

FINANCE

COMMITTEE # 02

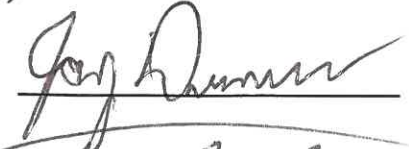
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7/2/18

CHAIR: KEVIN GREENFIELD



VICE CHAIR: JAY DUNN




MEMBER: TIM DUDLEY



MEMBER: PATTY COX



MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON



MEMBER: GREG MATTINGLEY



Macon County Invoice Expense Allocation Report Finance Committe 02

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

Macon County
Invoice Expense Allocation Report
 Finance Committe 02

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

Macon County
Invoice Expense Allocation Report
 Finance Committe 02

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

Macon County
Invoice Expense Allocation Report
 Finance Committe 02

Account Summary

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

JUSTICE

COMMITTEE # 03

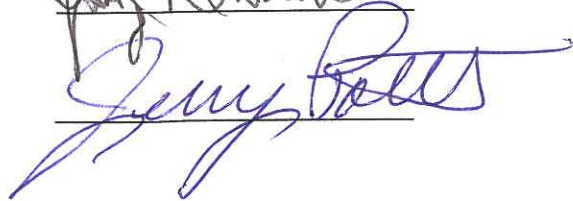
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-28-18

CHAIR: JAY DUNN



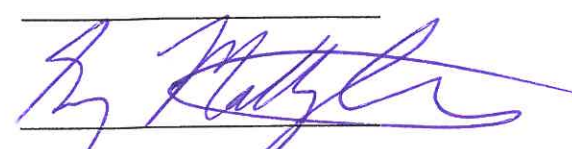
VICE CHAIR: JERRY POTTS



MEMBER: DAVE DROBISCH



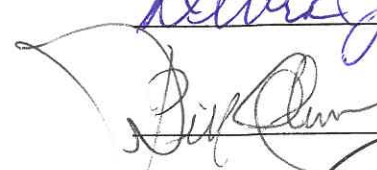
MEMBER: GREG MATTINGLEY



MEMBER: DEBRA KRAFT



MEMBER: BILL OLIVER



MEMBER: GRANT NOLAND



Account Details

SHERIFF
000000500-05

\$2,358.33
Current Balance
Payment \$175.00 due Jul 28, 2018

Transaction Details

Type: From: To:

Past Transactions



Date	Description	Amount	Balance
MAY 31	FINANCE CHARGE	details	\$5,800.30
MAY 29	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	\$276.13	\$5,759.47
MAY 26	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	\$193.68	\$5,483.34
MAY 23	DNH*GODADDY.COM 480-5058855 AZ	\$128.80	\$5,289.66
MAY 18	DNH*GODADDY.COM 480-5058855 AZ	\$559.98	\$5,160.86
MAY 18	USPS PO 1620040221 DECATUR IL	\$16.50	\$4,600.88
MAY 15	CREDIT	+\$1,562.77	\$4,584.38
MAY 12	DOUBLETREE BY HILTON 574-2342000 IN	\$325.44	\$6,147.15
MAY 12	DOUBLETREE BY HILTON 574-2342000 IN	\$939.03	\$5,821.71
MAY 12	IN *THE BLUE LINE 847-5480222 IL	\$298.00	\$4,882.68
MAY 12	WINFIELD FAMILY MEDIC CROWN POINT IN	\$151.10	\$4,584.68
MAY 11	WINFIELD MEDICAL PHAR CROWN POINT IN	\$144.25	\$4,433.58
MAY 08	AMAZONPRIME MEMBERSHI AMZN.COM/PRMEWA	+\$99.00	\$4,289.33
MAY 07	CROWNE PLAZA DENVER DENVER CO	\$727.25	\$4,388.33

Account Details

Macon Co Sheriff Jail
00000534-05

\$0.00
Current Balance
Payment \$23.00 due Jun 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAY 26	WM SUPERCENTER #1690 DECATUR IL	<u>\$89.00</u>	\$762.01
MAY 21	STAPLES 0010365 FORSYTH IL	<u>\$179.99</u>	\$673.01
MAY 10	WM SUPERCENTER #2728 DECATUR IL	<u>\$198.00</u>	\$493.02
MAY 07	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$96.32</u>	\$295.02
MAY 07	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$198.70</u>	\$198.70

Account Details

EMA
000000533-05

\$898.89
Current Balance
Payment \$12.00 due Jun 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAY 21	GOLDEN GLAZE DONUTS DECATUR IL	<u>\$17.78</u>	\$110.92
MAY 18	GOLDEN GLAZE DONUTS DECATUR IL	<u>\$17.78</u>	\$93.14
MAY 14	CREDIT	<u>+\$125.00</u>	\$75.36
MAY 12	WALGREENS #5719 DECATUR IL	<u>\$65.53</u>	\$200.36
MAY 12	DOLLAR TREE DECATUR IL	<u>\$9.83</u>	\$134.83

Account Details

MACON CO PROB DEPT
000000503-05

\$14.10
Current Balance
Payment \$21.00 due Jul 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAY 27	SAMSClub #6334 DECATUR IL	<u>\$25.06</u>	\$680.69
MAY 23	JIMMY JOHNS - 502 217-519-2682 IL	<u>\$86.60</u>	\$655.63
MAY 17	WM SUPERCENTER #1690 DECATUR IL	<u>\$100.00</u>	\$569.03
MAY 17	WM SUPERCENTER #1690 DECATUR IL	<u>\$26.99</u>	\$469.03
MAY 17	WAL-MART #1690 DECATUR IL	<u>\$100.00</u>	\$442.04
MAY 17	WAL-MART #2728 DECATUR IL	<u>\$9.84</u>	\$342.04
MAY 17	WAL-MART #2728 DECATUR IL	<u>\$24.00</u>	\$332.20
MAY 14	CREDIT	<u>+\$346.10</u>	\$308.20
MAY 12	HOBBY-LOBBY #0132 FORSYTH IL	<u>\$308.20</u>	\$654.30

Account Details

MACON CO ST ATTY 1
000000504-05

\$1,244.19
Current Balance
Payment \$36.00 due Jul 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAY 31	FINANCE CHARGE	<u>details</u>	\$1,168.28
MAY 14	CREDIT	<u>+\$208.84</u>	\$1,157.96
MAY 03	BUILDYOURSITE.COM 800-446-7846 CA	<u>\$99.00</u>	\$1,366.80
MAY 03	TLO TRANSUNION 561-988-4200 FL	<u>\$105.50</u>	\$1,267.80

Account Details

MACON CO ST ATTY 2
000000505-05

\$169.90
Current Balance
Payment \$12.00 due Jul 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAY 31	FINANCE CHARGE	details	\$109.78
MAY 29	CREDIT	+\$2,596.47	\$89.56
MAY 25	USPS PO 1620040221 DECATUR IL	\$24.70	\$2,686.03
MAY 18	USPS PO 1620040221 DECATUR IL	\$5.21	\$2,661.33
MAY 05	VISTAPR*VISTAPRINT.CO 866-8936743 MA	\$24.42	\$2,656.12
MAY 05	USPS.COM POSTAL STORE 800-782-6724 MO	\$11.25	\$2,631.70

Account Details

MACON CO ST ATTY 3
000000506-05

\$21.27
Current Balance
Payment \$12.00 due Jul 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
MAY 21	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$20.23</u>	\$20.23
MAY 14	CREDIT	<u>+\$4.24</u>	\$0.00

Account Details

**Macon County Child 1st
Center**
000000521-05
\$4,558.80
Current Balance
Payment \$64.00 due Jul 28, 2018

Transaction Details

Type: From: To:

Past Transactions

Date	Description	Amount	Balance
MAY 31	FINANCE CHARGE	details	\$2,120.99
MAY 11	PAYPAL *CACI 402-935-7733 IL	\$10.00	\$2,104.24
MAY 11	PAYPAL *CACI 402-935-7733 IL	\$10.00	\$2,094.24
MAY 11	PAYPAL *CACI 402-935-7733 IL	\$50.00	\$2,084.24
MAY 11	PAYPAL *CACI 402-935-7733 IL	\$50.00	\$2,034.24
MAY 09	CENTRAL IL NEWSPAPER 800-4372533 IL	\$35.25	\$1,984.24
MAY 04	PITNEY BOWES PI 800-243-7824 CT	\$158.97	\$1,948.99
MAY 03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$27.96	\$1,790.02
MAY 03	PBI*LEASEEQUIPMENT 800-732-7222 NY	\$32.00	\$1,762.06
MAY 03	PBI*LEASEEQUIPMENT 800-732-7222 NY	\$93.00	\$1,730.06
MAY 03	PBI*LEASEEQUIPMENT 800-732-7222 NY	\$32.00	\$1,637.06
MAY 03	PBI*LEASEEQUIPMENT 800-732-7222 NY	\$32.00	\$1,605.06
MAY 03	PBI*LEASEEQUIPMENT 800-732-7222 NY	\$93.00	\$1,573.06
MAY 03	PBI*LEASEEQUIPMENT 800-732-7222 NY	\$32.00	\$1,480.06
MAY 03	PBI*LEASEEQUIPMENT 800-732-7222 NY	\$32.00	\$1,448.06
MAY 03	PBI*LEASEEQUIPMENT 800-732-7222 NY	\$32.00	\$1,416.06

Macon County
Invoice Expense Allocation Report
 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	5/16/2018	CIRCUIT CLERK OP-ADMI		053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$39.00
	227897	Invoice	Paid			
<i>Totals for AAA TROPHIES</i>						<u>\$39.00</u>
ABC COUNSELING & FAMILY SERVICES						
ABC COUNSELING & FAMILY SERVI	5/7/2018	CHILD FIRST CENTER 5/2		092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$665.00
XX-XXX9582	20180507-1528	Invoice	Paid			
	4/16/2018	CHILD 1ST CENTER 3/20		092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$525.00
XX-XXX9582	20180416-1480	Invoice	Paid			
<i>Totals for ABC COUNSELING & FAMILY SERVICES</i>						<u>\$1,190.00</u>
ALISON ELSEA						
ALISON ELSEA	5/1/2018	CHILD FIRST CENTER MIL		092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$46.87
	MILEAGE REIM	Invoice	Paid			
<i>Totals for ALISON ELSEA</i>						<u>\$46.87</u>
AT&T-C1C 148557975						
AT&T-C1C 148557975	5/3/2018	CHILD FIRST CENTER 5/2		092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$261.53
	148557975	Invoice	Paid			
<i>Totals for AT&T-C1C 148557975</i>						<u>\$261.53</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU	5/18/2018	SHERIFF INV 247857 5/18		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$172.50
XX-XXX6294	247857	Invoice	Paid			
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$172.50</u>
BART M. HICKEY						
BART M. HICKEY	5/15/2018	SHERIFF GANG CONF 5/		001-060-7195-000	TRAINING-SHERIFF	\$85.36
	MEAL REIM 5/7-5/10	Invoice	Paid			
<i>Totals for BART M. HICKEY</i>						<u>\$85.36</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	4/17/2018	SHERIFF INV 385661 4/17		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$23.50
XX-XXX1756	385661 4/17/18	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$23.50</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC	4/30/2018	JAIL INV 751043018 4/30/1		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$560.00
XX-XXX7330	751043018	Invoice	Paid			
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$560.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	5/22/2018	Payroll credit through <5/1/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$272.10)
		Credit memo	Applied			
	5/22/2018	Payroll credit through <5/1/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$20.85)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$292.95)</u>
BRIAN R PETERSON						
BRIAN R PETERSON	5/21/2018	CORONER		001-070-7296-000	DRUG-RELATED AUTOPSIES-CORON	\$160.00
XXX-XX-8717	2018-026	Invoice	Paid			
<i>Totals for BRIAN R PETERSON</i>						<u>\$160.00</u>
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR	5/17/2018	PROBATION 04/2018 INV 2		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$373.78
XX-XXX1866	21370	Invoice	Paid			
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<u>\$373.78</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC	5/3/2018	DOCUMENT STORAGE I		051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$82.50
XX-XXX0431	1172	Invoice	Paid			
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$82.50</u>
CALL ONE						
CALL ONE	5/15/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$37.93
	1214632-1140879	Invoice	Paid			
	5/15/2018	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$514.28
	1211642-1131303	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,025.13
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$69.36

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$736.64
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$86.12
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$549.47
				001-140-7115-000	TELEPHONE EXPENSE	\$352.74
	5/15/2018	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$134.85
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$3,506.52</u>
CAM SYSTEMS						
CAM SYSTEMS	4/30/2018	SHERIFF GRANT 4/2018 I		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$342.00
XX-XXX8441	267411	Invoice	Paid			
<i>Totals for CAM SYSTEMS</i>						<u>\$342.00</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	4/27/2018	SHERIFF GRANT PPV		093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$61,426.00
XX-XXX2665	1149071	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$61,426.00</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	4/27/2018	COURTS		001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUI	\$67.65
XX-XXX2665	1155108	Invoice	Paid			
	4/27/2018	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$369.00
XX-XXX2665	1155108	Invoice	Paid			
	4/27/2018	SAO		001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$547.72
XX-XXX2665	1155108	Invoice	Paid			
	4/27/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56
XX-XXX2665	1155108	Invoice	Paid			
	4/27/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$145.19
XX-XXX2665	1155108	Invoice	Paid			
	4/27/2018	EMA		002-210-7160-000	PRINTING-EMERGENCY MGMT	\$98.81
XX-XXX2665	1155108	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,286.93</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	5/7/2018	CIRCUIT CLERK AUTO IN		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$301.40
XX-XXX0110	MQH0171	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$301.40</u>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC	5/8/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$300.00
	10583	Invoice	Paid			
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<u>\$300.00</u>
CHRISTINA LYNCH						
CHRISTINA LYNCH	4/13/2018	PUBLIC DEFENDER 2017-		001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$632.00
XXX-XX-5055	2017-CF-1350 & 1386	Invoice	Paid			
	4/23/2018	PUBLIC DEFENDER 2017-		001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$972.00
XXX-XX-5055	2017-CF-1350 & 1386	Invoice	Paid			
<i>Totals for CHRISTINA LYNCH</i>						<u>\$1,604.00</u>
CHRISTOPHER L AMERO						
CHRISTOPHER L AMERO	3/26/2018	SAO GRANT 1/2018 3/26/		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX7559	1/2018 BILLING	Invoice	Paid			
	3/26/2018	SAO GRANT 2/2018 3/26/		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX7559	2/2018 BILLING	Invoice	Paid			
	3/26/2018	SAO GRANT 3/2018 3/26/		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX7559	3/2018 BILLING	Invoice	Paid			
	5/14/2018	SAO GRANT 4/2018 5/14/		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX7559	4/2018 BILLING	Invoice	Paid			
	5/14/2018	PUBLIC DEFENDER 4/201		001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$1,333.33
XX-XXX7559	4/2018 BILLING	Invoice	Paid			
<i>Totals for CHRISTOPHER L AMERO</i>						<u>\$9,333.33</u>
CITY OF DECATUR						

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CITY OF DECATUR XX-XXX1308	5/7/2018 1031804 5/7/18	SHERIFF INV 1031804 5/7 Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
XX-XXX1308	5/7/2018 40273048	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$44.84
<i>Totals for CITY OF DECATUR</i>						<u>\$494.84</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD XX-XXX6503	4/23/2018 A1808453	CIRCUIT CLERK INV A180 Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$239.96
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$239.96</u>
COM MICROFILM CO						
COM MICROFILM CO XX-XXX5715	3/26/2018 27164	JAIL 6/1/18-5/31/19 INV 271 Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$3,816.00
<i>Totals for COM MICROFILM CO</i>						<u>\$3,816.00</u>
COMCAST						
COMCAST XX-XXX3377	5/11/2018 8771404200211419	GENERAL 8771 40 420 02 Invoice	Paid	001-050-7115-000 001-090-7115-000 001-120-7115-000 001-130-7115-000 001-140-7115-000 083-000-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER TELEPHONE EXPENSE-STATE'S ATT TELEPHONE EXPENSE-PUBLIC DEFE TELEPHONE EXPENSE-PROBATION TELEPHONE EXPENSE TELEPHONE EXPENSE	\$31.65 \$31.65 \$31.63 \$31.64 \$31.65 \$31.63
XX-XXX3377	4/25/2018 8771404200009888	SHERIFF 4/29-5/28 Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$208.71
<i>Totals for COMCAST</i>						<u>\$398.56</u>
COMMUNITY INVESTMENT CORPORATION						
COMMUNITY INVESTMENT CORPO XX-XXX3865	4/25/2018 01/2018-03/2018	COURTS 01-2018-03/2018 Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$800.00
<i>Totals for COMMUNITY INVESTMENT CORPORATION</i>						<u>\$800.00</u>
CRANE IMAGING SOLUTIONS, INC.						
CRANE IMAGING SOLUTIONS, INC. XX-XXX9864	5/16/2018 8805	CIRCUIT CLERK DOC STO Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$88.55

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XX-XXX9864	4/19/2018 8758	CIR CLK DOC STORAGE I Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$68.55
<i>Totals for CRANE IMAGING SOLUTIONS, INC.</i>						<i>\$157.10</i>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE XX-XXX1830	5/18/2018 1000	SHERIFF INV 1000 5/2018 I Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$52,963.67
<i>Totals for CROSSING HEALTHCARE</i>						<i>\$52,963.67</i>
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR XX-XXX0763	4/30/2018 201804165670	SHERIFF GRANT 4/2018 Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$16.90
<i>Totals for CULLIGAN OF DECATUR</i>						<i>\$16.90</i>
DANA JO BYERS						
DANA JO BYERS XXX-XX-5577	5/2/2018 2017-DF-1540	PUBLIC DEFENDER 2017- Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$276.00
<i>Totals for DANA JO BYERS</i>						<i>\$276.00</i>
DAVID W METCALFE						
DAVID W METCALFE XXX-XX-0056	4/30/2018 4/2018 BILLING	PROBATION 4/2018 Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$510.00
<i>Totals for DAVID W METCALFE</i>						<i>\$510.00</i>
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I XX-XXX0826	3/6/2018 180306-074	JAIL Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$191.03
XX-XXX0826	2/28/2018 180228-069	JAIL Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$191.03
XX-XXX0826	3/16/2018 180316-020	JAIL INV 180316-020 3/16/1 Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$178.75
XX-XXX0826	3/17/2018 180317-041	JAIL INV 180317-041 3/17/1 Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$178.25

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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>\$739.06</u>
DECATUR CELEBRATION						
DECATUR CELEBRATION XX-XXX2909	5/2/2018 SPONSORSHIP OF 2018	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$3,000.00
<i>Totals for DECATUR CELEBRATION</i>						<u>\$3,000.00</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL XX-XXX1199	5/15/2018 700001251	SHERIFF 03/2018 ACCT 70 Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$75.81
XX-XXX1199	5/15/2018 700001251	SHERIFF 04/2018 ACCT 70 Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$93.44
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$169.25</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	5/16/2016 5/16/18	CIRCUIT CLERK CS# JA 10 Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$59.00
XX-XX2420	4/18/2018 NO 16 D 385	COURTS NO. 16 D 385 Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	4/11/2018 NO 17 D 162	COURTS NO. 17 D 162 Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$20.66
XX-XX2420	5/2/2018 5/2/18	CIRCUIT CLERK 5/2/18 Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$275.00
XX-XX2420	4/25/2018 4/25/18	CIRCUIT CLERK 4/25/18 Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$367.50
XX-XX2420	5/10/2018 5/10/18	CIRCUIT CLERK 5/10/18 Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$88.50
XX-XX2420	5/9/2018 5/9/18	CIRCUIT COURTS 5/9/18 Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$934.66</u>
DEE COVENTRY						

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DEE COVENTRY	5/11/2018 4/2018 MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$40.88
<i>Totals for DEE COVENTRY</i>						<u>\$40.88</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	5/1/2018 118432	JAIL 4/2018 INV 118432 Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$41,938.33
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$41,938.33</u>
DMH MEDICAL EQUIPMENT						
DMH MEDICAL EQUIPMENT XX-XXX1199	4/12/2018 389995	JAIL INV 389995 Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$340.73
<i>Totals for DMH MEDICAL EQUIPMENT</i>						<u>\$340.73</u>
DOVE, INC.						
DOVE, INC. XX-XXX0903	4/15/2018 4/2018 BILLING	CHILD 1ST CENTER 4/20 Invoice	Paid	092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
<i>Totals for DOVE, INC.</i>						<u>\$1,300.00</u>
ETSB -911						
ETSB -911	4/16/2018 PICTOMETRY	GIS INV PICTOMETRY Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$3,777.41
<i>Totals for ETSB -911</i>						<u>\$3,777.41</u>
EYEMED						
EYEMED	5/22/2018	Payroll credit through <5/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$15.70)
<i>Totals for EYEMED</i>						<u>(\$15.70)</u>
GARY NELSEN						
GARY NELSEN	5/9/2018 REIMB MEALS	PROBATION Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$25.67
<i>Totals for GARY NELSEN</i>						<u>\$25.67</u>
GATEWAY FOUNDATION						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
GATEWAY FOUNDATION XX-XXX0036	5/14/2018 4/2018 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7220-000	CLINICIANS-SHG AT RISK SERVICES	\$10,483.10
<i>Totals for GATEWAY FOUNDATION</i>						<i>\$10,483.10</i>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	4/11/2018 FY 2018 PROB HBF	AT RISK SERVICES FY 20 Invoice	Paid	097-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$122,779.14
<i>Totals for GENERAL CORPORATE FUND</i>						<i>\$122,779.14</i>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC XX-XXX0559	5/1/2018 4/2018 BILLING	SAO GRANT 4/2018 5/1/18 Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$10,176.41
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<i>\$10,176.41</i>
GINA K. JONES, CSR						
GINA K. JONES, CSR XXX-XX-3215	5/18/2018 1808	SAO INV 1808 5/18/18 Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$27.50
XXX-XX-3215	4/30/2018 17-CF-1331	SAO 17-CF-1331 Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$36.00
XXX-XX-3215	5/3/2018 17-CF-1410	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$55.00
<i>Totals for GINA K. JONES, CSR</i>						<i>\$118.50</i>
HAWKINS, AMERO, & ROOT PC						
HAWKINS, AMERO, & ROOT PC XX-XXX7309	4/24/2018 16-AD-14	COURTS 16-AD-14 Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	4/26/2018 16-JA-111	COURTS 16-JA-111 Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	4/26/2018 16-JA-30	COURTS 16-JA-30 Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	5/16/2018 16-JA-111 & 112	CIRCUIT COURTS 16-JA- Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HAWKINS, AMERO, & ROOT PC</i>						\$8,000.00
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH	3/20/2018	SAO GRANT 2/2018 3/20/		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	2/2018 BILLING	Invoice	Paid			
	5/2/2018	SAO GRANT 4/2018 5/2/18		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	4/2018 BILLING	Invoice	Paid			
	5/18/2018	PROBATION GRANT 4/2		095-600-7330-000	DRUG TESTING	\$4,383.54
XX-XXX5549	4/2018 BILLING	Invoice	Paid			
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						\$8,383.54
HIGHWAY/GAS						
HIGHWAY/GAS	5/1/2018	CORONER 4/2018 GAS		001-070-7290-000	INVESTIGATIONS-CORONER	\$90.31
	18-17 GAS	Invoice	Paid			
	5/1/2018	PROBATION 4/2018 GAS		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$201.45
	18-17 GAS	Invoice	Paid			
	5/1/2018	EMA 4/2018 GAS		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$119.19
	18-17 4/2018 GAS	Invoice	Paid			
	5/1/2018	PUBLIC DEFENDER		001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$45.01
	18-12	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						\$455.96
HIGHWAY						
HIGHWAY	5/22/2018	EMA INV 18-5 5/22/18 RE		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$62.74
	18-5	Invoice	Paid			
	5/1/2018	CORONER 18-7 REPAIRS		001-070-7290-000	INVESTIGATIONS-CORONER	\$364.06
	18-7 REPAIRS	Invoice	Paid			
	5/1/2018	SHERIFF REPAIRS 18-43		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$440.94
	18-43	Invoice	Paid			
<i>Totals for HIGHWAY</i>						\$867.74
HOGAN GRAIN, INC.						

