

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 07/01/2019

CHAIR: JOHN JACKSON

VICE CHAIR: DEBRA KRAFT

MEMBER: TIM DUDLEY

MEMBER: JIM GRESHAM

MEMBER: KEVIN GREENFIELD

MEMBER: LAURA ZIMMERMAN

MEMBER: GREG MATTINGLEY

Macon County
Invoice Expense Allocation Report
07/01/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
ADAM BROWN							
ADAM BROWN	5/31/2019	SOFA		001-100-7208-000	FARM COMMISSION	\$50.00	Unrestricted Net Assets
	FARM COMMISSION	Invoice	Paid				
<i>Totals for ADAM BROWN</i>						\$50.00	
AMAZON CAPITAL SERVICES, INC							
AMAZON CAPITAL SERVICES, I	6/20/2019	AUDITOR		001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$400.35	Unrestricted Net Assets
XX-XXX8644	1KV4-RTGJ-JVP3	Invoice	Paid				
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$400.35	
CALL ONE							
CALL ONE	6/15/2019	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$159.97	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$81.54	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$111.59	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						\$353.10	
CDS OFFICE TECHNOLOGIES							
CDS OFFICE TECHNOLOGIES	5/31/2019	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$78.22	Unrestricted Net Assets
XX-XXX2665	1237704	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$78.22	
EDWARD H LEONARD JR							
EDWARD H LEONARD JR	5/31/2019	SOFA		001-100-7208-000	FARM COMMISSION	\$50.00	Unrestricted Net Assets
	FARM COMMISSION	Invoice	Paid				
<i>Totals for EDWARD H LEONARD JR</i>						\$50.00	
GENERAL CORPORATE FUND							
GENERAL CORPORATE FUND	6/3/2019	TREASURER AUTO		066-000-1100-001	DUE TO/FROM-ALL FUNDS GEN A	\$2,322.98	Unrestricted Net Assets
	FY18 RECLASS	Invoice	Paid				
<i>Totals for GENERAL CORPORATE FUND</i>						\$2,322.98	
HERALD & REVIEW, INC.							
HERALD & REVIEW, INC.	6/2/2019	SOFA		001-100-7140-000	LEGAL ADVERTISING	\$16.06	Unrestricted Net Assets
XX-XXX3980	111-60000722	Invoice	Paid				

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07/01/2019 Finance Committee 02

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XX-XXX3980	6/3/2019 111-00040301	SOFA Invoice	Paid	001-100-7140-000	LEGAL ADVERTISING	\$250.00	Unrestricted Net Assets
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$266.06</u>	
HIGHWAY/GAS							
HIGHWAY/GAS	6/3/2019 19-23	SOFA Invoice	Paid	001-100-7123-000	CAR EXPENSE	\$57.16	Unrestricted Net Assets
<i>Totals for HIGHWAY/GAS</i>						<u>\$57.16</u>	
MAY, COCAGNE & KING,P.C.							
MAY, COCAGNE & KING,P.C. XX-XXX4029	5/23/2019 36297	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$33.75	Unrestricted Net Assets
XX-XXX4029	6/5/2019 36397	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$13,432.00	Unrestricted Net Assets
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$13,465.75</u>	
QUICKSILVER MAILING SERVICES							
QUICKSILVER MAILING SERVICE	5/30/2019 109222	TREASURER Invoice	Paid	001-040-7150-000	POSTAGE-TREASURER	\$20,031.26	Unrestricted Net Assets
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$20,031.26</u>	
RONI BEASLEY							
RONI BEASLEY	5/30/2019 REIMB MILEAGE	AUDITOR Invoice	Paid	001-160-7120-000	TRAVEL-AUDITOR	\$5.80	Unrestricted Net Assets
<i>Totals for RONI BEASLEY</i>						<u>\$5.80</u>	
STALEY CREDIT UNION VISA							
STALEY CREDIT UNION VISA XX-XXX6317	5/31/2019 516-05	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$24.06	Unrestricted Net Assets
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$24.06</u>	
STRIGLOS COMPUTER CENTERS							
STRIGLOS COMPUTER CENTERS XX-XXX1866	6/14/2019 178289	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$22.49	Unrestricted Net Assets

Macon County

Invoice Expense Allocation Report

07/01/2019 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$22.49</u>	
THOMAS M FIESLER							
THOMAS M FIESLER	5/31/2019	SOFA		001-100-7208-000	FARM COMMISSION	\$50.00	Unrestricted Net Assets
XXX-XX-7737	FARM COMMISSION	Invoice	Paid				
<i>Totals for THOMAS M FIESLER</i>						<u>\$50.00</u>	
VERIZON WIRELESS 001-100							
VERIZON WIRELESS 001-100	6/4/2019	SOFA		001-100-7115-000	TELEPHONE EXPENSE	\$1.80	Unrestricted Net Assets
XX-XXX9961	980314966-00001	Invoice	Paid				
<i>Totals for VERIZON WIRELESS 001-100</i>						<u>\$1.80</u>	
WIND ENERGY FUND							
WIND ENERGY FUND	6/3/2019	TREASURER AUTO		066-000-1100-019	DUE TO/FROM WIND ENERGY	\$15,000.00	Unrestricted Net Assets
	TEMP LOAN	Invoice	Paid				
<i>Totals for WIND ENERGY FUND</i>						<u>\$15,000.00</u>	

Macon County
Invoice Expense Allocation Report
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Account Summary

Account Number	Description	Net Amount
001-020-7170-000	AUDIT	\$13,432.00
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$159.97
001-040-7150-000	POSTAGE-TREASURER	\$20,031.26
001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$22.49
001-100-7115-000	TELEPHONE EXPENSE	\$83.34
001-100-7123-000	CAR EXPENSE	\$57.16
001-100-7140-000	LEGAL ADVERTISING	\$266.06
001-100-7208-000	FARM COMMISSION	\$150.00
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$111.59
001-160-7120-000	TRAVEL-AUDITOR	\$5.80
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$78.22
001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$424.41
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$33.75
066-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$2,322.98
066-000-1100-019	DUE TO/FROM WIND ENERGY	\$15,000.00
	GRAND TOTAL:	\$52,179.03

