/2020 INV1304265	CIRCUIT CLERK Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$53.15
XX-XXX2665	5/28/2020 INV1310505	CIRCUIT CLERK Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$51.43
XX-XXX2665	5/28/2020 INV1310508	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$70.86
XX-XXX2665	6/4/2020 INV1312210	EMA Invoice	Paid	002-210-7160-000	PRINTING	\$102.24
XX-XXX2665	6/9/2020 INV1312992	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE	\$392.77
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						\$1,142.85
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC	5/18/2020 12780	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$450.00
	6/16/2020 12887	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$225.00
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						\$675.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	5/27/2020 7806	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$15,084.41
XX-XXX1308	5/6/2020 40984281	PROBATION Invoice	Paid	001-130-7250-000 001-160-8020-000	CONTRACTUAL SERVICES OFFICE SUPPLIES	\$44.23 \$2.21
XX-XXX1308	6/5/2020 41013088	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$45.04
XX-XXX1308	6/11/2020 1031806	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$450.00
<i>Totals for CITY OF DECATUR</i>						<u>\$15,625.89</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD XX-XXX6503	5/26/2020 A2134030	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$649.92
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$649.92</u>
COM MICROFILM CO						
COM MICROFILM CO XX-XXX5715	6/3/2020 27956	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$3,816.00
<i>Totals for COM MICROFILM CO</i>						<u>\$3,816.00</u>
COMCAST						
COMCAST XX-XXX3377	5/25/2020 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$198.35
<i>Totals for COMCAST</i>						<u>\$198.35</u>
COREMR LC						
COREMR LC XX-XXX9745	6/1/2020 8240	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$560.00
XX-XXX9745	2/1/2019 6691	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$560.00
<i>Totals for COREMR LC</i>						<u>\$1,120.00</u>

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CROSSING HEALTHCARE						
CROSSING HEALTHCARE XX-XXX1830	6/1/2020 1073	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$52,963.67
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$52,963.67</u>
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR XX-XXX0763	5/31/2020 202005165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$195.10
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$195.10</u>
DAVID W METCALFE						
DAVID W METCALFE XXX-XX-0056	5/29/2020 5/2020 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$240.00
XXX-XX-0056	5/29/2020 5/2020 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$2,000.00
<i>Totals for DAVID W METCALFE</i>						<u>\$2,240.00</u>
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I XX-XXX0826	3/7/2020 200307-006	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$113.24
XX-XXX0826	3/8/2020 200308-035	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$204.20
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$317.44</u>
DECATUR BLUE PRINT						
DECATUR BLUE PRINT XX-XXX3866	5/26/2020 7249	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES	\$40.00
<i>Totals for DECATUR BLUE PRINT</i>						<u>\$40.00</u>
DECATUR PARK DISTRICT						
DECATUR PARK DISTRICT XX-XXX1311	6/11/2020 2/20 AVIAT FUEL TAX	LEST 2/20 AVIATION FUE Invoice	Paid	002-000-4114-000	CO. RETAIL OCCUP. TAX - SALES TA	\$296.48
<i>Totals for DECATUR PARK DISTRICT</i>						<u>\$296.48</u>

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DECATUR RAS LLC						
DECATUR RAS LLC XX-XXX5453	5/21/2020 020-14-P	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$216.08
<i>Totals for DECATUR RAS LLC</i>						<u>\$216.08</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	5/27/2020 2020-D-000091	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING P & Z	\$62.00
XX-XX2420	6/3/2020 2020JA000109-000128	CIRCUIT CLERK 2020JA00 Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$636.00
XX-XX2420	6/10/2020 6/10/2020	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$126.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$824.00</u>
DOVE, INC.						
DOVE, INC. XX-XXX0903	5/14/2020 5/2020 BILLING	CHILD 1ST Invoice	Paid	092-402-7131-000	BUILDING LEASE	\$1,300.00
<i>Totals for DOVE, INC.</i>						<u>\$1,300.00</u>
EMBROIDERED EXPRESSIONS LLC						
EMBROIDERED EXPRESSIONS LLC XX-XXX2575	6/10/2020 RCT: 40618	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$24.00
<i>Totals for EMBROIDERED EXPRESSIONS LLC</i>						<u>\$24.00</u>
EYEMED						
EYEMED	6/5/2020	Payroll credit through <6/5/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$35.56)
	6/19/2020	Payroll credit through <6/19/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$24.04)
<i>Totals for EYEMED</i>						<u>(\$59.60)</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	5/31/2020 111-60001543	SHERIFF Invoice	Paid	001-060-7140-000	LEGAL ADVERTISING	\$30.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$30.00</u>
HIGHWAY/GAS						
HIGHWAY/GAS	6/1/2020	CORONER		001-070-7290-000	INVESTIGATIONS	\$109.44
	20-42	Invoice	Paid			
	6/1/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$18.43
	20-1	Invoice	Paid			
	6/1/2020	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$124.06
	20-41	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$251.93</u>
HIGHWAY						
HIGHWAY	5/27/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$486.00
	2088	Invoice	Paid			
	5/26/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,264.26
	20-87	Invoice	Paid			
	5/26/2020	SAO DRUG		060-000-7290-000	INVESTIGATIONS	\$294.46
	20-23	Invoice	Paid			
	6/17/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,495.78
	20-89	Invoice	Paid			
<i>Totals for HIGHWAY</i>						<u>\$4,540.50</u>
HOPEDALE MEDICAL COMPLEX						
HOPEDALE MEDICAL COMPLEX	11/4/2019	JAIL ZIEGLER LAEL 43718		001-061-7340-000	MEDICAL	\$670.97
XX-XXX8925	ZEIGLER, LAEL	Invoice	Paid			
<i>Totals for HOPEDALE MEDICAL COMPLEX</i>						<u>\$670.97</u>
IHC DECATUR EMERGENCY PHYSICIANS, LLC						
IHC DECATUR EMERGENCY PHYSIC	3/19/2020	JAIL BOND, KRONTERRIAL		001-061-7340-000	MEDICAL	\$100.40
XX-XXX6240	23394287IDE	Invoice	Paid			
<i>Totals for IHC DECATUR EMERGENCY PHYSICIANS, LLC</i>						<u>\$100.40</u>
ILLINOIS COOPERATIVE ASSOC, INC						

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ILLINOIS COOPERATIVE ASSOC, INC	4/30/2020	JAIL		001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$965.88
	211190	Invoice	Paid			
	5/7/2020	JAIL		001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$181.86
	211307	Invoice	Paid			
<i>Totals for ILLINOIS COOPERATIVE ASSOC, INC</i>						<u>\$1,147.74</u>
ILLINOIS SEARCH AND RESCUE COUNCIL						
ILLINOIS SEARCH AND RESCUE COUN	1/2/2020	EMA		002-210-7210-000	DUES	\$50.00
	20-39	Invoice	Paid			
<i>Totals for ILLINOIS SEARCH AND RESCUE COUNCIL</i>						<u>\$50.00</u>
J T MC NAMARA						
J T MC NAMARA XXX-XX-5819	6/1/2020	CIRCUIT CLERK JURY CO		001-051-7270-000	JURY FEES	\$200.00
	JURY COMMISSIONER	Invoice	Paid			
<i>Totals for J T MC NAMARA</i>						<u>\$200.00</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D. XXX-XX-4694	5/28/2020	CORONER R SR BROWN		001-070-7295-000	AUTOPSY - MEDICAL	\$900.00
	N-20-361	Invoice	Paid			
XXX-XX-4694	6/3/2020	CORONER J MCBEATH		001-070-7295-000	AUTOPSY - MEDICAL	\$900.00
	N-20-351	Invoice	Paid			
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$1,800.00</u>
JERRY TAYLOR						
JERRY TAYLOR XXX-XX-5340	6/1/2020	CIRCUIT CLERK JURY CO		001-051-7270-000	JURY FEES	\$200.00
	JURY COMMISSIONER	Invoice	Paid			
<i>Totals for JERRY TAYLOR</i>						<u>\$200.00</u>
KENNEY'S ACE HARDWARE						
KENNEY'S ACE HARDWARE	6/2/2020	SHERIFF		002-201-7113-000	SERVICES & SUPPLIES	\$2.99
	937708	Invoice	Paid			
<i>Totals for KENNEY'S ACE HARDWARE</i>						<u>\$2.99</u>
LEVI, RAY & SHOUP, INC.						

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LEVI, RAY & SHOUP, INC. XX-XXX3724	6/3/2020 225508	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$60.00
XX-XXX3724	6/3/2020 225509	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$50.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$110.00</u>
MARILYN HEA						
MARILYN HEA XXX-XX-1699	5/28/2020 T MACKEY	PUBLIC DEFENDER RISK A Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$700.00
<i>Totals for MARILYN HEA</i>						<u>\$700.00</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	6/2/2020 2860:347672	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$85.00
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$85.00</u>
MARSHALL F BRUSTEIN MD						
MARSHALL F BRUSTEIN MD XX-XXX0052	6/1/2020 109049	JAIL JONES, JACQUEZ L 1 Invoice	Paid	001-061-7340-000	MEDICAL	\$40.50
<i>Totals for MARSHALL F BRUSTEIN MD</i>						<u>\$40.50</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	6/30/2020 0004375-IN	CHILD 1ST Invoice	Paid	092-404-8020-000	OFFICE SUPPLIES	\$4,200.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$4,200.00</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	5/29/2020 5/29/2020	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$1,268.00
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$1,268.00</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	5/31/2020 24077	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$28.62

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XX-XXX4314	5/31/2020 24078	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,463.09
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$1,491.71</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	5/1/2020 4930120200331	CORONER 4930120200331 Invoice	Paid	001-070-7115-000	TELEPHONE EXPENSE	\$156.00
XX-XXX5800	6/1/2020 4994720200430	SHERIFF 4994720200430 Invoice	Paid	002-200-7112-000	RADIO FEES	\$2,922.00
XX-XXX5800	6/1/2020 4994820200430	SAO 4994820200430 Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE	\$78.00
XX-XXX5800	6/1/2020 4994420200430	CORONER 4994420200430 Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE	\$156.00
XX-XXX5800	6/1/2020 4994620200430	PROBATION 4994620200 Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$546.00
XX-XXX5800	6/1/2020 4994520200430	EMA 4994520200430 Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE	\$108.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,966.00</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	5/31/2020 116050	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$126.00
	5/31/2020 116050	CIRCUIT CLERK OP Invoice	Paid	053-000-9040-000	EQUIPMENT	\$126.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$252.00</u>
NMS LABS						
NMS LABS XX-XXX1658	5/31/2020 1115122	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$2,840.00
<i>Totals for NMS LABS</i>						<u>\$2,840.00</u>
ORTHOPAEDIC CENTER OF ILLINOIS						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ORTHOPAEDIC CENTER OF ILLINOIS XX-XXX6469	5/13/2020 1085250 LOGAN	JAIL JESSICA A LOGAN 10 Invoice	Paid	001-061-7340-000	MEDICAL	\$27.78
<i>Totals for ORTHOPAEDIC CENTER OF ILLINOIS</i>						<u>\$27.78</u>
PATHOLOGY ASSOCIATES OF CENTRAL IL						
PATHOLOGY ASSOCIATES OF CENT XX-XXX8127	5/26/2020 2251*3106487.1	JAIL A WOODSON 2251*31 Invoice	Paid	001-061-7340-000	MEDICAL	\$57.10
<i>Totals for PATHOLOGY ASSOCIATES OF CENTRAL IL</i>						<u>\$57.10</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	6/2/2020 5/2020 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION	\$324.46
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$324.46</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	6/1/2020 FLEXCUFFS	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT	\$39.04
	6/6/2020 AMAZON	JAIL Invoice	Paid	001-061-8080-000	SUPPLY - LAW	\$24.84
	6/16/2020 MCDONALDS	JAIL Invoice	Paid	001-061-7120-000	TRAVEL	\$6.70
	6/19/2020 CASEY'S	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$15.00
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$85.58</u>
PHILADELPHIA INSURANCE COMPANIES						
PHILADELPHIA INSURANCE COMPAN XX-XXX8402	5/11/2020 2001875076	CHILD 1ST Invoice	Paid	092-402-7750-000	GENERAL LIABLILITY INSURANCE	\$2,092.00
<i>Totals for PHILADELPHIA INSURANCE COMPANIES</i>						<u>\$2,092.00</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	5/12/2020 3103939043	CHILD 1ST Invoice	Paid	092-402-7250-000	CONTRACTUAL SERVICES	\$93.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$93.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	5/31/2020	CIRCUIT CLERK OP		053-000-7150-000	POSTAGE	\$148.68
	113187	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$148.68</u>
QUILL CORPORATION						
QUILL CORPORATION	5/21/2020	CIRCUIT CLERK		053-000-8020-000	OFFICE SUPPLIES	\$127.97
XX-XXX2904	7129365	Invoice	Paid			
	6/15/2020	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$151.54
XX-XXX2904	7774560	Invoice	Paid			
<i>Totals for QUILL CORPORATION</i>						<u>\$279.51</u>
RAMADA LIMITED						
RAMADA LIMITED	6/6/2020	SHERIFF GRANT PALMER		093-570-7600-000	COMMUNITY OUTREACH	\$186.96
	497-879512 PALMER D	Invoice	Paid			
<i>Totals for RAMADA LIMITED</i>						<u>\$186.96</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	5/27/2020	JAIL		001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$132.35
XX-XXX6018	2029421-IN	Invoice	Paid			
	5/27/2020	SHERIFF		001-060-9040-000	EQUIPMENT	\$12,679.00
XX-XXX6018	2029433-IN	Invoice	Paid			
	6/3/2020	COURT SECURITY		001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$85.62
XX-XXX6018	2030660-IN	Invoice	Paid			
	6/12/2020	SHERIFF		001-060-8031-000	AMMUNITION	\$365.00
XX-XXX6018	2032573-IN	Invoice	Paid			
	6/12/2020	SHERIFF		001-060-9040-000	EQUIPMENT	\$360.00
XX-XXX6018	2032803-IN	Invoice	Paid			
	6/15/2020	SHERIFF		001-060-9040-000	EQUIPMENT	\$115.00
XX-XXX6018	2033164-IN	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6018	6/18/2020 2033913-IN	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$509.94
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$14,246.91</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	6/1/2020 5059676474	PROBATION 5059676474 Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$13.10
XX-XXX4400	6/1/2020 5059676474	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$18.86
<i>Totals for RICOH USA, INC</i>						<u>\$31.96</u>
RK DIXON						
RK DIXON XX-XXX1654	5/26/2020 IN285807	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$558.90
XX-XXX1654	5/26/2020 IN285807	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$558.90
XX-XXX1654	5/26/2020 IN285807	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$558.90
<i>Totals for RK DIXON</i>						<u>\$1,676.70</u>
ROHI PATIL, M.D						
ROHI PATIL, M.D XX-XXX8039	5/6/2020 FITNESS EVALUATION	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$1,050.00
<i>Totals for ROHI PATIL, M.D</i>						<u>\$1,050.00</u>
SCOTT EDWARD BENNETT						
SCOTT EDWARD BENNETT XXX-XX-5510	3/3/2020 0016	CIRCUIT CLERK OP 2/20 Invoice	Paid	053-000-7180-000	IT SERVICES	\$5,875.00
<i>Totals for SCOTT EDWARD BENNETT</i>						<u>\$5,875.00</u>
SHEILA FORD						
SHEILA FORD XXX-XX-7686	6/1/2020 JURY COMMISSIONER	CIRCUIT CLERK JURY CO Invoice	Paid	001-051-7270-000	JURY FEES	\$200.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SHEILA FORD</i>						<u>\$200.00</u>
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	3/22/2020 976550969	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$2,365.92
XX-XXX2182	3/28/2020 976576451	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$529.20
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						<u>\$2,895.12</u>
SPEED LUBE						
SPEED LUBE XX-XXX4350	6/4/2020 12-3828208	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$70.20
XX-XXX4350	3/5/2020 11-5414	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$41.95
XX-XXX4350	5/22/2020 11-6795	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$41.95
<i>Totals for SPEED LUBE</i>						<u>\$154.10</u>
ST. MARY'S HOSPITAL						
ST. MARY'S HOSPITAL XX-XXX1244	3/22/2020 BOND KRONTERIAL N	JAIL BOND KRONTERIAL N Invoice	Paid	001-061-7340-000	MEDICAL	\$5,655.83
<i>Totals for ST. MARY'S HOSPITAL</i>						<u>\$5,655.83</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	5/31/2020 503-05	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$8.54
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$8.54</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	5/31/2020 504-05	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$120.83
				001-090-9040-000	EQUIPMENT	\$9.99
XX-XXX6317	5/31/2020 505-05	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$167.79

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	5/31/2020	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES	\$21.83
	504-05	Invoice	Paid	060-000-9040-000	EQUIPMENT	\$32.77
				060-000-8010-000	SERVICE CHARGE	\$6.93
XX-XXX6317	5/31/2020	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES	\$451.76
	505-05	Invoice	Paid	060-000-8010-000	SERVICE CHARGE	\$3.95
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$815.85</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	5/31/2020	SHERIFF		002-201-9040-000	EQUIPMENT	\$130.00
XX-XXX6317	500-05	Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$217.52
<i>Totals for STALEY CREDIT UNION</i>						<u>\$347.52</u>
STALEY VISA						
STALEY VISA	5/31/2020	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE	\$48.50
XX-XXX6317	521-05	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE	\$48.50
				092-402-8020-000	OFFICE SUPPLIES	\$72.58
				092-404-8020-000	OFFICE SUPPLIES	\$265.61
<i>Totals for STALEY VISA</i>						<u>\$435.19</u>
STEVEN W SKINNER						
STEVEN W SKINNER	5/24/2020	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$320.00
XXX-XX-4009	20-116	Invoice	Paid			
<i>Totals for STEVEN W SKINNER</i>						<u>\$320.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	5/27/2020	SHERIFF		002-200-8020-000	OFFICE SUPPLIES	\$4.10
XX-XXX1866	187565	Invoice	Paid			
XX-XXX1866	5/28/2020	CORONER		001-070-8020-000	OFFICE SUPPLIES	\$71.59
	187575	Invoice	Paid			
XX-XXX1866	6/8/2020	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$63.00
	187816	Invoice	Paid			
XX-XXX1866	6/5/2020	SHERIFF		002-200-8020-000	OFFICE SUPPLIES	\$53.91
	187787	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	5/20/2020 187408	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$95.23
XX-XXX1866	5/29/2020 187598	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$87.32
XX-XXX1866	6/10/2020 187831	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES	\$109.27
XX-XXX1866	6/12/2020 187921	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$9.32
XX-XXX1866	6/10/2020 187894	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$63.00
XX-XXX1866	6/10/2020 187895	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$71.80
XX-XXX1866	6/12/2020 187934	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$67.24
XX-XXX1866	6/15/2020 187968	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$134.99
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$830.77</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	5/29/2020 187609	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$92.41
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$92.41</u>
SUPPORT WAREHOUSE LTD						
SUPPORT WAREHOUSE LTD XX-XXX7810	6/18/2020 S4-O01000001268B9	SHERIFF S4-O01000001268 Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$1,105.00
<i>Totals for SUPPORT WAREHOUSE LTD</i>						<u>\$1,105.00</u>
SYSTEMAX CORPORATION						
SYSTEMAX CORPORATION XX-XXX8165	6/22/2020 362123	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$861.64