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HOGAN GRAIN, INC.	5/15/2018	SHERIFF GR		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$148.94
	S46452	Invoice	Paid			
<i>Totals for HOGAN GRAIN, INC.</i>						<u>\$148.94</u>
HOLLON SIGNS & GARMENT LETTERING						
HOLLON SIGNS & GARMENT LETTE	5/11/2018	SHERIFF		001-060-7282-000	MERIT COMMISSION	\$40.00
XX-XXX4179	11327	Invoice	Paid			
<i>Totals for HOLLON SIGNS & GARMENT LETTERING</i>						<u>\$40.00</u>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	5/1/2018	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	50018	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUF</i>						<u>\$1,155.00</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D.	5/9/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	N-18-211 M CSEPP	Invoice	Paid			
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$875.00</u>
JEANELLE NORMAN						
JEANELLE NORMAN	4/1/2018	SAO GRANT 3/2018 4/1/18		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
XXX-XX-6975	3/2018 BILLING	Invoice	Paid			
	5/1/2018	SAO GRANT 4/2018 5/1/18		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
XXX-XX-6975	4/2018 BILLING	Invoice	Paid			
	5/3/2018	PROBATION GRANT 4/2		095-600-7345-000	CRB COORDINATOR	\$1,768.16
XXX-XX-6975	4/2018	Invoice	Paid			
<i>Totals for JEANELLE NORMAN</i>						<u>\$4,368.16</u>
JIMMY JOHNS #502						
JIMMY JOHNS #502	5/17/2018	CIRCUIT CLERK JURY 5/		001-051-7275-000	JURY MEALS-JURY SERVICES	\$149.00
	5/17/18	Invoice	Paid			
	4/23/2018	CIR CLK OP/ADMIN		053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$97.49
	4/23/18	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for JIMMY JOHNS #502</i>						<u>\$246.49</u>
JULIA JEWELL						
JULIA JEWELL	4/26/2018	SAO 2016-CF-717		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$20.00
XXX-XX-0641	2016-CF-717	Invoice	Paid			
	5/4/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$48.00
XXX-XX-0641	2017-CF-200	Invoice	Paid			
<i>Totals for JULIA JEWELL</i>						<u>\$68.00</u>
KEYRIA RODGERS						
KEYRIA RODGERS	5/22/2018	SAO GRANT 4/2018 5/22/		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,700.00
XX-XXX8543	4/2018	Invoice	Paid			
	5/22/2018	SAO GRANT 5/2018 5/22/		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,700.00
XX-XXX8543	5/2018	Invoice	Paid			
	4/25/2018	PROBATION GRANT 4/2		095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
XX-XXX8543	4/2018	Invoice	Paid			
<i>Totals for KEYRIA RODGERS</i>						<u>\$6,316.67</u>
LAND OF LINCOLN LEGAL ASSISTANCE FOUNDATION, INC						
LAND OF LINCOLN LEGAL ASSISTAN	4/5/2018	COURTS JAN-MAR 2018		001-140-7281-000	MEDIATION EXPENSES	\$1,200.00
XX-XXX8448	3	Invoice	Paid			
<i>Totals for LAND OF LINCOLN LEGAL ASSISTANCE FOUNDATION, INC</i>						<u>\$1,200.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	5/9/2018	CIRCUIT CLERK OP-ADMI		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
XX-XXX3724	187744	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$2,080.00</u>
MACON COUNTY STOREROOM						
MACON COUNTY STOREROOM	5/1/2018	SHERIFF 5/2018 SUPPLIES		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$9.60
	5/2018 SUPPLIES	Invoice	Paid			
	5/7/2018	PROBATION 5/7/18		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$307.44
	5/7/18 SUPPLIES	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MACON COUNTY STOREROOM</i>						<u>\$317.04</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO	4/30/2018	CIRCUIT CLERK 4/30/18		001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$35.50
XX-XXX0147	2860:297927	Invoice	Paid			
	4/30/2018	SAO DRUG INV 2860:29		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$42.50
XX-XXX0147	2860:297514	Invoice	Paid			
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$78.00</u>
MATTHEW D HUNT						
MATTHEW D HUNT	5/11/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$171.73
	TRAINING EXP	Invoice	Paid			
<i>Totals for MATTHEW D HUNT</i>						<u>\$171.73</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	5/1/2018	CORONER INV 614 5/1/18		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$335.00
	614	Invoice	Paid			
	4/5/2018	SAO INV 594 P v D REYNOL		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$252.00
	594	Invoice	Paid			
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$587.00</u>
MELANIE LONG						
MELANIE LONG	5/3/2018	SAO DRUG SUPPLY REIM		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$39.73
	SUPPLY REIM SAM'S CL	Invoice	Paid			
<i>Totals for MELANIE LONG</i>						<u>\$39.73</u>
MENTAL HEALTH 708 BOARD						
MENTAL HEALTH 708 BOARD	5/17/2018	PROBATION 4/2018 CT FE		001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$429.86
	4/2018	Invoice	Paid			
<i>Totals for MENTAL HEALTH 708 BOARD</i>						<u>\$429.86</u>
MICHAEL DAY						
MICHAEL DAY	4/27/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$10.01
	GAS REIM	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MICHAEL DAY</i>						<u>\$10.01</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC.	5/18/2018	SHERIFF INV 849162 5/18		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$417.41
XX-XXX1664	849162	Invoice	Paid			
	5/1/2018	SHERIFF GRANT PPV		093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL V	\$36,787.00
XX-XXX1664	mcs50118	Invoice	Paid			
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$37,204.41</u>
MISSY KINSEL						
MISSY KINSEL	4/27/2018	PROBATION INV 752		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$100.00
XXX-XX-7160	752	Invoice	Paid			
<i>Totals for MISSY KINSEL</i>						<u>\$100.00</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	5/15/2018	SAO INV 23333		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$37.78
XX-XXX4314	23333	Invoice	Paid			
	5/15/2018	SHERIFF INV 23331 5/15/		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,255.04
XX-XXX4314	23331	Invoice	Paid			
	4/30/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$55.62
XX-XXX4314	23315	Invoice	Paid			
	4/30/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,996.42
XX-XXX4314	23316	Invoice	Paid			
	4/30/2018	SAO INV 23318 4/30/18		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$30.56
XX-XXX4314	23318	Invoice	Paid			
	4/23/2018	SAO INV 23311 4/23/18		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$48.58
XX-XXX4314	23311	Invoice	Paid			
	4/30/2018	SAO DRUG INV 23318		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$40.76
XX-XXX4314	23318	Invoice	Paid			
	4/23/2018	SAO DRUG INV 23311		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$57.13
XX-XXX4314	23311	Invoice	Paid			

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XX-XXX4314	5/8/2018 23326	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$27.65
XX-XXX4314	5/8/2018 23324	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,475.55
XX-XXX4314	5/8/2018 23326	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$42.08
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$7,067.17</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	5/1/2018 6104ST	SAO INV 35531422018 5/1 Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
XX-XXX5800	5/1/2018 6104CR	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00
XX-XXX5800	5/1/2018 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	5/1/2018 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
XX-XXX5800	5/1/2018 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,654.00</u>
NAACP DECATUR BRANCH						
NAACP DECATUR BRANCH	5/14/2018 ANNUAL FREEDOM AW	SHERIFF FREEDOM FUND Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$300.00
<i>Totals for NAACP DECATUR BRANCH</i>						<u>\$300.00</u>
NATIONAL PEN CO LLC						
NATIONAL PEN CO LLC XX-XXX4889	4/16/2018 109980195	CIR CLK OP/ADMIN 10998 Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$340.90
<i>Totals for NATIONAL PEN CO LLC</i>						<u>\$340.90</u>
NETTIME SOLUTIONS LLC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
NETTIME SOLUTIONS LLC	4/30/2018	PROBATION INV 101630		001-130-7180-000	EDP-PROBATION	\$136.00
	101630	Invoice	Paid			
	4/30/2018	CIRCUIT CLERK INV 1016		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$132.00
	101630	Invoice	Paid			
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$268.00</u>
P.F. PETTIBONE & CO CORP						
P.F. PETTIBONE & CO CORP XX-XXX2670	5/18/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$325.35
	174420	Invoice	Paid			
<i>Totals for P.F. PETTIBONE & CO CORP</i>						<u>\$325.35</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	5/1/2018	PROBATION 4/2018		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$250.00
	4/2018 SCREENINGS	Invoice	Paid			
	5/1/2018	PROBATION 4/2018-6/2018		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$59,597.66
	4/18-6/18 CUSTODY	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$59,847.66</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	5/21/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$51.36
	CONFERENCE MEALS	Invoice	Paid			
	5/21/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$29.51
	FUEL FOR TRACTOR	Invoice	Paid			
	4/26/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$20.00
	MEALS REIM ILEAS	Invoice	Paid			
	4/30/2018	JAIL		001-061-8020-000	OFFICE SUPPLIES-SHERIFF JAIL	\$24.82
	WATER FOR INMATES	Invoice	Paid			
	4/26/2018	SH GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$87.95
	ADMIN OFFICE LUNCH	Invoice	Paid			
	4/28/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$33.31
	COFFEE FOR CLASS	Invoice	Paid			

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	4/14/2018 APPRECIATION WEEK	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$100.00
	5/4/2018 DAVID'S RETIREMENT	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$25.18
	5/4/2018 HICKORY RIVER 5/4/18	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$147.31
	5/4/2018 SALLI PRITTS 5/4/18	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$55.00
	5/9/2018 TRANSPORT 5/8/18	SHERIFF TRANSPORT IN Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$12.26
	5/9/2018 DOMINO'S PIZZA	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$173.64
	5/7/2018 INMATE TRANSPORT EX	JAIL Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$30.00
	5/9/2018 DOMINO'S/LITTLE CAES	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$75.70
	5/15/2018 INMATE TRANSPORT	JAIL INMATE TRANSPOR Invoice	Paid	002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$14.00
	5/16/2018 GOLDEN GLAZE MTG	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$10.00
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$890.04</u>
PINCKNEYVILLE CORRECTIONAL CENTER						
PINCKNEYVILLE CORRECTIONAL CE XX-XXX2306	3/28/2018 WALLS R49110	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$33.15
<i>Totals for PINCKNEYVILLE CORRECTIONAL CENTEF</i>						<u>\$33.15</u>
POSTMASTER						
POSTMASTER	5/7/2018 5/7/18	CIR CLK RESTRICTED CAS Invoice	Paid	052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$3,000.00

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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 POSTMASTER</i>						<u>\$3,000.00</u>
PULSE TECHNOLOGY PARTNERS, LLC						
PULSE TECHNOLOGY PARTNERS, LL	4/30/2018	SHERIFF GRANT PPV		093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$665.00
XX-XXX1504	1135	Invoice	Paid			
<i>Totals for PULSE TECHNOLOGY PARTNERS, LLC</i>						<u>\$665.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	4/30/2018	CIRCUIT CLERK INV 1039		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$132.68
	103978	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$132.68</u>
QUILL CORPORATION						
QUILL CORPORATION	5/7/2018	CIRCUIT CLERK INV 6931		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$110.52
XX-XXX2904	6931131	Invoice	Paid			
	5/7/2018	CIRCUIT CLERK INV 6934		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$7.99
XX-XXX2904	6934666	Invoice	Paid			
<i>Totals for QUILL CORPORATION</i>						<u>\$118.51</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	5/17/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$59.50
XX-XXX6018	1827145-IN	Invoice	Paid			
	4/27/2018	SHERIFF GRANT PPV		093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$3,190.00
XX-XXX6018	1822932	Invoice	Paid			
	5/10/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$278.67
XX-XXX6018	1825606	Invoice	Paid			
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$3,528.17</u>
RICOH USA, INC						
RICOH USA, INC	4/1/2018	PROBATION & CIR CLK		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$31.02
XX-XXX4400	5053000119	Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$33.38
	5/1/2018	CIR CLK & PROBATION IN		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$26.25
XX-XXX4400	5053248567	Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$28.73

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<i>Totals for RICOH USA, INC</i>						<u>\$119.38</u>
SHERIFF TRUST ACCOUNT						
SHERIFF TRUST ACCOUNT	5/9/2018	SHERIFF CS #18-AD-22 PA		001-000-4270-000	SHERIFF FEES	\$38.00
	18-AD-22 PAPERWORK	Invoice	Paid			
	5/7/2018	SHERIFF CS # 18-LM-161 M		001-000-4270-000	SHERIFF FEES	\$50.00
	18-LM-161 MOVEOUT	Invoice	Paid			
<i>Totals for SHERIFF TRUST ACCOUNT</i>						<u>\$88.00</u>
SHERIFF'S GRANT FUND						
SHERIFF'S GRANT FUND	4/11/2018	AT RISK SERVICES FY 20		097-000-1100-093	DUE TO/FROM-ALL FUNDS GEN ACCT	\$480,000.00
	FY 2018 SH GRANT	Invoice	Paid			
<i>Totals for SHERIFF'S GRANT FUND</i>						<u>\$480,000.00</u>
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	4/24/2018 975384710	SHERIFF GRANT INV 975 Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$3,154.11
XX-XXX2182	5/4/2018 975404657	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$2,027.41
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						<u>\$5,181.52</u>
SIU HEALTHCARE						
SIU HEALTHCARE XX-XXX3823	5/18/2018 N HALE 02/02/18	SHERIFF N HALE DATE O Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$35.95
<i>Totals for SIU HEALTHCARE</i>						<u>\$35.95</u>
SOLARWINDS, INC						
SOLARWINDS, INC XX-XXX9348	4/26/2018 IN374819	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$225.25
<i>Totals for SOLARWINDS, INC</i>						<u>\$225.25</u>
SOLUTION SPECIALTIES, INC.						
SOLUTION SPECIALTIES, INC. XX-XXX7250	4/27/2018 18380-50279-10048	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$188.24

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SOLUTION SPECIALTIES, INC.</i>						\$188.24
SPEED LUBE						
SPEED LUBE	4/28/2018	SHERIFF INV 00011-9134		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$68.20
XX-XXX4350	11-913405	Invoice	Paid			
<i>Totals for SPEED LUBE</i>						\$68.20
SPOK, INC						
SPOK, INC	4/30/2018	CORONER INV B3521992Q		001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$9.99
XX-XXX8569	B3521992Q	Invoice	Paid			
<i>Totals for SPOK, INC</i>						\$9.99
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	4/30/2018	PROBATION APRIL 2018		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$13.00
XX-XXX6317	503-05 4/2018	Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$69.09
				001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT-PRO	\$224.00
				001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$40.01
<i>Totals for STALEY CREDIT UNION VISA</i>						\$346.10
STALEY CREDIT UNION VISA						
XX-XXX6317	4/30/2018	SOFA 529-05 4/2018		001-100-7195-000	TRAINING	\$175.00
	529-05 4/2018	Invoice	Paid	001-100-7195-000	TRAINING	\$3.40
<i>Totals for STALEY CREDIT UNION VISA</i>						\$178.40
STALEY CREDIT UNION VISA						
XX-XXX6317	4/30/2018	SAO 505-05 4/2018		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$110.88
	505-05	Invoice	Paid			
XX-XXX6317	4/30/2018	SAO DRUG 505-05 4/2018		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$56.99
	505-05	Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
				060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$2,222.71
XX-XXX6317	4/30/2018	SAO 504-05 4/2018		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$11.84
	504-05 4/2018	Invoice	Paid			
XX-XXX6317	4/30/2018	SAO DRUG 506-05 4/2018		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$4.24
	506-05 4/2018	Invoice	Paid			

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XX-XXX6317	4/30/2018	SAO DRUG 504-05 4/2018		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$98.00
	504-05 4/2018	Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$2,702.66</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	4/30/2018	SHERIFF APRIL 2018		001-060-7120-000	TRAVEL-SHERIFF	\$339.27
XX-XXX6317	500-05 4/2018	Invoice	Paid	001-060-7150-000	POSTAGE-SHERIFF	\$13.50
XX-XXX6317	4/30/2018	SHERIFF 500-05 4/2018		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$339.40
	500-05 4/2018	Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$245.79
XX-XXX6317	4/30/2018	SHERIFF GRANT 500-05 4		093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$235.85
	500-05 4/2018	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,173.81</u>
STALEY VISA 002-150						
STALEY VISA 002-150	4/30/2018	EMA 533-05 4/2018		002-210-7195-000	TRAINING-EMERGENCY MGMT	\$125.00
XX-XXX6317	533-05 4/2018	Invoice	Paid			
<i>Totals for STALEY VISA 002-150</i>						<u>\$125.00</u>
STALEY VISA						
STALEY VISA	4/30/2018	CHILD FIRST CENTER 521		092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$532.83
XX-XXX6317	521-05	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$32.32
				092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST	\$35.25
<i>Totals for STALEY VISA</i>						<u>\$600.40</u>
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP	4/16/2018	PUBLIC DEFENDER 17-CM		001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$350.00
XXX-XX-7662	17-CM-925	Invoice	Paid			
<i>Totals for STEPHEN G VINCENT, PHD, FICPF</i>						<u>\$350.00</u>
STEVEN W SKINNER						
STEVEN W SKINNER	4/30/2018	CORONER N-18-211 INV 1		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
XXX-XX-4009	18-087	Invoice	Paid			
<i>Totals for STEVEN W SKINNER</i>						<u>\$160.00</u>
STRIGLOS COMPUTER CENTERS						