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 27, 2019

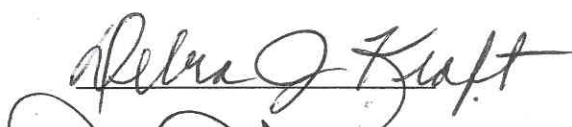
CHAIR:

GREG MATTINGLEY



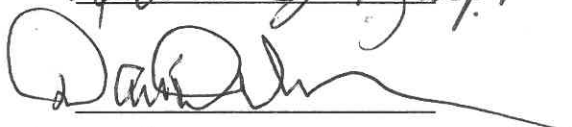
VICE CHAIR:

DEBRA KRAFT



MEMBER:

DAVE DROBISCH



MEMBER:

VERZELL TAYLOR



MEMBER:

LLOYD HOLMAN



MEMBER:

BILL OLIVER

MEMBER:

JIM GRESHAM

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AAA TROPHIES						
AAA TROPHIES	5/6/2019 228450	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$64.00
<i>Totals for AAA TROPHIES</i>						<u>\$64.00</u>
ABC COUNSELING & FAMILY SERVICES						
ABC COUNSELING & FAMILY SERVI XX-XXX9582	5/13/2019 20190513-2607	CHILD 1ST Invoice	Paid	092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$105.00
<i>Totals for ABC COUNSELING & FAMILY SERVICES</i>						<u>\$105.00</u>
ADAM S MAJOR						
ADAM S MAJOR	5/6/2019 4/28-5/2 TRAINIG REI	SHERIFF TRAINING REIM A Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$307.37
	5/6/2019 4/28-5/2 TRAINIG REI	SHERIFF TRAINING REIM A Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$175.60
<i>Totals for ADAM S MAJOR</i>						<u>\$482.97</u>
ADRIAN TAYLOR						
ADRIAN TAYLOR	4/26/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$252.14
<i>Totals for ADRIAN TAYLOR</i>						<u>\$252.14</u>
ALISON ELSEA						
ALISON ELSEA	5/3/2019 REIMB POSTAGE	CHILD 1ST Invoice	Paid	092-404-7150-000	PRINTER & POSTAGE METER-CFC - I	\$10.72
<i>Totals for ALISON ELSEA</i>						<u>\$10.72</u>
AMANDA J. YOUMANS, INC						
AMANDA J. YOUMANS, INC XX-XXX5610	4/28/2019 N-19-111	CORONER C EVANS Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<i>Totals for AMANDA J. YOUMANS, INC</i>						<u>\$875.00</u>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332 XX-XXX4645	4/29/2019 5950620332 4/29/19	EMA ACCT 5950620332 4 Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$40.49

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

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$40.49</u>
ANDREW WESSLER						
ANDREW WESSLER	5/10/2019	PUBLIC DEFENDER 04/20		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	04/2019 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>
AT&T-C1C 148557975						
AT&T-C1C 148557975	5/3/2019	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$263.76
	148557975	Invoice	Paid			
<i>Totals for AT&T-C1C 148557975</i>						<u>\$263.76</u>
AUSTIN SWANK						
AUSTIN SWANK	5/17/2019	PROBATION CRT SVC		084-000-4260-000	CIRCUIT CLERK FEES-ALL FUNDS GE	\$250.00
	REFUND PROBATION F	Invoice	Paid			
<i>Totals for AUSTIN SWANK</i>						<u>\$250.00</u>
AXON ENTERPRISE, INC						
AXON ENTERPRISE, INC	5/3/2019	JAIL		001-060-8032-000	TASER-SHERIFF	\$888.00
XX-XXX1227	SI-1590236	Invoice	Paid			
	5/3/2019	JAIL		001-061-8032-000	TASER	\$400.00
XX-XXX1227	SI-1590333	Invoice	Paid			
	5/3/2019	JAIL		001-061-8032-000	TASER	\$3,128.00
XX-XXX1227	SI-1590335	Invoice	Paid			
	5/6/2019	SHERIFF		001-060-8032-000	TASER-SHERIFF	\$3,751.20
XX-XXX1227	SI-1590477	Invoice	Paid			
<i>Totals for AXON ENTERPRISE, INC</i>						<u>\$8,167.20</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU	4/30/2019	EMA INV 444517 4/30/19		002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	444517 4/30/19	Invoice	Paid			
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$315.00</u>
BECK'S ENGRAVING & RUBBER STAMPS						

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	4/24/2019 001845	JAIL Invoice	Paid	001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$15.80
XX-XXX6262	5/15/2019 001926	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$51.78
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						\$67.58
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	5/15/2019 364993	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$683.55
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						\$683.55
BLAKE WEST						
BLAKE WEST	5/30/2019 UNCASHED A/P CHECKS	REISSUE UNCASHED A/P C Invoice	Paid	078-000-2000-000	ACCRUED ENCUMBRANCES-ALL FU	\$30.26
<i>Totals for BLAKE WEST</i>						\$30.26
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	5/6/2019	Payroll credit through <5/10/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$110.88)
	5/6/2019	Payroll credit through <5/10/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$8.34)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$119.22)
BRIAN COPE						
BRIAN COPE	5/21/2019 TRAINING EXP	PROBATION Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$18.26
<i>Totals for BRIAN COPE</i>						\$18.26
CALL ONE						
CALL ONE	5/15/2019 1214632-1140879	SHERIFF 1214632-114087 5 Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$39.10
	5/15/2019 1211642-1131303	JUSTICE Invoice	Paid	001-050-7115-000 001-060-7115-000 001-070-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER TELEPHONE EXPENSE-SHERIFF TELEPHONE EXPENSE-CORONER	\$560.47 \$1,116.05 \$74.53