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for SYSTEMAX CORPORATION</i>						<u>\$861.64</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC XX-XXX6703	5/22/2020 1229500928	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,200.89
XX-XXX6703	5/28/2020 1229500929	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,132.22
XX-XXX6703	6/4/2020 1229500930	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,209.99
XX-XXX6703	6/12/2020 1229500931	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,204.83
XX-XXX6703	6/19/2020 1229500932	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,354.16
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$36,102.09</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	5/1/2020 INV-2877	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$140.00
XX-XXX0792	3/1/2020 INV-2753	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$140.00
XX-XXX0792	6/1/2020 INV-2933	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$140.00
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$420.00</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001 XX-XXX9961	6/3/2020 580407758-00001	CHILD 1ST Invoice	Paid	092-402-7115-000 092-404-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE	\$89.97 \$89.97
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$179.94</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	5/23/2020 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$187.48

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9961	5/23/2020 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$374.96
XX-XXX9961	5/23/2020 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$1,342.37
<i>Totals for VERIZON WIRELESS 001-060</i>						\$1,904.81
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	5/22/2020 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE	\$338.26
XX-XXX9961	5/22/2020 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE	\$71.71
<i>Totals for VERIZON WIRELESS 001-090</i>						\$409.97
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	5/28/2020 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE	\$41.91
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						\$41.91
VERIZON WIRELESS						
VERIZON WIRELESS XX-XXX9961	5/20/2020 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE	\$109.58
<i>Totals for VERIZON WIRELESS</i>						\$109.58
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	4/28/2020 26951042	CHILD 1ST Invoice	Paid	092-402-7250-000	CONTRACTUAL SERVICES	\$412.36
	5/29/2020 27139030	CHILD 1ST 27139030 Invoice	Paid	092-402-7250-000	CONTRACTUAL SERVICES	\$412.84
<i>Totals for WATTS COPY SYSTEMS, INC</i>						\$825.20
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER XX-XXX6973	1/1/2020 841598715	PUBLIC DEFENDER 10036 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES	\$797.63

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6973	5/1/2020 842266510	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES	\$935.14
XX-XXX6973	1/1/2020 841604605	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS	\$185.81
XX-XXX6973	3/1/2020 841943833	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS	\$195.10
XX-XXX6973	4/1/2020 842105753	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS	\$195.10
XX-XXX6973	6/1/2020 842406067	LAW LIBRARY 10031375 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,471.47
XX-XXX6973	6/1/2020 842413825	LAW LIBRARY 10005800 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$705.74
XX-XXX6973	6/1/2020 842413824	SAO 1000580083 Invoice	Paid	001-090-7223-000	LAW LIBRARY	\$686.80
XX-XXX6973	6/4/2020 842499326	LAW LIBRARY 10005800 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$392.88
					<i>Totals for WEST GROUP PAYMENT CENTER</i>	<u>\$6,565.67</u>

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Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE	\$211.51
001-050-7115-000	TELEPHONE EXPENSE	\$666.27
001-050-7140-000	LEGAL ADVERTISING	\$762.00
001-050-8020-000	OFFICE SUPPLIES	\$649.92
001-051-7270-000	JURY FEES	\$600.00
001-060-7115-000	TELEPHONE EXPENSE	\$3,500.92
001-060-7140-000	LEGAL ADVERTISING	\$30.00
001-060-7230-000	COPY MACHINE EXPENSE	\$472.40
001-060-8031-000	AMMUNITION	\$365.00
001-060-9040-000	EQUIPMENT	\$13,154.00
001-061-7120-000	TRAVEL	\$6.70
001-061-7340-000	MEDICAL	\$61,414.09
001-061-7530-000	DIETARY - JAIL	\$36,102.09
001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,147.74
001-061-8080-000	SUPPLY - LAW	\$24.84
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$132.35
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$109.62
001-070-7110-000	EQUIPMENT MAINTENANCE	\$156.00
001-070-7115-000	TELEPHONE EXPENSE	\$361.06
001-070-7290-000	INVESTIGATIONS	\$109.44
001-070-7295-000	AUTOPSY - MEDICAL	\$6,903.00
001-070-8020-000	OFFICE SUPPLIES	\$111.59
001-090-7115-000	TELEPHONE EXPENSE	\$1,250.87
001-090-7223-000	LAW LIBRARY	\$686.80
001-090-7230-000	COPY MACHINE EXPENSE	\$392.77
001-090-8020-000	OFFICE SUPPLIES	\$373.62
001-090-9040-000	EQUIPMENT	\$9.99
001-100-7115-000	TELEPHONE EXPENSE	\$107.28
001-120-7115-000	TELEPHONE EXPENSE	\$100.57
001-120-7200-000	OTHER EXPENDITURES	\$1,732.77
001-120-7290-000	INVESTIGATIONS	\$576.01
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRIPTS	\$1,050.00

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001-130-7115-000	TELEPHONE EXPENSE	\$705.86
001-130-7180-000	IT SERVICES	\$684.90
001-130-7250-000	CONTRACTUAL SERVICES	\$1,439.31
001-130-7255-000	OFFENDER SERVICES	\$6,339.66
001-130-7560-000	JUVENILE DETENTION	\$324.46
001-130-8020-000	OFFICE SUPPLIES	\$109.27
001-140-7115-000	TELEPHONE EXPENSE	\$443.54
001-140-7141-000	LEGAL ADVERTISING P & Z	\$62.00
001-140-8020-000	OFFICE SUPPLIES	\$265.04
001-160-7115-000	TELEPHONE EXPENSE	\$141.06
001-160-8020-000	OFFICE SUPPLIES	\$2.21
002-000-4114-000	CO. RETAIL OCCUP. TAX - SALES TAX	\$296.48
002-200-7111-000	RADIO MAINTENANCE	\$2,232.00
002-200-7112-000	RADIO FEES	\$2,922.00
002-200-8020-000	OFFICE SUPPLIES	\$159.74
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$7,516.42
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$509.94
002-200-9040-000	EQUIPMENT	\$39.04
002-200-9041-000	MACHINERY & EQUIPMENT	\$20,871.28
002-201-7113-000	SERVICES & SUPPLIES	\$48.97
002-201-9040-000	EQUIPMENT	\$130.00
002-210-7110-000	EQUIPMENT MAINTENANCE	\$315.00
002-210-7111-000	RADIO MAINTENANCE	\$324.00
002-210-7115-000	TELEPHONE EXPENSE	\$315.82
002-210-7160-000	PRINTING	\$102.24
002-210-7210-000	DUES	\$50.00
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$124.06
050-000-7185-000	CIRCUIT COURTS EDP	\$1,266.38
051-000-7180-000	IT SERVICES	\$976.00
053-000-7150-000	POSTAGE	\$148.68
053-000-7180-000	IT SERVICES	\$6,543.90
053-000-8020-000	OFFICE SUPPLIES	\$1,395.09
053-000-9040-000	EQUIPMENT	\$126.00
060-000-7115-000	TELEPHONE EXPENSE	\$71.71
060-000-7290-000	INVESTIGATIONS	\$294.46
060-000-8010-000	SERVICE CHARGE	\$10.88

Macon County
Invoice Expense Allocation Report
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060-000-8020-000	OFFICE SUPPLIES	\$473.59
060-000-9040-000	EQUIPMENT	\$32.77
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$8,213.03)
083-000-7232-000	ELECTRONIC RESEARCH	\$3,177.21
083-000-9045-000	LAW LIBRARY BOOKS	\$392.88
092-402-7115-000	TELEPHONE EXPENSE	\$281.59
092-402-7131-000	BUILDING LEASE	\$1,300.00
092-402-7250-000	CONTRACTUAL SERVICES	\$918.20
092-402-7750-000	GENERAL LIABLILITY INSURANCE	\$6,367.00
092-402-8020-000	OFFICE SUPPLIES	\$72.58
092-404-7115-000	TELEPHONE EXPENSE	\$281.60
092-404-8020-000	OFFICE SUPPLIES	\$4,465.61
093-520-7200-000	OTHER EXPENDITURES	\$195.10
093-570-7600-000	COMMUNITY OUTREACH	\$186.96
	GRAND TOTAL:	\$200,510.68

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 06/25/2020

CHAIR:	GREG MATTINGLEY	<u><i>Greg Mattingley</i></u>
VICE CHAIR:	DEBRA KRAFT	<u><i>Debra Kraft</i></u>
MEMBER:	DAVE DROBISCH	<u><i>Dave Drobisch</i></u>
MEMBER:	VERZELL TAYLOR	<u><i>Verzell Taylor</i></u>
MEMBER:	LLOYD HOLMAN	<u><i>Lloyd R. Holman</i></u>
MEMBER:	BILL OLIVER	_____
MEMBER:	JIM GRESHAM	_____

Macon County
Invoice Expense Allocation Report
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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMANDA HAVENER						
AMANDA HAVENER	4/28/2020	CHILD 1ST		092-404-7121-000	CONFERENCE TRAVEL	\$234.95
	MILEAGE/TOLLS	Invoice	Paid			
<i>Totals for AMANDA HAVENER</i>						<u>\$234.95</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	3/28/2020	COURTS		050-000-7185-000	CIRCUIT COURTS EDP	\$159.96
XX-XXX8644	1CKJ-DR4P-VLV6	Invoice	Paid			
	4/30/2020	CIRCUIT CLERK OP		053-000-9040-000	EQUIPMENT	\$248.00
XX-XXX8644	1MX7-PCCQ-CFJT	Invoice	Paid			
	3/26/2020	EMA		002-210-8100-000	EMERGENCY OPERATIONS	\$28.73
XX-XXX8644	19VY-F3PJ-19HL	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$436.69</u>
AMEREN ILLINOIS 04070-59025						
AMEREN ILLINOIS 04070-59025	4/24/2020	SHERIFF		001-060-7290-000	INVESTIGATIONS	\$281.81
	04070-59025	Invoice	Paid			
<i>Totals for AMEREN ILLINOIS 04070-59025</i>						<u>\$281.81</u>
ANDREW WESSLER						
ANDREW WESSLER	5/4/2020	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
XX-XXX7559	3/2020 BILLING	Invoice	Paid			
	5/4/2020	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
XX-XXX7559	4/2020 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						<u>\$2,666.66</u>
AT&T-C1C 148557975						
AT&T-C1C 148557975	4/3/2020	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE	\$133.17
	148557975	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE	\$133.18
<i>Totals for AT&T-C1C 148557975</i>						<u>\$266.35</u>
BECK TECH						
BECK TECH	4/24/2020	CORONER		001-070-8020-000	OFFICE SUPPLIES	\$117.00
XX-XXX6294	103000898-1	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6294	5/4/2020 80000762	EMA Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE	\$315.00
<i>Totals for BECK TECH</i>						<u>\$432.00</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	4/30/2020 371701	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$145.00
XX-XXX1756	5/4/2020 371774	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$23.68
XX-XXX1756	5/5/2020 371781	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$27.68
XX-XXX1756	5/8/2020 371856	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$51.68
XX-XXX1756	5/5/2020 371806	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$27.68
XX-XXX1756	5/12/2020 371921	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$23.68
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$299.40</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC XX-XXX7330	4/30/2020 751043020	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$945.00
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$945.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	5/15/2020	Payroll credit through <5/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$469.42)
	5/15/2020	Payroll credit through <5/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$90.69)
	5/15/2020	Payroll credit through <5/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$72.79)

Macon County Invoice Expense Allocation Report 06/24/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/15/2020	Payroll credit through <5/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$14.56)
	5/15/2020	Payroll credit through <5/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.32)
	5/15/2020	Payroll credit through <5/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.32)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$648.10)
CALL ONE						
CALL ONE	5/15/2020	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE	\$42.86
	1214632-245408	Invoice	Paid			
	5/15/2020	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE	\$651.82
	1211642-241037	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$1,759.91
				001-070-7115-000	TELEPHONE EXPENSE	\$80.57
				001-090-7115-000	TELEPHONE EXPENSE	\$708.30
				001-120-7115-000	TELEPHONE EXPENSE	\$93.35
				001-130-7115-000	TELEPHONE EXPENSE	\$607.92
				001-140-7115-000	TELEPHONE EXPENSE	\$405.98
	5/15/2020	JUSTICE		002-200-7115-000	TELEPHONE EXPENSE	\$190.05
	1211642-241037	Invoice	Paid			
<i>Totals for CALL ONE</i>						\$4,540.76
CANCER CARE SPECIALISTS OF CENTRAL IL						
CANCER CARE SPECIALISTS OF CEN XX-XXX0364	4/17/2020	JAIL WOODSON ARKEE F WOODSON, ARKEE		001-061-7340-000	MEDICAL	\$104.05
		Invoice	Paid			
<i>Totals for CANCER CARE SPECIALISTS OF CENTRAL IL</i>						\$104.05
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	4/20/2020	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES	\$70.86
	INV1304268	Invoice	Paid			
	4/20/2020	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE	\$497.13
XX-XXX2665	INV1304267	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2665	4/20/2020 INV1304266	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE	\$547.33
XX-XXX2665	4/29/2020 INV1305836	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$74.91
XX-XXX2665	5/5/2020 INV1306979	EMA Invoice	Paid	002-210-7160-000	PRINTING	\$149.79
XX-XXX2665	5/7/2020 INV1307496	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE	\$332.14
XX-XXX2665	5/12/2020 INV1308116	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE	\$102.22
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$1,774.38
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	4/16/2020 XPB7437	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$1,062.34
XX-XXX0110	5/8/2020 XTF5176	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$684.88
<i>Totals for CDW GOVERNMENT INC</i>						\$1,747.22
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC 12680	4/14/2020	CORONER Invoice	Paid	001-070-7296-000 001-070-7295-000	DRUG-RELATED AUTOPSIES AUTOPSY - MEDICAL	\$225.00 \$500.00
	5/18/2020 12766	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$925.00
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						\$1,650.00
CHRISTINA LYNCH						
CHRISTINA LYNCH XXX-XX-5055	5/9/2020 PEOPLE VS C WILEY	SAO PEOPLE VS C WILEY Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$20.00
<i>Totals for CHRISTINA LYNCH</i>						\$20.00
CITY OF DECATUR						

Macon County
Invoice Expense Allocation Report
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CITY OF DECATUR XX-XXX1308	5/11/2020 1031805	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$450.00
<i>Totals for CITY OF DECATUR</i>						<u>\$450.00</u>
COMCAST						
COMCAST XX-XXX3377	4/25/2020 8771404200009888	SHERIFF 877140420000988 Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$208.35
<i>Totals for COMCAST</i>						<u>\$208.35</u>
COREMR LC						
COREMR LC XX-XXX9745	5/1/2020 8134	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$560.00
<i>Totals for COREMR LC</i>						<u>\$560.00</u>
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR XX-XXX0763	4/30/2020 202004165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$346.95
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$346.95</u>
DAVID W METCALFE						
DAVID W METCALFE XXX-XX-0056	5/6/2020 4/2020 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$240.00
XXX-XX-0056	5/6/2020 4/2020 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES	\$2,000.00
<i>Totals for DAVID W METCALFE</i>						<u>\$2,240.00</u>
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I XX-XXX0826	10/17/2019 191017-052	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$198.60
XX-XXX0826	12/28/2019 191228-011	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$204.20
XX-XXX0826	2/15/2020 200215-033	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$192.92

Macon County
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$595.72</u>
DECATUR RAS LLC						
DECATUR RAS LLC XX-XXX5453	4/22/2020 0420-14-P	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$388.71
<i>Totals for DECATUR RAS LLC</i>						<u>\$388.71</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	5/20/2020 20JA000103/000104	CIRCUIT CLERK 20-JA-00 Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$64.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$64.00</u>
DOVE, INC.						
DOVE, INC. XX-XXX0903	4/16/2020 4/2020 BILLING	CHILD 1ST Invoice	Paid	092-402-7131-000	BUILDING LEASE	\$1,300.00
<i>Totals for DOVE, INC.</i>						<u>\$1,300.00</u>
EYEMED						
EYEMED	5/15/2020	Payroll credit through <5/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$9.09)
<i>Totals for EYEMED</i>						<u>(\$9.09)</u>
GARRETT DISCOVERY INC						
GARRETT DISCOVERY INC XX-XXX4281	1/1/2020 451	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS	\$495.00
XX-XXX4281	2/1/2020 481	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS	\$702.00
<i>Totals for GARRETT DISCOVERY INC</i>						<u>\$1,197.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	4/27/2020 CLEAR DTF	LEST FUND Invoice	Paid	002-000-1100-001	DUE TO/FROM	\$96,603.88
	4/27/2020 CLEAR DTF	CIRCUIT CLERK AUTO Invoice	Paid	050-000-1100-001	DUE TO/FROM	\$5,719.00

Macon County
Invoice Expense Allocation Report
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/27/2020 CLEAR DTF	CIRCUIT CLERK DOC STO Invoice	Paid	051-000-1100-001	DUE TO/FROM	\$8,170.00
	4/27/2020 CLEAR DTF	CIRCUIT CLERK OP Invoice	Paid	053-000-1100-001	DUE TO/FROM	\$1,915.73
<i>Totals for GENERAL CORPORATE FUNC</i>						<u>\$112,408.61</u>
GRACELAND/FAIRLAWN FUNERAL HOME						
GRACELAND/FAIRLAWN FUNERAL H XX-XXX0187	4/28/2020 120020180312	CORONER Invoice	Paid	001-070-7351-000	DISPOSITION OF INDIGENTS	\$600.00
<i>Totals for GRACELAND/FAIRLAWN FUNERAL HOME</i>						<u>\$600.00</u>
HAWKINS, AMERO, & ROOT PC						
HAWKINS, AMERO, & ROOT PC XX-XXX7309	4/28/2020 18-JA-160/161	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
<i>Totals for HAWKINS, AMERO, & ROOT PC</i>						<u>\$2,000.00</u>
HIGHWAY/GAS						
HIGHWAY/GAS	5/1/2020 20-40	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$188.95
	5/1/2020 20-41	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS	\$161.65
<i>Totals for HIGHWAY/GAS</i>						<u>\$350.60</u>
HIGHWAY						
HIGHWAY	5/4/2020 20-86	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$550.62
<i>Totals for HIGHWAY</i>						<u>\$550.62</u>
HOGAN GRAIN, INC.						
HOGAN GRAIN, INC.	5/19/2020 S 48885	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$312.14
<i>Totals for HOGAN GRAIN, INC.</i>						<u>\$312.14</u>
J. SCOTT DENTON, M.D.						