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STRIGLOS COMPUTER CENTERS XX-XXX1866	5/14/2018 M18050301	PROBATION INV M18050 Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$2,587.50
XX-XXX1866	4/27/2018 165431	CIR CLK AUTO INV 16543 Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$72.55
XX-XXX1866	3/7/2018 163603	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$38.10
XX-XXX1866	5/14/2018 165832	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$101.08
XX-XXX1866	5/9/2018 165703	CIRCUIT CLERK AUTO IN Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$72.55
XX-XXX1866	5/7/2018 M18050701	CIRCUIT CLERK AUTO IN Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$35.00
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$2,906.78</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	5/18/2018 166072	SAO INV 166072 5/18/18 Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$68.41
XX-XXX1866	5/22/2018 166158	SAO INV 166158 5/22/18 Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$14.41
XX-XXX1866	5/9/2018 165692 5/9/18	SHERIFF INV 165692 5/9/ Invoice	Paid	002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$40.16
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$122.98</u>
TECHNOLOGY MANAGEMENT REV FUND						
TECHNOLOGY MANAGEMENT REV F XX-XXX0639	5/14/2018 T1830111	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$41.05
<i>Totals for TECHNOLOGY MANAGEMENT REV FUND</i>						<u>\$41.05</u>
THE NEXT LEVEL						
THE NEXT LEVEL XX-XXX1271	5/3/2018 956	EMA INV 956 5/3/18 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$200.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for THE NEXT LEVEL</i>						<u>\$200.00</u>
THOR'S ALIGNMENT & BRAKE						
THOR'S ALIGNMENT & BRAKE	4/23/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$25.00
	REPAIR ORDER	Invoice	Paid			
<i>Totals for THOR'S ALIGNMENT & BRAKE</i>						<u>\$25.00</u>
TOMMY HOUSE TIRE CO,						
TOMMY HOUSE TIRE CO,	4/25/2018	SHERIFF INV 357489		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$70.50
	357489	Invoice	Paid			
	4/26/2018	SHERIFF INV 357512		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
	357512	Invoice	Paid			
	5/2/2018	SHERIFF INV 357624 5/2/		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$86.00
	357624	Invoice	Paid			
<i>Totals for TOMMY HOUSE TIRE CO,</i>						<u>\$176.00</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT	5/1/2018	SHERIFF APRIL 2018		001-060-7290-000	INVESTIGATIONS-SHERIFF	\$61.90
XX-XXX1689	337955 APRIL 2018	Invoice	Paid			
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$61.90</u>
TRAVELERS						
TRAVELERS	4/30/2018	SHERIFF GRANT 4298X321		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$30.00
	4298X3218	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<u>\$30.00</u>
TRAVIS WOLFE						
TRAVIS WOLFE	5/15/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$88.39
	5/7-5/10/18 GANG CON	Invoice	Paid			
<i>Totals for TRAVIS WOLFE</i>						<u>\$88.39</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC	5/17/2018	SHERIFF INV 1229500807 5		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,702.85
XX-XXX6703	1229500807	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-XXX6703	4/27/2018 1229500804	JAIL 4/26/18 Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,346.35
XX-XXX6703	5/3/2018 1229500805	JAIL INV 1229500805 5/3/1 Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,279.65
XX-XXX6703	5/11/2018 1229500806	JAIL INV 1229500806 5/11/ Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,736.20
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$22,065.05</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	5/1/2018 79	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
UNITED WAY OF DECATUR & MID-IL						
UNITED WAY OF DECATUR & MID-IL XX-XXX3475	4/30/2018 2018 TABLE MEETING	SHERIFF 2018 TABLE @ A Invoice	Paid	001-060-7200-000	OTHER EXPENDITURES-SHERIFF	\$500.00
<i>Totals for UNITED WAY OF DECATUR & MID-IL</i>						<u>\$500.00</u>
US ARMOR CORPORATION						
US ARMOR CORPORATION XX-XXX8319	4/3/2018 18196	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$716.87
<i>Totals for US ARMOR CORPORATION</i>						<u>\$716.87</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001 XX-XXX9961	5/3/2018 580407758-00001	CHILD FIRST CENTER 4/2 Invoice	Paid	092-402-7115-000 092-404-7115-000	TELEPHONE EXPENSE-CHILD FIRST D TELEPHONE EXPENSE-CFC - IL VOC	\$85.63 \$85.63
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$171.26</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	4/23/2018 386450568-00001	SHERIFF 3/24-4/23 Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,647.46
XX-XXX9961	4/23/2018 386450568-00003 4/20	SHERIFF 386450568-00003 4 Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$756.22

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Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9961	4/23/2018 886670154-00001	SHERIFF 886670154-00001 4 Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$190.26
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$2,593.94</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	4/23/2018 580312110-00001	SAO 3/23-4/22 Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$337.41
XX-XXX9961	4/22/2018 580312110-00001	SAO DRUG INV 9805870 Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.55
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$408.96</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	4/28/2018 980384987-00001	PROBATION 980384987- Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$16.39
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$16.39</u>
VERIZON WIRELESS						
VERIZON WIRELESS XX-XXX9961	4/20/2018 685869491-0001 4/18	EMA 685869491-00001 3/ Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$322.36
<i>Totals for VERIZON WIRELESS</i>						<u>\$322.36</u>
WALLSTREET EMBROIDERY & SILK SCREEN						
WALLSTREET EMBROIDERY & SILK S XX-XXX3668	5/8/2018 7064	CIRCUIT CLERK OP-ADMI Invoice	Paid	053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$180.93
<i>Totals for WALLSTREET EMBROIDERY & SILK SCREEN</i>						<u>\$180.93</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	4/30/2018 22572179	CHILD FIRST CENTER INV Invoice	Paid	092-402-7250-000 092-404-7250-000	CONTRACTUAL SERVICES-CHILD FI CONTRACTUAL SERVICES-CFC - IL V	\$107.15 \$107.16
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$214.31</u>
WENDY RAUCH						
WENDY RAUCH XXX-XX-8716	2/15/2018 2017-CF-1100	PUBLIC DEFENDER 2017- Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$32.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-8716	4/16/2018 2017-CF-1058	PUBLIC DEFENDER 2017- Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$36.00
XXX-XX-8716	5/2/2018 2017-CM-414	SAO 2017-CM-414 Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$156.00
XXX-XX-8716	5/9/2018 2017-JA-4	CIRCUIT COURTS 2017-J Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$160.00
XXX-XX-8716	5/10/2018 2016-JA-78	CIRCUIT COURTS 2016-J Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$316.00
<i>Totals for WENDY RAUCH</i>						\$700.00
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER XX-XXX6973	5/4/2018 838231432	SAO INV 838231432 5/4/18 Invoice	Paid	001-090-7223-000	LIBRARY	\$176.38
XX-XXX6973	5/1/2018 838159936	PUBLIC DEFENDER ACCT Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$736.29
XX-XXX6973	5/1/2018 838164754	PUBLIC DEFENDER ACCT Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$173.65
XX-XXX6973	4/4/2018 838051502 4/4/18	LAW LIBRARY INV 8380 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$1,613.00
XX-XXX6973	5/1/2018 1003137533	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,319.94
XX-XXX6973	5/1/2018 1000580086	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,071.48
XX-XXX6973	1/4/2018 837545488	LAW LIBRARY INV 8375 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$245.00
XX-XXX6973	5/4/2018 838220214	LAW LIBRARY INV 8382 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$1,606.50
<i>Totals for WEST GROUP PAYMENT CENTER</i>						\$8,942.24

Macon County
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 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WEX BANK						
WEX BANK	5/6/2018	EMA ACCT 0414-00-802		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$50.40
	54257350	Invoice	Paid			
<i>Totals for WEX BANK</i>						<u>\$50.40</u>
WEXFORD HEALTH SOURCES						
WEXFORD HEALTH SOURCES	3/28/2018	PUBLIC DEFENDER		001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$7.25
XX-XXX3973	WALLS R49110	Invoice	Paid			
<i>Totals for WEXFORD HEALTH SOURCES</i>						<u>\$7.25</u>
YOUTH ADVOCATE PROGRAM INC.						
YOUTH ADVOCATE PROGRAM INC.	1/31/2018	PROBATION GRANT		095-600-7302-000	HOME INTERVENTION	\$10,916.26
	JAN 2018	Invoice	Paid			
	5/3/2018	PROBATION GRANT 4/2		095-600-7302-000	HOME INTERVENTION	\$4,777.80
	4/2018	Invoice	Paid			
<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>						<u>\$15,694.06</u>

Macon County
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 Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-000-4270-000	SHERIFF FEES	\$88.00
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$545.93
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$790.00
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$132.68
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$695.29
001-051-7275-000	JURY MEALS-JURY SERVICES	\$149.00
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$35.50
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$3,619.07
001-060-7120-000	TRAVEL-SHERIFF	\$339.27
001-060-7150-000	POSTAGE-SHERIFF	\$13.50
001-060-7195-000	TRAINING-SHERIFF	\$416.84
001-060-7200-000	OTHER EXPENDITURES-SHERIFF	\$500.00
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$378.60
001-060-7282-000	MERIT COMMISSION	\$40.00
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$61.90
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$3,473.64
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$42.26
001-061-8020-000	OFFICE SUPPLIES-SHERIFF JAIL	\$24.82
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$79.35
001-070-7290-000	INVESTIGATIONS-CORONER	\$505.26
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,670.00
001-070-7296-000	DRUG-RELATED AUTOPSIES-CORONER	\$160.00
001-070-9040-000	EQUIPMENT-CORONER	\$156.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,183.70
001-090-7223-000	LIBRARY	\$176.38
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$547.72
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$396.57
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$342.50
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$205.54
001-100-7195-000	TRAINING	\$178.40
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$117.75
001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$3,631.33

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001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$995.35
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$597.50
001-130-7120-000	TRAVEL-PROBATION	\$94.76
001-130-7180-000	EDP-PROBATION	\$2,911.74
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$1,082.93
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$623.00
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$59,847.66
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$307.44
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$241.46
001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT-PROBATION	\$224.00
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$429.86
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$67.65
001-140-7115-000	TELEPHONE EXPENSE	\$384.39
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$144.66
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$476.00
001-140-7281-000	MEDIATION EXPENSES	\$2,000.00
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$8,000.00
002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$96,746.99
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$22,065.05
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$803.93
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$8,475.69
002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$54.16
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$1,055.04
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$4,761.55
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$108.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$457.21
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$98.81
002-210-7195-000	TRAINING-EMERGENCY MGMT	\$125.00
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$232.33
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$408.95
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$297.80
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$239.60
052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$3,000.00
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00

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053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$97.49
053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$379.90
053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$180.93
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$71.55
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$2,222.71
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$237.97
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$143.46
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$198.00
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$3,777.41
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$308.65)
083-000-7115-000	TELEPHONE EXPENSE	\$31.63
083-000-7232-000	ELECTRONIC RESEARCH	\$4,391.42
083-000-9045-000	LAW LIBRARY BOOKS	\$3,464.50
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$85.63
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$35.25
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$107.15
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$379.48
092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$579.70
092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GRANT	\$1,190.00
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$107.16
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$28,176.41
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$768.22
093-550-7220-000	CLINICIANS-SHG AT RISK SERVICES	\$10,483.10
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$342.00
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$5,417.37
093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATROL VEHICLE (\$65,281.00
093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL VEHICLE (\$36,787.00
095-600-7302-000	HOME INTERVENTION	\$15,694.06
095-600-7330-000	DRUG TESTING	\$4,383.54
095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
095-600-7345-000	CRB COORDINATOR	\$1,768.16
097-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$122,779.14
097-000-1100-093	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$480,000.00
	GRAND TOTAL:	\$1,037,525.67

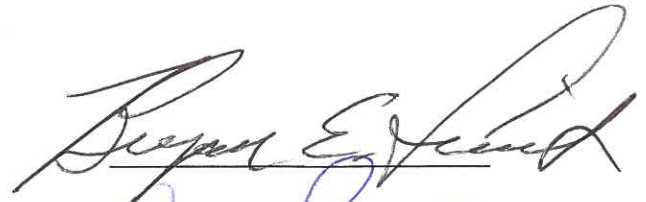
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

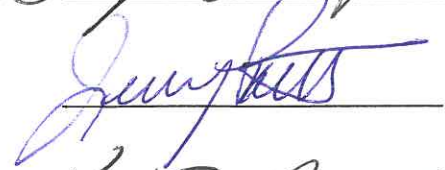
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6/25/18

CHAIR: BRYAN SMITH

A handwritten signature in blue ink, appearing to read 'Bryan Smith', written over a horizontal line.

VICE CHAIR: JERRY POTTS

A handwritten signature in blue ink, appearing to read 'Jerry Potts', written over a horizontal line.

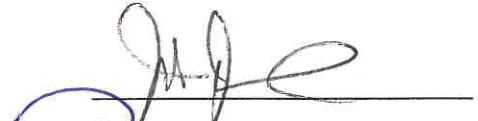
MEMBER: KEVIN MEACHUM

A handwritten signature in blue ink, appearing to read 'Kevin P. Meachum', written over a horizontal line.

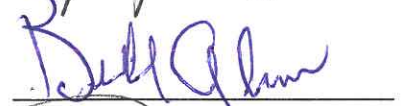
MEMBER: DAVE DROBISCH

A handwritten signature in blue ink, appearing to read 'Dave', written over a horizontal line.

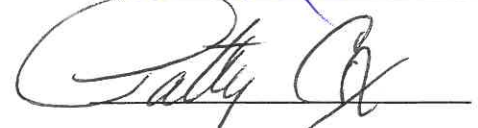
MEMBER: JOHN JACKSON

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

MEMBER: BILL OLIVER

A handwritten signature in blue ink, appearing to read 'Bill Oliver', written over a horizontal line.

MEMBER: PATTY COX



A handwritten signature in blue ink, appearing to read 'Patty Cox', written over a horizontal line.

Account Details

Macon County Board JD
00000530-05

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

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAY 24	ONLINE LABELS 888-575-2235 FL	<u>\$115.50</u>	\$115.50

Account Details

Macon County Board JT
00000529-05

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

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAY 14	CREDIT	<u>+\$178.40</u>	\$0.00
MAY 07	CREDIT	<u>+\$175.00</u>	\$178.40

Account Details

Planning Zoning J G
000032489-05

\$1,055.18
Current Balance
Payment \$16.00 due Jun 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
MAY 23	BROWNTHECNICAL.ORG 713-6523937 TX	<u>\$110.00</u>	\$501.90
MAY 23	BROWN TECHNICAL 888-277-2660 TX	<u>\$381.90</u>	\$391.90
MAY 14	CREDIT	<u>+\$44.64</u>	\$10.00
MAY 09	BILLINGSLEY BP DECATUR IL	<u>\$5.00</u>	\$54.64
MAY 02	BILLINGSLEY BP DECATUR IL	<u>\$5.00</u>	\$49.64

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ACT INC						
ACT INC	4/4/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$396.00
XX-XXX1485	1200692	Invoice	Paid			
<i>Totals for ACT INC.</i>						<u>\$396.00</u>
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION	5/16/2018	WK COMP VOUCHER 394 5		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$213.17
XX-XXX5216	VOUCHER 394	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$213.17</u>
AMERICAN LEGAL PUBLISHING CORP						
AMERICAN LEGAL PUBLISHING CO	5/10/2018	CO BOARD		001-021-7241-000	CODIFICATION PROJECT-COUNTY B	\$375.00
	0122141	Invoice	Paid			
<i>Totals for AMERICAN LEGAL PUBLISHING CORP</i>						<u>\$375.00</u>
AT & T						
AT & T	5/13/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$24.48
XX-XXX4710	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$20.53
				075-948-7115-000	TELEPHONE EXPENSE	\$11.17
<i>Totals for AT & T.</i>						<u>\$56.18</u>
AT&T MOBILITY						
AT&T MOBILITY	5/10/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$22.26
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$29.10
				075-947-7115-000	TELEPHONE EXPENSE	\$24.40
				075-948-7115-000	TELEPHONE EXPENSE	\$13.29
	4/25/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$60.67
XX-XXX4710	217872227504	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$79.31
				075-947-7115-000	TELEPHONE EXPENSE	\$66.50
				075-948-7115-000	TELEPHONE EXPENSE	\$36.21
<i>Totals for AT&T MOBILITY</i>						<u>\$331.74</u>
BARBARA C LAMONT						
BARBARA C LAMONT	5/2/2018	CO BOARD		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-0580	ZBA ATTENDANCE	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 BARBARA C LAMONT</i>						<u>\$50.00</u>
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I	5/11/2018	GENERAL 06/2018 INV BP		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$256.75
	BPCI00172031	Invoice	Paid			
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$256.75</u>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP.	4/16/2018	GENERAL 5/1/18-6/1/18		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$489,318.49
XX-XXX6610	992938	Invoice	Paid			
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$489,318.49</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	5/22/2018	Payroll credit through <5/1/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$272.10)
		Credit memo	Applied			
	5/22/2018	Payroll credit through <5/1/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$20.85)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$292.95)</u>
CALL ONE						
CALL ONE	5/15/2018	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$121.82
	1211642-1131303	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$110.73
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$57.41
				001-110-7115-000	TELEPHONE EXPENSE	\$120.03
<i>Totals for CALL ONE</i>						<u>\$409.99</u>
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N	5/16/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$2,105.00
XX-XXX9327	1234	Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$842.00
	2/12/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$2,434.50
XX-XXX9327	1234	Invoice	Paid			
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$5,381.50</u>
CDS OFFICE SYSTEMS, INC.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CDS OFFICE SYSTEMS, INC. XX-XXX2665	3/21/2018 1147203	WIA Invoice	Paid	075-975-7362-000	FACILITY COSTS-RICHLAND CONSORT	\$39.67
<i>Totals for CDS OFFICE SYSTEMS, INC.</i>						\$39.67
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	4/10/2018 1151355	COUNTY CLERK 4/2018 I Invoice	Paid	001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$121.83
XX-XXX2665	4/27/2018 1155107	PRINT SHOP INV 1155107 Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$234.59
XX-XXX2665	5/4/2018 INV1156722	SOFA 4/2018 INV1156722 Invoice	Paid	001-100-7230-000	COPY MACHINE EXPENSE	\$57.69
XX-XXX2665	5/8/2018 1157539	CO CLERK Invoice	Paid	001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$105.68
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						\$519.79
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	5/11/2018 1234	WIA Invoice	Paid	075-945-8020-000 075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Workforce Formula OFFICE SUPPLIES-Adult OFFICE SUPPLIES OFFICE SUPPLIES	\$51.11 \$66.81 \$56.02 \$30.50
XX-XXX2665	4/27/2018 1155108	COUNTY BOARD Invoice	Paid	001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$15.88
XX-XXX2665	5/8/2018 1157564	PRINT SHOP INV 1157565 5 Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$67.19
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$287.51
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	4/23/2018 MMG2875	CO CLK ELEC MMG2875 Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$24,908.00
<i>Totals for CDW GOVERNMENT INC</i>						\$24,908.00
CENTRAL ILLINOIS ASSOCIATES, LTD						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CENTRAL ILLINOIS ASSOCIATES, LT XX-XXX5378	4/25/2018 VOUCHER 385	WK COMP S ARDNT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$436.09
XX-XXX5378	4/25/2018 VOUCHER 386	WK COMP S ARDNT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$488.88
<i>Totals for CENTRAL ILLINOIS ASSOCIATES, LTC</i>						\$924.97
COMCAST						
COMCAST XX-XXX3377	5/11/2018 1234	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$58.71 \$76.75 \$64.35 \$35.04
XX-XXX3377	4/23/2018 8771404201267717	RECORD DOC STORAGE 8 Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$69.95
<i>Totals for COMCAST</i>						\$304.80
CONFIDENTIAL ONSITE PAPER SHREDDING						
CONFIDENTIAL ONSITE PAPER SHRE 87981	4/30/2018 87981	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$12.37 \$16.18 \$13.56 \$7.38
<i>Totals for CONFIDENTIAL ONSITE PAPER SHREDDING</i>						\$49.49
DATA RECOGNITION CORPORATION						
DATA RECOGNITION CORPORATION XX-XXX0970	5/22/2018 113451	WIA Invoice	Paid	075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Adult OFFICE SUPPLIES OFFICE SUPPLIES	\$49.16 \$41.20 \$22.44
<i>Totals for DATA RECOGNITION CORPORATION</i>						\$112.80
DCC MARKETING, LLC						
DCC MARKETING, LLC XX-XXX7277	4/30/2018 3120-2	WIA Invoice	Paid	075-946-7142-000 075-947-7142-000 075-948-7142-000	MARKETING EXPENSE MARKETING EXPENSE MARKETING EXPENSE	\$95.88 \$80.36 \$43.76
<i>Totals for DCC MARKETING, LLC</i>						\$220.00
DECATUR COMPUTERS INC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR COMPUTERS INC XX-XXX4460	5/1/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$45.63
	135596	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$59.64
				075-947-7362-000	FACILITY COSTS	\$50.00
				075-948-7362-000	FACILITY COSTS	\$27.23
<i>Totals for DECATUR COMPUTERS INC</i>						<u>\$182.50</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL XX-XXX1199	4/25/2018	WK COMP D GRAY		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$95.66
	VOUCHER 387	Invoice	Paid			
XX-XXX1199	4/25/2018	WK COMP D GRAY		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,209.18
	VOUCHER 388	Invoice	Paid			
XX-XXX1199	4/25/2018	WK COMP D GRAY		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$251.08
	VOUCHER 389	Invoice	Paid			
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$1,555.92</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	5/16/2018	P & Z		001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$101.00
	5/2018	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$101.00</u>
DENNIS HUGHES						
DENNIS HUGHES	5/2/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	ZBA ATTENDANCE	Invoice	Paid			
<i>Totals for DENNIS HUGHES</i>						<u>\$50.00</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	4/25/2018	WK COMP D GRAY		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$176.80
	VOUCHER 390	Invoice	Paid			
XX-XXX1199	4/25/2018	WK COMP D GRAY		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$138.14
	VOUCHER 391	Invoice	Paid			
XX-XXX1199	5/1/2018	WK COMP INV 118055		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$52.00
	118055	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-XXX1199	5/1/2018 118225	WK COMP INV 118225 Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$130.00
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						\$496.94
DYNAGRAPHICS INCORPORATED						
DYNAGRAPHICS INCORPORATED XX-XXX1179	5/29/2018 1234	WIA Invoice	Paid	075-948-7191-000	INCUMBENT WORKER TRAINING	\$5,000.00
<i>Totals for DYNAGRAPHICS INCORPORATED</i>						\$5,000.00
ENCORE UNLIMITED, LLC						
ENCORE UNLIMITED, LLC XX-XXX0426	5/16/2018 VOUCHER 395	WK COMP VOUCHER 395 5 Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$71.35
XX-XXX0426	5/16/2018 VOUCHER 396	WK COMP VOUCHER 396 5 Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$98.00
<i>Totals for ENCORE UNLIMITED, LLC</i>						\$169.35
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	5/16/2018 20584997	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$267.69 \$224.39 \$122.17
	5/23/2018 20617400	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$267.69 \$224.39 \$122.17
	4/28/2018 20451205	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$242.32 \$239.07 \$132.86
	4/24/2018 20477209	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$267.69 \$224.39 \$122.17
	5/2/2018 20515524/20549409	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$535.38 \$448.77 \$244.35
<i>Totals for EXPRESS SERVICES, INC</i>						\$3,685.50