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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	\$750.13
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$95.65
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$601.03
				001-140-7115-000	TELEPHONE EXPENSE	\$392.79
	5/15/2019	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$165.76
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$3,795.51</u>
CAM SYSTEMS						
CAM SYSTEMS	4/30/2019	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$240.00
XX-XXX8441	319737	Invoice	Paid			
<i>Totals for CAM SYSTEMS</i>						<u>\$240.00</u>
CARRIE RAY						
CARRIE RAY	5/8/2019	PROB GRANT 04/2019 BI		095-600-7344-000	REDEPLOY PROJECT MGR	\$553.39
XXX-XX-1317	4/2019 BILLING	Invoice	Paid			
<i>Totals for CARRIE RAY</i>						<u>\$553.39</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	5/15/2019	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$498.00
XX-XXX2665	1234505	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$498.00</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	4/25/2019	SHERIFF INV 1230325 4/2		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$453.96
XX-XXX2665	1230325 4/2019 BILL	Invoice	Paid			
	4/25/2019	SAO INV 1230325 4/25/19		001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$551.19
XX-XXX2665	1230325 4/2019 BILL	Invoice	Paid			
	4/25/2019	PROBATION INV 1230325 4		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$64.42
XX-XXX2665	1230325 4/2019 BILL	Invoice	Paid			
	4/25/2019	CIR CLK INV 1230325 4/25		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$80.98
XX-XXX2665	1230325 4/2019 BILL	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2665	4/25/2019 1230325 4/2019 BILL	EMA INV 1230325 4/25/19 Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$91.86
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,242.41</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	4/29/2019 SCD6165	CO CLK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$8,557.10
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$8,557.10</u>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC XX-XXX1308	4/24/2019 11676	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$525.00
	5/8/2019 11732	CORONER INV 11732 5/8 Invoice	Paid	001-070-7295-000 001-070-7296-000	AUTOPSY - MEDICAL-CORONER DRUG-RELATED AUTOPSIES-CORON	\$525.00 \$225.00
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<u>\$1,275.00</u>
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	5/1/2019 1031805	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
XX-XXX1308	5/6/2019 40628842	PROBATION INV 40628842 Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$43.47
<i>Totals for CITY OF DECATUR</i>						<u>\$493.47</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD XX-XXX6503	4/25/2019 A1974023	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$479.92
XX-XXX6503	5/2/2019 A1977101	CIR CLK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$279.98
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$759.90</u>
COMCAST						
COMCAST XX-XXX3377	4/25/2019 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$196.85

Macon County
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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 COMCAST</i>						<u>\$196.85</u>
COMMUNITY INVESTMENT CORP OF DECATUR						
COMMUNITY INVESTMENT CORP OF XX-XXX1866	5/17/2019 21758	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$261.17
<i>Totals for COMMUNITY INVESTMENT CORP OF DECATUR</i>						<u>\$261.17</u>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE XX-XXX1830	5/2/2019 1040	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$52,963.67
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$52,963.67</u>
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR XX-XXX0763	4/30/2019 201904165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$247.65
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$247.65</u>
DANA JO BYERS						
DANA JO BYERS XXX-XX-5577	5/20/2019 2018-JA-252	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$320.00
<i>Totals for DANA JO BYERS</i>						<u>\$320.00</u>
DAVID W METCALFE						
DAVID W METCALFE XXX-XX-0056	5/8/2019 4/2019 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$180.00
<i>Totals for DAVID W METCALFE</i>						<u>\$180.00</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	4/24/2019 4/24/2019	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$134.50
XX-XX2420	5/1/2019 2018 JA 115/116	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$62.00
XX-XX2420	5/8/2019 2019 MR 000294	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$38.00

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

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$234.50</u>
DOVE, INC.						
DOVE, INC.	4/15/2019	CHILD 1ST		092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
XX-XXX0903	4/2019 BILLING	Invoice	Paid			
<i>Totals for DOVE, INC.</i>						<u>\$1,300.00</u>
GATEWAY FOUNDATION						
GATEWAY FOUNDATION	5/17/2019	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$2,264.63
XX-XXX0036	4/2019 BILLING	Invoice	Paid			
<i>Totals for GATEWAY FOUNDATION</i>						<u>\$2,264.63</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC	5/1/2019	SAO GR		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$12,136.41
XX-XXX0559	413190401	Invoice	Paid			
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<u>\$12,136.41</u>
GINA K. JONES, CSR						
GINA K. JONES, CSR	4/24/2019	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$152.00
XXX-XX-3215	1908	Invoice	Paid			
<i>Totals for GINA K. JONES, CSR</i>						<u>\$152.00</u>
HAWKINS, AMERO, & ROOT PC						
HAWKINS, AMERO, & ROOT PC	5/23/2019	COURTS		001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	15-JA-147	Invoice	Paid			
<i>Totals for HAWKINS, AMERO, & ROOT PC</i>						<u>\$2,000.00</u>
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH	5/6/2019	SAO GR 04/2019		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	4/2019	Invoice	Paid			
	5/13/2019	PROB GRANT 04/2019 BI		095-600-7300-000	SUBSTANCE ABUSE	\$5,314.06
XX-XXX5549	4/2019 BILLING	Invoice	Paid			
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<u>\$7,314.06</u>
HIGHWAY/GAS						

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HIGHWAY/GAS	5/1/2019 19-29	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$77.97
	5/1/2019 19-29	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$204.77
	5/1/2019 19-21 5/1/19	PUBLIC DEFENDER GAS I Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$31.93
<i>Totals for HIGHWAY/GAS</i>						<u>\$314.67</u>
HIGHWAY						
HIGHWAY	4/30/2019 16-64	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$700.15
	4/9/2019 19-16	SAO Invoice	Paid	001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$56.59
	4/30/2019 19-17	SAO Invoice	Paid	001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$47.63
	5/16/2019 19-9	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$340.25
	5/16/2019 16-65	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$826.01
	<i>Totals for HIGHWAY</i>					
HOGAN GRAIN, INC.						
HOGAN GRAIN, INC.	4/16/2019 S47507	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$482.78
<i>Totals for HOGAN GRAIN, INC.</i>						<u>\$482.78</u>
HOLLY HENDERSON						
HOLLY HENDERSON	4/9/2019 REIMB MILEAGE	CIRCUIT CLERK OP Invoice	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$45.82
<i>Totals for HOLLY HENDERSON</i>						<u>\$45.82</u>
J FOUR, INC						