Macon County
Invoice Expense Allocation Report
06/24/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
J. SCOTT DENTON, M.D. XXX-XX-4694	4/18/2020 N-20-248	CORONER D SLATER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$900.00
XXX-XX-4694	4/26/2020 N-20-259	CORONER B MUSGRAVE Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$900.00
XXX-XX-4694	5/7/2020 N-20-292	CORONER I JOHNSON Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$900.00
XXX-XX-4694	5/11/2020 N-20-295	CORONER T CRAYTON Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$900.00
XXX-XX-4694	5/26/2020 N-20-295	CORONER J CLAYTON Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$900.00
XXX-XX-4694	5/26/2020 N-20-362	CORONER B TUCKER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$900.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$5,400.00</u>
JMS HAND ASSOCIATES, SC						
JMS HAND ASSOCIATES, SC XX-XXX7436	3/6/2019 TUCKER, COURTNEY J	JAIL TUCKER, COURTNE Invoice	Paid	001-061-7340-000	MEDICAL	\$42.55
XX-XXX7436	3/11/2019 TUCKER, COURTNEY J	JAIL TUCKER, COURTNE Invoice	Paid	001-061-7340-000	MEDICAL	\$224.70
XX-XXX7436	3/19/2019 TUCKER, COURTNEY J	JAIL TUCKER, COURTNE Invoice	Paid	001-061-7340-000	MEDICAL	\$46.10
XX-XXX7436	5/20/2019 TUCKER, COURTNEY J	JAIL TUCKER, COURTNE Invoice	Paid	001-061-7340-000	MEDICAL	\$233.00
XX-XXX7436	3/11/2019 TUCKER, COURTNEY J	JAIL TUCKER, COURTNE Invoice	Paid	001-061-7340-000	MEDICAL	\$224.70
<i>Totals for JMS HAND ASSOCIATES, SC</i>						<u>\$771.05</u>
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	4/8/2020 11113-40726	EMA Invoice	Paid	002-210-8100-000	EMERGENCY OPERATIONS	\$224.50

Macon County
Invoice Expense Allocation Report
06/24/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JOHN DEERE FINANCIAL</i>						<u>\$224.50</u>
JUDICIAL SYSTEMS INCORPORATED						
JUDICIAL SYSTEMS INCORPORATED	2/1/2020	CIRCUIT CLERK		001-051-7180-000	IT SERVICES	\$5,651.00
XX-XXX7272	64120020101	Invoice	Paid			
	5/8/2020	CIRCUIT CLERK		001-051-7180-000	IT SERVICES	\$1,503.30
XX-XXX7272	64120050801	Invoice	Paid			
<i>Totals for JUDICIAL SYSTEMS INCORPORATEL</i>						<u>\$7,154.30</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I	4/22/2020	SHERIFF		002-200-9040-000	EQUIPMENT	\$26.50
XX-XXX7272	012725	Invoice	Paid			
	3/20/2020	SHERIFF		002-201-9040-000	EQUIPMENT	\$1,710.53
XX-XXX7272	011378	Invoice	Paid			
	4/20/2020	SHERIFF		002-201-9040-000	EQUIPMENT	\$8.50
XX-XXX7272	011378A	Invoice	Paid			
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$1,745.53</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	3/31/2020	COURTS		001-140-7291-000	INTERPRETERS	\$43.93
XX-XXX6710	4788628	Invoice	Paid			
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$43.93</u>
LAWRENCE L JECKEL, MD, PC						
LAWRENCE L JECKEL, MD, PC	11/30/2020	PUBLIC DEFENDER CASE		001-120-7380-000	WITNESS EXPENSE	\$80.00
XX-XXX3724	2456	Invoice	Paid			
<i>Totals for LAWRENCE L JECKEL, MD, PC</i>						<u>\$80.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	4/6/2020	CIRCUIT CLERK OP		053-000-7180-000	IT SERVICES	\$55.00
XX-XXX3724	222679	Invoice	Paid			
	4/6/2020	CIRCUIT CLERK OP		053-000-7180-000	IT SERVICES	\$60.00
XX-XXX3724	222680	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3724	4/6/2020	CIRCUIT CLERK OP		053-000-7180-000	IT SERVICES	\$50.00
	222684	Invoice	Paid			
XX-XXX3724	5/6/2020	CIRCUIT CLERK OP		053-000-7180-000	IT SERVICES	\$60.00
	224136	Invoice	Paid			
XX-XXX3724	5/6/2020	CIRCUIT CLERK OP		053-000-7180-000	IT SERVICES	\$50.00
	224137	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						\$275.00
LISA K PEABODY						
LISA K PEABODY XXX-XX-6374	5/19/2020	PUBLIC DEFENDER		001-120-7205-000	TRANSCRIPTS	\$28.00
	19-CF-1560	Invoice	Paid			
<i>Totals for LISA K PEABODY</i>						\$28.00
MARSHALL F BRUSTEIN MD						
MARSHALL F BRUSTEIN MD XX-XXX0052	3/24/2020	JAIL JONES, JACQUEZ L		001-061-7340-000	MEDICAL	\$373.00
	JONES, JACQUEZ L	Invoice	Paid			
XX-XXX0052	4/6/2020	JAIL JONES, JACQUEZ L		001-061-7340-000	MEDICAL	\$40.50
	JONES, JACQUEZ L	Invoice	Paid			
XX-XXX0052	5/1/2020	JAIL JONES, JACQUEZ L 1		001-061-7340-000	MEDICAL	\$40.50
	JONES, JACQUEZ L	Invoice	Paid			
<i>Totals for MARSHALL F BRUSTEIN MD</i>						\$454.00
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	3/27/2020	SAO		001-090-7180-000	IT SERVICES	\$151.66
	39992	Invoice	Paid			
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						\$151.66
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	4/30/2020	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$1,365.00
	4/30/2020	Invoice	Paid			
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						\$1,365.00
MERDON, INC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MERDON, INC XX-XXX4861	3/27/2020 2785	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT	\$900.00
<i>Totals for MERDON, INC</i>						<u>\$900.00</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	4/23/2020 24039	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$24.02
XX-XXX4314	4/23/2020 24040	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,171.52
XX-XXX4314	4/30/2020 24047	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,109.25
XX-XXX4314	5/8/2020 24054	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$34.30
XX-XXX4314	5/8/2020 24055	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,385.94
XX-XXX4314	5/8/2020 24057	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS	\$31.33
XX-XXX4314	5/15/2020 24064	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS	\$36.95
XX-XXX4314	5/15/2020 24061	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$31.87
XX-XXX4314	5/15/2020 24062	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,401.47
XX-XXX4314	5/15/2020 24064	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS	\$39.53
XX-XXX4314	5/23/2020 24069	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$12.64

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	5/23/2020 24070	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,592.87
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$6,871.69</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	5/1/2020 4930520200331	SAO 4930520200331 Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE	\$78.00
XX-XXX5800	5/1/2020 4930320200331	PROBATION 4930320200 Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$546.00
XX-XXX5800	5/1/2020 4930420200331	SHERIFF 4930420200331 Invoice	Paid	002-200-7112-000	RADIO FEES	\$2,922.00
XX-XXX5800	5/1/2020 4930220200331	EMA 4930220200331 Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE	\$108.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,654.00</u>
MOTOROLA SOLUTIONS, INC						
MOTOROLA SOLUTIONS, INC	3/4/2020 41284295	SHERIFF Invoice	Paid	001-060-9040-000	EQUIPMENT	\$1,807.62
<i>Totals for MOTOROLA SOLUTIONS, INC</i>						<u>\$1,807.62</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	4/30/2020 115571	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$126.00
	4/30/2020 115571	CIRCUIT CLERK OP Invoice	Paid	053-000-9040-000	EQUIPMENT	\$126.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$252.00</u>
NMS LABS						
NMS LABS XX-XXX1658	4/30/2020 1113089	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$1,265.00
<i>Totals for NMS LABS</i>						<u>\$1,265.00</u>
NRUPA PATEL						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NRUPA PATEL XXX-XX-3382	5/4/2020 3/2020 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
XXX-XX-3382	5/4/2020 4/2020 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
<i>Totals for NRUPA PATEL</i>						<u>\$2,666.66</u>
PATHOLOGY ASSOCIATES OF CENTRAL IL						
PATHOLOGY ASSOCIATES OF CENT XX-XXX8127	3/10/2020 MUNDHENKE, JOSHUA	JAIL MUNDHENKE, JOSHU Invoice	Paid	001-061-7340-000	MEDICAL	\$21.84
<i>Totals for PATHOLOGY ASSOCIATES OF CENTRAL IL</i>						<u>\$21.84</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	5/4/2020 4/2020 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION	\$250.00
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$250.00</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	4/27/2020 POSTAGE	SHERIFF Invoice	Paid	001-060-7150-000	POSTAGE	\$2.60
	5/4/2020 POSTAGE	SHERIFF Invoice	Paid	001-060-7150-000	POSTAGE	\$11.50
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$14.10</u>
POSTMASTER						
POSTMASTER	5/17/2020 POSTAGE	CIRCUIT CLERK OP Invoice	Paid	053-000-7150-000	POSTAGE	\$2,000.00
<i>Totals for POSTMASTER</i>						<u>\$2,000.00</u>
PUGSLEY CONTAINER LLC						
PUGSLEY CONTAINER LLC	5/7/2020 73360	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$300.00
	4/30/2020 74161	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$312.42

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/10/2020 74164	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$300.00
<i>Totals for PUGSLEY CONTAINER LLC</i>						\$912.42
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	3/31/2020 112761	CIRCUIT CLERK OP Invoice	Paid	053-000-7150-000	POSTAGE	\$95.05
	4/30/2020 113038	CIRCUIT CLERK OP Invoice	Paid	053-000-7150-000	POSTAGE	\$58.80
<i>Totals for QUICKSILVER MAILING SERVICES</i>						\$153.85
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	4/16/2020 6296160	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$95.97
XX-XXX2904	5/14/2020 6946389	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$244.81
<i>Totals for QUILL CORPORATION</i>						\$340.78
REXX DISCOUNT BATTERY, INC						
REXX DISCOUNT BATTERY, INC XX-XXX0042	4/29/2020 220042932	JAIL Invoice	Paid	001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$79.95
XX-XXX0042	5/5/2020 220050513	JAIL Invoice	Paid	001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$79.95
XX-XXX0042	5/14/2020 220051406	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$79.95
XX-XXX0042	5/18/2020 220051811	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$79.95
<i>Totals for REXX DISCOUNT BATTERY, INC</i>						\$319.80
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	4/1/2020 5059215422	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$20.83

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4400	5/1/2020 5059471231B	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$12.57
XX-XXX4400	5/1/2020 5059471232A	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$8.97
<i>Totals for RICOH USA, INC</i>						<u>\$42.37</u>
RK DIXON						
RK DIXON XX-XXX1654	4/7/2020 IN260653	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$1,258.94
<i>Totals for RK DIXON</i>						<u>\$1,258.94</u>
ROHI PATIL, M.D						
ROHI PATIL, M.D XX-XXX8039	5/4/2020 FITNESS EVALUATION	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$900.00
<i>Totals for ROHI PATIL, M.D</i>						<u>\$900.00</u>
SPEED LUBE						
SPEED LUBE XX-XXX4350	4/29/2020 11-6315	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$41.95
<i>Totals for SPEED LUBE</i>						<u>\$41.95</u>
ST. MARY'S HOSPITAL						
ST. MARY'S HOSPITAL XX-XXX1244	10/12/2019 ZEIGLER, LAEL D	JAIL ZEIGLER, LAEL D Invoice	Paid	001-061-7340-000	MEDICAL	\$633.36
XX-XXX1244	2/2/2020 JONES, LARRY E	JAIL JONES, LARRY E Invoice	Paid	001-061-7340-000	MEDICAL	\$266.24
XX-XXX1244	2/2/2020 JONES, LARRY E	JAIL JONES, LARRY E Invoice	Paid	001-061-7340-000	MEDICAL	\$55.25
XX-XXX1244	2/14/2020 CRULL, TRAVIS J	JAIL CRULL, TRAVIS J Invoice	Paid	001-061-7340-000	MEDICAL	\$441.93
XX-XXX1244	3/2/2020 WEBB, ASHLEY M	JAIL WEBB, ASHLEY M Invoice	Paid	001-061-7340-000	MEDICAL	\$71.90

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX1244	2/14/2020 CRULL, TRAVIS J	JAIL CRULL, TRAVIS J Invoice	Paid	001-061-7340-000	MEDICAL	\$433.91
XX-XXX1244	3/21/2020 BOND, KRONTERIAL	JAIL BOND, KRONTERIAL Invoice	Paid	001-061-7340-000	MEDICAL	\$22.10
<i>Totals for ST. MARYS HOSPITAL</i>						\$1,924.69
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	4/30/2020 504-05	SAO Invoice	Paid	001-090-8020-000 001-090-9040-000	OFFICE SUPPLIES EQUIPMENT	\$247.59 \$9.99
XX-XXX6317	4/30/2020 505-05	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$109.94
XX-XXX6317	4/30/2020 504-05	SAO DRUG Invoice	Paid	060-000-8020-000 060-000-9040-000 060-000-8010-000	OFFICE SUPPLIES EQUIPMENT SERVICE CHARGE	\$29.59 \$32.77 \$9.97
XX-XXX6317	4/30/2020 505-05	SAO DRUG Invoice	Paid	060-000-8010-000	SERVICE CHARGE	\$2.65
<i>Totals for STALEY CREDIT UNION VISA</i>						\$442.50
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	4/30/2020 500-05	SHERIFF Invoice	Paid	002-200-9041-000 002-201-9040-000	MACHINERY & EQUIPMENT EQUIPMENT	\$853.87 \$130.00
XX-XXX6317	4/30/2020 500-05	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$109.03
<i>Totals for STALEY CREDIT UNION</i>						\$1,092.90
STALEY VISA						
STALEY VISA XX-XXX6317	3/31/2020 521-05	CHILD 1ST Invoice	Paid	092-402-7115-000 092-404-7115-000 092-404-7121-000 092-402-7222-000	TELEPHONE EXPENSE TELEPHONE EXPENSE CONFERENCE TRAVEL REFERENCE MATERIAL	\$56.59 \$56.58 \$250.86 \$15.93
<i>Totals for STALEY VISA</i>						\$379.96
STEVEN W SKINNER						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STEVEN W SKINNER XXX-XX-4009	4/18/2020 20-086	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$320.00
XXX-XX-4009	5/3/2020 20-095	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$320.00
XXX-XX-4009	5/9/2020 20-109	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$320.00
<i>Totals for STEVEN W SKINNER</i>						<u>\$960.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	4/17/2020 186732	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$75.75
XX-XXX1866	4/20/2020 186756	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$63.00
XX-XXX1866	3/19/2020 186109	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES	\$358.79
XX-XXX1866	3/18/2020 186074	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$252.00
XX-XXX1866	3/24/2020 186213	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES	\$131.36
XX-XXX1866	3/18/2020 186074	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES	\$252.00
XX-XXX1866	5/12/2020 187234	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$8.20
XX-XXX1866	5/13/2020 187215	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$31.96
XX-XXX1866	5/13/2020 187259	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$5.79

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	5/20/2020 187380	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES	\$291.54
XX-XXX1866	5/22/2020 187498	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$31.50
XX-XXX1866	5/20/2020 187415	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$157.54
XX-XXX1866	5/14/2020 187207	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$41.41
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$1,700.84
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC XX-XXX6703	4/16/2020 1229500923	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,407.95
XX-XXX6703	4/24/2020 1229500924	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,234.02
XX-XXX6703	5/1/2020 1229500925	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,053.03
XX-XXX6703	5/8/2020 1229500926	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,004.96
XX-XXX6703	5/14/2020 1229500927	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,173.09
<i>Totals for TRINITY SERVICES GROUP, INC</i>						\$35,873.05
TRI-TECH FORENSICS, INC						
TRI-TECH FORENSICS, INC XX-XXX9072	3/12/2020 235685	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT	\$523.00
<i>Totals for TRI-TECH FORENSICS, INC</i>						\$523.00
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	4/1/2020 INV-2811	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$140.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
UNIFORM DEN EAST, INC						
UNIFORM DEN EAST, INC	4/21/2020	JAIL		001-061-8080-000	SUPPLY - LAW	\$46.09
XX-XXX8377	67979	Invoice	Paid			
	3/13/2020	SHERIFF		001-060-9040-000	EQUIPMENT	\$2,750.00
XX-XXX8377	67970	Invoice	Paid			
	5/7/2020	JAIL		001-061-8080-000	SUPPLY - LAW	\$154.33
XX-XXX8377	67979-01	Invoice	Paid			
<i>Totals for UNIFORM DEN EAST, INC</i>						<u>\$2,950.42</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060	4/23/2020	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE	\$187.48
XX-XXX9961	386450568-00001	Invoice	Paid			
	4/23/2020	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE	\$374.96
XX-XXX9961	886670154-00001	Invoice	Paid			
	4/23/2020	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE	\$1,342.37
XX-XXX9961	386450568-00003	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$1,904.81</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	4/22/2020	SAO		001-090-7115-000	TELEPHONE EXPENSE	\$338.26
XX-XXX9961	580312110-00001	Invoice	Paid			
	4/22/2020	SAO DRUG		060-000-7115-000	TELEPHONE EXPENSE	\$71.71
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$409.97</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001	4/28/2020	PROBATION		001-130-7115-000	TELEPHONE EXPENSE	\$136.20
XX-XXX9961	980384987-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$136.20</u>
VERIZON WIRELESS						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
VERIZON WIRELESS	4/20/2020	EMA		002-210-7115-000	TELEPHONE EXPENSE	\$109.58
XX-XXX9961	685869491-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$109.58</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	3/30/2020	CHILD 1ST		092-402-7250-000	CONTRACTUAL SERVICES	\$211.85
	26757698	Invoice	Paid			
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$211.85</u>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER	4/1/2020	PUBLIC DEFENDER 10036		001-120-7200-000	OTHER EXPENDITURES	\$797.63
XX-XXX6973	842101372	Invoice	Paid			
	5/1/2020	PUBLIC DEFENDER 10040		001-120-7290-000	INVESTIGATIONS	\$195.10
XX-XXX6973	842270146	Invoice	Paid			
	5/1/2020	SAO 1000580083		001-090-7223-000	LAW LIBRARY	\$686.80
XX-XXX6973	842247894	Invoice	Paid			
	5/1/2020	LAW LIBRARY 10005800		083-000-7232-000	ELECTRONIC RESEARCH	\$705.74
XX-XXX6973	842247895	Invoice	Paid			
	5/4/2020	LAW LIBRARY 10005800		083-000-9045-000	LAW LIBRARY BOOKS	\$392.88
XX-XXX6973	842336204	Invoice	Paid			
<i>Totals for WEST GROUP PAYMENT CENTER</i>						<u>\$2,778.15</u>