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
EYEMED						
EYEMED	5/22/2018	Payroll credit through <5/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$15.70)
<i>Totals for EYEMED</i>						<u>(\$15.70)</u>
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	4/21/2018	GENERAL MAY 2018 BIL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,056.22
	MAY 2018 BILLING	Invoice	Paid			
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<u>\$3,056.22</u>
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO.	5/8/2018	GENERAL 6/2018 5/8/18		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,527.25
XX-XXX8882	F192938	Invoice	Paid			
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<u>\$1,527.25</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	5/15/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$37.50
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$49.02
				075-947-8020-000	OFFICE SUPPLIES	\$41.10
				075-948-8020-000	OFFICE SUPPLIES	\$22.38
	4/1/2018	WIA		075-945-6010-000	GROUP HEALTH INSURANCE-Workfo	\$1,102.54
	1234	Invoice	Paid	075-915-6010-000	GROUP HEALTH INSURANCE-NEG-Se	\$81.70
				075-946-6010-000	GROUP HEALTH INSURANCE	\$2,171.26
				075-948-6010-000	GROUP HEALTH INSURANCE	\$894.45
				075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$1,620.93
				075-975-6010-000	GROUP HEALTH INSURANCE-RICHLA	\$285.95
				075-930-6010-000	GROUP HEALTH INSURANCE-Rapid R	\$247.80
				075-945-6010-000	GROUP HEALTH INSURANCE-Workfo	\$131.37
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$6,686.00</u>
HANSON INFORMATION SYSTEMS INC						
HANSON INFORMATION SYSTEMS I	5/1/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$12.50
XX-XXX3178	348081	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$16.34
				075-947-7362-000	FACILITY COSTS	\$13.70
				075-948-7362-000	FACILITY COSTS	\$7.46

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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 HANSON INFORMATION SYSTEMS INC</i>						<u>\$50.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	4/29/2018 111-60000160	CO CLERK CLASSIFIED P Invoice	Paid	001-030-7140-000	LEGAL ADVERTISING-COUNTY CLE	\$504.94
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$504.94</u>
HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	4/29/2018 111-60000593	WIA Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$204.20
<i>Totals for HERALD & REVIEW</i>						<u>\$204.20</u>
HIGHWAY/GAS						
HIGHWAY/GAS	5/1/2018 18-17 GAS	P & Z 4/2018 GAS Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$45.79
HIGHWAY/GAS	5/1/2018 18-14 GAS	SOFA 4/2018 GAS Invoice	Paid	001-100-7123-000	CAR EXPENSE	\$78.73
<i>Totals for HIGHWAY/GAS</i>						<u>\$124.52</u>
IAFSM						
IAFSM	5/15/2018 2018 MEMBERSHIP	P&Z J GUNTER MEMBERSHI Invoice	Paid	001-021-7211-000	DUES - PLANNING & ZONING-COUNT	\$25.00
<i>Totals for IAFSM.</i>						<u>\$25.00</u>
IL DEPARTMENT OF REVENUE						
IL DEPARTMENT OF REVENUE	5/1/2018 4/18 DEED TRANS TAX	RECORDER Invoice	Paid	001-000-1208-000	PREPAID EXP RECORDER STAMPS-AL	\$23,897.00
<i>Totals for IL DEPARTMENT OF REVENUE</i>						<u>\$23,897.00</u>
IL DEPT OF EMPLOYMENT SECURITY						
IL DEPT OF EMPLOYMENT SECURIT	5/7/2018 0802014	INSURANCE Invoice	Paid	011-000-7771-000	UNEMPLOYMENT INS	\$4,023.00
<i>Totals for IL DEPT OF EMPLOYMENT SECURITY</i>						<u>\$4,023.00</u>
IL DEPT OF PUBLIC HEALTH						

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IL DEPT OF PUBLIC HEALTH	5/1/2018 4/2018 COPIES	COUNTY CLERK Invoice	Paid	001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,836.00
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<i>\$2,836.00</i>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	5/1/2018 04/2018 RH-00058	RECORDER Invoice	Paid	001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$8,334.00
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<i>\$8,334.00</i>
ILLINOIS OFFICE SUPPLY						
ILLINOIS OFFICE SUPPLY XX-XXX6652	5/10/2018 55233	CO CLERK Invoice	Paid	001-030-8041-000	VITAL RECORDS SUPPLIES-COUNTY C	\$2,187.68
XX-XXX6652	5/10/2018 55232	CO CLERK Invoice	Paid	001-030-8041-000	VITAL RECORDS SUPPLIES-COUNTY C	\$230.20
XX-XXX6652	5/10/2018 55232	CO CLERK AUTO Invoice	Paid	065-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$2,000.00
<i>Totals for ILLINOIS OFFICE SUPPLY</i>						<i>\$4,417.88</i>
J MORRIS ENTERPRISES LLC						
J MORRIS ENTERPRISES LLC XX-XXX4569	4/30/2018 1234	WIA Invoice	Paid	075-946-7196-000	ON THE JOB TRAINING-Adult	\$1,575.00
<i>Totals for J MORRIS ENTERPRISES LLC</i>						<i>\$1,575.00</i>
JAMES J. BRUMMITT						
JAMES J. BRUMMITT XXX-XX-3318	5/1/2018 4/2018 ELEC INSP	P&Z 4/2018 ELEC INSPECTI Invoice	Paid	001-021-7250-000 001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B CONTRACTUAL SERVICES-COUNTY B	\$550.00 \$114.45
<i>Totals for JAMES J. BRUMMITT</i>						<i>\$664.45</i>
JUROR AGENCY FUND						
JUROR AGENCY FUND	5/17/2018 JURY TRANSFER FEE	GENERAL TRANS TO JUR Invoice	Paid	001-000-1100-077	DUE TO/FROM-ALL FUNDS GEN ACCT	\$20,000.00
<i>Totals for JUROR AGENCY FUND</i>						<i>\$20,000.00</i>
KP CONSULTING						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KP CONSULTING XXX-XX-3442	5/30/2018 1234	WIA Invoice	Paid	075-915-7414-000	WORK-BASED LEARNING STAFF-N	\$2,400.00
XXX-XX-3442	5/15/2018 1234	WIA Invoice	Paid	075-915-7414-000	WORK-BASED LEARNING STAFF-N	\$2,400.00
<i>Totals for KP CONSULTING</i>						<u>\$4,800.00</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC XX-XXX3043	4/12/2018 3964	CO CLERK ELEC INV 3964 Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$21,105.00
XX-XXX3043	5/1/2018 3984	COUNTY CLERK ELEC IN Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$12,335.00
XX-XXX3043	5/3/2018 3986	COUNTY CLERK INV 3986 Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$400.00
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$33,840.00</u>
LORETTA'S WORK BOOTS						
LORETTA'S WORK BOOTS XX-XXX3807	4/23/2018 527413	WIA Invoice	Paid	075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$109.95
<i>Totals for LORETTA'S WORK BOOTS</i>						<u>\$109.95</u>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	5/25/2018 SOC SEC P/R 5/25/18	SOC SEC Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$68,299.60
	5/10/2018 P/R 5/11/18	SOC SEC P/R 5/11/18 Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$62,736.77
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<u>\$131,036.37</u>
MACON COUNTY STOREROOM						
MACON COUNTY STOREROOM	5/3/2018 5/3/18 SUPPLIES	CO CLERK 5/3/18 SUPPLI Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$263.93
<i>Totals for MACON COUNTY STOREROOM</i>						<u>\$263.93</u>
MACON COUNTY TITLE COMPANY						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MACON COUNTY TITLE COMPANY XX-XXX6623	5/22/2018 111	P&Z 4525 KRUSE RD PROP Invoice	Paid	001-021-7321-000	MITIGATION GRANT EXPENSE-COUNT	\$73,947.11
<i>Totals for MACON COUNTY TITLE COMPANY</i>						<u>\$73,947.11</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	5/2/2018	GENERAL 4/2018 EDUC E		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,556.01
	4/2018 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,307.05
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,443.95
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$63.52
	5/2/2018	RET EXP 4/2018		005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$971.33
	RET EXP 4/2018	Invoice	Paid			
	5/2/2018	SOC SEC EXP 4/2018		006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$572.20
	SOC SEC EXP 4/2018	Invoice	Paid			
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$12,914.06</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	4/13/2018 28490	GENERAL 18.75 TECH CO Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,062.50
	1/16/2018	GENERAL 12/2017 TECH C		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$1,232.00
	26943	Invoice	Paid			
	5/1/2018	GENERAL 5/2018 TECH S		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.00
	29971	Invoice	Paid			
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$5,363.50</u>
MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC						
MCQUIRE, YUHAS HUFFMAN & BUC XX-XXX7578	5/3/2018 2000034197	WIA Invoice	Paid	075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$789.00
<i>Totals for MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC</i>						<u>\$789.00</u>
MICHAEL L BRAYE						
MICHAEL L BRAYE XXX-XX-5427	5/3/2018 APRIL 2018	P & Z APRIL 2018 Invoice	Paid	001-021-7250-000 001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B CONTRACTUAL SERVICES-COUNTY B	\$600.00 \$89.93
<i>Totals for MICHAEL L BRAYE</i>						<u>\$689.93</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MIDLAND PAPER						
MIDLAND PAPER	5/10/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$303.93
XX-XXX5026	IN00854289	Invoice	Paid			
<i>Totals for MIDLAND PAPER</i>						<u>\$303.93</u>
MORNEAU SHEPELL LIMITED						
MORNEAU SHEPELL LIMITED	5/2/2018	GENERAL INV 773505 5/		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$4,737.42
XX-XXX3918	773505	Invoice	Paid			
<i>Totals for MORNEAU SHEPELL LIMITED</i>						<u>\$4,737.42</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL	5/1/2018	WK COMP INV 9736		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$555.00
XX-XXX1244	9736	Invoice	Paid			
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$555.00</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	5/1/2018	COUNTY CLERK 4/2018		001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$225.00
	4/2018 DVF	Invoice	Paid			
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$225.00</u>
OPTUMRX, INC						
OPTUMRX, INC	5/16/2018	WK COMP VOUCHER 393 5		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$34.76
XX-XXX1812	VOUCHER 393	Invoice	Paid			
<i>Totals for OPTUMRX, INC</i>						<u>\$34.76</u>
PEG FEE FUND						
PEG FEE FUND	5/7/2018	GENERAL 1ST QTR IL BI		001-000-4287-000	CABLE TV FRANCHISE FEES	\$165.10
	1ST QTR IL BILL	Invoice	Paid			
<i>Totals for PEG FEE FUND</i>						<u>\$165.10</u>
PLANET TECHNOLOGIES, INC						
PLANET TECHNOLOGIES, INC	5/2/2018	GENERAL INV 1001215 5/		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.76
XX-XXX2401	1001215	Invoice	Paid			
<i>Totals for PLANET TECHNOLOGIES, INC</i>						<u>\$2,069.76</u>
PRINTCBF						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
PRINTCBF	5/7/2018 158784	REC DOC STORAGE INV 1 Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$907.02
<i>Totals for PRINTCBF</i>						<u>\$907.02</u>
PURCHASE POWER/PITNEY BOWES						
PURCHASE POWER/PITNEY BOWES XX-XXX6476	5/22/2018 1234	WIA Invoice	Paid	075-945-8020-000 075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Workforce Formula OFFICE SUPPLIES-Adult OFFICE SUPPLIES OFFICE SUPPLIES	\$37.50 \$49.02 \$41.10 \$22.38
<i>Totals for PURCHASE POWER/PITNEY BOWES</i>						<u>\$150.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	4/30/2018 104051	GENERAL APRIL 2018 Invoice	Paid	001-020-7150-000	POSTAGE-GEN ACCTS	\$2,805.51
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$2,805.51</u>
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	4/18/2018 6460293	CIRCUIT CLERK INV 6460 Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$224.94
<i>Totals for QUILL CORPORATION</i>						<u>\$224.94</u>
RETIREMENT FUND						
RETIREMENT FUND	4/27/2018 1234	WIA Invoice	Paid	075-945-6012-000 075-946-6012-000 075-915-6012-000 075-948-6012-000 075-947-6012-000 075-930-6012-000 075-945-6012-000 075-975-6012-000	IMRF RETIREMENT-Workforce Formula IMRF RETIREMENT IMRF RETIREMENT-NEG-Sector Partn IMRF RETIREMENT IMRF RETIREMENT Youth IMRF RETIREMENT-Rapid Response La IMRF RETIREMENT-Workforce Formula IMRF RETIREMENT-RICHLAND CONSO	\$530.53 \$977.96 \$56.68 \$420.11 \$673.62 \$92.01 \$70.10 \$129.40
<i>Totals for RETIREMENT FUND</i>						<u>\$2,950.41</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	4/26/2018 1234	WIA Invoice	Paid	075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSO	\$39.00

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX3403	5/4/2018	WIA		075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSOR	\$800.00
	2351	Invoice	Paid			
XX-XXX3403	5/11/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$322.50
	1234	Invoice	Paid	075-935-7190-000	VOCATIONAL TRAINING-Trade Adju	\$197.75
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<i>\$1,359.25</i>
RICOH USA, INC						
RICOH USA, INC	5/8/2018	PRINT SHOP INV 5053340		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
XX-XXX4400	5053340218	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<i>\$120.00</i>
ROGARDS OFFICE PRODUCTS, INC						
ROGARDS OFFICE PRODUCTS, INC	5/2/2018	GIS INV 1447052-0 5/2/18		067-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$205.26
XX-XXX6663	1447052-0	Invoice	Paid			
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<i>\$205.26</i>
SCRUBS AND BEYOND DBA LIFE UNIFORM						
SCRUBS AND BEYOND DBA LIFE UN	4/24/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$104.36
XX-XXX4610	1234	Invoice	Paid			
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<i>\$104.36</i>
SHRM						
SHRM	4/10/2018	WIA		075-945-7121-000	TRAVEL WIA-Workforce Formula	\$209.00
	00949664	Invoice	Paid			
<i>Totals for SHRM</i>						<i>\$209.00</i>
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	4/27/2018	WIA		075-945-6011-000	SOCIAL SECURITY-Workforce Formula	\$597.10
	1234	Invoice	Paid	075-915-6011-000	SOCIAL SECURITY-NEG-Sector Partn	\$40.00
				075-946-6011-000	SOCIAL SECURITY	\$690.17
				075-948-6011-000	SOCIAL SECURITY	\$296.48
				075-947-6011-000	SOCIAL SECURITY	\$475.39
				075-930-6011-000	SOCIAL SECURITY-Rapid Response La	\$64.93
				075-975-6011-000	SOCIAL SECURITY-RICHLAND CONSO	\$562.90
				075-945-6011-000	SOCIAL SECURITY-Workforce Formula	\$49.47

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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 SOCIAL SECURITY FUND</i>						<u>\$2,776.44</u>
ST. MARYS HOSPITAL						
ST. MARYS HOSPITAL	4/25/2018	WK COMP S ARDNT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$190.53
XX-XXX1244	VOUCHER 392	Invoice	Paid			
<i>Totals for ST. MARYS HOSPITAL</i>						<u>\$190.53</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	4/30/2018	P & Z 32489-05 4/2018		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$29.01
XX-XXX6317	32489-05 4/2018	Invoice	Paid	001-021-7124-000	TRAVEL PLANNING & ZONING-COUN	\$15.63
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$44.64</u>
STALEY VISA						
STALEY VISA	5/7/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$996.00
XX-XXX6317	1234	Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$249.00
				075-947-7190-000	VOCATIONAL TRAINING	\$30.00
				075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSOR	\$72.95
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$15.00
XX-XXX6317	5/7/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$104.69
	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$136.85
				075-947-7115-000	TELEPHONE EXPENSE	\$114.74
				075-948-7115-000	TELEPHONE EXPENSE	\$62.48
XX-XXX6317	5/7/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$519.57
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$435.52
				075-948-7121-000	TRAVEL WIA	\$237.13
XX-XXX6317	5/7/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$916.08
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$118.14
				075-948-7121-000	TRAVEL WIA	\$206.74
XX-XXX6317	5/7/2018	WIA		075-945-7121-000	TRAVEL WIA-Workforce Formula	\$1,240.96
	1234	Invoice	Paid			
XX-XXX6317	5/7/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$108.75
	1234	Invoice	Paid			
<i>Totals for STALEY VISA</i>						<u>\$5,564.60</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STANARD & ASSOCIATES, INC						
STANARD & ASSOCIATES, INC	4/30/2018	WK COMP INV SA000037		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$1,185.00
	SA000037494	Invoice	Paid			
<i>Totals for STANARD & ASSOCIATES, INC</i>						<u>\$1,185.00</u>
STEPHEN M. BEAN						
STEPHEN M. BEAN	4/27/2018	CO CLERK ELEC TRAVEL R		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$62.13
	PUB HEARING 4/26/18	Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$12.49
<i>Totals for STEPHEN M. BEAN</i>						<u>\$74.62</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	5/4/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$196.33
XX-XXX1866	1234	Invoice	Paid			
	5/4/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$49.87
XX-XXX1866	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$41.81
				075-948-8020-000	OFFICE SUPPLIES	\$22.76
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$310.77</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	5/3/2018	PRINT SHOP INV 165576		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$101.13
XX-XXX1866	165576	Invoice	Paid			
	5/3/2018	P & Z 165516 5/3/18		001-021-8022-000	SUPPLIES PLANNING & ZONING-COUN	\$5.14
XX-XXX1866	165516	Invoice	Paid	001-021-9040-000	EQUIPMENT-COUNTY BOARD	\$55.61
	5/9/2018	PRINT SHOP INV 165766 5		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$101.13
XX-XXX1866	165766 5/9/18	Invoice	Paid			
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$263.01</u>
THOMAS L WILSON						
THOMAS L WILSON	4/26/2018	P & Z 4/2018 BILLING		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$300.00
XXX-XX-7361	4/2018 BILLING	Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$73.03
<i>Totals for THOMAS L WILSON</i>						<u>\$373.03</u>
TOM DAY BUSINESS MACHINES						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
TOM DAY BUSINESS MACHINES XX-XXX6560	4/30/2018 39156	RECORDER INV 39156 4/ Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$99.00
XX-XXX6560	5/1/2018 39166 4/2018	RECORDER INV 39166 4/ Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$72.99
XX-XXX6560	5/4/2018 39221	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$100.00
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<i>\$271.99</i>
TRAVELERS						
TRAVELERS	3/30/2018 000536365	SELF INSURANCE BILL 53 Invoice	Paid	013-000-8250-000	CLAIM LOSS GENL LIAB	\$13,320.50
<i>Totals for TRAVELERS</i>						<i>\$13,320.50</i>
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150 XX-XXX9961	4/28/2018 9806261397	WIA Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$64.08
XX-XXX9961	4/28/2018 9806261397	WIA Invoice	Paid	075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$13.35 \$17.45 \$14.62 \$7.97
XX-XXX9961	4/28/2018 9806261397	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$34.04 \$28.54 \$15.54
<i>Totals for VERIZON WIRELESS 001-150</i>						<i>\$195.59</i>
VERIZON WIRELESS 580407316-00001						
VERIZON WIRELESS 580407316-00001 XX-XXX9961	4/28/2018 580407316-00001 4/20	P & Z 580407316-00001 4/2 Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$1.78
<i>Totals for VERIZON WIRELESS 580407316-00001</i>						<i>\$1.78</i>
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	5/18/2018 1234	WIA Invoice	Paid	075-946-7540-000 075-948-7540-000 075-948-7190-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP- VOCATIONAL TRAINING	\$818.00 \$180.00 \$72.28

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/31/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$704.45
	1234	Invoice	Paid	075-946-7121-000	TRAVEL WIA-	\$200.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$2,885.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$735.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$403.09
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$27.25
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$164.59
	5/31/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$96.22
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$80.65
				075-948-7121-000	TRAVEL WIA	\$43.91
	4/30/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$397.96
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$769.00
				075-946-7190-000	VOCATIONAL TRAINING-Adult	\$379.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$270.00
				075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$125.00
				075-945-8010-000	SERVICE CHARGE-Workforce Formula	\$36.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$607.78
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$49.05
	5/4/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$283.58
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$603.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$105.00
	5/4/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$141.64
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$118.72
				075-948-8020-000	OFFICE SUPPLIES	\$64.64
	5/11/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$171.84
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$144.04
				075-948-7121-000	TRAVEL WIA	\$78.43
	5/11/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$175.96
	1234	Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$390.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$559.61
				075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership L	\$389.68
				075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partner	\$34.45
				075-947-7121-000	TRAVEL WIA	\$94.12

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSOR	\$24.65
<i>Totals for WIA IMPREST ACCOUNT</i>						\$12,423.59
WIA PAYROLL						
WIA PAYROLL	4/20/2018	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$43.50
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$645.90
				075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$4.97
	5/7/2018	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$72.50
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$503.77
				075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$550.23
				075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$20.66
	5/18/2018	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$94.26
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$1,145.93
				075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$553.91
<i>Totals for WIA PAYROLL</i>						\$3,635.63
WILLIAM KORETKE						
WILLIAM KORETKE	5/2/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-9010	ZBA ATTENDANCE	Invoice	Paid			
<i>Totals for WILLIAM KORETKE</i>						\$50.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