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J FOUR, INC	4/24/2019 JURY MEALS	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$114.50
	5/24/2019 JURY MEALS	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$133.55
<i>Totals for J FOUR, INC</i>						<u>\$248.05</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D. XXX-XX-4694	4/23/2019 N-19-173	CORONER M WHITFIELD Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	4/26/2019 N-19-164	CORONER D OVERLIN Invoice	Paid	001-070-7296-000	DRUG-RELATED AUTOPSIES-CORON	\$875.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$1,750.00</u>
JEANELLE NORMAN						
JEANELLE NORMAN XXX-XX-6975	5/10/2019 4/2019	SAO GR 04/2019 Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
XXX-XX-6975	5/9/2019 4/2019 BILLING	PROB GRANT 04/2019 BI Invoice	Paid	095-600-7345-000	CRB COORDINATOR	\$1,768.16
<i>Totals for JEANELLE NORMAN</i>						<u>\$3,068.16</u>
JOSEPH HERBERT						
JOSEPH HERBERT	5/30/2019 UNCASHED A/P CHECKS	REISSUE UNCASHED A/P C Invoice	Paid	078-000-2000-000	ACCRUED ENCUMBRANCES-ALL FU	\$7.34
<i>Totals for JOSEPH HERBERT</i>						<u>\$7.34</u>
KEYRIA RODGERS						
KEYRIA RODGERS XX-XXX8543	5/6/2019 4/2019	SAO GR Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,708.33
<i>Totals for KEYRIA RODGERS</i>						<u>\$1,708.33</u>
LENA M. "SHELLY" PINKSTON						
LENA M. "SHELLY" PINKSTON	5/21/2019 TRAINING EXP	PROBATION Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$8.85

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LENA M. "SHELLY" PINKSTON</i>						<u>\$8.85</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	5/8/2019	CIR CLK OP		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
XX-XXX3724	204571	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$2,080.00</u>
LOIS A DURBIN						
LOIS A DURBIN	5/17/2019	CIRCUIT CLERK OP		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$67.28
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for LOIS A DURBIN</i>						<u>\$67.28</u>
MARILYN HEA						
MARILYN HEA	5/15/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
XXX-XX-1699	2013-CF-688	Invoice	Paid			
	5/15/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
XXX-XX-1699	2017-CM-1010	Invoice	Paid			
<i>Totals for MARILYN HEA</i>						<u>\$1,400.00</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO	4/26/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.00
XX-XXX0147	2860:316986	Invoice	Paid			
	5/1/2019	SAO		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$42.50
XX-XXX0147	2860:323317	Invoice	Paid			
	5/8/2019	CIR CLK		001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$97.00
XX-XXX0147	2860:320456	Invoice	Paid			
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$224.50</u>
MATTHEW D HUNT						
MATTHEW D HUNT	5/6/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$148.53
	TRAINING EXP	Invoice	Paid			
<i>Totals for MATTHEW D HUNT</i>						<u>\$148.53</u>
MATTHEW JEDLICKA						

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MATTHEW JEDLICKA XX-XXX7725	5/15/2019 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$119.71
<i>Totals for MATTHEW JEDLICKA</i>						<u>\$119.71</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	4/30/2019 826	CORONER Invoice	Paid	001-070-7296-000 001-070-7295-000	DRUG-RELATED AUTOPSIES-CORON AUTOPSY - MEDICAL-CORONER	\$310.00 \$889.00
	4/30/2019 835	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$52.80
	5/6/2019 836	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$258.50
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$1,510.30</u>
MCLETC						
MCLETC XX-XXX3403	5/7/2019 M HELFER ORDER	SHERIFF M HELFER Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$333.00
<i>Totals for MCLETC</i>						<u>\$333.00</u>
MICHELLE D NIHISER						
MICHELLE D NIHISER XXX-XX-8048	5/7/2019 16-CF-1376 5/7/19	PUBLIC DEFENDER 16-CF Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$48.00
XXX-XX-8048	5/7/2019 17-CF-1802	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$212.00
<i>Totals for MICHELLE D NIHISER</i>						<u>\$260.00</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC. XX-XXX1664	4/7/2019 864420	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$79.99
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$79.99</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	4/23/2019 23673	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$9.51

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XX-XXX4314	4/23/2019 23674	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,890.92
XX-XXX4314	4/23/2019 23676	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$86.84
XX-XXX4314	4/30/2019 23680	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$45.33
XX-XXX4314	4/30/2019 23681	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,428.65
XX-XXX4314	5/8/2019 23688	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$63.55
XX-XXX4314	5/8/2019 23689	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$3,031.34
XX-XXX4314	5/15/2019 23698	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$45.69
XX-XXX4314	5/15/2019 23695	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$46.96
XX-XXX4314	5/15/2019 23696	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,494.20
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$11,142.99</u>
MORRIS ELECTRONICS, INC						
MORRIS ELECTRONICS, INC XX-XXX8938	4/24/2019 20152018	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$2,386.92
<i>Totals for MORRIS ELECTRONICS, INC</i>						<u>\$2,386.92</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	5/1/2019 42208412019	CORONER INV 4220841 Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00
XX-XXX5800	5/1/2019 42210412019	PROBATION INV 422104 Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00

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XX-XXX5800	5/1/2019 42211412019	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-STARCOM	\$2,844.00
XX-XXX5800	5/1/2019 42212412019	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
XX-XXX5800	5/1/2019 42209412019 5/1/19	EMA INV 42209412019 61 Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,732.00</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	4/30/2019 108938	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$125.00
	4/30/2019 108938	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$125.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$250.00</u>
NMS LABS						
NMS LABS XX-XXX1658	4/30/2019 1082561 4/30/19	CORONER INV 1082561 4 Invoice	Paid	001-070-7295-000 001-070-7296-000	AUTOPSY - MEDICAL-CORONER DRUG-RELATED AUTOPSIES-CORON	\$613.00 \$199.00
<i>Totals for NMS LABS</i>						<u>\$812.00</u>
NRUPA PATEL						
NRUPA PATEL XXX-XX-3382	5/10/2019 04/2019 BILLING	PUBLIC DEFENDER 04/20 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XXX-XX-3382	5/1/2019 3469 4/2019	SAO GR Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
<i>Totals for NRUPA PATEL</i>						<u>\$3,333.33</u>
OLD KING'S ORCHARD COMMUNITY CENTER						
OLD KING'S ORCHARD COMMUNITY XX-XXX6894	5/16/2019 8/2018-4/2019 BILL	PROB GRANT 8/2018-4 Invoice	Paid	095-600-7311-000	TUTORING SERVICES	\$1,750.00
<i>Totals for OLD KING'S ORCHARD COMMUNITY CENTEF</i>						<u>\$1,750.00</u>
PEORIA COUNTY JUVENILE DETENTION						