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Account Summary

Account Number	Description	Net Amount
001-021-8025-000	PRINT SHOP SUPPLIES	\$74.91
001-050-7115-000	TELEPHONE EXPENSE	\$651.82
001-050-7140-000	LEGAL ADVERTISING	\$64.00
001-050-8020-000	OFFICE SUPPLIES	\$2,088.00
001-051-7180-000	IT SERVICES	\$7,154.30
001-060-7115-000	TELEPHONE EXPENSE	\$3,707.58
001-060-7150-000	POSTAGE	\$14.10
001-060-7230-000	COPY MACHINE EXPENSE	\$497.13
001-060-7290-000	INVESTIGATIONS	\$281.81
001-060-9040-000	EQUIPMENT	\$4,557.62
001-061-7340-000	MEDICAL	\$5,376.35
001-061-7530-000	DIETARY - JAIL	\$35,873.05
001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$159.90
001-061-8080-000	SUPPLY - LAW	\$200.42
001-070-7115-000	TELEPHONE EXPENSE	\$80.57
001-070-7290-000	INVESTIGATIONS	\$161.65
001-070-7295-000	AUTOPSY - MEDICAL	\$10,415.00
001-070-7296-000	DRUG-RELATED AUTOPSIES	\$225.00
001-070-7351-000	DISPOSITION OF INDIGENTS	\$600.00
001-070-8020-000	OFFICE SUPPLIES	\$248.36
001-090-7115-000	TELEPHONE EXPENSE	\$1,124.56
001-090-7180-000	IT SERVICES	\$151.66
001-090-7223-000	LAW LIBRARY	\$686.80
001-090-7230-000	COPY MACHINE EXPENSE	\$981.69
001-090-7290-000	INVESTIGATIONS	\$68.28
001-090-7360-000	COURT COSTS - APPEALS	\$20.00
001-090-8020-000	OFFICE SUPPLIES	\$609.53
001-090-9040-000	EQUIPMENT	\$9.99
001-120-7115-000	TELEPHONE EXPENSE	\$93.35
001-120-7200-000	OTHER EXPENDITURES	\$6,130.95
001-120-7205-000	TRANSCRIPTS	\$28.00
001-120-7290-000	INVESTIGATIONS	\$1,392.10

Macon County
Invoice Expense Allocation Report
06/24/2020 Justice Committe 03

001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRIPTS	\$900.00
001-120-7380-000	WITNESS EXPENSE	\$80.00
001-120-8020-000	OFFICE SUPPLIES	\$358.79
001-130-7115-000	TELEPHONE EXPENSE	\$744.12
001-130-7180-000	IT SERVICES	\$126.00
001-130-7250-000	CONTRACTUAL SERVICES	\$1,947.79
001-130-7255-000	OFFENDER SERVICES	\$2,240.00
001-130-7560-000	JUVENILE DETENTION	\$250.00
001-130-8020-000	OFFICE SUPPLIES	\$291.54
001-140-7115-000	TELEPHONE EXPENSE	\$405.98
001-140-7291-000	INTERPRETERS	\$43.93
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
001-140-8020-000	OFFICE SUPPLIES	\$170.25
002-000-1100-001	DUE TO/FROM	\$96,603.88
002-200-7112-000	RADIO FEES	\$2,922.00
002-200-7115-000	TELEPHONE EXPENSE	\$190.05
002-200-8020-000	OFFICE SUPPLIES	\$203.49
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$8,267.89
002-200-9040-000	EQUIPMENT	\$1,449.50
002-200-9041-000	MACHINERY & EQUIPMENT	\$2,771.16
002-201-9040-000	EQUIPMENT	\$1,849.03
002-210-7110-000	EQUIPMENT MAINTENANCE	\$315.00
002-210-7111-000	RADIO MAINTENANCE	\$108.00
002-210-7115-000	TELEPHONE EXPENSE	\$109.58
002-210-7160-000	PRINTING	\$149.79
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$188.95
002-210-8100-000	EMERGENCY OPERATIONS	\$253.23
050-000-1100-001	DUE TO/FROM	\$5,719.00
050-000-7185-000	CIRCUIT COURTS EDP	\$201.37
051-000-1100-001	DUE TO/FROM	\$8,170.00
053-000-1100-001	DUE TO/FROM	\$1,915.73
053-000-7150-000	POSTAGE	\$2,153.85
053-000-7180-000	IT SERVICES	\$275.00
053-000-8020-000	OFFICE SUPPLIES	\$12.57
053-000-9040-000	EQUIPMENT	\$374.00
060-000-7115-000	TELEPHONE EXPENSE	\$71.71

Macon County
Invoice Expense Allocation Report
06/24/2020 Justice Committe 03

060-000-7290-000	INVESTIGATIONS	\$39.53
060-000-8010-000	SERVICE CHARGE	\$12.62
060-000-8020-000	OFFICE SUPPLIES	\$281.59
060-000-9040-000	EQUIPMENT	\$32.77
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$657.19)
083-000-7232-000	ELECTRONIC RESEARCH	\$705.74
083-000-9045-000	LAW LIBRARY BOOKS	\$392.88
092-402-7115-000	TELEPHONE EXPENSE	\$189.76
092-402-7131-000	BUILDING LEASE	\$1,300.00
092-402-7222-000	REFERENCE MATERIAL	\$15.93
092-402-7250-000	CONTRACTUAL SERVICES	\$211.85
092-404-7115-000	TELEPHONE EXPENSE	\$189.76
092-404-7121-000	CONFERENCE TRAVEL	\$485.81
093-520-7200-000	OTHER EXPENDITURES	\$455.98
	GRAND TOTAL:	\$231,218.69

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 07/23/2020

CHAIR: DEBRA KRAFT

Debra Kraft

VICE CHAIR: HELENA BUCKNER

MEMBER: MATT BROWN

(via phone)

MEMBER: JIM GRESHAM

Jim Gresham

MEMBER: LINDA LITTLE

Linda Little

MEMBER: LAURA ZIMMERMAN

(via phone)

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

Account Details

MACON COUNTY
ANIMAL CONTROL

*05

\$5,161.65



Current Balance

Payment \$53.00 due Jul 28, 2020

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$1,735.35
JUN 24	ISVMA 217-5238387 IL	-\$285.00	\$1,723.30
JUN 24	UPS (800) 811-1648 DECATUR IL	-\$10.73	\$1,438.30
JUN 22	THORNTONS #0381 DECATUR IL	-\$20.00	\$1,427.57
JUN 20	STRIGLOS COMPANIES 217-4294374 IL	-\$88.99	\$1,407.57
JUN 18	DOLLAR TREE FORSYTH IL	-\$53.00	\$1,318.58
JUN 17	CREDIT	+\$286.06	\$1,265.58
JUN 10	PNEU-DART INC 570-3232710 PA	-\$102.93	\$1,551.64
JUN 05	PAYPAL *ILLINOISFED 402-935-7733 CA	-\$125.00	\$1,448.71
JUN 05	WM SUPERCENTER #1690 DECATUR IL	-\$39.38	\$1,323.71
JUN 05	DOLLAR TREE FORSYTH IL	-\$21.00	\$1,284.33
JUN 04	WAL-MART #1690 DECATUR IL	-\$18.44	\$1,263.33

Account Details



Env Mgmt N B
*05

\$371.29
Current Balance
Payment \$12.00 due Jul 28, 2020

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
JUN 25	MENARDS FORSYTH IL FORSYTH IL	<u>-\$138.72</u>	\$261.51
JUN 13	APPOINTMENT-PLUS/STOR 480-4831199 AZ	<u>-\$89.50</u>	\$122.79
JUN 04	APPOINTMENT-PLUS/STOR 480-4831199 AZ	<u>-\$33.29</u>	\$33.29

Account Details

Macon Co VAC

*05



\$6,154.42

Current Balance

Payment \$113.00 due Jun 28, 2020


Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date 	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$4,618.92
JUN 23	FACEBK 4DZZVT2FY2 650-5434800 CA	-\$15.00	\$4,584.42
JUN 20	J2 * FAX.COM 888-429-4615 CA	-\$9.99	\$4,569.42
JUN 15	AMAZON.COM*MS1VY3F71 AMZN.COM/BILLWA	-\$323.00	\$4,559.43
JUN 13	AMAZON.COM*MY4TZ38E2 AMZN.COM/BILLWA	-\$89.20	\$4,236.43
JUN 12	AMZN MKTP US*MY8M64KC AMZN.COM/BILLWA	-\$195.96	\$4,147.23
JUN 12	AMZN MKTP US*MY5X94R0 AMZN.COM/BILLWA	-\$100.74	\$3,951.27
JUN 12	AMZN MKTP US*MY4XS1KA AMZN.COM/BILLWA	-\$31.82	\$3,850.53
JUN 08	AMZN MKTP US*MY67N36R AMZN.COM/BILLWA	-\$84.55	\$3,818.71

Macon County

Invoice Expense Allocation Report

07/23/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	5/31/2020	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES	\$37.37
XX-XXX9612	F30002906924	Invoice	Paid			
XX-XXX9612	5/31/2020	ENVIRONMENTAL MGT		001-086-7584-000	RURAL CLEANUP	\$100.65
	F20000032561	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$138.02</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	6/6/2020	BBO 57 Pack n Plays		020-730-8027-000	GRANT SUPPLIES	\$2,604.33
XX-XXX8644	BBO 1GCR-G493-LPKC	Invoice	Paid			
XX-XXX8644	6/2/2020	ESS Bathing wipes-Rebecca E		020-750-7250-000	CONTRACTUAL SERVICES	\$19.95
	ESS 19R9-FM9F-7977	Invoice	Paid			
XX-XXX8644	6/4/2020	COVID-19 Hand Sanitizer 72		020-780-8027-000	GRANT SUPPLIES	\$0.34
	COVID 1CFK-LGTQ-MN4	Invoice	Paid			
XX-XXX8644	6/8/2020	BBO Diapers and wipes		020-730-8027-000	GRANT SUPPLIES	\$3,407.13
	BBO 1FHX-VVX7-7KRY	Invoice	Paid			
XX-XXX8644	6/9/2020	HEL Flat Head Phillips Mach		020-705-8020-000	OFFICE SUPPLIES	\$1.54
	HEL 1RJM-LCVW-4PDG	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.04
				020-710-8020-000	OFFICE SUPPLIES	\$0.03
				020-710-8020-000	OFFICE SUPPLIES	\$0.17
				020-710-8020-000	OFFICE SUPPLIES	\$1.37
				020-720-8020-000	OFFICE SUPPLIES	\$1.16
				020-730-8020-000	OFFICE SUPPLIES	\$0.92
				020-730-8020-000	OFFICE SUPPLIES	\$0.33
				020-730-8020-000	OFFICE SUPPLIES	\$1.18
				020-730-8020-000	OFFICE SUPPLIES	\$0.56
				020-730-8020-000	OFFICE SUPPLIES	\$0.09
				020-740-8020-000	OFFICE SUPPLIES	\$1.66
				020-740-8020-000	OFFICE SUPPLIES	\$0.17
				020-750-8020-000	OFFICE SUPPLIES	\$1.84
				020-750-8020-000	OFFICE SUPPLIES	\$0.18
				020-750-8020-000	OFFICE SUPPLIES	\$0.12
				020-750-8020-000	OFFICE SUPPLIES	\$0.12

Macon County

Invoice Expense Allocation Report

07/23/2020 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	\$1.18
				020-780-8020-000	OFFICE SUPPLIES	\$0.15
				020-790-8020-000	OFFICE SUPPLIES	\$0.06
				020-790-8020-000	OFFICE SUPPLIES	\$0.38
				020-710-8020-000	OFFICE SUPPLIES	\$0.13
				020-730-8020-000	OFFICE SUPPLIES	\$0.46
				020-750-8020-000	OFFICE SUPPLIES	\$0.01
XX-XXX8644	6/10/2020	BBO Twins Books		020-730-8027-000	GRANT SUPPLIES	\$568.12
		BBO 1PNG-9W1M-3NHC	Invoice			
			Paid			
XX-XXX8644	6/13/2020	HEL Fast charger and cables I		020-705-8020-000	OFFICE SUPPLIES	\$2.33
		HEL 1NRD-97RM-YYYY	Invoice	020-710-8020-000	OFFICE SUPPLIES	\$0.07
			Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.03
				020-710-8020-000	OFFICE SUPPLIES	\$0.26
				020-710-8020-000	OFFICE SUPPLIES	\$2.08
				020-720-8020-000	OFFICE SUPPLIES	\$1.76
				020-730-8020-000	OFFICE SUPPLIES	\$1.40
				020-730-8020-000	OFFICE SUPPLIES	\$0.50
				020-730-8020-000	OFFICE SUPPLIES	\$1.79
				020-730-8020-000	OFFICE SUPPLIES	\$0.84
				020-730-8020-000	OFFICE SUPPLIES	\$0.14
				020-740-8020-000	OFFICE SUPPLIES	\$2.51
				020-740-8020-000	OFFICE SUPPLIES	\$0.25
				020-750-8020-000	OFFICE SUPPLIES	\$2.79
				020-750-8020-000	OFFICE SUPPLIES	\$0.27
				020-750-8020-000	OFFICE SUPPLIES	\$0.18
				020-750-8020-000	OFFICE SUPPLIES	\$0.19
				020-770-8020-000	OFFICE SUPPLIES	\$1.79
				020-780-8020-000	OFFICE SUPPLIES	\$0.23
				020-790-8020-000	OFFICE SUPPLIES	\$0.09
				020-790-8020-000	OFFICE SUPPLIES	\$0.57
				020-710-8020-000	OFFICE SUPPLIES	\$0.19
				020-730-8020-000	OFFICE SUPPLIES	\$0.70
				020-750-8020-000	OFFICE SUPPLIES	\$0.02
XX-XXX8644	6/13/2020	FCM 10 pack n plays Medic		020-730-7200-000	OTHER EXPENDITURES	\$456.90
		FCM 1WIK-ML4J-YX73	Invoice			
			Paid			

Macon County
Invoice Expense Allocation Report
07/23/2020 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/24/2020	CPOE/CG: Rolling computer c		020-750-8027-000	GRANT SUPPLIES	\$36.39
XX-XXX8644	SISCG 196M-3YLP-1KJQ	Invoice	Paid	020-750-8027-000	GRANT SUPPLIES	\$36.38
	6/29/2020	PHEP: Dual monitor desk mo		020-780-8027-000	GRANT SUPPLIES	\$56.90
XX-XXX8644	PHEP 1KND-FVQX-HJT6	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$7,579.30</u>
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	6/29/2020	III-B GAP: Young Energy Assi		020-750-7250-000	CONTRACTUAL SERVICES	\$90.70
	III-B GAP 9796720147	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<u>\$90.70</u>
AMEREN IL 40081-03014						
AMEREN IL 40081-03014	6/1/2020	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$36.42
XX-XXX4645	4008103014	Invoice	Paid			
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$36.42</u>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118	6/1/2020	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$115.31
XX-XXX4645	9266619118	Invoice	Paid			
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$115.31</u>
AMY SCHNERINGER						
AMY SCHNERINGER	6/20/2020	WIC Admin License RD 1/2 r		020-740-7210-000	DUES	\$35.00
	WIC Admin License	Invoice	Paid			
<i>Totals for AMY SCHNERINGER</i>						<u>\$35.00</u>
BAILEYS TEST STRIPS & THERMOMETERS						
BAILEYS TEST STRIPS & THERMOMETE	6/15/2020	ENV Food Inspection Suppl		020-720-8027-000	GRANT SUPPLIES	\$48.00
XX-XXX4239	ENV 20.10652	Invoice	Paid			
<i>Totals for BAILEYS TEST STRIPS & THERMOMETERS</i>						<u>\$48.00</u>
BECK TECH						
BECK TECH	6/2/2020	PHEP Airtime 6/1/20-5/31/		020-780-7250-000	CONTRACTUAL SERVICES	\$366.12
XX-XXX6294	PHEP 80000880	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

07/23/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BETHANY STAPEL						
BETHANY STAPEL	6/30/2020	HEL: Leadership cell phone r		020-705-7116-000	CELL PHONE EXPENSE	\$13.86
	HEL 053120	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.42
				020-710-7116-000	CELL PHONE EXPENSE	\$0.22
				020-710-7116-000	CELL PHONE EXPENSE	\$1.53
				020-710-7116-000	CELL PHONE EXPENSE	\$12.37
				020-720-7116-000	CELL PHONE EXPENSE	\$10.53
				020-730-7116-000	CELL PHONE EXPENSE	\$8.31
				020-730-7116-000	CELL PHONE EXPENSE	\$2.97
				020-730-7116-000	CELL PHONE EXPENSE	\$10.67
				020-730-7116-000	CELL PHONE EXPENSE	\$5.00
				020-730-7116-000	CELL PHONE EXPENSE	\$0.85
				020-740-7116-000	CELL PHONE EXPENSE	\$14.93
				020-740-7116-000	CELL PHONE EXPENSE	\$1.54
				020-750-7116-000	CELL PHONE EXPENSE	\$16.59
				020-750-7116-000	CELL PHONE EXPENSE	\$1.62
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09
				020-770-7116-000	CELL PHONE EXPENSE	\$10.66
				020-770-7116-000	CELL PHONE EXPENSE	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE	\$1.39
				020-790-7116-000	CELL PHONE EXPENSE	\$0.54
				020-790-7116-000	CELL PHONE EXPENSE	\$3.37
				020-710-7116-000	CELL PHONE EXPENSE	\$1.18
				020-730-7116-000	CELL PHONE EXPENSE	\$4.16
				020-750-7116-000	CELL PHONE EXPENSE	\$0.10
<i>Totals for BETHANY STAPEL</i>						\$125.00
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO	6/1/2020	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$18.00
XX-XXX9443	434	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						\$18.00
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	6/5/2020	Payroll credit through <6/5/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,800.88)
		Credit memo	Applied			

Macon County

Invoice Expense Allocation Report

07/23/2020 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/5/2020	Payroll credit through <6/5/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$299.70)
	6/5/2020	Payroll credit through <6/5/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.92)
	6/19/2020	Payroll credit through <6/19/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$5,211.11)
	6/19/2020	Payroll credit through <6/19/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$684.48)
	6/19/2020	Payroll credit through <6/19/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$154.12)
	6/19/2020	Payroll credit through <6/19/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.22)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$8,153.43)
CALL ONE						
CALL ONE	6/15/2020	HEL 6/15-7/14/2020 Teleph		020-705-7115-000	TELEPHONE EXPENSE	\$146.09
	HEL 269672	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE	\$4.34
				020-710-7115-000	TELEPHONE EXPENSE	\$2.38
				020-710-7115-000	TELEPHONE EXPENSE	\$16.07
				020-710-7115-000	TELEPHONE EXPENSE	\$130.41
				020-720-7115-000	TELEPHONE EXPENSE	\$110.91
				020-730-7115-000	TELEPHONE EXPENSE	\$87.60
				020-730-7115-000	TELEPHONE EXPENSE	\$31.36
				020-730-7115-000	TELEPHONE EXPENSE	\$112.36
				020-730-7115-000	TELEPHONE EXPENSE	\$52.69
				020-730-7115-000	TELEPHONE EXPENSE	\$8.96
				020-740-7115-000	TELEPHONE EXPENSE	\$157.42
				020-740-7115-000	TELEPHONE EXPENSE	\$16.20
				020-750-7115-000	TELEPHONE EXPENSE	\$174.80
				020-750-7115-000	TELEPHONE EXPENSE	\$17.13
				020-750-7115-000	TELEPHONE EXPENSE	\$11.46
				020-750-7115-000	TELEPHONE EXPENSE	\$11.46
				020-770-7115-000	TELEPHONE EXPENSE	\$112.36