Account Summary

Account Number	Description	Net Amount
001-000-1100-077	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$20,000.00
001-000-1208-000	PREPAID EXP RECORDER STAMPS-ALL FUNDS GEN ACCTS	\$23,897.00
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$8,334.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,836.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$225.00
001-000-4287-000	CABLE TV FRANCHISE FEES	\$165.10
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$498,896.13
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$121.82
001-020-7150-000	POSTAGE-GEN ACCTS	\$2,805.51
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$7,433.26
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$112.51
001-021-7124-000	TRAVEL PLANNING & ZONING-COUNTY BOARD	\$15.63
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$101.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$150.00
001-021-7211-000	DUES - PLANNING & ZONING-COUNTY BOARD	\$25.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$15.88
001-021-7241-000	CODIFICATION PROJECT-COUNTY BOARD	\$375.00
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$1,727.41
001-021-7321-000	MITIGATION GRANT EXPENSE-COUNTY BOARD	\$73,947.11
001-021-8022-000	SUPPLIES PLANNING & ZONING-COUNTY BOARD	\$5.14
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$927.97
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$74.80
001-021-9040-000	EQUIPMENT-COUNTY BOARD	\$55.61
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$57.41
001-030-7140-000	LEGAL ADVERTISING-COUNTY CLERK	\$504.94
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$227.51
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$663.93
001-030-8041-000	VITAL RECORDS SUPPLIES-COUNTY CLERK	\$2,417.88
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$58,422.62
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$224.94
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,556.01
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,443.95

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$63.52
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.05
001-100-7123-000	CAR EXPENSE	\$78.73
001-100-7230-000	COPY MACHINE EXPENSE	\$57.69
001-110-7115-000	TELEPHONE EXPENSE	\$120.03
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$271.99
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$131,036.37
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$572.20
011-000-7771-000	UNEMPLOYMENT INS	\$4,023.00
013-000-8250-000	CLAIM LOSS GENL LIAB	\$13,320.50
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$3,403.64
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$1,922.00
065-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$2,000.00
067-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$205.26
075-915-6010-000	GROUP HEALTH INSURANCE-NEG-Sector Partnership LWDAS	\$81.70
075-915-6011-000	SOCIAL SECURITY-NEG-Sector Partnership LWDAS	\$40.00
075-915-6012-000	IMRF RETIREMENT-NEG-Sector Partnership LWDAS	\$56.68
075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership LWDAS	\$389.68
075-915-7414-000	WORK-BASED LEARNING STAFF-NEG-Sector Partnership CFDA 1	\$4,800.00
075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partnership LWDAS	\$34.45
075-930-6010-000	GROUP HEALTH INSURANCE-Rapid Response Layoffs and CI	\$247.80
075-930-6011-000	SOCIAL SECURITY-Rapid Response Layoffs and CI	\$64.93
075-930-6012-000	IMRF RETIREMENT-Rapid Response Layoffs and CI	\$92.01
075-935-7190-000	VOCATIONAL TRAINING-Trade Adjustment Assistance	\$197.75
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$1,570.48
075-945-6010-000	GROUP HEALTH INSURANCE-Workforce Formula	\$1,233.91
075-945-6011-000	SOCIAL SECURITY-Workforce Formula	\$646.57
075-945-6012-000	IMRF RETIREMENT-Workforce Formula	\$600.63
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$200.97
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$1,705.85
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$129.21
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$814.63
075-945-8010-000	SERVICE CHARGE-Workforce Formula	\$36.00
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$827.19
075-945-8040-000	SUPPLIES - OTHER-Workforce Formula	\$125.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

075-946-6010-000	GROUP HEALTH INSURANCE	\$2,171.26
075-946-6011-000	SOCIAL SECURITY	\$690.17
075-946-6012-000	IMRF RETIREMENT	\$977.96
075-946-7115-000	TELEPHONE EXPENSE-	\$321.23
075-946-7121-000	TRAVEL WIA-	\$1,903.71
075-946-7142-000	MARKETING EXPENSE	\$95.88
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$6,517.32
075-946-7196-000	ON THE JOB TRAINING-Adult	\$1,575.00
075-946-7362-000	FACILITY COSTS-Adult	\$1,749.68
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$6,460.99
075-946-8020-000	OFFICE SUPPLIES-Adult	\$405.52
075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$1,620.93
075-947-6011-000	SOCIAL SECURITY	\$475.39
075-947-6012-000	IMRF RETIREMENT Youth	\$673.62
075-947-7115-000	TELEPHONE EXPENSE	\$333.41
075-947-7121-000	TRAVEL WIA	\$872.47
075-947-7142-000	MARKETING EXPENSE	\$284.56
075-947-7190-000	VOCATIONAL TRAINING	\$30.00
075-947-7362-000	FACILITY COSTS	\$1,502.62
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$109.95
075-947-7550-000	I/S YOUTH STIPEND	\$210.26
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$1,057.68
075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$2,342.06
075-947-8020-000	OFFICE SUPPLIES	\$339.95
075-948-6010-000	GROUP HEALTH INSURANCE	\$894.45
075-948-6011-000	SOCIAL SECURITY	\$296.48
075-948-6012-000	IMRF RETIREMENT	\$420.11
075-948-7115-000	TELEPHONE EXPENSE	\$146.66
075-948-7121-000	TRAVEL WIA	\$566.21
075-948-7142-000	MARKETING EXPENSE	\$43.76
075-948-7190-000	VOCATIONAL TRAINING	\$1,163.28
075-948-7191-000	INCUMBENT WORKER TRAINING	\$5,000.00
075-948-7362-000	FACILITY COSTS	\$820.83
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$1,680.00
075-948-8020-000	OFFICE SUPPLIES	\$185.10
075-975-6010-000	GROUP HEALTH INSURANCE-RICHLAND CONSORTIUM ADULT ED	\$285.95

Macon County
Invoice Expense Allocation Report
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075-975-6011-000	SOCIAL SECURITY-RICHLAND CONSORTIUM ADULT ED	\$562.90
075-975-6012-000	IMRF RETIREMENT-RICHLAND CONSORTIUM ADULT ED	\$129.40
075-975-7362-000	FACILITY COSTS-RICHLAND CONSORTIUM ADULT ED	\$39.67
075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSORTIUM ADULT ED	\$897.60
075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSORTIUM ADULT ED	\$39.00
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$308.65)
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$976.97
	GRAND TOTAL:	\$934,576.16

TRANSPORTATION

COMMITTEE # 06

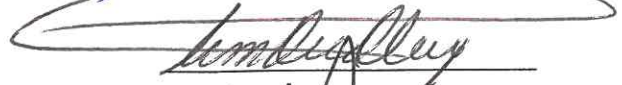
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6/27/18

CHAIR: KEVIN MEACHUM



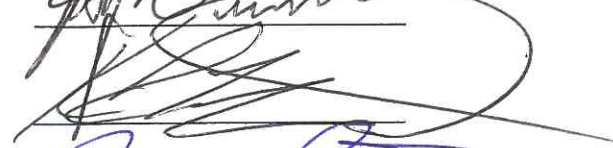
VICE CHAIR: TIM DUDLEY



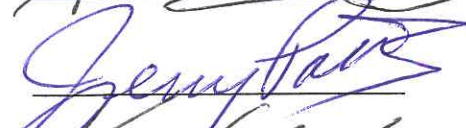
MEMBER: JAY DUNN



MEMBER: KEVIN GREENFIELD



MEMBER: JERRY POTTS



MEMBER: KEVIN BIRD



MEMBER: PHIL HOGAN





Account Details

Highway
00000501-05

\$787.28
Current Balance
Payment \$31.00 due Jul 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
MAY 21	MEIJER #241 HUBER HEIGHTSOH	<u>\$63.61</u>	\$1,029.85
MAY 18	PHILLIPS 66 - BILLING DECATUR IL	<u>\$15.34</u>	\$966.24
MAY 17	HIGHS 51 COCKEYSVILLE MD	<u>\$24.76</u>	\$950.90
MAY 16	PAYPAL *COMPKILLA 402-935-7733 CA	<u>\$15.76</u>	\$926.14
MAY 15	MEIJER INC #106 Q0 ENGLEWOOD OH	<u>\$41.21</u>	\$910.38
MAY 15	SHARPSBURG PIKE LIBER HAGERSTOWN MD	<u>\$51.39</u>	\$869.17
MAY 14	CREDIT	<u>+\$2,140.59</u>	\$817.78
MAY 14	PHILLIPS 66 - BILLING DECATUR IL	<u>\$18.14</u>	\$2,958.37
MAY 13	BEST BUY 0000606 FORSYTH IL	<u>\$81.54</u>	\$2,940.23
MAY 10	BURGER KING #6061 BROWNSBURG IN	<u>\$26.76</u>	\$2,858.69
MAY 10	SUN/MOON GARAGE INDIANAPOLIS IN	<u>\$14.00</u>	\$2,831.93
MAY 09	GERMAN BLISS EQUIPMEN PRINCEVILLE IL	<u>\$555.54</u>	\$2,817.93
MAY 09	DLR INDIANAPOLIS CL INDIANAPOLIS IN	<u>\$121.80</u>	\$2,262.39

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ACE INDUSTRIAL SUPPLY						
ACE INDUSTRIAL SUPPLY	5/8/2018	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$157.80
XX-XXX8546	1703978	Invoice	Paid			
<i>Totals for ACE INDUSTRIAL SUPPLY</i>						<u>\$157.80</u>
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	4/30/2018	HIGHWAY INV F300025		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$731.40
XX-XXX9612	F30002542243	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$731.40</u>
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	5/8/2018	SP BRIDGE SEC 16-07116		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$1,496.43
XX-XXX1922	2000055731 5/8/18	Invoice	Paid			
	5/8/2018	STB SEC 16-07116-00-BR I		035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$5,985.72
XX-XXX1922	2000055731 5/8/18	Invoice	Paid			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$7,482.15</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	4/30/2018	HIGHWAY INV 502173 4/		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$48.00
XX-XXX5255	502173	Invoice	Paid			
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$48.00</u>
ALVIN A THOMPSON						
ALVIN A THOMPSON	5/11/2018	HIGHWAY RIGHT OF WA		030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$4,000.00
XXX-XX-7043	PARCEL #003	Invoice	Paid			
<i>Totals for ALVIN A THOMPSON</i>						<u>\$4,000.00</u>
AMEREN ILLINOIS 0465128093						
AMEREN ILLINOIS 0465128093	4/30/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$39.26
XX-XXX4645	0465128093	Invoice	Paid			
<i>Totals for AMEREN ILLINOIS 0465128093</i>						<u>\$39.26</u>
AMEREN IP 63005-98890						
AMEREN IP 63005-98890	4/24/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$44.68
XX-XXX4645	63005-98890	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for AMEREN IP 63005-98890</i>						<u>\$44.68</u>
AMERENIP 34110-62092						
AMERENIP 34110-62092	4/27/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$14.17
XX-XXX4645	34110-62092	Invoice	Paid			
<i>Totals for AMERENIP 34110-62092</i>						<u>\$14.17</u>
AMERENIP 34121-19379						
AMERENIP 34121-19379	4/30/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$13.32
XX-XXX4645	34121-19379	Invoice	Paid			
<i>Totals for AMERENIP 34121-19379</i>						<u>\$13.32</u>
AMERENIP 74428-20014						
AMERENIP 74428-20014	4/24/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$22.12
XX-XXX4645	74428-20014	Invoice	Paid			
<i>Totals for AMERENIP 74428-20014</i>						<u>\$22.12</u>
ARAMARK UNIFORM SERVICES, INC.						
ARAMARK UNIFORM SERVICES, IN	4/30/2018	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$2,586.76
XX-XXX2883	372487000	Invoice	Paid			
<i>Totals for ARAMARK UNIFORM SERVICES, INC</i>						<u>\$2,586.76</u>
BEARING HEADQUARTERS CO.INC						
BEARING HEADQUARTERS CO.INC	5/1/2018	HIGHWAY INV 5345212 5/		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$73.48
XX-XXX7851	5345212	Invoice	Paid			
	5/4/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$178.34
XX-XXX7851	5342420	Invoice	Paid			
<i>Totals for BEARING HEADQUARTERS CO.INC</i>						<u>\$251.82</u>
BEELMAN LOGISTICS, LLC.						
BEELMAN LOGISTICS, LLC.	5/17/2018	SB-97 INV 606059 5/17/18		033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$1,402.99
	606059	Invoice	Paid			
	5/10/2018	SB-97		033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$934.02
	604807	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BEELMAN LOGISTICS, LLC.</i>						<u>\$2,337.01</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	4/30/2018	HIGHWAY ACCT 31575		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$684.25
XX-XXX1756	31575	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$322.08
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$1,006.33</u>
BILLINGSLEY AUTO SERVICE, INC						
BILLINGSLEY AUTO SERVICE, INC	4/25/2018	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$60.00
XX-XXX9660	47017	Invoice	Paid			
<i>Totals for BILLINGSLEY AUTO SERVICE, INC</i>						<u>\$60.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	5/22/2018	Payroll credit through <5/1/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$272.10)
		Credit memo	Applied			
	5/22/2018	Payroll credit through <5/1/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$20.85)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$292.95)</u>
BRUCE BIRD						
BRUCE BIRD	5/17/2018	HIGHWAY ARTBA TRAVE		030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$17.44
	ARTBA TRAVEL REIM	Invoice	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$126.00
				030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$894.00
				030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$241.50
	4/30/2018	HIGHWAY		030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$769.68
	LODGING/PER DIEM	Invoice	Paid			
<i>Totals for BRUCE BIRD</i>						<u>\$2,048.62</u>
CITY OF DECATUR						
CITY OF DECATUR	5/2/2018	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$196.60
XX-XXX1308	4/2018 MFT	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						<u>\$196.60</u>
COMCAST						

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
COMCAST XX-XXX3377	5/1/2018 8771404200215972	HIGHWAY ACCT 877140 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$406.90
<i>Totals for COMCAST</i>						<u>\$406.90</u>
COURTNEY L BECKETT						
COURTNEY L BECKETT XXX-XX-8135	5/11/2018 007/007TE1/007TE2	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$17,200.00
<i>Totals for COURTNEY L BECKETT</i>						<u>\$17,200.00</u>
CURRY & ASSOCIATES, LLC						
CURRY & ASSOCIATES, LLC XX-XXX9843	4/30/2018 3038	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
<i>Totals for CURRY & ASSOCIATES, LLC</i>						<u>\$3,000.00</u>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE XX-XXX2154	5/16/2018 518317	HIGHWAY INV 518317 5/ Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$57.85
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$57.85</u>
DIVERSIFIED INSPECTIONS/ITL INC						
DIVERSIFIED INSPECTIONS/ITL INC XX-XXX2814	4/30/2018 289849	HIGHWAY INV 289849 4/ Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$850.00
<i>Totals for DIVERSIFIED INSPECTIONS/ITL INC</i>						<u>\$850.00</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	5/1/2018 118130	HIGHWAY INV 118130 5/ Invoice	Paid	030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$85.00
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$85.00</u>
DUNN COMPANY						
DUNN COMPANY XX-XXX1663	5/10/2018 1850	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$2,924.45
<i>Totals for DUNN COMPANY</i>						<u>\$2,924.45</u>
DUST & SON AUTO SUPPLIES						

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DUST & SON AUTO SUPPLIES	4/30/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,940.81
	4015MM	Invoice	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$65.99
				030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$899.72
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$2,906.52</u>
EYEMED						
EYEMED	5/22/2018	Payroll credit through <5/1/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$15.70)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						<u>(\$15.70)</u>
GEORGE P TURNER TRUST						
GEORGE P TURNER TRUST	5/11/2018	HIGHWAY RIGHT OF WA		030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$1,000.00
XX-XXX6291	PIN#010133200002	Invoice	Paid			
<i>Totals for GEORGE P TURNER TRUST</i>						<u>\$1,000.00</u>
HANSON PROFESSIONAL SERVICES, INC.						
HANSON PROFESSIONAL SERVICES, I	5/17/2018	MATCHING INV 7 5/17/18		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$2,314.07
XX-XXX4717	7	Invoice	Paid			
<i>Totals for HANSON PROFESSIONAL SERVICES, INC</i>						<u>\$2,314.07</u>
HERALD & REVIEW						
HERALD & REVIEW	5/1/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$204.40
XX-XXX3980	12115369/12115377	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						<u>\$204.40</u>
HERITAGE CRYSTAL CLEAN LLC						
HERITAGE CRYSTAL CLEAN LLC	5/18/2018	HIGHWAY INV 15127632 5		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$374.77
	15127632	Invoice	Paid			
<i>Totals for HERITAGE CRYSTAL CLEAN LLC</i>						<u>\$374.77</u>
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L	4/18/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$536.51
XX-XXX4576	29/PR 6367.00	Invoice	Paid			
	4/18/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$19,177.72
XX-XXX4576	29/ PR 6407.00	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						<u>\$19,714.23</u>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	5/2/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$86.31
	3526683	Invoice	Paid			
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<u>\$86.31</u>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	4/30/2018	HIGHWAY ACCT 624143 4		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$180.81
	624143 4/30/18	Invoice	Paid			
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<u>\$180.81</u>
JACKSON FORD INC.						
JACKSON FORD INC.	5/16/2018	HIGHWAY INV 150987 5/		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$9.34
XX-XXX2091	150987	Invoice	Paid			
<i>Totals for JACKSON FORD INC.</i>						<u>\$9.34</u>
JANET S BATES						
JANET S BATES	5/11/2018	HIGHWAY		030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$500.00
XXX-XX-5281	PARCEL #001 TE	Invoice	Paid			
<i>Totals for JANET S BATES</i>						<u>\$500.00</u>
KIMBALL MIDWEST						
KIMBALL MIDWEST	5/16/2018	HIGHWAY INV 6355009 5/		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$370.60
XX-XXX8759	6355009	Invoice	Paid			
<i>Totals for KIMBALL MIDWEST</i>						<u>\$370.60</u>
KIP HERRMANN						
KIP HERRMANN	5/11/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$66.53
	CDL LICENSE RENEWAL	Invoice	Paid			
<i>Totals for KIP HERRMANN</i>						<u>\$66.53</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I	5/10/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$473.55
XX-XXX7272	18-7285	Invoice	Paid			
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$473.55</u>

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC.	5/2/2018	HIGHWAY INV 9305791		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$284.47
XX-XXX9304	9305791173	Invoice	Paid			
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$284.47</u>
MACON COUNTY STOREROOM						
MACON COUNTY STOREROOM	4/17/2018	HIGHWAY 3/1-4/17 PAPER		030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$125.00
	3/1-4/17 PAPER	Invoice	Paid			
<i>Totals for MACON COUNTY STOREROOM</i>						<u>\$125.00</u>
MDSOLUTIONS INC						
MDSOLUTIONS INC	4/27/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$5,350.50
XX-XXX4276	0033021	Invoice	Paid			
<i>Totals for MDSOLUTIONS INC</i>						<u>\$5,350.50</u>
MIDWEST CONSTRUCTION PRODUCTS CORP						
MIDWEST CONSTRUCTION PRODUC	4/25/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$366.00
XX-XXX1677	0061089	Invoice	Paid			
<i>Totals for MIDWEST CONSTRUCTION PRODUCTS CORP</i>						<u>\$366.00</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC.	5/4/2018	HIGHWAY INV 1187119 5/		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$87.18
XX-XXX1664	1187119	Invoice	Paid			
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$87.18</u>
MILLERS LIME SERVICE						
MILLERS LIME SERVICE	5/15/2018	SB-97 INV 511 5/15/18		033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN A	\$27,223.95
XX-XXX3017	511	Invoice	Paid			
	5/10/2018	SB-97		033-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$26,122.50
XX-XXX3017	505	Invoice	Paid			
<i>Totals for MILLERS LIME SERVICE</i>						<u>\$53,346.45</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	4/30/2018	HIGHWAY ACCT 23523 4/		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$18,597.38
XX-XXX4314	ACCT 23523 4/2018	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$18,597.38</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC	5/16/2018	HIGHWAY INV 834374 5/		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$33.98
XX-XXX8055	834374	Invoice	Paid			
	5/1/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$101.04
XX-XXX8055	832063/832130	Invoice	Paid			
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$135.02</u>
OSBURN ASSOCIATES, INC						
OSBURN ASSOCIATES, INC	4/24/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$1,098.00
XX-XXX1388	253345	Invoice	Paid			
	4/30/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$1,026.00
XX-XXX1388	253495	Invoice	Paid			
<i>Totals for OSBURN ASSOCIATES, INC</i>						<u>\$2,124.00</u>
OTTO BAUM COMPANY, INC						
OTTO BAUM COMPANY, INC	5/2/2018	MATCHING SEC 16-002		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$19,915.24
	16-00268-02-PV EST 1	Invoice	Paid			
<i>Totals for OTTO BAUM COMPANY, INC</i>						<u>\$19,915.24</u>
PITNEY BOWES						
PITNEY BOWES	5/17/2018	HIGHWAY ACCT 8000-9		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$184.61
XX-XXX6476	8000-9000-0510-9099	Invoice	Paid			
<i>Totals for PITNEY BOWES</i>						<u>\$184.61</u>
PURITAN SPRINGS						
PURITAN SPRINGS	4/26/2018	HIGHWAY ACCT 1355650 4		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$40.66
	ACCT 1355650 4/2018	Invoice	Paid			
<i>Totals for PURITAN SPRINGS</i>						<u>\$40.66</u>
REXX DISCOUNT BATTERY, INC						
REXX DISCOUNT BATTERY, INC	4/25/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$219.90
XX-XXX0042	218042326/218042519	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0042	5/11/2018 218051014	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$99.95
<i>Totals for REXX DISCOUNT BATTERY, INC</i>						\$319.85
SAFETY SHOE DISTRIBUTORS						
SAFETY SHOE DISTRIBUTORS XX-XXX9678	4/19/2018 265849	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$347.99
XX-XXX9678	4/23/2018 266260 P KORANDO	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$175.00
<i>Totals for SAFETY SHOE DISTRIBUTORS</i>						\$522.99
SAM'S CLUB ,A030						
SAM'S CLUB ,A030 XX-XXX5188	4/30/2018 7715090511824393	HIGHWAY ACCT 771509 Invoice	Paid	030-000-1240-000 030-000-8020-000 030-000-8200-000	DUE FROM VENDING MACHINE-ALL F OFFICE SUPPLIES-ALL FUNDS GEN A MISCELLANEOUS-ALL FUNDS GEN A	\$78.66 \$27.46 \$116.26
<i>Totals for SAM'S CLUB ,A030</i>						\$222.38
SENECA COMPANIES						
SENECA COMPANIES	5/8/2018 1289314	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$363.00
<i>Totals for SENECA COMPANIES</i>						\$363.00
SHERRY SLEMP D/B/A SLS INSPECTIONS						
SHERRY SLEMP D/B/A SLS INSPECT XXX-XX-1132	5/3/2018 9687 & 9695	HIGHWAY INV 9687 & 96 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$62.00
XXX-XX-1132	5/4/2018 9702	HIGHWAY INV 9702 5/4/18 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$46.00
XXX-XX-1132	5/4/2018 09705	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$31.00
<i>Totals for SHERRY SLEMP D/B/A SLS INSPECTIONS</i>						\$139.00
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	5/4/2018 1324586	HIGHWAY INV 1324586 5/ Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$971.52