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PEORIA COUNTY JUVENILE DETENTI	5/1/2019	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$4,082.71
	4/2019 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$4,082.71</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	4/1/2019	SHERIFF		001-060-7290-000	INVESTIGATIONS-SHERIFF	\$58.24
	FUEL EXP	Invoice	Paid			
	4/26/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$37.70
	TRAINING EXP	Invoice	Paid			
	4/24/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$75.43
	LULU'S PIZZA	Invoice	Paid			
	4/25/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$32.83
	TRANSPORT EXP	Invoice	Paid			
	4/29/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$113.04
	TRAINING EXP	Invoice	Paid			
	4/29/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$35.59
	TRAINING EXP	Invoice	Paid			
	5/3/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$70.69
	TRAINING EXP	Invoice	Paid			
	5/3/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$45.35
	TRAINING EXP	Invoice	Paid			
	5/6/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$21.29
	DUNKIN DONUTS	Invoice	Paid			
	4/29/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$18.02
	TRAINING EXP	Invoice	Paid			
	5/6/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$8.72
	WALMART	Invoice	Paid			

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	5/6/2019	SHERIFF TRAINING REIM C		002-200-7195-000	TRAINING-SHERIFF-LEST	\$69.12
	4/28-5/2 TRAINIG REI	Invoice	Paid			
	5/13/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$42.35
	5/7-5/9/19 TRAINING	Invoice	Paid			
	5/13/2019	SHERIFF		002-200-7195-000	TRAINING-SHERIFF-LEST	\$27.96
	5/8-4/12/19 TRAINING	Invoice	Paid			
	5/14/2019	SHERIFF MEAL REIB CRI		002-200-7195-000	TRAINING-SHERIFF-LEST	\$33.22
	MEAL REIM 5/7-5/9	Invoice	Paid			
	4/23/2019	SHERIFF		001-060-8080-000	SUPPLY - LAW-SHERIFF	\$8.00
	ATLAS LOCK	Invoice	Paid			
	5/15/2019	CRT SECURITY		001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$7.85
	WAITE'S DRYCLEANERS	Invoice	Paid			
	5/20/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$40.21
	JIMMY JOHN'S	Invoice	Paid			
	4/24/2019	SHERIFF		001-060-8080-000	SUPPLY - LAW-SHERIFF	\$49.99
	NCH SOFTWARE	Invoice	Paid			
<i>Totals for PETTY CASH-SHERIFF</i>						\$795.60
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL	5/3/2019	CHILD 1ST		092-402-7250-000	CONTRACTUAL SERVICES-CHILD FI	\$237.00
XX-XXX6476	0016404304	Invoice	Paid	092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL V	\$237.00
	5/15/2019	CHILD 1ST		092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL V	\$46.50
XX-XXX6476	3103133687	Invoice	Paid	092-402-7250-000	CONTRACTUAL SERVICES-CHILD FI	\$46.50
<i>Totals for PITNEY BOWES GLOBAL</i>						\$567.00
POSTMASTER						
POSTMASTER	5/13/2019	CIR CLK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$1,000.00
	POSTAGE	Invoice	Paid			
	5/28/2019	CIRCUIT CLERK RC		052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$4,000.00
	POSTAGE	Invoice	Paid			

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<i>Totals for POSTMASTER</i>						<u>\$5,000.00</u>
PTS OF AMERICA LLC						
PTS OF AMERICA LLC	5/11/2019	JAIL		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$800.00
XX-XXXX3449	178847	Invoice	Paid			
<i>Totals for PTS OF AMERICA LLC</i>						<u>\$800.00</u>
QUEST RECORDS, LLC						
QUEST RECORDS, LLC	5/22/2019	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$58.14
XX-XXX1886	1730265	Invoice	Paid			
<i>Totals for QUEST RECORDS, LLC</i>						<u>\$58.14</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	4/30/2019	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$108.95
	108923	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$108.95</u>
QUILL CORPORATION						
QUILL CORPORATION	4/23/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$59.99
XX-XXX2904	6809027	Invoice	Paid			
	4/23/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$227.89
XX-XXX2904	6811573	Invoice	Paid			
	4/25/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$47.98
XX-XXX2904	6878399	Invoice	Paid			
	5/17/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$6.73
XX-XXX2904	7441852	Invoice	Paid			
	5/17/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$135.00
XX-XXX2904	7443464	Invoice	Paid			
	5/20/2019	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$10.40
XX-XXX2904	7460299	Invoice	Paid			
<i>Totals for QUILL CORPORATION</i>						<u>\$487.99</u>
RAY O'HERRON CO., INC.						