Macon County Invoice Expense Allocation Report 07/23/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7115-000	TELEPHONE EXPENSE	\$0.13
				020-780-7115-000	TELEPHONE EXPENSE	\$14.63
				020-790-7115-000	TELEPHONE EXPENSE	\$5.66
				020-790-7115-000	TELEPHONE EXPENSE	\$35.57
				020-710-7115-000	TELEPHONE EXPENSE	\$12.38
				020-730-7115-000	TELEPHONE EXPENSE	\$43.87
				020-750-7115-000	TELEPHONE EXPENSE	\$1.05
	6/15/2020	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE	\$33.52
	1211642-264300	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$1,350.81</u>
CAROL CARLTON						
CAROL CARLTON	6/12/2020	IMM Reimbursement for IM		020-710-7150-000	POSTAGE	\$26.32
		IMM shipment	Invoice			
			Paid			
	5/20/2020	COVID: Ink for printer @ h		020-780-8027-000	GRANT SUPPLIES	\$42.99
	COVID 6121111	Invoice	Invoice			
			Paid			
	6/30/2020	HEL: Leadership cell phone r		020-705-7116-000	CELL PHONE EXPENSE	\$13.86
	HEL 053120	Invoice	Invoice	020-710-7116-000	CELL PHONE EXPENSE	\$0.42
			Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.22
				020-710-7116-000	CELL PHONE EXPENSE	\$1.53
				020-710-7116-000	CELL PHONE EXPENSE	\$12.37
				020-720-7116-000	CELL PHONE EXPENSE	\$10.53
				020-730-7116-000	CELL PHONE EXPENSE	\$8.31
				020-730-7116-000	CELL PHONE EXPENSE	\$2.97
				020-730-7116-000	CELL PHONE EXPENSE	\$10.67
				020-730-7116-000	CELL PHONE EXPENSE	\$5.00
				020-730-7116-000	CELL PHONE EXPENSE	\$0.85
				020-740-7116-000	CELL PHONE EXPENSE	\$14.93
				020-740-7116-000	CELL PHONE EXPENSE	\$1.54
				020-750-7116-000	CELL PHONE EXPENSE	\$16.59
				020-750-7116-000	CELL PHONE EXPENSE	\$1.62
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09
				020-770-7116-000	CELL PHONE EXPENSE	\$10.66
				020-770-7116-000	CELL PHONE EXPENSE	\$0.01

Macon County

Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-7116-000	CELL PHONE EXPENSE	\$1.39
				020-790-7116-000	CELL PHONE EXPENSE	\$0.54
				020-790-7116-000	CELL PHONE EXPENSE	\$3.37
				020-710-7116-000	CELL PHONE EXPENSE	\$1.18
				020-730-7116-000	CELL PHONE EXPENSE	\$4.16
				020-750-7116-000	CELL PHONE EXPENSE	\$0.10
<i>Totals for CAROL CARLTON</i>						\$194.31
CHARLES LOURY						
CHARLES LOURY	5/28/2020	VAC 3-5/2020 VAN DRIVE		087-000-7356-000	BUS TRANSPORT	\$180.00
XXX-XX-3931	VAN DRIVER	Invoice	Paid			
<i>Totals for CHARLES LOURY</i>						\$180.00
CLARK ENTERPRISES 407 LLC						
CLARK ENTERPRISES 407 LLC	6/2/2020	GRF ADRD GAP May 2020		020-750-7250-000	CONTRACTUAL SERVICES	\$158.00
XX-XXX8484	GRF ADRD GAP C12636	Invoice	Paid			
	6/2/2020	GRF ADRD GAP May 2020		020-750-7250-000	CONTRACTUAL SERVICES	\$168.00
XX-XXX8484	GRF ADRD GAP C12640	Invoice	Paid			
<i>Totals for CLARK ENTERPRISES 407 LLC</i>						\$326.00
COMCAST						
COMCAST	6/3/2020	HEL 6/9-7/8/20 Crossing In		020-705-7250-000	CONTRACTUAL SERVICES	\$102.85
XX-XXX3377	HEL Acct 1546	Invoice	Paid			
	5/23/2020	HEL 5/28-6/27/20 Business I		020-705-7250-000	CONTRACTUAL SERVICES	\$43.42
XX-XXX3377	HEL Acct 1729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$1.29
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.71
				020-710-7250-000	CONTRACTUAL SERVICES	\$4.78
				020-710-7250-000	CONTRACTUAL SERVICES	\$38.76
				020-720-7250-000	CONTRACTUAL SERVICES	\$32.97
				020-730-7250-000	CONTRACTUAL SERVICES	\$26.03
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.32
				020-730-7250-000	CONTRACTUAL SERVICES	\$33.40
				020-730-7250-000	CONTRACTUAL SERVICES	\$15.66
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.66
				020-740-7250-000	CONTRACTUAL SERVICES	\$46.79

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7250-000	CONTRACTUAL SERVICES	\$4.82
				020-750-7250-000	CONTRACTUAL SERVICES	\$51.96
				020-750-7250-000	CONTRACTUAL SERVICES	\$5.09
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.40
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.41
				020-770-7250-000	CONTRACTUAL SERVICES	\$33.40
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES	\$4.34
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.69
				020-790-7250-000	CONTRACTUAL SERVICES	\$10.57
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.68
				020-730-7250-000	CONTRACTUAL SERVICES	\$13.04
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.31
	6/23/2020	HEL: business interent 6/28-		020-705-7250-000	CONTRACTUAL SERVICES	\$43.42
XX-XXX3377	HEL:acct 1729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$1.29
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.71
				020-710-7250-000	CONTRACTUAL SERVICES	\$4.78
				020-710-7250-000	CONTRACTUAL SERVICES	\$38.76
				020-720-7250-000	CONTRACTUAL SERVICES	\$32.97
				020-730-7250-000	CONTRACTUAL SERVICES	\$26.03
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.32
				020-730-7250-000	CONTRACTUAL SERVICES	\$33.40
				020-730-7250-000	CONTRACTUAL SERVICES	\$15.66
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.66
				020-740-7250-000	CONTRACTUAL SERVICES	\$46.79
				020-740-7250-000	CONTRACTUAL SERVICES	\$4.82
				020-750-7250-000	CONTRACTUAL SERVICES	\$51.96
				020-750-7250-000	CONTRACTUAL SERVICES	\$5.09
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.40
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.41
				020-770-7250-000	CONTRACTUAL SERVICES	\$33.40
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES	\$4.34
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.69
				020-790-7250-000	CONTRACTUAL SERVICES	\$10.57
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.68

Macon County
Invoice Expense Allocation Report
 07/23/2020 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	\$13.04
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.31
<i>Totals for COMCAST</i>						<u>\$885.93</u>
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA	6/8/2020	CPOE May payment		020-750-7250-000	CONTRACTUAL SERVICES	\$1,919.76
XX-XXX2066	CPOE 8	Invoice	Paid			
	6/3/2020	GRF BAA March 2020 paym		020-750-7250-000	CONTRACTUAL SERVICES	\$75.00
XX-XXX2066	GRF BAA 001	Invoice	Paid			
	6/19/2020	CPOE GRF non match wage c		020-750-7250-000	CONTRACTUAL SERVICES	\$666.00
XX-XXX2066	CPOE 25	Invoice	Paid			
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<u>\$2,660.76</u>
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	5/31/2020	Money Mgmt: mileage May 2		020-750-7120-000	TRAVEL	\$47.15
	Money Mgmt: mileage	Invoice	Paid			
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$47.15</u>
DALE'S SOUTHLAKE PHARMACY						
DALE'S SOUTHLAKE PHARMACY	6/30/2020	Narcan:40 (2 packs)		020-710-8027-000	GRANT SUPPLIES	\$6,002.00
XX-XX6499	Narcan 15090-0	Invoice	Paid			
<i>Totals for DALE'S SOUTHLAKE PHARMACY</i>						<u>\$6,002.00</u>
DEB FITTON						
DEB FITTON	5/31/2020	Med Mgmt Mileage May 20		020-710-7120-000	TRAVEL	\$47.15
	Med Mgmt Mileage	Invoice	Paid			
	6/30/2020	Med Mgmt: mileage June 20		020-710-7120-000	TRAVEL	\$110.98
	Med Mgmt mileage	Invoice	Paid			
<i>Totals for DEB FITTON</i>						<u>\$158.13</u>
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C	6/9/2020	CPOE May 2020 payment		020-750-7250-000	CONTRACTUAL SERVICES	\$1,919.76
XX-XXX6014	CPOE 8	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6014	6/3/2020 GRF BAA 001	GRF BAA March 2020 paym Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$1,400.00
XX-XXX6014	6/19/2020 CPOE 25	CPOE GRF non match wage c Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$666.00
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						\$3,985.76

DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	6/1/2020	HEL June Rent		020-705-7131-000	BUILDING LEASE	\$2,522.83
	HEL 06/2020	Invoice	Paid	020-710-7131-000	BUILDING LEASE	\$75.07
				020-710-7131-000	BUILDING LEASE	\$40.95
				020-710-7131-000	BUILDING LEASE	\$277.53
				020-710-7131-000	BUILDING LEASE	\$2,252.12
				020-720-7131-000	BUILDING LEASE	\$1,915.44
				020-730-7131-000	BUILDING LEASE	\$1,512.78
				020-730-7131-000	BUILDING LEASE	\$541.42
				020-730-7131-000	BUILDING LEASE	\$1,940.46
				020-730-7131-000	BUILDING LEASE	\$909.95
				020-730-7131-000	BUILDING LEASE	\$154.69
				020-740-7131-000	BUILDING LEASE	\$2,718.47
				020-740-7131-000	BUILDING LEASE	\$279.80
				020-750-7131-000	BUILDING LEASE	\$3,018.75
				020-750-7131-000	BUILDING LEASE	\$295.74
				020-750-7131-000	BUILDING LEASE	\$197.91
				020-750-7131-000	BUILDING LEASE	\$197.91
				020-770-7131-000	BUILDING LEASE	\$1,940.46
				020-770-7131-000	BUILDING LEASE	\$2.28
				020-780-7131-000	BUILDING LEASE	\$252.51
				020-790-7131-000	BUILDING LEASE	\$97.82
				020-790-7131-000	BUILDING LEASE	\$614.21
				020-710-7131-000	BUILDING LEASE	\$213.84
				020-730-7131-000	BUILDING LEASE	\$757.53
				020-750-7131-000	BUILDING LEASE	\$18.20
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$22,748.67

DECATUR PUBLIC TRANSIT						
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Macon County
Invoice Expense Allocation Report
07/23/2020 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR PUBLIC TRANSIT XX-XXX1308	6/17/2020 BBO Trans 4499	BBO Trans 50 adult punch c Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$1,360.00
XX-XXX1308	6/19/2020 MIECHV 4501	MIECHV: 2 rolls adult, 2 ro Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$144.00
<i>Totals for DECATUR PUBLIC TRANSIT</i>						<u>\$1,504.00</u>
DINAH GRAY						
DINAH GRAY	5/15/2020 COVID-19 Mileage	COVID-19 Mileage Nursing H Invoice	Paid	020-780-7120-000	TRAVEL	\$32.78
<i>Totals for DINAH GRAY</i>						<u>\$32.78</u>
DREW EARLY						
DREW EARLY	6/10/2020 FLU Refund	FLU Refund - Drew Early Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES	\$91.27
<i>Totals for DREW EARLY</i>						<u>\$91.27</u>
DYNAGRAPHICS/FAST IMPRESSIONS						
DYNAGRAPHICS/FAST IMPRESSIONS XX-XXX1179	6/23/2020 MIECHV 179456	MIECHV Yellow Books - 63 Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$4,983.15
XX-XXX1179	6/24/2020 MIECHV 195879	MIECHV igrow Trifold Bro Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$293.60
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						<u>\$5,276.75</u>
EDUCATION TRAINING RESEARCH						
EDUCATION TRAINING RESEARCH XX-XXX0764	6/5/2020 BBO 260294	BBO Birth Control Banner Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$231.99
XX-XXX0764	6/16/2020 BBO 260507	BBO Having a Healthy Baby: Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$106.72
<i>Totals for EDUCATION TRAINING RESEARCH</i>						<u>\$338.71</u>
EVENFLO COMPANY, INC						
EVENFLO COMPANY, INC XX-XXX0477	6/19/2020 BBO OR IN/3000544	BBO OR 100 Car Seats Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$7,014.15

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for EVENFLO COMPANY, INC</i>						<u>\$7,014.15</u>
EYEMED						
EYEMED	6/5/2020	Payroll credit through <6/5/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$35.56)
	6/19/2020	Payroll credit through <6/19/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$24.04)
<i>Totals for EYEMED</i>						<u>(\$59.60)</u>
EYESOPENIOWA						
EYESOPENIOWA	6/11/2020	Teen PREP Virtual Curricul		020-790-7250-000	CONTRACTUAL SERVICES	\$2,500.00
XX-XXX2525	Teen PREP 263	Invoice	Paid			
<i>Totals for EYESOPENIOWA</i>						<u>\$2,500.00</u>
GARVER FEEDS						
GARVER FEEDS	5/28/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$182.00
XX-XXX7661	92203	Invoice	Paid			
	6/15/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$182.00
XX-XXX7661	92208	Invoice	Paid			
<i>Totals for GARVER FEEDS</i>						<u>\$364.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	6/15/2020	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE	\$161.04
	REIMB PHONE CHARGE	Invoice	Paid			
	6/15/2020	VAC		087-000-7115-000	TELEPHONE EXPENSE	\$33.52
	REIMB PHONE CHARGE	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$194.56</u>
HALO BRANDED SOLUTIONS, INC						
HALO BRANDED SOLUTIONS, INC	6/17/2020	BBO 200 brochures - baby d		020-730-8027-000	GRANT SUPPLIES	\$241.89
XX-XXX9520	BBO 4571762	Invoice	Paid			
<i>Totals for HALO BRANDED SOLUTIONS, INC</i>						<u>\$241.89</u>
HENRY SCHEIN MEDICAL HEALTH						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HENRY SCHEIN MEDICAL HEALTH XX-XXX6595	6/30/2020 HIV 79201366	HIV Provide: lab draw suppl Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$379.84
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<u>\$379.84</u>
HENRY VAN BOGAERT						
HENRY VAN BOGAERT	6/15/2020 ENV Refund	ENV Refund for overcharge Invoice	Paid	020-720-7200-000	OTHER EXPENDITURES	\$60.25
<i>Totals for HENRY VAN BOGAERT</i>						<u>\$60.25</u>
HIGHWAY/GAS						
HIGHWAY/GAS	6/1/2020 20-42	ENVIRONMENTAL MGT Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$336.71
	6/1/2020 ENV 20-40	ENV Gas usage May 2020 Invoice	Paid	020-720-7120-000	TRAVEL	\$35.21
<i>Totals for HIGHWAY/GAS</i>						<u>\$371.92</u>
HIGHWAY						
HIGHWAY	5/26/2020 20-48	ENV MGMT Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$104.71
	5/26/2020 20-59	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$74.85
	6/17/2020 HEL/ENV 20-30	HEL/ENV Oil and filter cha Invoice	Paid	020-705-8060-000 020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRES VEHICLE MAINT - GAS, OIL, TIRES	\$198.96 \$32.75
<i>Totals for HIGHWAY</i>						<u>\$411.27</u>
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC XX-XXX5767	6/7/2020 235967762	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES	\$111.21
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$111.21</u>
HOUCK MOTOR COACH ADVERTISING INC						
HOUCK MOTOR COACH ADVERTIS XX-XXX0703	6/1/2020 MIECHV 97009	MIECHV Bus ads Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES	\$800.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES	\$6.45
				020-720-7250-000	CONTRACTUAL SERVICES	\$5.50
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.34
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.55
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.57
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.61
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.44
				020-740-7250-000	CONTRACTUAL SERVICES	\$7.80
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.80
				020-750-7250-000	CONTRACTUAL SERVICES	\$8.66
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.85
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.56
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.57
				020-770-7250-000	CONTRACTUAL SERVICES	\$5.57
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.72
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.28
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.76
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.61
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.18
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.05
<i>Totals for INTELLICORP RECORDS, INC</i>						\$65.25
JAMES COLLIER						
JAMES COLLIER	5/28/2020	VAC 3-5/2020 VAN DRIVE		087-000-7356-000	BUS TRANSPORT	\$180.00
XXX-XX-3824	VAN DRIVER	Invoice	Paid			
<i>Totals for JAMES COLLIER</i>						\$180.00
JAMES E SMITH						
JAMES E SMITH	5/28/2020	VAC 3-5/2020 VAN DRIVE		087-000-7356-000	BUS TRANSPORT	\$260.00
XXX-XX-6558	VAN DRIVER	Invoice	Paid			
<i>Totals for JAMES E SMITH</i>						\$260.00
JENNIFER BRADSHAW						
JENNIFER BRADSHAW	5/28/2020	BBO Mileage May 2020		020-730-7120-000	TRAVEL	\$16.10
	BBO Mileage	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JENNIFER BRADSHAW</i>						\$16.10
KAREN SHIFLETT						
KAREN SHIFLETT	6/6/2020	FCM/HRIF/MIECHV/BBO/		020-730-7210-000	DUES	\$8.00
		FCM/HRIF/MIE/BBO/WIC	Invoice	Paid	020-730-7210-000	\$8.00
					020-730-7210-000	\$8.00
					020-730-7210-000	\$8.00
					020-740-7210-000	\$8.00
	6/30/2020	HEL: Leadership cell phone r		020-705-7116-000	CELL PHONE EXPENSE	\$13.86
		HEL 053120	Invoice	Paid	020-710-7116-000	\$0.42
					020-710-7116-000	\$0.22
					020-710-7116-000	\$1.53
					020-710-7116-000	\$12.37
					020-720-7116-000	\$10.53
					020-730-7116-000	\$8.31
					020-730-7116-000	\$2.97
					020-730-7116-000	\$10.67
					020-730-7116-000	\$5.00
					020-730-7116-000	\$0.85
					020-740-7116-000	\$14.93
					020-740-7116-000	\$1.54
					020-750-7116-000	\$16.59
					020-750-7116-000	\$1.62
					020-750-7116-000	\$1.09
					020-750-7116-000	\$1.09
					020-770-7116-000	\$10.66
					020-770-7116-000	\$0.01
					020-780-7116-000	\$1.39
					020-790-7116-000	\$0.54
					020-790-7116-000	\$3.37
					020-710-7116-000	\$1.18
					020-730-7116-000	\$4.16
					020-750-7116-000	\$0.10
<i>Totals for KAREN SHIFLETT</i>						\$165.00
KATIE JACOBS						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KATIE JACOBS	3/31/2020	MIECHV Mileage/Meals Ma		020-730-7120-000	TRAVEL	\$15.58
	MIECHV Mileage/Meals	Invoice	Paid			
<i>Totals for KATIE JACOBS</i>						<i>\$15.58</i>
KATIE MARLEY						
KATIE MARLEY	5/5/2020	BBO Mileage May 2020		020-730-7120-000	TRAVEL	\$35.65
	BBO Mileage	Invoice	Paid			
<i>Totals for KATIE MARLEY</i>						<i>\$35.65</i>
KAYLEE DURBIN						
KAYLEE DURBIN	3/31/2020	MIECHV Mileage/Meal Mar		020-730-7120-000	TRAVEL	\$110.96
	MIECHV Mileage/Meal	Invoice	Paid			
<i>Totals for KAYLEE DURBIN</i>						<i>\$110.96</i>
KEY LABORATORY SERVICES, INC						
KEY LABORATORY SERVICES, INC	5/28/2020	Dental Water Line Testing		020-770-7250-000	CONTRACTUAL SERVICES	\$25.00
XX-XXX5586	Dental 21411	Invoice	Paid			
<i>Totals for KEY LABORATORY SERVICES, INC</i>						<i>\$25.00</i>
KIMBERLY DRABING						
KIMBERLY DRABING	6/25/2020	HEL: mileage 5/14-6/25/202		020-705-7116-000	CELL PHONE EXPENSE	\$1.54
	HEL: mileage	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.05
				020-710-7116-000	CELL PHONE EXPENSE	\$0.02
				020-710-7116-000	CELL PHONE EXPENSE	\$0.17
				020-710-7116-000	CELL PHONE EXPENSE	\$1.38
				020-720-7116-000	CELL PHONE EXPENSE	\$1.17
				020-730-7116-000	CELL PHONE EXPENSE	\$0.93
				020-730-7116-000	CELL PHONE EXPENSE	\$0.33
				020-730-7116-000	CELL PHONE EXPENSE	\$1.19
				020-730-7116-000	CELL PHONE EXPENSE	\$0.56
				020-730-7116-000	CELL PHONE EXPENSE	\$0.09
				020-740-7116-000	CELL PHONE EXPENSE	\$1.66
				020-740-7116-000	CELL PHONE EXPENSE	\$0.18
				020-750-7116-000	CELL PHONE EXPENSE	\$1.84
				020-750-7116-000	CELL PHONE EXPENSE	\$0.18
				020-750-7116-000	CELL PHONE EXPENSE	\$0.12