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/15/2018 I325244/MP325609	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$269.00
<i>Totals for SIKICH COMMUNICATIONS LLF</i>						<i>\$1,240.52</i>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	4/30/2018 501-05 4/2018	HIGHWAY 501-05 4/2018 Invoice	Paid	030-000-7110-000 030-000-7118-000 030-000-8060-000 030-000-9041-000	EQUIPMENT MAINTENANCE-ALL FU HIGHWAY MAINTENANCE-ALL FUND VEHICLE MAINT - GAS, OIL, TIRE-AL MACHINERY & EQUIPMENT-ALL FU	\$262.28 \$533.53 \$100.78 \$1,244.00
<i>Totals for STALEY CREDIT UNION</i>						<i>\$2,140.59</i>
STELLO PRODUCTS, INC.						
STELLO PRODUCTS, INC. XX-XXX2961	5/16/2018 26583	HIGHWAY INV 26583 5/1 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$202.68
<i>Totals for STELLO PRODUCTS, INC.</i>						<i>\$202.68</i>
VERIZON 580310744-00001						
VERIZON 580310744-00001 XX-XXX9961	4/19/2018 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$318.83
<i>Totals for VERIZON 580310744-00001</i>						<i>\$318.83</i>
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC XX-XXX7989	5/14/2018 818723	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$100.50
XX-XXX7989	5/7/2018 816991	HIGHWAY INV 816991 5/ Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
<i>Totals for WATTS COPY SYSTEMS INC</i>						<i>\$254.78</i>
WHKS & CO.						
WHKS & CO.	4/25/2018 37470/PR 08225.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$5,108.70
<i>Totals for WHKS & CO.</i>						<i>\$5,108.70</i>

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE-ALL FUNDS GEN ACCTS	\$78.66
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$6,082.36
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$94.29
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$10,188.56
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$2,048.62
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$254.78
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$85.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$152.46
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$19,257.76
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$3,109.75
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$931.29
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$22,700.00
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$3,039.26
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,240.52
030-000-9041-000	MACHINERY & EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,244.00
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$223.79
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$1,281.80
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$41,943.54
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$2,924.45
033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN ACCTS	\$27,223.95
033-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$26,122.50
033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$2,337.01
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$6,605.13
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$5,985.72
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$308.65)
	GRAND TOTAL:	\$184,846.55

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 6-28-18

CHAIR: TIM DUDLEY

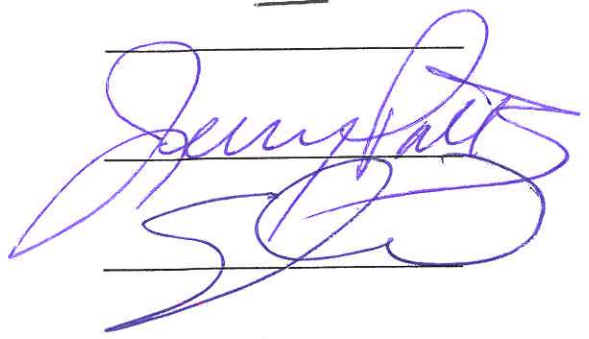


VICE CHAIR: HELENA BUCKNER

excused

MEMBER: MATT BROWN

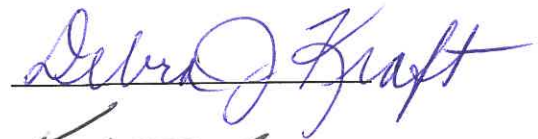
MEMBER: JERRY POTTS



MEMBER: GRANT NOLAND

MEMBER: RACHEL JOY

MEMBER: DEBRA KRAFT



MEMBER: KEVIN MEACHUM





MEMBER: LAURA ZIMMERMAN



Account Details

MACON CO ANIMAL CONTROL
 000000502-05
\$367.60
 Current Balance
 Payment \$20.00 due Jul 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
MAY 26	4TE*IL DEPT AG ANIMAL 866-290-5400 IL	<u>\$1.00</u>	\$657.85
MAY 26	4TE*IL DEPT AG ANIMAL 866-290-5400 IL	<u>\$25.00</u>	\$656.85
MAY 25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>+\$70.99</u>	\$631.85
MAY 23	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$70.99</u>	\$702.84
MAY 21	CREDIT	<u>+\$1,567.34</u>	\$631.85
MAY 21	USPS PO 1620040221 DECATUR IL	<u>\$4.37</u>	\$2,199.19
MAY 21	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$142.47</u>	\$2,194.82
MAY 21	COUNTY MARKET 341 DECATUR IL	<u>\$7.68</u>	\$2,052.35
MAY 17	USPS PO 1620050226 DECATUR IL	<u>\$6.70</u>	\$2,044.67
MAY 16	WM SUPERCENTER #1690 DECATUR IL	<u>\$53.73</u>	\$2,037.97
MAY 16	DOLLAR TREE FORSYTH IL	<u>\$29.00</u>	\$1,984.24
MAY 11	WM SUPERCENTER #1690 DECATUR IL	<u>\$134.62</u>	\$1,955.24
MAY 11	WM SUPERCENTER #1690 DECATUR IL	<u>\$18.28</u>	\$1,820.62
MAY 10	MENARDS FORSYTH IL FORSYTH IL	<u>\$14.25</u>	\$1,802.34
MAY 09	USPS PO 1620050226 DECATUR IL	<u>\$6.70</u>	\$1,788.09
MAY 06	AMAZON.COM AMZN.COM/BILLWA	<u>\$85.49</u>	\$1,781.39
MAY 05	GEOCODEFARM 100000190 35312959077 IE	<u>\$0.68</u>	\$1,695.90
MAY 05	GEOCODEFARM 100000190 35312959077 IE	<u>\$68.16</u>	\$1,695.22

	Description	Amount	
MAY 04	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$39.99</u>	\$1,627.06
MAY 04	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>\$91.91</u>	\$1,587.07
MAY 04	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$30.14</u>	\$1,495.16
MAY 03	CATASTROPHICREATIONS WWW.CATASTROPMI	<u>\$827.10</u>	\$1,465.02
MAY 01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$29.95</u>	\$637.92

Account Details

Env Mgmt L R
000000517-05

\$527.07

Current Balance
Payment \$12.00 due Jul 28, 2018

Transaction Details

Type:

All

From:

5/01/2018



To:

5/31/2018



Past Transactions



Date ▼	Description	Amount	Balance
MAY 26	LOWES #00245* FORSYTH IL	<u>+\$11.85</u>	\$373.80
MAY 26	LOWES #00245* FORSYTH IL	<u>\$147.31</u>	\$385.65
MAY 26	CHICAGO BOOKS & JOURN CHICAGO IL	<u>+\$4.51</u>	\$238.34
MAY 23	CONOCO - UNIVERSITY S DECATUR IL	<u>\$11.54</u>	\$242.85
MAY 21	CASEYS FORSYTH FORSYTH IL	<u>\$4.42</u>	\$231.31
MAY 17	KROGER #922 DECATUR IL	<u>\$3.48</u>	\$226.89
MAY 15	CHICAGO BOOKS & JOURN 800-621-2736 IL	<u>\$55.71</u>	\$223.41
MAY 14	CREDIT	<u>+\$321.37</u>	\$167.70
MAY 13	APPOINTMENTPLUS 480-483-1199 AZ	<u>\$129.00</u>	\$489.07
MAY 07	KROGER #922 DECATUR IL	<u>\$6.76</u>	\$360.07
MAY 03	MENARDS FORSYTH IL FORSYTH IL	<u>\$23.94</u>	\$353.31
MAY 02	RAINSTORM CAR WASH - DECATUR IL	<u>\$8.00</u>	\$329.37

Account Details

Env Mgmt N B
000000518-05

\$4.11
Current Balance
Payment \$12.00 due Jul 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
MAY 14	CREDIT	<u>+\$183.01</u>	\$65.79
MAY 01	FACEBK *67N8MFEMH2 FB.ME/ADS CA	<u>\$65.79</u>	\$248.80

Account Details

Macon Co VAC
00000535-05

\$1,290.47

Current Balance

Payment \$83.00 due Jul 28, 2018

Transaction Details

Type:

All

From:

5/01/2018



To:

5/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
MAY 31	KROGER #250 DECATUR IL	<u>\$225.00</u>	\$2,742.59
MAY 30	WAL-MART #2728 DECATUR IL	<u>\$46.94</u>	\$2,517.59
MAY 28	DROPBOX*X7GQZ88S73SK 888-4468396 CA	<u>+\$960.00</u>	\$2,470.65
MAY 27	MENARDS FORSYTH IL FORSYTH IL	<u>\$339.29</u>	\$3,430.65
MAY 27	DROPBOX*X7GQZ88S73SK 888-4468396 CA	<u>\$1,680.00</u>	\$3,091.36
MAY 21	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>	\$1,411.36
MAY 21	GRUNT STYLE 877-554-7868 IL	<u>\$85.27</u>	\$1,401.37
MAY 13	WAL-MART #2728 DECATUR IL	<u>\$490.00</u>	\$1,316.10
MAY 13	VS BURGER KING GIFT 855-843-0469 OR	<u>\$500.00</u>	\$826.10
MAY 10	MSFT * E01005S3FA 800-642-7676 WA	<u>\$105.20</u>	\$326.10
MAY 07	CREDIT	<u>+\$2,732.52</u>	\$220.90
MAY 06	LATE FEE CHARGE	<u>\$25.00</u>	\$2,953.42
MAY 04	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$49.01</u>	\$2,928.42
MAY 03	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>\$67.09</u>	\$2,879.41

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	4/30/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$179.00
XX-XXX9612	F3201584	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$179.00</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	4/24/2018	HEL Power supply unit for D		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$8.86
XX-XXX8644	HEL 1FNT NRFF Y4DX	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.26
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.96
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.66
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.77
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.34
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.16
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$6.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.98
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.87
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.91
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.54
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$9.77
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.73
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$11.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.88
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$7.71
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.95
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.40
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.03

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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 AMAZON CAPITAL SERVICES, INC</i>						\$82.96
AMBER HOLTHAUS						
AMBER HOLTHAUS	5/18/2018	Med Mgmt May 2018 mile		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$23.43
		Med Mgmt May mileage	Paid			
	4/26/2018	Nursing RN License 04135472		020-710-7210-000	DUES-CLINICAL SERVIICES	\$40.00
		Nursing RN License	Paid			
<i>Totals for AMBER HOLTHAUS</i>						\$63.43
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	5/1/2018	VAC FLOYD R LOSIER		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
		50235-46026	Paid			
	5/1/2018	VAC DONALD RICH		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$233.53
		6836545094	Paid			
	5/1/2018	VAC EDGAR W CHALLAN		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
		4575198018	Paid			
	5/14/2018	VAC HERBERT T JONES		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$599.93
		UTILITY ASST	Paid			
	5/14/2018	VAC JAMES SOMERS		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$261.61
		UTILITY ASST	Paid			
	5/14/2018	VAC RICHARD WALTERS		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$301.23
		UTILITY ASST	Paid			
	4/24/2018	GRG GAP Assistance - With		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$224.00
		GRG GAP 5960392168	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						\$3,020.30
AMEREN IL 40081-03014						
AMEREN IL 40081-03014	4/30/2018	ENV MGMT 4008103014 4		001-086-7583-000	RECYCLING PROGRAMS	\$37.29
XX-XXX4645		4008103014 4/30/18	Paid			
<i>Totals for AMEREN IL 40081-03014</i>						\$37.29
AMEREN IL 92666-19118						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMEREN IL 92666-19118	4/30/2018	ENV MGMT 9266619118 4		001-086-7583-000	RECYCLING PROGRAMS	\$156.33
XX-XXX4645	9266619118 4/30/18	Invoice	Paid			
<i>Totals for AMEREN IL 92666-19118</i>						<i>\$156.33</i>
ANDREA HAUBNER						
ANDREA HAUBNER	5/23/2018	Nursing RN License		020-710-7210-000	DUES-CLINICAL SERVIICES	\$40.00
	Nursing RN License	Invoice	Paid			
<i>Totals for ANDREA HAUBNER</i>						<i>\$40.00</i>
ANDREWS ENGINEERING, INC						
ANDREWS ENGINEERING, INC	5/1/2018	ENV MGMT INV 37161 5/		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$1,763.32
XX-XXX9355	37161	Invoice	Paid			
<i>Totals for ANDREWS ENGINEERING, INC</i>						<i>\$1,763.32</i>
ATWOOD J HUFF DMD						
ATWOOD J HUFF DMD	5/18/2018	Dental Professional services 5		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 239	Invoice	Paid			
	5/25/2018	Dental professional services		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 240	Invoice	Paid			
	4/27/2018	Dental professional services 4		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 236	Invoice	Paid			
	5/4/2018	Dental Professional services		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 237	Invoice	Paid			
	5/11/2018	Dental professional services 5		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 238	Invoice	Paid			
<i>Totals for ATWOOD J HUFF DMD</i>						<i>\$3,850.00</i>
AUSTIN WELKER						
AUSTIN WELKER	5/7/2018	ENV MGMT MAY 5 ELEC		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$52.00
	5/5 ELEC CLEANUP	Invoice	Paid			
<i>Totals for AUSTIN WELKER</i>						<i>\$52.00</i>
AVID IDENTIFICATION SYSTEM, INC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AVID IDENTIFICATION SYSTEM, INC XX-XXX8136	5/7/2018 1182	ANIMAL CONTROL Invoice	Paid	080-000-7615-000	AVID CHIP	\$70.00
<i>Totals for AVID IDENTIFICATION SYSTEM, INC</i>						<i>\$70.00</i>
BECKY HARTMAN						
BECKY HARTMAN	4/30/2018 FCM Mileage	FCM April 2018 Mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$128.62
<i>Totals for BECKY HARTMAN</i>						<i>\$128.62</i>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO XX-XXX8942	5/25/2018 Dental 1K488966	Dental appointment reminder Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	4/26/2018 Dental 1K370119	Dental MOJO Part Plan Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	5/11/2018 Dental 1K432023	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$421.91
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<i>\$819.91</i>
BETTER CONTAINERS MTG CO. INC.						
BETTER CONTAINERS MTG CO. INC. XX-XXX1727	4/25/2018 Dental 229617	Dental 3x24 HC0324 Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$139.55
<i>Totals for BETTER CONTAINERS MTG CO. INC.</i>						<i>\$139.55</i>
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO XX-XXX9443	5/3/2018 362	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$30.00
<i>Totals for BILLINGSLEY AMOCO</i>						<i>\$30.00</i>
BLH COMPUTERS, INC						
BLH COMPUTERS, INC	3/2/2018 I1800233	ENV MGT COUNTY SUR P Invoice	Paid	001-086-8110-000	SURPLUS PROP RECYCLE	\$78.95
<i>Totals for BLH COMPUTERS, INC</i>						<i>\$78.95</i>
BLUE CROSS BLUE SHIELD						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BLUE CROSS BLUE SHIELD	5/22/2018	Payroll credit through <5/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$272.10)
	5/22/2018	Payroll credit through <5/1/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$20.85)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$292.95)
BOB BRADY AUTO MALL						
BOB BRADY AUTO MALL	3/29/2018	ANIMAL CONTROL		080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$19,662.94
	2018 RAM 1500	Invoice	Paid			
<i>Totals for BOB BRADY AUTO MALL</i>						\$19,662.94
CALL ONE						
CALL ONE	5/15/2018	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$21.51
	1211642-1131303	Invoice	Paid			
	5/15/2018	HEL 5/15-6/14/18 Phone		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$127.64
	HEL 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.70
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.03
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.30
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.86
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$23.90
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$11.12
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$62.50
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$16.61
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$89.40
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$101.58
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$28.56
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$38.84
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$55.69
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$70.75
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.77
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$140.78
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$10.52
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$159.42
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.92
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$14.82

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$8.24
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.20
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$12.54
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.04
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$111.14
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.74
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.74
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$43.62
<i>Totals for CALL ONE</i>						\$1,216.60
CAROL LOGAN						
CAROL LOGAN	5/15/2018	CG/DSMP Mileage Apr/May		020-750-7120-000	TRAVEL-SENIOR	\$16.35
	CG/DSMP Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$13.63
<i>Totals for CAROL LOGAN</i>						\$29.98
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	4/27/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$94.23
XX-XXX2665	1155108	Invoice	Paid			
	4/27/2018	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$117.01
XX-XXX2665	1155108	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$211.24
CECILIA JINKS						
CECILIA JINKS	4/13/2018	BF Promo Meals for CLC tr		020-740-7120-000	TRAVEL-WIC	\$36.84
	BF Promo Training	Invoice	Paid			
<i>Totals for CECILIA JINKS</i>						\$36.84
CHRISTINE F CULLISON						
CHRISTINE F CULLISON	5/23/2018	FT Refund		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$115.00
	FT Refund	Invoice	Paid			
<i>Totals for CHRISTINE F CULLISON</i>						\$115.00
COMCAST						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
COMCAST	5/23/2018	HEL 5/28-6/27/18 Business i		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$32.34
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.94
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.87
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.82
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$15.84
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.21
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$22.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.75
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.93
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.97
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$35.67
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$40.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.76
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.51
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$28.17
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.46
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.05
	4/23/2018	HEL 4/28-5/27/18 Business i		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$32.34
XX-XXX3377	HEL 8771404200001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.94
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.87
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.05

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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-CLINICAL	\$2.82
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$15.84
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.21
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$22.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.75
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.93
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.97
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$35.67
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$40.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.76
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.51
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$28.17
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.46
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.05
	5/3/2018	HEL Crossing Internet to be r		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$102.85
XX-XXX3377	HEL 8771404200501546	Invoice	Paid			
	5/5/2018	HEL Business Internet 5/12		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$25.40
XX-XXX3377	HEL 0514721	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.74
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.76
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.30
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$17.79

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.22
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$28.01
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$31.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.95
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.49
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$22.12
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.74
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.14
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$8.68
<i>Totals for COMCAST</i>						\$946.40
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA	5/7/2018	CPOE 4/1/18-4/30/18		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXX2066	CPOE 7	Invoice	Paid			
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						\$2,246.00
CONTROL SOLUTIONS, INC						
CONTROL SOLUTIONS, INC	4/12/2018	IMM Transport coolers (2)		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,098.00
XX-XXX2314	IMM C554495	Invoice	Paid			
<i>Totals for CONTROL SOLUTIONS, INC</i>						\$1,098.00
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	5/1/2018	CCP/\$ Mgmt April 2018 Mi		020-750-7120-000	TRAVEL-SENIOR	\$76.85
	CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$120.99
<i>Totals for COURTNEY MCSHERRY</i>						\$197.84

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
COURTNEY NICHOLS						
COURTNEY NICHOLS	4/27/2018	BBO/BBO OR April 2018 M		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$71.94
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$12.54
<i>Totals for COURTNEY NICHOLS</i>						\$84.48
CYNTHIA YODER						
CYNTHIA YODER	5/23/2018	TB Refund		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$13.78
	TB Refund	Invoice	Paid			
<i>Totals for CYNTHIA YODER</i>						\$13.78
DARWIN HACKMAN						
DARWIN HACKMAN	5/7/2018	ENV MGMT MAY 5 ELEC		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$52.00
	5/5 ELEC CLEANUP	Invoice	Paid			
<i>Totals for DARWIN HACKMAN</i>						\$52.00
DATA MANAGEMENT, INC						
DATA MANAGEMENT, INC	5/17/2018	HEL TimeClock Plus Annual		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$384.48
XX-XXX5870	HEL 459713	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$46.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$41.76
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$72.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$33.48
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$188.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$50.04
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$269.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$306.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$86.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$117.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$167.76
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$213.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$23.40
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$424.08
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$31.68
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$480.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.76