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RAY O'HERRON CO., INC. XX-XXX6018	5/2/2019 1924874	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$187.45
XX-XXX6018	5/2/2019 1924686	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$30.95
XX-XXX6018	5/6/2019 1925343-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$2,144.97
XX-XXX6018	5/7/2019 1925648	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$228.90
XX-XXX6018	5/7/2019 1925528	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$8.90
XX-XXX6018	5/16/2019 1927799-IN	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$56.00
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$2,657.17</u>
REXX DISCOUNT BATTERY, INC						
REXX DISCOUNT BATTERY, INC XX-XXX0042	5/7/2019 219050708	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$119.95
<i>Totals for REXX DISCOUNT BATTERY, INC</i>						<u>\$119.95</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	5/1/2019 5056552552	PROBATION/CIRCUIT CL Invoice	Paid	001-130-7250-000 001-050-8020-000	CONTRACTUAL SERVICES-PROBAT OFFICE SUPPLIES-CIRCUIT CLERK	\$28.82 \$33.89
XX-XXX4400	5/8/2019 5056638790	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$148.80
<i>Totals for RICOH USA, INC</i>						<u>\$211.51</u>
RK DIXON						
RK DIXON XX-XXX1654	5/2/2019 47037	CIRCUIT CLERK Invoice	Paid	001-051-7180-000	EDP-JURY SERVICES	\$156.25
<i>Totals for RK DIXON</i>						<u>\$156.25</u>
SAFELITE FULFILLMENT INC.						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SAFELITE FULFILLMENT INC.	4/18/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$384.80
XX-XXX3816	05543-591921	Invoice	Paid			
<i>Totals for SAFELITE FULFILLMENT INC.</i>						<i>\$384.80</i>
SCOTT EDWARD BENNETT						
SCOTT EDWARD BENNETT	5/23/2019	CIRCUIT CLERK OP		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,000.00
XXX-XX-5510	0005	Invoice	Paid			
	5/23/2019	CIRCUIT CLERK OP		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,000.00
XXX-XX-5510	0006	Invoice	Paid			
<i>Totals for SCOTT EDWARD BENNETT</i>						<i>\$2,000.00</i>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	4/30/2019	PROBATION 503-05 04/0		001-130-7180-000	EDP-PROBATION	\$71.92
XX-XXX6317	503-05 04/2019	Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$26.36
				001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$18.00
				001-130-7255-000	OFFENDER SERVICES-PROBATION	\$100.00
<i>Totals for STALEY CREDIT UNION VISA</i>						<i>\$216.28</i>
STALEY CREDIT UNION VISA						
	4/30/2019	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$50.00
XX-XXX6317	504-05	Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$13.85
	4/30/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$262.36
XX-XXX6317	505-05	Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$58.45
				001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$40.06
	4/30/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$93.62
XX-XXX6317	506-05	Invoice	Paid			
	4/30/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$373.25
XX-XXX6317	505-05	Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$467.00
				060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$368.99
	4/30/2019	SAO DRUG		060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$459.98
XX-XXX6317	506-05	Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$170.18
<i>Totals for STALEY CREDIT UNION VISA</i>						<i>\$2,357.74</i>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	4/30/2019 500-05 04/2019	SHERIFF 500-05 04/01/19 Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$45.16
XX-XXX6317	4/30/2019 500-05 04/2019	SHERIFF 500-05 04/01/19- Invoice	Paid	002-200-8060-000 002-200-7195-000 002-200-9041-000	VEHICLE MAINT - GAS, OIL, TIRE-SH TRAINING-SHERIFF-LEST COMPUTER TECHNOLOGY UPGRAD	\$16.17 \$1,743.20 \$42.34
XX-XXX6317	4/30/2019 500-05 4/2019	SHERIFF GRANT 500-05 0 Invoice	Paid	093-550-7190-000 093-520-7200-000	VOCATIONAL TRAINING-SHG AT RI OTHER EXPENDITURES-SHG SOC SE	\$1,242.00 \$111.16
XX-XXX6317	4/30/2019 537-05	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$8,888.08
<i>Totals for STALEY CREDIT UNION</i>						\$12,088.11
STALEY CREDIT UNION						
	4/30/2019 508-05 4/2019	CIR CLERK 508-05 4/2019 B Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$787.30
	4/30/2019 508-05 4/2019	CIR CLERK OP & ADMIN 5 Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$235.53
<i>Totals for STALEY CREDIT UNION</i>						\$1,022.83
STALEY VISA 002-210						
STALEY VISA 002-210 XX-XXX6317	4/30/2019 533-05 4/2019	EMA 533-05 4/2019 BILLI Invoice	Paid	002-210-7200-000 002-210-7195-000	OTHER EXPENDITURES-EMERGENC TRAINING-EMERGENCY MGMT	\$256.19 \$24.83
<i>Totals for STALEY VISA 002-210</i>						\$281.02
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP XXX-XX-7662	4/29/2019 19-CF-357 4/29/19	PUBLIC DEFENDER 19-CF Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
<i>Totals for STEPHEN G VINCENT, PHD, FICPP</i>						\$350.00
STEVEN G JONES						
STEVEN G JONES XXX-XX-1635	5/30/2019 UNCASHED A/P CHECKS	REISSUE UNCASHED A/P C Invoice	Paid	078-000-2000-000	ACCRUED ENCUMBRANCES-ALL FU	\$2,650.00

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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 STEVEN G JONES</i>						<u>\$2,650.00</u>
STEVEN W SKINNER						
STEVEN W SKINNER	5/20/2019	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$480.00
XXX-XX-4009	19-087	Invoice	Paid			
<i>Totals for STEVEN W SKINNER</i>						<u>\$480.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	4/30/2019	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$54.01
XX-XXX1866	177066	Invoice	Paid			
	4/24/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$75.46
XX-XXX1866	176939	Invoice	Paid			
	4/30/2019	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$74.43
XX-XXX1866	177030	Invoice	Paid			
	4/30/2019	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$74.43
XX-XXX1866	177031	Invoice	Paid			
	5/7/2019	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$10.00
XX-XXX1866	177239	Invoice	Paid			
	4/24/2019	PUBLIC DEFENDER INV 1		001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$72.06
XX-XXX1866	176910 4/24/19	Invoice	Paid			
	5/9/2019	PROBATION INV 177357 5		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$305.48
XX-XXX1866	177357 5/9/19	Invoice	Paid			
	5/16/2019	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$159.98
XX-XXX1866	177495	Invoice	Paid			
	5/16/2019	SAO		001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$71.73
XX-XXX1866	177568	Invoice	Paid			
	5/24/2019	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$42.81
XX-XXX1866	177747	Invoice	Paid			
	5/24/2019	SHERIFF		001-060-8080-000	SUPPLY - LAW-SHERIFF	\$73.99
XX-XXX1866	177752	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	5/9/2019 177369	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$250.00
XX-XXX1866	5/16/2019 177498	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$314.87
XX-XXX1866	5/21/2019 177634	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$220.16
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$1,799.41</u>
THE GUN LOCKER						
THE GUN LOCKER XX-XXX9684	5/1/2019 000017	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$4,200.00
<i>Totals for THE GUN LOCKER</i>						<u>\$4,200.00</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT XX-XXX1689	5/1/2019 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$50.00
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$50.00</u>
TRAVELERS						
TRAVELERS	4/23/2019 1303T4223	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$30.00
	4/23/2019 1450T4223	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$30.00
<i>Totals for TRAVELERS</i>						<u>\$60.00</u>
TRAVIS WOLFE						
TRAVIS WOLFE	5/3/2019 4/28-5/2 TRAINIG REI	SHERIFF TRAINING REIM T Invoice	Paid	002-200-7195-000	TRAINING-SHERIFF-LEST	\$147.39
<i>Totals for TRAVIS WOLFE</i>						<u>\$147.39</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC XX-XXX6703	3/8/2019 1229500855	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,302.90