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7116-000	CELL PHONE EXPENSE	\$0.13
				020-770-7116-000	CELL PHONE EXPENSE	\$1.18
				020-780-7116-000	CELL PHONE EXPENSE	\$0.16
				020-790-7116-000	CELL PHONE EXPENSE	\$0.06
				020-790-7116-000	CELL PHONE EXPENSE	\$0.37
				020-710-7116-000	CELL PHONE EXPENSE	\$0.13
				020-730-7116-000	CELL PHONE EXPENSE	\$0.47
				020-750-7116-000	CELL PHONE EXPENSE	\$0.01
<i>Totals for KIMBERLY DRABING</i>						\$13.92
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	5/31/2020	COVID/WIC CS Language L		020-780-7250-000	CONTRACTUAL SERVICES	\$16.31
XX-XXX6710	COVID/WIC CS 4825619	Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES	\$77.80
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						\$94.11
LINDSEY SHAMLOO						
LINDSEY SHAMLOO	6/30/2020	HEL: Leadership cell phone r		020-705-7116-000	CELL PHONE EXPENSE	\$13.86
	HEL 053120	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.42
				020-710-7116-000	CELL PHONE EXPENSE	\$0.22
				020-710-7116-000	CELL PHONE EXPENSE	\$1.53
				020-710-7116-000	CELL PHONE EXPENSE	\$12.37
				020-720-7116-000	CELL PHONE EXPENSE	\$10.53
				020-730-7116-000	CELL PHONE EXPENSE	\$8.31
				020-730-7116-000	CELL PHONE EXPENSE	\$2.97
				020-730-7116-000	CELL PHONE EXPENSE	\$10.67
				020-730-7116-000	CELL PHONE EXPENSE	\$5.00
				020-730-7116-000	CELL PHONE EXPENSE	\$0.85
				020-740-7116-000	CELL PHONE EXPENSE	\$14.93
				020-740-7116-000	CELL PHONE EXPENSE	\$1.54
				020-750-7116-000	CELL PHONE EXPENSE	\$16.59
				020-750-7116-000	CELL PHONE EXPENSE	\$1.62
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09
				020-770-7116-000	CELL PHONE EXPENSE	\$10.66
				020-770-7116-000	CELL PHONE EXPENSE	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE	\$1.39
				020-790-7116-000	CELL PHONE EXPENSE	\$0.54

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7116-000	CELL PHONE EXPENSE	\$3.37
				020-710-7116-000	CELL PHONE EXPENSE	\$1.18
				020-730-7116-000	CELL PHONE EXPENSE	\$4.16
				020-750-7116-000	CELL PHONE EXPENSE	\$0.10
<i>Totals for LINDSEY SHAMLOO</i>						\$125.00
MARCH OF DIMES						
MARCH OF DIMES	6/11/2020	BBO Brochures & digital so		020-730-8027-000	GRANT SUPPLIES	\$968.53
	BBO 5711/5712	Invoice	Paid			
	6/18/2020	BBO 20 pks Prenatal Care & d		020-730-8027-000	GRANT SUPPLIES	\$525.88
	BBO 5733	Invoice	Paid			
<i>Totals for MARCH OF DIMES</i>						\$1,494.41
MARIAH KOEHLER						
MARIAH KOEHLER	3/31/2020	MIECHV Mileage/Meals Ma		020-730-7120-000	TRAVEL	\$35.07
	MIECHV Mileage/Meals	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						\$35.07
MARISA HOSIER						
MARISA HOSIER	6/30/2020	HEL: Leadership cell phone r		020-705-7116-000	CELL PHONE EXPENSE	\$13.86
	HEL 053120	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.42
				020-710-7116-000	CELL PHONE EXPENSE	\$0.22
				020-710-7116-000	CELL PHONE EXPENSE	\$1.53
				020-710-7116-000	CELL PHONE EXPENSE	\$12.37
				020-720-7116-000	CELL PHONE EXPENSE	\$10.53
				020-730-7116-000	CELL PHONE EXPENSE	\$8.31
				020-730-7116-000	CELL PHONE EXPENSE	\$2.97
				020-730-7116-000	CELL PHONE EXPENSE	\$10.67
				020-730-7116-000	CELL PHONE EXPENSE	\$5.00
				020-730-7116-000	CELL PHONE EXPENSE	\$0.85
				020-740-7116-000	CELL PHONE EXPENSE	\$14.93
				020-740-7116-000	CELL PHONE EXPENSE	\$1.54
				020-750-7116-000	CELL PHONE EXPENSE	\$16.59
				020-750-7116-000	CELL PHONE EXPENSE	\$1.62
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7116-000	CELL PHONE EXPENSE	\$10.66
				020-770-7116-000	CELL PHONE EXPENSE	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE	\$1.39
				020-790-7116-000	CELL PHONE EXPENSE	\$0.54
				020-790-7116-000	CELL PHONE EXPENSE	\$3.37
				020-710-7116-000	CELL PHONE EXPENSE	\$1.18
				020-730-7116-000	CELL PHONE EXPENSE	\$4.16
				020-750-7116-000	CELL PHONE EXPENSE	\$0.10
<i>Totals for MARISA HOSIER</i>						\$125.00
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	5/18/2020	IMM Rotateq/Pedvax Vacci		020-710-8027-000	GRANT SUPPLIES	\$1,085.80
XX-XXX8110	IMM 7014418263	Invoice	Paid			
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						\$1,085.80
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING	5/31/2020	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$90.00
XX-XXX2870	500175	Invoice	Paid			
	5/31/2020	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,313.76
XX-XXX2870	271386	Invoice	Paid			
<i>Totals for MIDWEST FIBER RECYCLING</i>						\$1,403.76
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	6/1/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$76.16
	12432516-000	Invoice	Paid			
	6/3/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$865.84
	12452505-000	Invoice	Paid			
	6/3/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$234.75
	12452542-000	Invoice	Paid			
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						\$1,176.75
MNJ TECHNOLOGIES DIRECT, INC						
MNJ TECHNOLOGIES DIRECT, INC	6/1/2020	HEL Microsoft 365		020-705-7250-000	CONTRACTUAL SERVICES	\$177.94
XX-XXX0518	HEL 0003729931	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$5.30

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.88
				020-710-7250-000	CONTRACTUAL SERVICES	\$19.58
				020-710-7250-000	CONTRACTUAL SERVICES	\$158.84
				020-720-7250-000	CONTRACTUAL SERVICES	\$135.10
				020-730-7250-000	CONTRACTUAL SERVICES	\$106.70
				020-730-7250-000	CONTRACTUAL SERVICES	\$38.19
				020-730-7250-000	CONTRACTUAL SERVICES	\$136.87
				020-730-7250-000	CONTRACTUAL SERVICES	\$64.18
				020-730-7250-000	CONTRACTUAL SERVICES	\$10.91
				020-740-7250-000	CONTRACTUAL SERVICES	\$191.74
				020-740-7250-000	CONTRACTUAL SERVICES	\$19.73
				020-750-7250-000	CONTRACTUAL SERVICES	\$212.92
				020-750-7250-000	CONTRACTUAL SERVICES	\$20.86
				020-750-7250-000	CONTRACTUAL SERVICES	\$13.96
				020-750-7250-000	CONTRACTUAL SERVICES	\$13.96
				020-770-7250-000	CONTRACTUAL SERVICES	\$136.86
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-780-7250-000	CONTRACTUAL SERVICES	\$17.81
				020-790-7250-000	CONTRACTUAL SERVICES	\$6.90
				020-790-7250-000	CONTRACTUAL SERVICES	\$43.32
				020-710-7250-000	CONTRACTUAL SERVICES	\$15.09
				020-730-7250-000	CONTRACTUAL SERVICES	\$53.43
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.28
<i>Totals for MNJ TECHNOLOGIES DIRECT, INC</i>						\$1,604.51
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	4/23/2020	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$94.24
XX-XXX4314	23982	Invoice	Paid			
	4/30/2020	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$114.99
XX-XXX4314	23989	Invoice	Paid			
	5/8/2020	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$120.74
XX-XXX4314	23997	Invoice	Paid			
	5/15/2020	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$110.07
XX-XXX4314	24004	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	5/31/2020 24020	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$186.46
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$626.50</u>
NOODLE SOUP						
NOODLE SOUP XX-XXX1144	6/10/2020 BBO 187202	BBO 800 Sleep sacks Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$6,705.00
XX-XXX1144	6/11/2020 MIECHV 187252	MIECHV Various baby sup Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$1,503.80
XX-XXX1144	6/11/2020 BBO 187232	BBO Various tear off pads Invoice	Paid	020-730-8027-000	GRANT SUPPLIES	\$1,699.90
<i>Totals for NOODLE SOUP</i>						<u>\$9,908.70</u>
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC XX-XXX4521	2/10/2020 582663	ANIMAL CONTROL Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES	\$171.30
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$171.30</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	6/10/2020 Dental 2095114212	Dental Eagle Soft Support Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$199.00
XX-XXX3619	6/11/2020 Dental 2095114880	Dental E-Claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$16.20
XX-XXX3619	6/25/2020 Dental:3005551037	Dental:gowns Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$122.71
<i>Totals for PATTERSON DENTAL SUPPLY, INC.</i>						<u>\$337.91</u>
PFIZER, INC						
PFIZER, INC XX-XXX5170	5/18/2020 IMM 9331314131	IMM Prevnar Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$1,979.78
<i>Totals for PFIZER, INC</i>						<u>\$1,979.78</u>
QUILL CORPORATION						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
QUILL CORPORATION XX-XXX2904	5/28/2020	HEL Hand Sanitizer		020-705-8020-000	OFFICE SUPPLIES	\$0.99
	HEL 7292751	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.03
				020-710-8020-000	OFFICE SUPPLIES	\$0.02
				020-710-8020-000	OFFICE SUPPLIES	\$0.11
				020-710-8020-000	OFFICE SUPPLIES	\$0.89
				020-720-8020-000	OFFICE SUPPLIES	\$0.75
				020-730-8020-000	OFFICE SUPPLIES	\$0.60
				020-730-8020-000	OFFICE SUPPLIES	\$0.21
				020-730-8020-000	OFFICE SUPPLIES	\$0.77
				020-730-8020-000	OFFICE SUPPLIES	\$0.36
				020-730-8020-000	OFFICE SUPPLIES	\$0.06
				020-740-8020-000	OFFICE SUPPLIES	\$1.07
				020-740-8020-000	OFFICE SUPPLIES	\$0.11
				020-750-8020-000	OFFICE SUPPLIES	\$1.19
				020-750-8020-000	OFFICE SUPPLIES	\$0.12
				020-750-8020-000	OFFICE SUPPLIES	\$0.08
				020-750-8020-000	OFFICE SUPPLIES	\$0.07
				020-770-8020-000	OFFICE SUPPLIES	\$0.77
				020-780-8020-000	OFFICE SUPPLIES	\$0.10
				020-790-8020-000	OFFICE SUPPLIES	\$0.04
			020-790-8020-000	OFFICE SUPPLIES	\$0.24	
			020-710-8020-000	OFFICE SUPPLIES	\$0.08	
			020-730-8020-000	OFFICE SUPPLIES	\$0.30	
			020-750-8020-000	OFFICE SUPPLIES	\$0.01	
XX-XXX2904	6/1/2020	HEL Hand Sanitizer		020-705-8020-000	OFFICE SUPPLIES	\$6.61
	HEL 7376107/7361613	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.19
				020-710-8020-000	OFFICE SUPPLIES	\$0.11
				020-710-8020-000	OFFICE SUPPLIES	\$0.73
				020-710-8020-000	OFFICE SUPPLIES	\$5.89
				020-720-8020-000	OFFICE SUPPLIES	\$5.02
				020-730-8020-000	OFFICE SUPPLIES	\$3.96
				020-730-8020-000	OFFICE SUPPLIES	\$1.42
				020-730-8020-000	OFFICE SUPPLIES	\$5.08
				020-730-8020-000	OFFICE SUPPLIES	\$2.38
				020-730-8020-000	OFFICE SUPPLIES	\$0.40
				020-740-8020-000	OFFICE SUPPLIES	\$7.12

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-8020-000	OFFICE SUPPLIES	\$0.73
				020-750-8020-000	OFFICE SUPPLIES	\$7.91
				020-750-8020-000	OFFICE SUPPLIES	\$0.77
				020-750-8020-000	OFFICE SUPPLIES	\$0.52
				020-750-8020-000	OFFICE SUPPLIES	\$0.52
				020-770-8020-000	OFFICE SUPPLIES	\$5.08
				020-780-8020-000	OFFICE SUPPLIES	\$0.66
				020-790-8020-000	OFFICE SUPPLIES	\$0.26
				020-790-8020-000	OFFICE SUPPLIES	\$1.60
				020-710-8020-000	OFFICE SUPPLIES	\$0.56
				020-730-8020-000	OFFICE SUPPLIES	\$1.99
				020-750-8020-000	OFFICE SUPPLIES	\$0.05
	5/28/2020	HEL Pens; sticky notes; bat		020-705-8020-000	OFFICE SUPPLIES	\$22.93
XX-XXX2904	HEL 7291767	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.68
				020-710-8020-000	OFFICE SUPPLIES	\$0.37
				020-710-8020-000	OFFICE SUPPLIES	\$2.53
				020-710-8020-000	OFFICE SUPPLIES	\$20.46
				020-720-8020-000	OFFICE SUPPLIES	\$17.41
				020-730-8020-000	OFFICE SUPPLIES	\$13.75
				020-730-8020-000	OFFICE SUPPLIES	\$4.92
				020-730-8020-000	OFFICE SUPPLIES	\$17.64
				020-730-8020-000	OFFICE SUPPLIES	\$8.27
				020-730-8020-000	OFFICE SUPPLIES	\$1.40
				020-740-8020-000	OFFICE SUPPLIES	\$24.71
				020-740-8020-000	OFFICE SUPPLIES	\$2.54
				020-750-8020-000	OFFICE SUPPLIES	\$27.44
				020-750-8020-000	OFFICE SUPPLIES	\$2.69
				020-750-8020-000	OFFICE SUPPLIES	\$1.79
				020-750-8020-000	OFFICE SUPPLIES	\$1.80
				020-770-8020-000	OFFICE SUPPLIES	\$17.64
				020-770-8020-000	OFFICE SUPPLIES	\$0.02
				020-780-8020-000	OFFICE SUPPLIES	\$2.30
				020-790-8020-000	OFFICE SUPPLIES	\$0.88
				020-790-8020-000	OFFICE SUPPLIES	\$5.59
				020-710-8020-000	OFFICE SUPPLIES	\$1.94
				020-730-8020-000	OFFICE SUPPLIES	\$6.88