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$44.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$24.84
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.60
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$37.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.12
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$334.80
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.36
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$41.40
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$17.28
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$131.40
<i>Totals for DATA MANAGEMENT, INC</i>						\$3,600.00
DATAKEEPER TECHNOLOGIES, LLC						
DATAKEEPER TECHNOLOGIES, LLC	5/2/2018	MIECHV CI Visit tracker fe		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$240.00
XX-XXX4418	MIECHV CI 20348	Invoice	Paid			
<i>Totals for DATAKEEPER TECHNOLOGIES, LLC</i>						\$240.00
DCC MARKETING, LLC						
DCC MARKETING, LLC	4/27/2018	MIECHV CI Gutenberg: New		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$125.00
XX-XXX7277	MIECHV CI 3395-0	Invoice	Paid			
<i>Totals for DCC MARKETING, LLC</i>						\$125.00
DEB FITTON						
DEB FITTON	5/1/2018	IMM/Med Mgmt April 2018 M		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$81.20
	IMM/Med Mgmt Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$122.62
<i>Totals for DEB FITTON</i>						\$203.82
DEBRA MARTIN						
DEBRA MARTIN	5/1/2018	CCP April 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$103.55
	CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						\$103.55
DECATUR BLUE PRINT						
DECATUR BLUE PRINT	3/27/2018	ENV MGT 3/31/18		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$77.00
XX-XXX3866	91656	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 DECATUR BLUE PRINT</i>						<u>\$77.00</u>
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C	5/7/2018	CPOE 4/1/18-4/30/18		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXX6014	CPOE 7	Invoice	Paid			
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<u>\$2,246.00</u>
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	5/1/2018	HEL Monthly Rent		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,335.22
	HEL 0518	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$67.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.17
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$279.88
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$253.63
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$437.31
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$203.35
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,143.56
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$303.92
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,858.55
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$522.59
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$710.62
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,018.92
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,294.43
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$142.12
				020-740-7131-000	BUILDING LEASE-WIC	\$2,575.74
				020-740-7131-000	BUILDING LEASE-WIC	\$192.42
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,916.83
				020-750-7131-000	BUILDING LEASE-SENIOR	\$34.99
				020-750-7131-000	BUILDING LEASE-SENIOR	\$271.13
				020-750-7131-000	BUILDING LEASE-SENIOR	\$150.87
				020-750-7131-000	BUILDING LEASE-SENIOR	\$21.86
				020-750-7131-000	BUILDING LEASE-SENIOR	\$229.59
				020-750-7131-000	BUILDING LEASE-SENIOR	\$37.17
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,033.47
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.19
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$251.45
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$104.96

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$798.08
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						<u>\$21,865.33</u>
DECATUR PUBLIC TRANSIT						
DECATUR PUBLIC TRANSIT	5/1/2018	VAC INV 2373 5/1/18		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,840.00
XX-XXX1308	2373 5/1/18	Invoice	Paid			
<i>Totals for DECATUR PUBLIC TRANSIT</i>						<u>\$1,840.00</u>
DENTAL SEALANTS & MORE						
DENTAL SEALANTS & MORE	4/25/2018	Dental Sealant Quarter 3 DSG		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$3,892.00
XX-XXX2134	Dental Sealant Quar3	Invoice	Paid			
<i>Totals for DENTAL SEALANTS & MORE</i>						<u>\$3,892.00</u>
DINAH GRAY						
DINAH GRAY	5/8/2018	LEAD April 2018 mileage		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$6.54
	LEAD April Mileage	Invoice	Paid			
<i>Totals for DINAH GRAY</i>						<u>\$6.54</u>
DYNAGRAPHS/FAST IMPRESSIONS						
DYNAGRAPHS/FAST IMPRESSIONS	5/17/2018	BF Peer Preg. Tickler Cards		020-740-8027-000	GRANT SUPPLIES-WIC	\$21.10
XX-XXX1179	BF Peer 158736	Invoice	Paid			
	5/24/2018	CCP/\$Mgmt/CG/CPOE Bus		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$20.08
XX-XXX1179	CCP/\$Mgmt/CG/CPOE	Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$20.07
				020-750-8027-000	GRANT SUPPLIES-SENIOR	\$20.07
				020-750-8027-000	GRANT SUPPLIES-SENIOR	\$20.08
	4/27/2018	ENV Business Cards - Rob D		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$36.76
XX-XXX1179	ENV 157365	Invoice	Paid			
<i>Totals for DYNAGRAPHS/FAST IMPRESSIONS</i>						<u>\$138.16</u>
EMILY O'CONNELL						
EMILY O'CONNELL	4/30/2018	HEL- April mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.93
	HEL mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.17
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.46
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.65
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.74
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.21
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.28
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.41
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.52
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
				020-740-7120-000	TRAVEL-WIC	\$1.03
				020-740-7120-000	TRAVEL-WIC	\$0.08
				020-750-7120-000	TRAVEL-SENIOR	\$1.16
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.11
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-770-7120-000	TRAVEL-DENTAL	\$0.81
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.10
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.32
	4/30/2018	TPP April mileage		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$23.98
	TPP mileage	Invoice	Paid			
<i>Totals for EMILY O'CONNELL</i>						\$32.70
EYEMED						
EYEMED	5/22/2018	Payroll credit through <5/1/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$15.70)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						(\$15.70)
GARVER FEEDS						
GARVER FEEDS	5/3/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92754	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 GARVER FEEDS</i>						<u>\$207.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	5/15/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$85.91
	REIMB PHONE CHARGE	Invoice	Paid			
	5/15/2018	ENV MGT		086-800-7115-000	TELEPHONE EXPENSE-800	\$7.20
	REIMB PHONE CHARGE	Invoice	Paid			
	5/15/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$28.71
	REIMB PHONE CHARGE	Invoice	Paid			
	3/31/2018	HEL March 2018 INS		020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$62,909.00
	HEL March 2018 INS	Invoice	Paid			
	4/30/2018	HEL April 2018 INS		020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$62,909.00
	HEL April 2018 INS	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$125,939.82</u>
GLAXO SMITH KLINE						
GLAXO SMITH KLINE	4/24/2018	IMM HepA & HepB vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$837.00
XX-XXX9050	IMM 8252418365	Invoice	Paid			
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$837.00</u>
GREG COLLINS						
GREG COLLINS	4/27/2018	VAC MILEAGE REIM		087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$106.28
	MILEAGE REIM	Invoice	Paid			
<i>Totals for GREG COLLINS</i>						<u>\$106.28</u>
HALEY FASNACHT						
HALEY FASNACHT	4/30/2018	BBO/BBO OR April 2018 M		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$140.07
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$58.32
	4/25/2018	BBO RN License 041453831		020-730-7210-000	DUES-FAMILY SERVICES	\$40.00
	BBO RN License	Invoice	Paid			
<i>Totals for HALEY FASNACHT</i>						<u>\$238.39</u>
HANNAH YASUNAGA M.D.						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HANNAH YASUNAGA M.D.	5/21/2018	Dental Blood pressure cuff		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$17.99
	Dental 3417005	Invoice	Paid			
<i>Totals for HANNAH YASUNAGA M.D.</i>						<i>\$17.99</i>
HEATHER WOODWARD						
HEATHER WOODWARD	5/3/2018	HFI April 2018 Mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$71.94
	HFI Mileage	Invoice	Paid			
<i>Totals for HEATHER WOODWARD</i>						<i>\$71.94</i>
HECKMAN HEALTHCARE SVCS., INC.						
HECKMAN HEALTHCARE SVCS., IN	4/19/2018	ANIMAL CONTROL 5473		080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$64.44
XX-XXX2972	547348	Invoice	Paid			
<i>Totals for HECKMAN HEALTHCARE SVCS., INC</i>						<i>\$64.44</i>
HEMOCUE AMERICA/RADIOMETER AMERICA						
HEMOCUE AMERICA/RADIOMETER A	4/23/2018	LAB hemocues		020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$198.00
XX-XXX2550	LAB 3085496	Invoice	Paid			
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						<i>\$198.00</i>
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH	4/11/2018	LAB/STD Supplies		020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$60.60
XX-XXX6595	LAB/STD 52302004	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$514.52
	4/25/2018	WIC CS Medium and small g		020-740-8027-000	GRANT SUPPLIES-WIC	\$191.88
XX-XXX6595	WIC CS 52763803	Invoice	Paid			
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<i>\$767.00</i>
HERALD & REVIEW						
HERALD & REVIEW	4/10/2018	HEL Comm. Leaders Break		020-705-7210-000	DUES-ADMINSTRATION	\$3.84
XX-XXX3980	HEL 030	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.12
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.06
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.46
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.42
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.72
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.33
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.88

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.50
				020-720-7210-000	DUES-ENVIRONMENTAL	\$2.70
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.06
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.86
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.17
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.67
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.14
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.23
				020-740-7210-000	DUES-WIC	\$4.24
				020-740-7210-000	DUES-WIC	\$0.32
				020-750-7210-000	DUES-SENIOR	\$4.80
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-750-7210-000	DUES-SENIOR	\$0.44
				020-750-7210-000	DUES-SENIOR	\$0.25
				020-750-7210-000	DUES-SENIOR	\$0.04
				020-750-7210-000	DUES-SENIOR	\$0.38
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-770-7210-000	DUES-DENTAL	\$3.35
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.41
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.17
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.32
<i>Totals for HERALD & REVIEW</i>						\$36.00
HIGHWAY/GAS						
HIGHWAY/GAS	5/1/2018	HEL/ENV April 2018 gas u		020-705-7120-000	TRAVEL-ADMINSTRATION	\$105.99
		HEL/ENV 18-15; 18-17	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$267.65
	5/1/2018	ENV MGMT GAS 4/2018 I		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$39.14
		18-17 GAS	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$290.42
<i>Totals for HIGHWAY/GAS</i>						\$703.20
HIGHWAY						
HIGHWAY	5/1/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$936.67
		18-27	Paid			
	5/1/2018	ENV MGMT INV 18-25 RE		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$34.86
		18-25 5/1/18	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 HIGHWAY</i>						<u>\$971.53</u>
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC	4/29/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$75.40
XX-XXX5767	230417592	Invoice	Paid			
	5/6/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$76.32
XX-XXX5767	230467295	Invoice	Paid			
	5/11/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$83.98
XX-XXX5767	230510054	Invoice	Paid			
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$235.70</u>
ICCCU						
ICCCU	5/16/2018	CCP		020-750-7210-000	DUES-SENIOR	\$750.00
	CCP 001	Invoice	Paid			
<i>Totals for ICCCU</i>						<u>\$750.00</u>
IDEXX DISTRIBUTION CORP.						
IDEXX DISTRIBUTION CORP.	4/24/2018	ENV Water testing supplies		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$763.10
XX-XXX0949	ENV 3030303410	Invoice	Paid			
<i>Totals for IDEXX DISTRIBUTION CORP.</i>						<u>\$763.10</u>
IL DEPT OF FINANCIAL & PROF REGULATION						
IL DEPT OF FINANCIAL & PROF REGUL	5/15/2018	ANIMAL CONTROL		080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$5.00
XX-XXX8257	REGISTRATION FEE	Invoice	Paid			
<i>Totals for IL DEPT OF FINANCIAL & PROF REGULATION</i>						<u>\$5.00</u>
ILLINOIS CRITICAL ACCESS HOSPITAL NETWORK						
ILLINOIS CRITICAL ACCESS HOSPITA	5/22/2018	HEL Opioid Crisis Workshop		020-705-7210-000	DUES-ADMINISTRATION	\$4.27
XX-XXX9159	HEL Registration	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.13
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.06
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.52
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.46
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.80
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.37
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.09

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.56
				020-720-7210-000	DUES-ENVIRONMENTAL	\$2.99
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.40
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.96
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.30
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.86
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.37
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.26
				020-740-7210-000	DUES-WIC	\$4.71
				020-740-7210-000	DUES-WIC	\$0.35
				020-750-7210-000	DUES-SENIOR	\$5.34
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-750-7210-000	DUES-SENIOR	\$0.50
				020-750-7210-000	DUES-SENIOR	\$0.28
				020-750-7210-000	DUES-SENIOR	\$0.04
				020-750-7210-000	DUES-SENIOR	\$0.42
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-770-7210-000	DUES-DENTAL	\$3.72
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.46
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.19
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.46
<i>Totals for ILLINOIS CRITICAL ACCESS HOSPITAL NETWORK</i>						\$40.00
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	4/30/2018	HEL employee background c		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$3.35
XX-XXX1488	HEL 955910	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.63
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.29
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.64
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.44
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.35
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.66
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.75

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.02
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.46
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.86
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.20
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.70
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.33
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.92
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.36
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.15
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.15
<i>Totals for INTELLICORP RECORDS, INC</i>						\$31.36
JAMIE SMITH						
JAMIE SMITH	4/30/2018	HFI Mileage/Meals April 201		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$20.65
		HFI Mileage/Meals	Invoice	Paid		
<i>Totals for JAMIE SMITH</i>						\$20.65
JENELLE HOCKADAY						
JENELLE HOCKADAY	5/1/2018	CCP April 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$96.47
		CCP Mileage	Invoice	Paid		
<i>Totals for JENELLE HOCKADAY</i>						\$96.47
JENNIFER COOPER						
JENNIFER COOPER	5/1/2018	CCP April 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$113.36
		CCP Mileage	Invoice	Paid		
<i>Totals for JENNIFER COOPER</i>						\$113.36
JENNIFER HARDIN						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JENNIFER HARDIN	4/30/2018 FCM RN License	FCM RN License 041321427 Invoice	Paid	020-730-7210-000	DUES-FAMILY SERVICES	\$40.00
<i>Totals for JENNIFER HARDIN</i>						<u>\$40.00</u>
JOSHUA STOGNER						
JOSHUA STOGNER	5/15/2018 5/18 WORK	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$53.00
<i>Totals for JOSHUA STOGNER</i>						<u>\$53.00</u>
KAREN SHIFLETT						
KAREN SHIFLETT	5/16/2018 WIC Admin - Mtg	WIC Admin Wic Symposium Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$25.52
<i>Totals for KAREN SHIFLETT</i>						<u>\$25.52</u>
KATHLEEN M JENSEN						
KATHLEEN M JENSEN XXX-XX-3119	4/30/2018 RENTAL ASSISTANCE	VAC BOBBY PARSONS Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
<i>Totals for KATHLEEN M JENSEN</i>						<u>\$700.00</u>
KATHY WADE						
KATHY WADE	5/30/2018 ENV Mileage	ENV April 2018 - May 2018 M Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$170.59
<i>Totals for KATHY WADE</i>						<u>\$170.59</u>
KATIE MARLEY						
KATIE MARLEY	5/22/2018 BBO RN License	BBO RN License Invoice	Paid	020-730-7210-000	DUES-FAMILY SERVICES	\$40.00
	4/26/2018 BBO April Mileage	BBO April 2018 Mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$62.13
<i>Totals for KATIE MARLEY</i>						<u>\$102.13</u>
KATIE WARNICK						
KATIE WARNICK	5/23/2018 IMM Refund	IMM Refund Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$35.00

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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 KATIE WARNICK</i>						<u>\$35.00</u>
KENNA HARMON						
KENNA HARMON	5/1/2018	CCP April 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$128.08
	CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						<u>\$128.08</u>
KEY LABORATORY SERVICES, INC						
KEY LABORATORY SERVICES, INC	5/15/2018	Dental water testing		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$25.00
XX-XXX5586	Dental 19631	Invoice	Paid			
<i>Totals for KEY LABORATORY SERVICES, INC</i>						<u>\$25.00</u>
KIM SABIN PRITCHETT						
KIM SABIN PRITCHETT	5/16/2018	Dental Mileage OSHA traini		020-770-7120-000	TRAVEL-DENTAL	\$11.91
	Dental Mileage	Invoice	Paid			
<i>Totals for KIM SABIN PRITCHETT</i>						<u>\$11.91</u>
KIMBERLY DRABING						
KIMBERLY DRABING	5/29/2018	HEL 3/8/18-5/29/18 Mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$6.38
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.18
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.76
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.69
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.20
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.55
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.13
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.83
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$4.47
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$5.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.43
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.94
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.78
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.54
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.39
				020-740-7120-000	TRAVEL-WIC	\$7.03
				020-740-7120-000	TRAVEL-WIC	\$0.53
				020-750-7120-000	TRAVEL-SENIOR	\$7.97

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-750-7120-000	TRAVEL-SENIOR	\$0.74
				020-750-7120-000	TRAVEL-SENIOR	\$0.42
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.62
				020-750-7120-000	TRAVEL-SENIOR	\$0.11
				020-770-7120-000	TRAVEL-DENTAL	\$5.55
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.68
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.29
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.18
<i>Totals for KIMBERLY DRABING</i>						\$59.73
KRYSTLE CALLARMAN						
KRYSTLE CALLARMAN	4/30/2018	HEL April 2018 Mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.35
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.18
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.25
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.27
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.08
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.11
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.15
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.03
				020-740-7120-000	TRAVEL-WIC	\$0.38
				020-740-7120-000	TRAVEL-WIC	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.44
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-770-7120-000	TRAVEL-DENTAL	\$0.30

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.13
	4/30/2018	TOB/TPP Mileage April 20		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.73
	TOB/TPP Mileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$19.62
<i>Totals for KRYSTLE CALLARMAN</i>						<u>\$25.62</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC. XX-XXX6710	4/12/2018 BF Peer 59425	BF Peer Language line April 2 Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$5.00
XX-XXX6710	4/30/2018 WIC CS Various	WIC CS Language line April 2 Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$287.82
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$292.82</u>
LATASHA MILLER						
LATASHA MILLER	5/1/2018 CCP Mileage	CCP April 2018 Mileage Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$220.73
<i>Totals for LATASHA MILLER</i>						<u>\$220.73</u>
LATOYA BEALS						
LATOYA BEALS	4/30/2018 FCM April mileage	FCM April 2018 mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$10.36
<i>Totals for LATOYA BEALS</i>						<u>\$10.36</u>
LINDSEY SHAMLOO						
LINDSEY SHAMLOO	5/17/2018 WIC Admin mtg	WIC Admin- Symposium me Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$27.16
<i>Totals for LINDSEY SHAMLOO</i>						<u>\$27.16</u>
MARIAH KOEHLER						
MARIAH KOEHLER	4/30/2018 MIECHV Mileage/Meals	MIECHV April 2018 Milea Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$295.04
<i>Totals for MARIAH KOEHLER</i>						<u>\$295.04</u>
MARISA HOSIER						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MARISA HOSIER	4/30/2018	HEL April 2018 Mileage		020-705-7120-000	TRAVEL-ADMINISTRATION	\$0.58
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.29
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.41
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.46
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.25
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.33
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.03
				020-740-7120-000	TRAVEL-WIC	\$0.64
				020-740-7120-000	TRAVEL-WIC	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.73
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-770-7120-000	TRAVEL-DENTAL	\$0.50
			020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.07	
			020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.02	
			020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.21	
<i>Totals for MARISA HOSIER</i>						\$5.45
MAZZOTTI SERVICES						
MAZZOTTI SERVICES	5/2/2018	ENV shirts for employees		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$242.50
	ENV 7654	Invoice	Paid			
<i>Totals for MAZZOTTI SERVICES</i>						\$242.50
MEGAN BUTTS						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MEGAN BUTTS	5/23/2018 Flu Refund	Flu Refund Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$40.00
<i>Totals for MEGAN BUTTS</i>						<u>\$40.00</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING XX-XXX2870	4/28/2018 157134	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$40.00
XX-XXX2870	4/16/2018 156170	ENV MGT 3/2018 BILLING Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,030.11
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$1,070.11</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	4/25/2018 9162404-050	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$155.28
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$155.28</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	4/8/2018 23236	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$319.68
XX-XXX4314	4/15/2018 23243	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$318.99
XX-XXX4314	4/23/2018 23251	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$494.77
XX-XXX4314	4/30/2018 23258	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$305.42
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$1,438.86</u>
MT. ZION COMMUNITY UNIT DIST. #3						
MT. ZION COMMUNITY UNIT DIST. # XX-XXX3697	5/3/2018 HEL GEMS	HEL GEMS denim days Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$127.00
<i>Totals for MT. ZION COMMUNITY UNIT DIST. #3</i>						<u>\$127.00</u>
NAVICURE, INC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
NAVICURE, INC	5/10/2018	HEL Electronic Billing May 2		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$13.89
XX-XXX4363	HEL NAV5182097	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.80
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.81
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.85
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.32
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.37
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.10
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.50
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.62
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.75
<i>Totals for NAVICURE, INC</i>						\$130.10
NOODLE SOUP						
NOODLE SOUP	5/3/2018	FCM Step-by-step brochures e		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$138.50
XX-XXX1144	FCM 155924	Invoice	Paid			
<i>Totals for NOODLE SOUP</i>						\$138.50

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT XX-XXX1944	5/22/2018 Dental 426426	Dental Lab Fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$64.50
XX-XXX1944	5/22/2018 Dental 426405	Dental Lab Fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$79.50
XX-XXX1944	5/23/2018 Dental 426845	Dental Lab Fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$79.50
XX-XXX1944	4/27/2018 Dental 423540	Dental Lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$97.50
XX-XXX1944	4/23/2018 Dental 423012	Dental Lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$64.50
XX-XXX1944	5/11/2018 Dental 425626	Dental Lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$160.45
XX-XXX1944	5/14/2018 Dental 425627	Dental Lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$145.45
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						\$691.40
PARK CITY MHC						
PARK CITY MHC XX-XXX4587	4/30/2018 RENTAL ASSISTANCE	VAC JAMES MONTEZ Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$700.00
<i>Totals for PARK CITY MHC</i>						\$700.00
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	5/15/2018 Dental 0031892202	Dental Flosser Kids Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$34.00
XX-XXX3619	5/18/2018 Dental 0031965429	Dental Blutab 2 Liter Tablet a Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$64.92
XX-XXX3619	5/22/2018 Dental 0032012336	Dental various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$395.84