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6703	3/14/2019 1229500856	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,212.98
XX-XXX6703	3/22/2019 1229500857	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,429.05
XX-XXX6703	3/28/2019 1229500858	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,228.09
XX-XXX6703	4/5/2019 1229500859	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,225.55
XX-XXX6703	4/12/2019 1229500860	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,111.00
XX-XXX6703	4/19/2019 1229500861	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,094.43
XX-XXX6703	4/26/2019 1229500862	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,155.53
XX-XXX6703	5/2/2019 1229500863	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,140.26
XX-XXX6703	5/12/2019 1229500864	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,397.83
XX-XXX6703	5/17/2019 1229500865	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,451.53
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$79,749.15</u>
TRI-TECH FORENSICS, INC						
TRI-TECH FORENSICS, INC XX-XXX9072	4/11/2019 171298	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$230.50
<i>Totals for TRI-TECH FORENSICS, INC</i>						<u>\$230.50</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	5/1/2019 INV-1940	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00

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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 TRUE BLUE CAR WASH CORF</i>						<u>\$140.00</u>
UNIVERSITY OF IOWA DIAGNOSTICS (UIDL)						
UNIVERSITY OF IOWA DIAGNOSTICS XX-XXX4813	4/30/2019 798363	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$308.00
<i>Totals for UNIVERSITY OF IOWA DIAGNOSTICS (UIDL)</i>						<u>\$308.00</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001 XX-XXX9961	5/3/2019 580407758-00001	CHILD 1ST Invoice	Paid	092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$171.39
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$171.39</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	4/23/2019 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$437.82
XX-XXX9961	4/23/2019 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$422.77
XX-XXX9961	4/23/2019 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,227.47
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$2,088.06</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	4/22/2019 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$937.60
XX-XXX9961	4/22/2019 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.59
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$1,009.19</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	4/28/2019 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$28.66
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$28.66</u>
VERIZON WIRELESS						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
VERIZON WIRELESS	4/20/2019	EMA		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.64
XX-XXX9961	685869491-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$138.64</u>
VISUAL COMPUTER SOLUTIONS, INC						
VISUAL COMPUTER SOLUTIONS, INC	1/1/2019	SHERIFF INV 10229 SaaS R		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$14,661.00
XX-XXX6702	10229	Invoice	Paid			
<i>Totals for VISUAL COMPUTER SOLUTIONS, INC</i>						<u>\$14,661.00</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	4/29/2019	CHILD 1ST		092-402-7250-000	CONTRACTUAL SERVICES-CHILD FI	\$98.42
	24704640	Invoice	Paid	092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL V	\$98.42
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$196.84</u>
WENDY RAUCH						
WENDY RAUCH	4/11/2019	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$112.00
XXX-XX-8716	2017-JA-212	Invoice	Paid			
	5/24/2019	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$552.00
XXX-XX-8716	2018-JA-252	Invoice	Paid			
<i>Totals for WENDY RAUCH</i>						<u>\$664.00</u>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER	4/4/2019	LAW LIBRARY 10005800		083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
XX-XXX6973	840123907	Invoice	Paid			
	4/1/2019	SAO 1000580083		001-090-7223-000	LIBRARY	\$680.00
XX-XXX6973	840038015	Invoice	Paid			
	5/1/2019	SAO		001-090-7223-000	LIBRARY	\$680.00
XX-XXX6973	840205795	Invoice	Paid			
	5/1/2019	LAW LIBRARY 10031375		083-000-7232-000	ELECTRONIC RESEARCH	\$2,447.00
XX-XXX6973	840194413	Invoice	Paid			
	5/1/2019	LAW LIBRARY 100580086		083-000-7232-000	ELECTRONIC RESEARCH	\$698.75
XX-XXX6973	840205796	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-XXX6973	5/4/2019 840287686	LAW LIBRARY 10005800 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$370.64
<i>Totals for WEST GROUP PAYMENT CENTER</i>						\$5,247.03
YOUTH ADVOCATE PROGRAM INC.						
YOUTH ADVOCATE PROGRAM INC.	5/13/2019 4/2019 BILLING	PROB GRANT 04/2019 BI Invoice	Paid	095-600-7302-000	HOME INTERVENTION	\$5,597.86
<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>						\$5,597.86

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Account Summary

Account Number	Description	Net Amount
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$148.80
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$8,557.10
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$560.47
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$196.50
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$1,108.95
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$1,487.76
001-051-7180-000	EDP-JURY SERVICES	\$156.25
001-051-7275-000	JURY MEALS-JURY SERVICES	\$248.05
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$97.00
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$3,243.21
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$453.96
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$153.40
001-060-8032-000	TASER-SHERIFF	\$4,639.20
001-060-8080-000	SUPPLY - LAW-SHERIFF	\$131.98
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$52,963.67
001-061-7530-000	DIETARY - JAIL	\$79,749.15
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$800.00
001-061-8032-000	TASER	\$3,528.00
001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$15.80
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$2,617.32
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$7.85
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$74.53
001-070-7290-000	INVESTIGATIONS-CORONER	\$77.97
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$5,090.00
001-070-7296-000	DRUG-RELATED AUTOPSIES-CORONER	\$1,609.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$230.50
001-070-9040-000	EQUIPMENT-CORONER	\$156.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,824.18
001-090-7223-000	LIBRARY	\$1,360.00
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$551.19
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$182.53
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$787.14