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES	\$0.17
	6/9/2020	HEL Hand Sanitizer		020-705-8020-000	OFFICE SUPPLIES	\$6.76
XX-XXX2904	HEL 7622351	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.20
				020-710-8020-000	OFFICE SUPPLIES	\$0.11
				020-710-8020-000	OFFICE SUPPLIES	\$0.74
				020-710-8020-000	OFFICE SUPPLIES	\$6.03
				020-720-8020-000	OFFICE SUPPLIES	\$5.13
				020-730-8020-000	OFFICE SUPPLIES	\$4.06
				020-730-8020-000	OFFICE SUPPLIES	\$1.45
				020-730-8020-000	OFFICE SUPPLIES	\$5.19
				020-730-8020-000	OFFICE SUPPLIES	\$2.44
				020-730-8020-000	OFFICE SUPPLIES	\$0.41
				020-740-8020-000	OFFICE SUPPLIES	\$7.29
				020-740-8020-000	OFFICE SUPPLIES	\$0.75
				020-750-8020-000	OFFICE SUPPLIES	\$8.08
				020-750-8020-000	OFFICE SUPPLIES	\$0.79
				020-750-8020-000	OFFICE SUPPLIES	\$0.53
				020-750-8020-000	OFFICE SUPPLIES	\$0.53
				020-770-8020-000	OFFICE SUPPLIES	\$5.20
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$0.67
				020-790-8020-000	OFFICE SUPPLIES	\$0.26
				020-790-8020-000	OFFICE SUPPLIES	\$1.65
				020-710-8020-000	OFFICE SUPPLIES	\$0.57
				020-730-8020-000	OFFICE SUPPLIES	\$2.03
				020-750-8020-000	OFFICE SUPPLIES	\$0.05
<i>Totals for QUILL CORPORATION</i>						\$336.21
RALPH J. LUTZ JR.						
RALPH J. LUTZ JR.	5/28/2020	VAC 3-5/2020 VAN DRIVE		087-000-7356-000	BUS TRANSPORT	\$100.00
XXX-XX-2640	VAN DRIVER	Invoice	Paid			
<i>Totals for RALPH J. LUTZ JR.</i>						\$100.00
SALLY WILLIAMS						
SALLY WILLIAMS	5/30/2020	CG/CPOE/Options Mileage M		020-750-7120-000	TRAVEL	\$6.90
	CG/CPOE/Options Mile	Invoice	Paid	020-750-7120-000	TRAVEL	\$8.63

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7120-000	TRAVEL	\$6.90
<i>Totals for SALLY WILLIAMS</i>						<u>\$22.43</u>
SANDRA DE DIOS						
SANDRA DE DIOS	6/16/2020	HEL Mileage 12/12/19-6/16		020-705-7120-000	TRAVEL	\$2.92
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL	\$0.08
				020-710-7120-000	TRAVEL	\$0.05
				020-710-7120-000	TRAVEL	\$0.32
				020-710-7120-000	TRAVEL	\$2.61
				020-720-7120-000	TRAVEL	\$2.21
				020-730-7120-000	TRAVEL	\$1.75
				020-730-7120-000	TRAVEL	\$0.63
				020-730-7120-000	TRAVEL	\$2.24
				020-730-7120-000	TRAVEL	\$1.06
				020-730-7120-000	TRAVEL	\$0.17
				020-740-7120-000	TRAVEL	\$3.15
				020-740-7120-000	TRAVEL	\$0.32
				020-750-7120-000	TRAVEL	\$3.49
				020-750-7120-000	TRAVEL	\$0.35
				020-750-7120-000	TRAVEL	\$0.22
				020-750-7120-000	TRAVEL	\$0.23
				020-770-7120-000	TRAVEL	\$2.25
				020-780-7120-000	TRAVEL	\$0.29
				020-790-7120-000	TRAVEL	\$0.11
				020-790-7120-000	TRAVEL	\$0.71
				020-710-7120-000	TRAVEL	\$0.25
				020-730-7120-000	TRAVEL	\$0.88
				020-750-7120-000	TRAVEL	\$0.02
<i>Totals for SANDRA DE DIOS</i>						<u>\$26.31</u>
SANOPI PASTEUR INC.						
SANOPI PASTEUR INC.	6/8/2020	IMM Adacel/Tubersol Vacc		020-710-8027-000	GRANT SUPPLIES	\$784.81
XX-XXX3013	IMM 914505339	Invoice	Paid			
<i>Totals for SANOPI PASTEUR INC.</i>						<u>\$784.81</u>
SHEREE ZALANKA						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SHEREE ZALANKA	6/30/2020	HEL: Leadership cell phone r		020-705-7116-000	CELL PHONE EXPENSE	\$13.86
	HEL 053120	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.42
				020-710-7116-000	CELL PHONE EXPENSE	\$0.22
				020-710-7116-000	CELL PHONE EXPENSE	\$1.53
				020-710-7116-000	CELL PHONE EXPENSE	\$12.37
				020-720-7116-000	CELL PHONE EXPENSE	\$10.53
				020-730-7116-000	CELL PHONE EXPENSE	\$8.31
				020-730-7116-000	CELL PHONE EXPENSE	\$2.97
				020-730-7116-000	CELL PHONE EXPENSE	\$10.67
				020-730-7116-000	CELL PHONE EXPENSE	\$5.00
				020-730-7116-000	CELL PHONE EXPENSE	\$0.85
				020-740-7116-000	CELL PHONE EXPENSE	\$14.93
				020-740-7116-000	CELL PHONE EXPENSE	\$1.54
				020-750-7116-000	CELL PHONE EXPENSE	\$16.59
				020-750-7116-000	CELL PHONE EXPENSE	\$1.62
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09
				020-770-7116-000	CELL PHONE EXPENSE	\$10.66
				020-770-7116-000	CELL PHONE EXPENSE	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE	\$1.39
			020-790-7116-000	CELL PHONE EXPENSE	\$0.54	
			020-790-7116-000	CELL PHONE EXPENSE	\$3.37	
			020-710-7116-000	CELL PHONE EXPENSE	\$1.18	
			020-730-7116-000	CELL PHONE EXPENSE	\$4.16	
			020-750-7116-000	CELL PHONE EXPENSE	\$0.10	
<i>Totals for SHEREE ZALANKA</i>						\$125.00
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	5/29/2020	ICRF GAP Visa 6531 Vario		020-750-7250-000	CONTRACTUAL SERVICES	\$228.55
XX-XXX6317	ICRF GAP 001	Invoice	Paid			
XX-XXX6317	4/29/2020	III-B GAP Visa 2417 Bath Sea		020-750-7250-000	CONTRACTUAL SERVICES	\$38.95
	III-B GAP 001	Invoice	Paid			
XX-XXX6317	5/7/2020	GRG/ADRD/ICRF GAP Visa		020-750-7250-000	CONTRACTUAL SERVICES	\$69.99
	GRG/ADRD/ICRF GAP001	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$150.05
				020-750-7250-000	CONTRACTUAL SERVICES	\$38.96

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	5/14/2020	GRG GAP Visa 2417 Under		020-750-7250-000	CONTRACTUAL SERVICES	\$111.12
	GRG GAP 001	Invoice	Paid			
XX-XXX6317	5/12/2020	MIECHV Visa 2417 Various b		020-730-8027-000	GRANT SUPPLIES	\$751.75
	MIECHV 4042086484148	Invoice	Paid			
XX-XXX6317	5/1/2020	HEL Visa 1275 IT Developem		020-705-7250-000	CONTRACTUAL SERVICES	\$2.22
	HEL 415884138	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.24
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.98
				020-720-7250-000	CONTRACTUAL SERVICES	\$1.69
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.33
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.47
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.71
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.80
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.14
				020-740-7250-000	CONTRACTUAL SERVICES	\$2.39
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES	\$2.66
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.17
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.17
				020-770-7250-000	CONTRACTUAL SERVICES	\$1.71
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.22
	XX-XXX6317	5/1/2020	ENV Visa 1275 Website - D		020-720-7250-000	CONTRACTUAL SERVICES
ENV 415689278		Invoice	Paid			
XX-XXX6317	5/1/2020	HEL Visa 1275 IT Network u		020-705-7250-000	CONTRACTUAL SERVICES	\$51.98
	HEL 0172531	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$1.54
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.85
			020-710-7250-000	CONTRACTUAL SERVICES	\$5.71	

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES	\$46.40
				020-720-7250-000	CONTRACTUAL SERVICES	\$39.46
				020-730-7250-000	CONTRACTUAL SERVICES	\$31.17
				020-730-7250-000	CONTRACTUAL SERVICES	\$11.15
				020-730-7250-000	CONTRACTUAL SERVICES	\$39.98
				020-730-7250-000	CONTRACTUAL SERVICES	\$18.75
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.19
				020-740-7250-000	CONTRACTUAL SERVICES	\$56.00
				020-740-7250-000	CONTRACTUAL SERVICES	\$5.77
				020-750-7250-000	CONTRACTUAL SERVICES	\$62.19
				020-750-7250-000	CONTRACTUAL SERVICES	\$6.09
				020-750-7250-000	CONTRACTUAL SERVICES	\$4.08
				020-750-7250-000	CONTRACTUAL SERVICES	\$4.08
				020-770-7250-000	CONTRACTUAL SERVICES	\$39.97
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.05
				020-780-7250-000	CONTRACTUAL SERVICES	\$5.20
				020-790-7250-000	CONTRACTUAL SERVICES	\$2.02
				020-790-7250-000	CONTRACTUAL SERVICES	\$12.65
				020-710-7250-000	CONTRACTUAL SERVICES	\$4.41
				020-730-7250-000	CONTRACTUAL SERVICES	\$15.61
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.37
	5/17/2020	HEL Visa 1275 4/13-5/12/20		020-705-7250-000	CONTRACTUAL SERVICES	\$6.94
XX-XXX6317	HEL E0300B12F6	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.21
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.76
				020-710-7250-000	CONTRACTUAL SERVICES	\$6.20
				020-720-7250-000	CONTRACTUAL SERVICES	\$5.26
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.17
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.48
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.34
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.50
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.43
				020-740-7250-000	CONTRACTUAL SERVICES	\$7.48
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.77
				020-750-7250-000	CONTRACTUAL SERVICES	\$8.30
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.81

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.55
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.54
				020-770-7250-000	CONTRACTUAL SERVICES	\$5.34
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.69
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.27
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.69
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.59
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.08
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.05
XX-XXX6317	4/30/2020	ICRF GAP Visa 9916 Jenni		020-750-7250-000	CONTRACTUAL SERVICES	\$250.00
	ICRF GAP 01	Invoice	Paid			
XX-XXX6317	5/3/2020	HEL Visa 9916 4/1-4/30/20 A		020-705-7250-000	CONTRACTUAL SERVICES	\$0.99
	HEL 447877429	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.89
				020-720-7250-000	CONTRACTUAL SERVICES	\$0.75
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.59
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.21
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.76
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.36
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.06
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.07
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.18
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.76
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.24
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.01

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	4/30/2020	HEL Visa 9916 Fast EMC		020-705-7250-000	CONTRACTUAL SERVICES	\$12.45
XX-XXX6317	HEL 20041799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.37
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.37
				020-710-7250-000	CONTRACTUAL SERVICES	\$11.11
				020-720-7250-000	CONTRACTUAL SERVICES	\$9.45
				020-730-7250-000	CONTRACTUAL SERVICES	\$7.47
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.67
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.58
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.49
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.76
				020-740-7250-000	CONTRACTUAL SERVICES	\$13.41
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.38
				020-750-7250-000	CONTRACTUAL SERVICES	\$14.90
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.46
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.97
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.98
				020-770-7250-000	CONTRACTUAL SERVICES	\$9.58
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.24
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.49
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.05
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.74
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.09
	5/7/2020	ICRF GAP Visa 9916 Smith		020-750-7250-000	CONTRACTUAL SERVICES	\$199.90
XX-XXX6317	ICRF GAP 001	Invoice	Paid			
	5/28/2020	III-B GAP Visa 9916 Patricia		020-750-7250-000	CONTRACTUAL SERVICES	\$329.95
XX-XXX6317	III-B GAP 0528079VT4	Invoice	Paid			
	5/7/2020	HEL Visa 9916 4/7-5/6/2020		020-705-7250-000	CONTRACTUAL SERVICES	\$180.10
XX-XXX6317	HEL E0500B2M09/M11	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$5.36
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.92
				020-710-7250-000	CONTRACTUAL SERVICES	\$19.82
				020-710-7250-000	CONTRACTUAL SERVICES	\$160.77

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-720-7250-000	CONTRACTUAL SERVICES	\$136.74
				020-730-7250-000	CONTRACTUAL SERVICES	\$108.00
				020-730-7250-000	CONTRACTUAL SERVICES	\$38.65
				020-730-7250-000	CONTRACTUAL SERVICES	\$138.53
				020-730-7250-000	CONTRACTUAL SERVICES	\$64.96
				020-730-7250-000	CONTRACTUAL SERVICES	\$11.04
				020-740-7250-000	CONTRACTUAL SERVICES	\$194.07
				020-740-7250-000	CONTRACTUAL SERVICES	\$19.97
				020-750-7250-000	CONTRACTUAL SERVICES	\$215.51
				020-750-7250-000	CONTRACTUAL SERVICES	\$21.11
				020-750-7250-000	CONTRACTUAL SERVICES	\$14.13
				020-750-7250-000	CONTRACTUAL SERVICES	\$14.13
				020-770-7250-000	CONTRACTUAL SERVICES	\$138.53
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-780-7250-000	CONTRACTUAL SERVICES	\$18.02
				020-790-7250-000	CONTRACTUAL SERVICES	\$6.99
				020-790-7250-000	CONTRACTUAL SERVICES	\$43.85
				020-710-7250-000	CONTRACTUAL SERVICES	\$15.26
				020-730-7250-000	CONTRACTUAL SERVICES	\$54.08
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.30
XX-XXX6317	5/23/2020 Nur/Med Mgmt/ENV	Nursing/Med Mgmt/ENV In Invoice	Paid	020-780-7116-000	CELL PHONE EXPENSE	\$26.33
				020-710-7116-000	CELL PHONE EXPENSE	\$12.12
				020-720-7116-000	CELL PHONE EXPENSE	\$77.93
XX-XXX6317	5/23/2020 FCM/HRIF/MIECHV/BBO	FCM/HRIF/MIECHV/BBO I Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE	\$28.05
				020-730-7116-000	CELL PHONE EXPENSE	\$18.44
				020-730-7116-000	CELL PHONE EXPENSE	\$62.01
				020-730-7116-000	CELL PHONE EXPENSE	\$34.32
XX-XXX6317	5/23/2020 BF Peer/CCP/Dental	BF Peer/CCP/Dental Inv#111 Invoice	Paid	020-740-7116-000	CELL PHONE EXPENSE	\$27.87
				020-750-7116-000	CELL PHONE EXPENSE	\$184.04
				020-770-7116-000	CELL PHONE EXPENSE	\$17.79
XX-XXX6317	5/16/2020 ESS	ESS Visa 9916 Express script Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$4.76

Totals for STALEY CREDIT UNION VISA \$5,000.19

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION						
STALEY CREDIT UNION	5/31/2020	ANIMAL CONTROL		080-000-7150-000	POSTAGE	\$61.95
XX-XXX6317	502-05	Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$33.79
				080-000-8020-000	OFFICE SUPPLIES	\$190.32
<i>Totals for STALEY CREDIT UNION</i>						<i>\$286.06</i>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	6/10/2020	ANIMAL CONTROL		080-000-7160-000	PRINTING	\$126.00
XX-XXX1866	187850	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<i>\$126.00</i>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	5/22/2030	HEL Pallet of paper		020-705-8020-000	OFFICE SUPPLIES	\$139.73
XX-XXX1866	HEL 187487	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$4.16
				020-710-8020-000	OFFICE SUPPLIES	\$2.27
				020-710-8020-000	OFFICE SUPPLIES	\$15.37
				020-710-8020-000	OFFICE SUPPLIES	\$124.74
				020-720-8020-000	OFFICE SUPPLIES	\$106.09
				020-730-8020-000	OFFICE SUPPLIES	\$83.79
				020-730-8020-000	OFFICE SUPPLIES	\$29.99
				020-730-8020-000	OFFICE SUPPLIES	\$107.48
				020-730-8020-000	OFFICE SUPPLIES	\$50.40
				020-730-8020-000	OFFICE SUPPLIES	\$8.57
				020-740-8020-000	OFFICE SUPPLIES	\$150.57
				020-740-8020-000	OFFICE SUPPLIES	\$15.50
				020-750-8020-000	OFFICE SUPPLIES	\$167.20
				020-750-8020-000	OFFICE SUPPLIES	\$16.38
				020-750-8020-000	OFFICE SUPPLIES	\$10.96
				020-750-8020-000	OFFICE SUPPLIES	\$10.96
				020-770-8020-000	OFFICE SUPPLIES	\$107.48
				020-770-8020-000	OFFICE SUPPLIES	\$0.13
				020-780-8020-000	OFFICE SUPPLIES	\$13.98
				020-790-8020-000	OFFICE SUPPLIES	\$5.42
				020-790-8020-000	OFFICE SUPPLIES	\$34.02
				020-710-8020-000	OFFICE SUPPLIES	\$11.84
				020-730-8020-000	OFFICE SUPPLIES	\$41.96
				020-750-8020-000	OFFICE SUPPLIES	\$1.01

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$1,260.00</u>
TENDER CORPORATION						
TENDER CORPORATION	6/22/2020	WNV Natrapel Wipes - 4 c		020-710-8027-000	GRANT SUPPLIES	\$892.80
XX-XXX8440	WNV S502935	Invoice	Paid			
<i>Totals for TENDER CORPORATION</i>						<u>\$892.80</u>
TERESA SMITH						
TERESA SMITH	6/30/2020	HEL: Leadership cell phone r		020-705-7116-000	CELL PHONE EXPENSE	\$13.86
	HEL 053120	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.42
				020-710-7116-000	CELL PHONE EXPENSE	\$0.22
				020-710-7116-000	CELL PHONE EXPENSE	\$1.53
				020-710-7116-000	CELL PHONE EXPENSE	\$12.37
				020-720-7116-000	CELL PHONE EXPENSE	\$10.53
				020-730-7116-000	CELL PHONE EXPENSE	\$8.31
				020-730-7116-000	CELL PHONE EXPENSE	\$2.97
				020-730-7116-000	CELL PHONE EXPENSE	\$10.67
				020-730-7116-000	CELL PHONE EXPENSE	\$5.00
				020-730-7116-000	CELL PHONE EXPENSE	\$0.85
				020-740-7116-000	CELL PHONE EXPENSE	\$14.93
				020-740-7116-000	CELL PHONE EXPENSE	\$1.54
				020-750-7116-000	CELL PHONE EXPENSE	\$16.59
				020-750-7116-000	CELL PHONE EXPENSE	\$1.62
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09
				020-750-7116-000	CELL PHONE EXPENSE	\$1.09
				020-770-7116-000	CELL PHONE EXPENSE	\$10.66
				020-770-7116-000	CELL PHONE EXPENSE	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE	\$1.39
				020-790-7116-000	CELL PHONE EXPENSE	\$0.54
				020-790-7116-000	CELL PHONE EXPENSE	\$3.37
				020-710-7116-000	CELL PHONE EXPENSE	\$1.18
				020-730-7116-000	CELL PHONE EXPENSE	\$4.16
				020-750-7116-000	CELL PHONE EXPENSE	\$0.10
<i>Totals for TERESA SMITH</i>						<u>\$125.00</u>
THOMAS EDWARD STEINHART						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
THOMAS EDWARD STEINHART	5/28/2020	VAC 3-5/2020 VAN DRIVE		087-000-7356-000	BUS TRANSPORT	\$140.00
XXX-XX-6667	VAN DRIVER	Invoice	Paid			
<i>Totals for THOMAS EDWARD STEINHART</i>						<i>\$140.00</i>
THORNTONS INC.						
THORNTONS INC.	6/5/2020	BBO Trans - 1200 \$20 gas c		020-730-8027-000	GRANT SUPPLIES	\$24,000.00
XXX-XX-8206	BBO Trans 19855	Invoice	Paid			
<i>Totals for THORNTONS INC.</i>						<i>\$24,000.00</i>
TIFFANY WETZEL						
TIFFANY WETZEL	3/31/2020	MIECHV Mileage/Meals Ma		020-730-7120-000	TRAVEL	\$44.10
	MIECHV Mileage/Meals	Invoice	Paid			
<i>Totals for TIFFANY WETZEL</i>						<i>\$44.10</i>
TODD EDDINGTON						
TODD EDDINGTON	6/10/2020	IMM Refund - Todd Edding		020-710-7200-000	OTHER EXPENDITURES	\$81.21
	IMM Refund	Invoice	Paid			
<i>Totals for TODD EDDINGTON</i>						<i>\$81.21</i>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	5/22/2020	ANIMAL CONTROL		080-000-7180-000	IT SERVICES	\$36.01
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						<i>\$36.01</i>
VERIZON WIRELESS						
VERIZON WIRELESS	5/23/2020	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE	\$113.01
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<i>\$113.01</i>
VERIZON WIRELESS						
	6/1/2020	HEL 5/2-6/1/2020 IT cell and		020-705-7116-000	CELL PHONE EXPENSE	\$18.90
	HEL 9855704624	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.57
				020-710-7116-000	CELL PHONE EXPENSE	\$0.30
				020-710-7116-000	CELL PHONE EXPENSE	\$2.08
				020-710-7116-000	CELL PHONE EXPENSE	\$16.88
				020-720-7116-000	CELL PHONE EXPENSE	\$14.35