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3619	5/24/2018 Dental 0032053205	Dental various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$61.52
XX-XXX3619	5/15/2018 Dental 0031891419	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$467.16
XX-XXX3619	5/10/2018 Dental 2095081729	Dental Support Eagle Soft Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$178.00
XX-XXX3619	5/14/2018 Dental 2095082449	Dental Electronic Claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$127.80
XX-XXX3619	5/1/2018 Dental 0031664582	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$571.20
XX-XXX3619	5/2/2018 Dental 0031678669	Dental Post Band Remover S Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$70.60
<i>Totals for PATTERSON DENTAL SUPPLY, INC</i>						<u>\$1,971.04</u>
PEOPLEREADY INC						
PEOPLEREADY INC XX-XXX6736	4/24/2018 23407274	ENV MGMT INV 23407274 4 Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$245.93
<i>Totals for PEOPLEREADY INC</i>						<u>\$245.93</u>
PFIZER, INC						
PFIZER, INC XX-XXX5170	5/2/2018 IMM 9322897689	IMM Men B Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,166.40
XX-XXX5170	4/9/2018 IMM 9322588732	IMM Prevnar Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,764.62
<i>Totals for PFIZER, INC</i>						<u>\$2,931.02</u>
PRINT 'N' COPY STOP, INC						
PRINT 'N' COPY STOP, INC XX-XXX7293	5/10/2018 094892	ENV MGT Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$64.50
<i>Totals for PRINT 'N' COPY STOP, INC</i>						<u>\$64.50</u>
QUILL CORPORATION						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
QUILL CORPORATION XX-XXX2904	5/21/2018	FCM/BBO/WIC Admin Ton		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$228.46
	FCM/BBO/WIC 7274404	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$228.45
				020-740-8027-000	GRANT SUPPLIES-WIC	\$106.83
XX-XXX2904	4/26/2018	HEL Tape; pens; self-stick n		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$3.89
	HEL 6680479	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.47
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.73
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.34
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.91
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.50
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.73
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.87
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.23
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.30
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.46
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.25
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.39
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.39
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.42
020-790-8020-000				OFFICE SUPPLIES-HEALTH SERVICES	\$0.18	
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.33				
XX-XXX2904	4/26/2018 MIECHV 6680479	MIECHV 2-pocket folders 2 b Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$23.98

Totals for QUILL CORPORATION \$624.19

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
REBECCA HARLEY MEYER						
REBECCA HARLEY MEYER	4/27/2018	MIECHV CI April 2018 Mil		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$54.50
	MIECHV CI Mileage	Invoice	Paid			
<i>Totals for REBECCA HARLEY MEYER</i>						<u>\$54.50</u>
REBECCA SMITH						
REBECCA SMITH	5/1/2018	CCP April 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$144.97
	CCP Mileage	Invoice	Paid			
<i>Totals for REBECCA SMITH</i>						<u>\$144.97</u>
RENEE SPENCER						
RENEE SPENCER	5/2/2018	Nursing RN License 04129089		020-710-7210-000	DUES-CLINICAL SERVIICES	\$40.00
	Nursing RN License	Invoice	Paid			
<i>Totals for RENEE SPENCER</i>						<u>\$40.00</u>
RETIREMENT FUND						
RETIREMENT FUND	3/31/2018	HEL March 2018 IMRF		020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$40,527.41
	HEL March 2018 IMRF	Invoice	Paid			
	4/30/2018	HEL April 2018 IMRF		020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$26,696.42
	HEL April 2018 IMRF	Invoice	Paid			
<i>Totals for RETIREMENT FUND</i>						<u>\$67,223.83</u>
ROMONDO YOUNGBLOOD						
ROMONDO YOUNGBLOOD	4/26/2018	TPP Public Awareness Event S		020-790-7200-000	OTHER EXPENDITURES-HEALTH SE	\$125.00
XXX-XX-7089	TPP Event	Invoice	Paid			
	5/3/2018	TPP Public awareness event S		020-790-7200-000	OTHER EXPENDITURES-HEALTH SE	\$125.00
XXX-XX-7089	TPP Event	Invoice	Paid			
<i>Totals for ROMONDO YOUNGBLOOD</i>						<u>\$250.00</u>
SAMS CLUB 020						
SAMS CLUB 020	4/13/2018	HEL Office Supplies		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$13.43
	HEL 1754	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.39
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.61

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.46
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.52
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$6.58
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.75
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$9.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.01
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.81
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$14.82
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$16.78
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.56
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.86
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$11.70
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.45
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.60
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.59
	4/13/2018	Nursing Plates/febreze		020-710-8027-000	GRANT SUPPLIES-NURSING	\$43.84
	Nursing 1754	Invoice	Paid			
	4/13/2018	WIC Baby Wipes		020-740-8027-000	GRANT SUPPLIES-WIC	\$19.96
	WIC 1754	Invoice	Paid			
<i>Totals for SAMS CLUB 020</i>						\$189.54
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC.	5/1/2018	IMM Tdap & Td vaccines		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,002.48
XX-XXX3013	IMM 910022776	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX3013	4/16/2018	FT Typhoid Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,279.34
	FT 909964184	Invoice	Paid			
XX-XXX3013	4/24/2018	IMM Meningitis vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$4,341.26
	IMM 909996640	Invoice	Paid			
<i>Totals for SANOFI PASTHUR INC.</i>						<u>\$6,623.08</u>
SHERYL BARDINI						
SHERYL BARDINI	4/26/2018	BBO RN License 041316242		020-730-7210-000	DUES-FAMILY SERVICES	\$40.00
	BBO RN License	Invoice	Paid			
<i>Totals for SHERYL BARDINI</i>						<u>\$40.00</u>
SMILEMAKERS						
SMILEMAKERS	4/26/2018	IMM Incentives for vaccines s		020-710-8027-000	GRANT SUPPLIES-NURSING	\$81.67
XX-XXX7221	IMM 8298561	Invoice	Paid			
XX-XXX7221	5/2/2018	Dental Sticker incentives		020-770-7350-000	INCENTIVES-DENTAL	\$137.83
	Dental 8302652	Invoice	Paid			
<i>Totals for SMILEMAKERS</i>						<u>\$219.50</u>
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	3/31/2018	HEL March 2018 Fringes		020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$28,601.01
	HEL March 2018 FICA	Invoice	Paid			
	4/30/2018	HEL April 2018 Fringes		020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$18,840.06
	HEL April 2018 FICA	Invoice	Paid			
<i>Totals for SOCIAL SECURITY FUND</i>						<u>\$47,441.07</u>
SPRINGFIELD ELECTRIC SUPPLY						
SPRINGFIELD ELECTRIC SUPPLY	4/4/2018	ENV MGT INV S5571704.		001-086-7583-000	RECYCLING PROGRAMS	\$192.75
	S5571704.001	Invoice	Paid			
<i>Totals for SPRINGFIELD ELECTRIC SUPPLY</i>						<u>\$192.75</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	4/30/2018	ENV MGMT 517-05 4/30/18		001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$34.64
XX-XXX6317	517-05 4/30/18	Invoice	Paid	001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$11.91
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				001-086-7583-000	RECYCLING PROGRAMS	\$55.69
				001-086-7583-000	RECYCLING PROGRAMS	\$77.23
				001-086-7583-000	RECYCLING PROGRAMS	\$12.90
	4/30/2018	ENV MGMT 518-08 4/30/18		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$41.47
XX-XXX6317	518-05 4/30/18	Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$141.54
<i>Totals for STALEY CREDIT UNION VISA</i>						\$504.38
STALEY CREDIT UNION VISA						
	4/24/2018	Dental OSHA mtg		020-770-7210-000	DUES-DENTAL	\$250.00
XX-XXX6317	Dental 1736698	Invoice	Paid			
	4/23/2018	BBO 3/19-4/18/18 Ting		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$31.56
XX-XXX6317	BBO 59590964	Invoice	Paid			
	4/11/2018	WIC April 2018 WIC remin		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$20.00
XX-XXX6317	WIC 368520c9	Invoice	Paid			
	4/25/2018	HEL Table clothes and pens		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$4.73
XX-XXX6317	HEL 4/25/18	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.57
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.51
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.89
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.41
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.62
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.31
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.44
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.62
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.29
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$5.22
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.39
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$5.90
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.55
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.47
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.12
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.51
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.21
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.62
	4/25/2018	WIC NE Bulletin board paper		020-740-8027-000	GRANT SUPPLIES-WIC	\$13.90
XX-XXX6317	WIC NE 4/25/18	Invoice	Paid			
	4/3/2018	HEL 3/1-3/31/18 Amazon W		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.56
XX-XXX6317	HEL 132084852	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.17
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.25
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.30
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.04
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.61
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.48
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.06
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.19
	3/31/2018	HEL Electronic billing		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$31.75
XX-XXX6317	HEL 18031799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.92
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.50
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.81
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.45
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.94
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$15.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.13
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$22.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.26
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.66
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$13.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.93
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$35.02
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$39.66
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.47
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.29
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.50
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$27.65
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.41
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.43
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$10.85
	4/24/2018	HEL Window 10 licenses		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$40.37
XX-XXX6317	HEL 3089815	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.17

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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-CLINICAL	\$0.64
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.84
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.39
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$7.56
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$19.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.26
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$28.27
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$32.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.62
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.37
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.46
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$44.53
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$50.43
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.60
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.97
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.64
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$35.15
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.35
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.81
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$13.80
	4/24/2018	HEL GEMS popcorn salt		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$11.49
XX-XXX6317	HEL 1093036	Invoice	Paid			
	3/16/2018	HEL Bandage dispensers and		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$59.38
XX-XXX6317	HEL 15479830	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.72
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.95
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$7.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.12

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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-CLINICAL	\$5.18
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$29.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$7.73
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$41.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$47.26
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$13.29
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$18.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.91
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$32.91
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.61
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$65.50
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.89
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$74.17
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.89
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.83
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.56
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.84
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.94
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$51.71
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.05
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$6.40
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$2.67
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$20.29
	4/10/2018	HEL G Suite Basic - 2 seats		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.89
XX-XXX6317	HEL 6280	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.17
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.62
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.20

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Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.27
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.99
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.78
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.10
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.30
	4/4/2018	HEL Heart code CPR certi		020-705-7210-000	DUES-ADMINSTRATION	\$3.04
XX-XXX6317	HEL R417335806	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.09
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.05
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.37
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.33
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.57
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.26
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.49
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.40
				020-720-7210-000	DUES-ENVIRONMENTAL	\$2.13
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.42
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.68
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.93
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.33
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.68
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.19
				020-740-7210-000	DUES-WIC	\$3.36
				020-740-7210-000	DUES-WIC	\$0.25
				020-750-7210-000	DUES-SENIOR	\$3.80

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7210-000	DUES-SENIOR	\$0.05
				020-750-7210-000	DUES-SENIOR	\$0.35
				020-750-7210-000	DUES-SENIOR	\$0.20
				020-750-7210-000	DUES-SENIOR	\$0.02
				020-750-7210-000	DUES-SENIOR	\$0.30
				020-750-7210-000	DUES-SENIOR	\$0.05
				020-770-7210-000	DUES-DENTAL	\$2.65
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.32
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.14
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.04
	4/4/2018	HEL SHRM members mtg f		020-705-7210-000	DUES-ADMINSTRATION	\$1.28
XX-XXX6317	HEL SHRM mtg	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.04
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.02
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.15
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.14
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.24
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.11
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.63
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.17
				020-720-7210-000	DUES-ENVIRONMENTAL	\$0.90
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.02
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.28
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.39
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.56
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.71
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.08
				020-740-7210-000	DUES-WIC	\$1.41
				020-740-7210-000	DUES-WIC	\$0.11
				020-750-7210-000	DUES-SENIOR	\$1.60
				020-750-7210-000	DUES-SENIOR	\$0.02
				020-750-7210-000	DUES-SENIOR	\$0.15
				020-750-7210-000	DUES-SENIOR	\$0.08
				020-750-7210-000	DUES-SENIOR	\$0.01
				020-750-7210-000	DUES-SENIOR	\$0.13
				020-750-7210-000	DUES-SENIOR	\$0.02

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7210-000	DUES-DENTAL	\$1.12
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.13
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.06
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.44
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$1,656.50</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	4/30/2018	ANIMAL CONTROL		080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$65.29
XX-XXX6317	502-05	Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$71.15
				080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$667.52
				080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$511.75
				080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$221.64
				080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$29.99
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,567.34</u>
STALEY CREDIT UNION						
	3/31/2018	VAC 535-05 3/2018		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$2,541.60
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$20.91
				087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$140.77
				087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$29.24
<i>Totals for STALEY CREDIT UNION</i>						<u>\$2,732.52</u>
STEPHANIE BROWN						
STEPHANIE BROWN	5/3/2018	FCM RN License fee reimb		020-730-7210-000	DUES-FAMILY SERVICES	\$40.00
	FCM RN License	Invoice	Paid			
<i>Totals for STEPHANIE BROWN</i>						<u>\$40.00</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	5/14/2018	ENV MGT		001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$36.95
XX-XXX1866	165837	Invoice	Paid			
	5/15/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$10.26
XX-XXX1866	165899	Invoice	Paid			
	4/30/2018	HEL Office supplies		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$7.82
XX-XXX1866	HEL 164643	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.94
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.85
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.47
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.68
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.83
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.02
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.47
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.23
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.75
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.38
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.34
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.47
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$8.63
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.65
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$9.77
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.91
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.51
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.77
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$6.82
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.84
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.35
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.68
XX-XXX1866	4/30/2018 HW 165196	HW Desk Tiffany Invoice	Paid	020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$1,006.19
XX-XXX1866	4/30/2018 MIHOPE 165195	MIHOPE Melissa J. Desk/ Invoice	Paid	020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$1,036.43
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$2,163.07
SUE BOROWCZYK						
SUE BOROWCZYK	5/1/2018 CCP Mileage	CCP April 2018 Mileage Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$142.79

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$19.34
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$2.80
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$29.42
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.76
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$260.57
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.28
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$32.22
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$13.45
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$102.27
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,801.85
VERIZON WIRELESS						
VERIZON WIRELESS	5/13/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$51.22
XX-XXX9961	985598770-00001	Invoice	Paid			
	4/13/2018	VAC 3/14-4/13		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$61.16
XX-XXX9961	985598770-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$112.38
VERIZON WIRELESS						
	4/23/2018	ANIMAL CONTROL 3/24		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$215.29
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$215.29
VERIZON WIRELESS						
	5/10/2018	BBO 4/11-5/10/18 Cell phon		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$170.45
	BBO 9806962419	Invoice	Paid			
	5/10/2018	PHEP 4/11-5/10/18 Cell pho		020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$183.06
	PHEP 9806934580	Invoice	Paid			
	5/10/2018	MED Mgmt 4/11-5/10/18 C		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$15.97
	MED Mgmt 9806934547	Invoice	Paid			
	5/10/2018	MIECHV 4/11-5/10/18 Cell p		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$15.48
	MIECHV 9806967951	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	5/19/2018	FCM 4/20-5/19/18 cell phone		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$23.31
	FCM 980752741	Invoice	Paid			
	4/19/2018	FCM 3/20-4/19/18 Cell pho		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$23.37
	FCM 9805674471	Invoice	Paid			
	4/22/2018	CCP 3/23-4/22/18 Cell phone		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$128.43
	CCP 9805854212	Invoice	Paid			
	4/28/2018	Dental 3/29-4/28/18 cell phon		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.90
	Dental 9806244741	Invoice	Paid			
	5/1/2018	HEL 4/2-5/1/18 Cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$30.35
	HEL 9806346425	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.48
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.64
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.29
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$5.68
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.65
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$14.86
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.95
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$21.25
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$24.15
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.79
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$9.24
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$13.24
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$16.82
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.84
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.47
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$2.50
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.91
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.45
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.52
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.96
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.29
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.98
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.49
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.42

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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-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.27
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.36
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$10.37
	5/3/2018	ENV 4/4-5/3/18 Cell phone		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$88.20
	ENV 9806553788	Invoice	Paid			
	5/9/2018	HFI 4/10-5/9/18 Cell phone		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$17.35
	HFI 9806911623	Invoice	Paid			
	5/9/2018	BF Peer 4/10-5/9/18 Cell pho		020-740-7116-000	CELL PHONE EXPENSE-WIC	\$35.84
	BF Peer 9806854859	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$989.49
VERIZON WIRELESS						
	4/28/2018	ENV MGMT 980416120-		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.43
XX-XXX9961	980416120-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$178.43
VWR INTERNATIONAL						
	5/21/2018	ENV Water testing supplies		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$232.10
VWR INTERNATIONAL	ENV 8082383049	Invoice	Paid			
XX-XXX9190						
<i>Totals for VWR INTERNATIONAL</i>						\$232.10
WAITES DRY CLEANERS						
	5/8/2018	HEL 4 lab coats and 1 table c		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$5.34
WAITES DRY CLEANERS	HEL 388789-90	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.64
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.47
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.70
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$3.74
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.25

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.19
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.63
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.96
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$5.89
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.44
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.53
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$4.65
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.57
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.24
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.83
<i>Totals for WAITES DRY CLEANERS</i>						\$50.00
WALMART COMMUNITY BRC						
WALMART COMMUNITY BRC	4/13/2018	HEL Sanitizer and microwav		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$11.21
XX-XXX5188	HEL 6032202020228038	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.34
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.98
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.48
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.46
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.92
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.51
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.89
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.21

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.69
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$12.36
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.92
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$14.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.30
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.72
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$9.76
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.21
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.50
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.83
	4/13/2018	HEL/MIHOPE/Dental - Dist		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$2.98
XX-XXX5188	HEL/MIHOPE/Dental	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$7.71
				020-770-8027-000	GRANT SUPPLIES-DENTAL	\$7.92
<i>Totals for WALMART COMMUNITY BRC</i>						\$123.55
WHITNEY BACON						
WHITNEY BACON	5/4/2018	WIC CS Mileage/Meal CHP C		020-740-7120-000	TRAVEL-WIC	\$36.15
	WIC CS Mileage/Meals	Invoice	Paid			
<i>Totals for WHITNEY BACON</i>						\$36.15
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	5/9/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$500.00
XXX-XX-0212	10-5/18 RENT	Invoice	Paid			
	5/1/2018	ENV MGMT 4/2018 RENT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	4/2018 RENT	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						\$1,500.00

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Account Summary

Account Number	Description	Net Amount
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$199.94
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$171.23
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$2,474.25
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$116.23
001-086-7583-000	RECYCLING PROGRAMS	\$3,243.84
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$83.50
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$364.42
001-086-8110-000	SURPLUS PROP RECYCLE	\$78.95
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$125,818.00
020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$67,223.83
020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$47,441.07
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$127.64
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$30.35
020-705-7120-000	TRAVEL-ADMINSTRATION	\$114.23
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,335.22
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$244.32
020-705-7210-000	DUES-ADMINSTRATION	\$12.43
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$299.24
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$630.09
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$49.94
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$149.02
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$51.40
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$243.41
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,726.60
020-710-7200-000	OTHER EXPENDITURES-CLINICAL SERVIICES	\$203.78
020-710-7210-000	DUES-CLINICAL SERVIICES	\$134.54
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$349.39
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$735.72
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$58.32
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$258.60
020-710-8027-000	GRANT SUPPLIES-NURSING	\$12,129.13
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$89.40

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020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$109.45
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$444.02
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
020-720-7210-000	DUES-ENVIRONMENTAL	\$8.72
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$209.58
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$441.30
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$34.96
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$1,274.46
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$303.19
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$353.60
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$945.68
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,547.23
020-730-7210-000	DUES-FAMILY SERVICES	\$229.55
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$710.83
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$1,861.78
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$118.64
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$627.10
020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$2,042.62
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$151.30
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$71.81
020-740-7120-000	TRAVEL-WIC	\$135.44
020-740-7131-000	BUILDING LEASE-WIC	\$2,768.16
020-740-7210-000	DUES-WIC	\$14.75
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$354.71
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1,059.73
020-740-8020-000	OFFICE SUPPLIES-WIC	\$59.21
020-740-8027-000	GRANT SUPPLIES-WIC	\$353.67
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$200.18
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$176.03
020-750-7120-000	TRAVEL-SENIOR	\$1,190.69
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,662.44
020-750-7210-000	DUES-SENIOR	\$769.51
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$469.31
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5,779.19
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$78.32
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$80.30

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020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$111.26
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$30.35
020-770-7120-000	TRAVEL-DENTAL	\$19.08
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,035.66
020-770-7210-000	DUES-DENTAL	\$260.86
020-770-7220-000	CLINICIANS-DENTAL	\$3,850.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$260.85
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$5,861.48
020-770-7350-000	INCENTIVES-DENTAL	\$137.83
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$43.53
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$2,252.61
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.74
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$186.33
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$0.89
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$251.45
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$1.32
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$32.22
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$67.85
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$5.38
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$49.36
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$11.73
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$49.54
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$903.04
020-790-7200-000	OTHER EXPENDITURES-HEALTH SERVICES	\$500.00
020-790-7210-000	DUES-HEALTH SERVICES	\$4.82
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$115.72
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$243.67
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$19.32
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$308.65)
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$301.20
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$65.29
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$71.15
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$667.52
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$516.75
080-000-7615-000	AVID CHIP	\$70.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$664.34

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080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$185.27
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$2,405.53
080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$64.44
080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$19,662.94
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.20
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$141.09
087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$135.52
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$20.91
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$117.01
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$5,081.60
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$3,496.30
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$140.77
	GRAND TOTAL:	\$353,287.09