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7116-000	CELL PHONE EXPENSE	\$11.33
				020-730-7116-000	CELL PHONE EXPENSE	\$4.06
				020-730-7116-000	CELL PHONE EXPENSE	\$14.54
				020-730-7116-000	CELL PHONE EXPENSE	\$6.82
				020-730-7116-000	CELL PHONE EXPENSE	\$1.16
				020-740-7116-000	CELL PHONE EXPENSE	\$20.36
				020-740-7116-000	CELL PHONE EXPENSE	\$2.10
				020-750-7116-000	CELL PHONE EXPENSE	\$22.62
				020-750-7116-000	CELL PHONE EXPENSE	\$2.22
				020-750-7116-000	CELL PHONE EXPENSE	\$1.48
				020-750-7116-000	CELL PHONE EXPENSE	\$1.48
				020-770-7116-000	CELL PHONE EXPENSE	\$14.54
				020-770-7116-000	CELL PHONE EXPENSE	\$0.02
				020-780-7116-000	CELL PHONE EXPENSE	\$1.89
				020-790-7116-000	CELL PHONE EXPENSE	\$0.73
				020-790-7116-000	CELL PHONE EXPENSE	\$4.61
				020-710-7116-000	CELL PHONE EXPENSE	\$1.60
				020-730-7116-000	CELL PHONE EXPENSE	\$5.67
				020-750-7116-000	CELL PHONE EXPENSE	\$0.14
	5/22/2020	CCP 4/23-5/22/20 Cell phone		020-750-7116-000	CELL PHONE EXPENSE	\$39.70
	CCP 9855143733	Invoice	Paid			
	6/3/2020	ENV 5/4-6/3/2020 Cell phon		020-720-7116-000	CELL PHONE EXPENSE	\$39.66
	ENV 9855916312	Invoice	Paid			
	6/10/2020	PHEP 5/11-6/10/20 Cell pho		020-780-7116-000	CELL PHONE EXPENSE	\$175.68
	PHEP 9856330941	Invoice	Paid			
	6/22/2020	CCP: 5/23-6/22/20		020-750-7116-000	CELL PHONE EXPENSE	\$39.70
	CCP 9857184964	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$465.19
VERIZON WIRELESS						
	5/28/2020	ENVIRONMENTAL MGT		001-086-7115-000	TELEPHONE EXPENSE	\$66.15
	XX-XXX9961	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$66.15

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
VWR INTERNATIONAL						
VWR INTERNATIONAL	6/3/2020	ENV Water testing supplies		020-720-8027-000	GRANT SUPPLIES	\$214.93
XX-XXX9190	ENV 8801234388	Invoice	Paid			
<i>Totals for VWR INTERNATIONAL</i>						\$214.93
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC	6/4/2020	HEL Copier rental		020-705-7230-000	COPY MACHINE EXPENSE	\$4.77
XX-XXX7989	HEL 986383	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.15
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.07
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.53
				020-710-7230-000	COPY MACHINE EXPENSE	\$4.26
				020-720-7230-000	COPY MACHINE EXPENSE	\$3.63
				020-730-7230-000	COPY MACHINE EXPENSE	\$2.86
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.02
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.68
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.72
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.29
				020-740-7230-000	COPY MACHINE EXPENSE	\$5.14
				020-740-7230-000	COPY MACHINE EXPENSE	\$0.53
				020-750-7230-000	COPY MACHINE EXPENSE	\$5.72
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.56
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.37
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.38
				020-770-7230-000	COPY MACHINE EXPENSE	\$3.67
				020-780-7230-000	COPY MACHINE EXPENSE	\$0.48
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.18
				020-790-7230-000	COPY MACHINE EXPENSE	\$1.16
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.41
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.43
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.04
	6/22/2020	HEL: copier rentals 6/22-7/2		020-705-7230-000	COPY MACHINE EXPENSE	\$16.94
XX-XXX7989	HEL 989459 989458	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.50
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.28
				020-710-7230-000	COPY MACHINE EXPENSE	\$1.86
				020-710-7230-000	COPY MACHINE EXPENSE	\$15.12
				020-720-7230-000	COPY MACHINE EXPENSE	\$12.86

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7230-000	COPY MACHINE EXPENSE	\$10.16
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.63
				020-730-7230-000	COPY MACHINE EXPENSE	\$13.03
				020-730-7230-000	COPY MACHINE EXPENSE	\$6.11
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.04
				020-740-7230-000	COPY MACHINE EXPENSE	\$18.25
				020-740-7230-000	COPY MACHINE EXPENSE	\$1.88
				020-750-7230-000	COPY MACHINE EXPENSE	\$20.26
				020-750-7230-000	COPY MACHINE EXPENSE	\$1.99
				020-750-7230-000	COPY MACHINE EXPENSE	\$1.33
				020-750-7230-000	COPY MACHINE EXPENSE	\$1.33
				020-770-7230-000	COPY MACHINE EXPENSE	\$13.03
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.01
				020-780-7230-000	COPY MACHINE EXPENSE	\$1.70
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.65
				020-790-7230-000	COPY MACHINE EXPENSE	\$4.13
				020-710-7230-000	COPY MACHINE EXPENSE	\$1.43
				020-730-7230-000	COPY MACHINE EXPENSE	\$5.09
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.12
<i>Totals for WATTS COPY SYSTEMS INC</i>						\$195.78
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	5/25/2020	HEL Lease and images 4/18		020-705-7230-000	COPY MACHINE EXPENSE	\$94.66
	HEL 27104511	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$2.82
				020-710-7230-000	COPY MACHINE EXPENSE	\$1.54
				020-710-7230-000	COPY MACHINE EXPENSE	\$10.41
				020-710-7230-000	COPY MACHINE EXPENSE	\$84.51
				020-720-7230-000	COPY MACHINE EXPENSE	\$71.87
				020-730-7230-000	COPY MACHINE EXPENSE	\$56.76
				020-730-7230-000	COPY MACHINE EXPENSE	\$20.32
				020-730-7230-000	COPY MACHINE EXPENSE	\$72.81
				020-730-7230-000	COPY MACHINE EXPENSE	\$34.14
				020-730-7230-000	COPY MACHINE EXPENSE	\$5.81
				020-740-7230-000	COPY MACHINE EXPENSE	\$102.00
				020-740-7230-000	COPY MACHINE EXPENSE	\$10.50
				020-750-7230-000	COPY MACHINE EXPENSE	\$113.27
				020-750-7230-000	COPY MACHINE EXPENSE	\$11.10

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7230-000	COPY MACHINE EXPENSE	\$7.42
				020-750-7230-000	COPY MACHINE EXPENSE	\$7.43
				020-770-7230-000	COPY MACHINE EXPENSE	\$72.81
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.09
				020-780-7230-000	COPY MACHINE EXPENSE	\$9.47
				020-790-7230-000	COPY MACHINE EXPENSE	\$3.67
				020-790-7230-000	COPY MACHINE EXPENSE	\$23.05
				020-710-7230-000	COPY MACHINE EXPENSE	\$8.02
				020-730-7230-000	COPY MACHINE EXPENSE	\$28.43
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.68
	6/23/2020	HEL: copier lease and images		020-705-7230-000	COPY MACHINE EXPENSE	\$95.25
	HEL 27292841	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$2.84
				020-710-7230-000	COPY MACHINE EXPENSE	\$1.54
				020-710-7230-000	COPY MACHINE EXPENSE	\$10.48
				020-710-7230-000	COPY MACHINE EXPENSE	\$85.03
				020-720-7230-000	COPY MACHINE EXPENSE	\$72.32
				020-730-7230-000	COPY MACHINE EXPENSE	\$57.12
				020-730-7230-000	COPY MACHINE EXPENSE	\$20.44
				020-730-7230-000	COPY MACHINE EXPENSE	\$73.26
				020-730-7230-000	COPY MACHINE EXPENSE	\$34.36
				020-730-7230-000	COPY MACHINE EXPENSE	\$5.84
				020-740-7230-000	COPY MACHINE EXPENSE	\$102.64
				020-740-7230-000	COPY MACHINE EXPENSE	\$10.56
				020-750-7230-000	COPY MACHINE EXPENSE	\$113.98
				020-750-7230-000	COPY MACHINE EXPENSE	\$11.17
				020-750-7230-000	COPY MACHINE EXPENSE	\$7.47
				020-750-7230-000	COPY MACHINE EXPENSE	\$7.47
				020-770-7230-000	COPY MACHINE EXPENSE	\$73.26
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.09
				020-780-7230-000	COPY MACHINE EXPENSE	\$9.53
				020-790-7230-000	COPY MACHINE EXPENSE	\$3.70
				020-790-7230-000	COPY MACHINE EXPENSE	\$23.19
				020-710-7230-000	COPY MACHINE EXPENSE	\$8.07
				020-730-7230-000	COPY MACHINE EXPENSE	\$28.60
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.69
<i>Totals for WATTS COPY SYSTEMS, INC</i>						\$1,712.49

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WAYSTAR HEALTH						
WAYSTAR HEALTH	6/10/2020	HEL Connect & Code Source		020-705-7250-000	CONTRACTUAL SERVICES	\$15.91
XX-XXX8935	HEL 1138963	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.47
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.75
				020-710-7250-000	CONTRACTUAL SERVICES	\$14.20
				020-720-7250-000	CONTRACTUAL SERVICES	\$12.08
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.54
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.41
				020-730-7250-000	CONTRACTUAL SERVICES	\$12.24
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.73
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.98
				020-740-7250-000	CONTRACTUAL SERVICES	\$17.14
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.76
				020-750-7250-000	CONTRACTUAL SERVICES	\$19.04
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.86
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.25
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.25
				020-770-7250-000	CONTRACTUAL SERVICES	\$12.23
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.59
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.62
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.87
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.35
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.78
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.11
<i>Totals for WAYSTAR HEALTH</i>						\$143.44
WICKER REAL ESTATE TRUST						
WICKER REAL ESTATE TRUST	6/11/2020	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,400.00
XXX-XX-0212	7/2020 RENTAL PYMT	Invoice	Paid			
<i>Totals for WICKER REAL ESTATE TRUST</i>						\$1,400.00
WILLIAM MUNS PEVELER						
WILLIAM MUNS PEVELER	5/28/2020	VAC 3-5/2020 VAN DRIVE		087-000-7356-000	BUS TRANSPORT	\$100.00
XXX-XX-6880	VAN DRIVER	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WILLIAM MUNS PEVELER</i>						<u>\$100.00</u>
YOCELYNG STARK						
YOCELYNG STARK	6/30/2020	MIECHV: mileage May & J		020-730-7120-000	TRAVEL	\$12.08
	MIECHV mileage	Invoice	Paid			
<i>Totals for YOCELYNG STARK</i>						<u>\$12.08</u>

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Account Summary

Account Number	Description	Net Amount
001-086-7115-000	TELEPHONE EXPENSE	\$99.67
001-086-7200-000	OTHER EXPENDITURES	\$37.37
001-086-7583-000	RECYCLING PROGRAMS	\$2,955.49
001-086-7584-000	RURAL CLEANUP	\$100.65
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$441.42
020-705-7115-000	TELEPHONE EXPENSE	\$146.09
020-705-7116-000	CELL PHONE EXPENSE	\$131.32
020-705-7120-000	TRAVEL	\$2.92
020-705-7131-000	BUILDING LEASE	\$2,522.83
020-705-7150-000	POSTAGE	\$2.58
020-705-7230-000	COPY MACHINE EXPENSE	\$211.62
020-705-7250-000	CONTRACTUAL SERVICES	\$645.46
020-705-8020-000	OFFICE SUPPLIES	\$182.96
020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$198.96
020-710-7115-000	TELEPHONE EXPENSE	\$165.58
020-710-7116-000	CELL PHONE EXPENSE	\$161.06
020-710-7120-000	TRAVEL	\$161.44
020-710-7131-000	BUILDING LEASE	\$2,859.51
020-710-7150-000	POSTAGE	\$29.24
020-710-7200-000	OTHER EXPENDITURES	\$172.48
020-710-7230-000	COPY MACHINE EXPENSE	\$239.87
020-710-7250-000	CONTRACTUAL SERVICES	\$3,134.99
020-710-8020-000	OFFICE SUPPLIES	\$207.35
020-710-8027-000	GRANT SUPPLIES	\$11,145.02
020-720-7115-000	TELEPHONE EXPENSE	\$110.91
020-720-7116-000	CELL PHONE EXPENSE	\$217.35
020-720-7120-000	TRAVEL	\$37.42
020-720-7131-000	BUILDING LEASE	\$1,915.44
020-720-7150-000	POSTAGE	\$1.95
020-720-7200-000	OTHER EXPENDITURES	\$60.25
020-720-7230-000	COPY MACHINE EXPENSE	\$160.68
020-720-7250-000	CONTRACTUAL SERVICES	\$452.87

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020-720-8020-000	OFFICE SUPPLIES	\$138.89
020-720-8027-000	GRANT SUPPLIES	\$291.82
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$32.75
020-730-7115-000	TELEPHONE EXPENSE	\$336.84
020-730-7116-000	CELL PHONE EXPENSE	\$445.65
020-730-7120-000	TRAVEL	\$276.27
020-730-7131-000	BUILDING LEASE	\$5,816.83
020-730-7150-000	POSTAGE	\$5.93
020-730-7200-000	OTHER EXPENDITURES	\$456.90
020-730-7210-000	DUES	\$32.00
020-730-7230-000	COPY MACHINE EXPENSE	\$487.95
020-730-7250-000	CONTRACTUAL SERVICES	\$2,051.08
020-730-8020-000	OFFICE SUPPLIES	\$421.85
020-730-8027-000	GRANT SUPPLIES	\$57,320.59
020-740-7115-000	TELEPHONE EXPENSE	\$173.62
020-740-7116-000	CELL PHONE EXPENSE	\$183.93
020-740-7120-000	TRAVEL	\$3.47
020-740-7131-000	BUILDING LEASE	\$2,998.27
020-740-7150-000	POSTAGE	\$3.07
020-740-7210-000	DUES	\$43.00
020-740-7230-000	COPY MACHINE EXPENSE	\$251.50
020-740-7250-000	CONTRACTUAL SERVICES	\$722.65
020-740-8020-000	OFFICE SUPPLIES	\$217.45
020-750-7115-000	TELEPHONE EXPENSE	\$215.90
020-750-7116-000	CELL PHONE EXPENSE	\$457.58
020-750-7120-000	TRAVEL	\$73.89
020-750-7131-000	BUILDING LEASE	\$3,728.51
020-750-7150-000	POSTAGE	\$3.80
020-750-7230-000	COPY MACHINE EXPENSE	\$312.78
020-750-7250-000	CONTRACTUAL SERVICES	\$9,387.10
020-750-8020-000	OFFICE SUPPLIES	\$270.41
020-750-8027-000	GRANT SUPPLIES	\$72.77
020-770-7115-000	TELEPHONE EXPENSE	\$112.49
020-770-7116-000	CELL PHONE EXPENSE	\$118.89
020-770-7120-000	TRAVEL	\$2.25
020-770-7131-000	BUILDING LEASE	\$1,942.74

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020-770-7150-000	POSTAGE	\$1.99
020-770-7230-000	COPY MACHINE EXPENSE	\$162.96
020-770-7250-000	CONTRACTUAL SERVICES	\$857.05
020-770-8020-000	OFFICE SUPPLIES	\$140.89
020-770-8027-000	GRANT SUPPLIES	\$122.71
020-780-7115-000	TELEPHONE EXPENSE	\$14.63
020-780-7116-000	CELL PHONE EXPENSE	\$215.18
020-780-7120-000	TRAVEL	\$33.07
020-780-7131-000	BUILDING LEASE	\$252.51
020-780-7150-000	POSTAGE	\$0.25
020-780-7230-000	COPY MACHINE EXPENSE	\$21.18
020-780-7250-000	CONTRACTUAL SERVICES	\$436.70
020-780-8020-000	OFFICE SUPPLIES	\$18.30
020-780-8027-000	GRANT SUPPLIES	\$100.23
020-790-7115-000	TELEPHONE EXPENSE	\$41.23
020-790-7116-000	CELL PHONE EXPENSE	\$37.05
020-790-7120-000	TRAVEL	\$0.82
020-790-7131-000	BUILDING LEASE	\$712.03
020-790-7150-000	POSTAGE	\$0.73
020-790-7230-000	COPY MACHINE EXPENSE	\$59.73
020-790-7250-000	CONTRACTUAL SERVICES	\$2,653.17
020-790-8020-000	OFFICE SUPPLIES	\$51.64
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$8,213.03)
080-000-7112-000	RADIO FEES	\$252.00
080-000-7115-000	TELEPHONE EXPENSE	\$274.05
080-000-7150-000	POSTAGE	\$61.95
080-000-7160-000	PRINTING	\$126.00
080-000-7180-000	IT SERVICES	\$36.01
080-000-7240-000	PROFESSIONAL SERVICES	\$171.30
080-000-8020-000	OFFICE SUPPLIES	\$1,842.28
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$753.14
087-000-7115-000	TELEPHONE EXPENSE	\$33.52
087-000-7356-000	BUS TRANSPORT	\$960.00
	GRAND TOTAL:	\$120,555.44

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