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001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$605.27
001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$104.22
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$71.73
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$95.65
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$2,666.66
001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$48.00
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$31.93
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$350.00
001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$72.06
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$629.69
001-130-7120-000	TRAVEL-PROBATION	\$53.47
001-130-7180-000	EDP-PROBATION	\$196.92
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$943.88
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$1,738.14
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$4,082.71
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$305.48
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$222.77
001-140-7115-000	TELEPHONE EXPENSE	\$392.79
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$38.00
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$872.00
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
001-140-8020-000	OFFICE SUPPLIES	\$42.81
002-200-7112-000	RADIO FEES-STARCOM	\$2,844.00
002-200-7195-000	TRAINING-SHERIFF-LEST	\$12,275.06
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$10.00
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$14,485.41
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$372.85
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$17,737.11
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$40.49
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$423.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$304.40
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$91.86
002-210-7195-000	TRAINING-EMERGENCY MGMT	\$24.83
002-210-7200-000	OTHER EXPENDITURES-EMERGENCY MGMT	\$256.19
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$340.25
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$787.30

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

050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$1,431.89
052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$4,000.00
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$113.10
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$4,080.00
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$235.53
053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$64.00
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$71.59
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$368.99
060-000-7360-000	COURT COSTS - APPEALS-ALL FUNDS GEN ACCTS	\$152.00
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$670.93
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$926.98
078-000-2000-000	ACCRUED ENCUMBRANCES-ALL FUNDS GEN ACCTS	\$2,687.60
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$119.22)
083-000-7232-000	ELECTRONIC RESEARCH	\$3,145.75
083-000-9045-000	LAW LIBRARY BOOKS	\$741.28
084-000-4260-000	CIRCUIT CLERK FEES-ALL FUNDS GEN ACCTS	\$250.00
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$435.15
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$381.92
092-404-7150-000	PRINTER & POSTAGE METER-CFC - IL VOCA GRANT	\$10.72
092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GRANT	\$105.00
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$381.92
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$19,144.74
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$549.75
093-550-7190-000	VOCATIONAL TRAINING-SHG AT RISK SERVICES	\$1,242.00
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$2,504.63
093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATROL VEHICLE (\$4,200.00
095-600-7300-000	SUBSTANCE ABUSE	\$5,314.06
095-600-7302-000	HOME INTERVENTION	\$5,597.86
095-600-7311-000	TUTORING SERVICES	\$1,750.00
095-600-7344-000	REDEPLOY PROJECT MGR	\$553.39
095-600-7345-000	CRB COORDINATOR	\$1,768.16
	GRAND TOTAL:	\$302,424.11

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

Account Details



SHERIFF
*05

\$5,245.54
Current Balance
Payment \$224.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date	Description	Amount	Balance
MAY 31	FINANCE CHARGE	details	\$7,460.24
MAY 31	JIMMY JOHNS - *02 *19-*82 IL	-\$44.51	\$7,394.59
MAY 26	AMZN MKTP US*MN5TM77W AMZN.COM/BILLWA	-\$121.16	\$7,350.08
MAY 20	CREDIT	+\$2,514.81	\$7,228.92
MAY 17	BEST BUY *06 FORSYTH IL	-\$901.52	\$9,743.73
MAY 17	LULUS PIZZA AND GAMIN DECATUR IL	-\$128.44	\$8,842.21
MAY 17	IN *ARROWHEAD SCIENTI *88 KS	-\$205.35	\$8,713.77
MAY 17	NCH SOFTWARE *61 CO	-\$49.99	\$8,508.42
MAY 16	AMAZON.COM*MN97Q8A72 AMZN.COM/BILLWA	-\$52.30	\$8,458.43
MAY 11	AMZN MKTP US*MN8MO9F8 AMZN.COM/BILLWA	-\$541.89	\$8,406.13
MAY 11	IL TOLLWAY-WEB DOWNERS GROVE IL	-\$127.20	\$7,864.24
MAY 10	AMZN MKTP US*MN97Y3F3 AMZN.COM/BILLWA	-\$70.43	\$7,737.04

Date ▼	Description	Amount	Balance
MAY 04	ZOHO CORPORATION *34-*28 CA	<u>-\$316.63</u>	\$7,666.61
MAY 02	AMZN MKTP US*MZ3NE56L AMZN.COM/BILLWA	<u>-\$50.00</u>	\$7,349.98
MAY 01	FAIRVIEW HEIGHTS COMF FAIRVIEW HEIGIL	<u>-\$201.37</u>	\$7,299.98
MAY 01	FAIRVIEW HEIGHTS COMF FAIRVIEW HEIGIL	<u>-\$201.37</u>	\$7,098.61

Account Details



Macon Co Sheriff Jail
*05

\$0.00
Current Balance
Payment \$29.00 due Jun 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 20	CREDIT	<u>+\$94.88</u>	\$948.37
MAY 09	WM SUPERCENTER #*90 DECATUR IL	<u>-\$48.39</u>	\$1,043.25
MAY 03	BEST BUY *06 FORSYTH IL	<u>-\$899.98</u>	\$994.86

Account Details



Sheriff HGB
*05

\$1,062.18
Current Balance
Payment \$0.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date	Description	Amount	Balance
MAY 28	CREDIT	<u>+\$8,888.08</u>	-\$1,019.22
MAY 11	HERTZ RENT-A-CAR HERTZ PPAY OK	<u>+\$1,019.22</u>	\$7,868.86
MAY 10	AMERICAN AIR*90 FORT WORTH TX	<u>+\$368.60</u>	\$8,888.08
MAY 09	AMERICAN AIR*90 FORT WORTH TX	<u>-\$368.60</u>	\$9,256.68

Account Details



EMA
*05

\$39.08
Current Balance
Payment \$12.00 due Jun 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 26	MENARDS FORSYTH IL FORSYTH IL	<u>-\$39.08</u>	\$39.08
MAY 20	CREDIT	<u>+\$281.02</u>	\$0.00

Account Details



**MACON COUNTY
PROBATION**
*05

\$99.79
Current Balance
Payment \$12.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 23	WAL-MART #*90 DECATUR IL	<u>-\$51.86</u>	\$159.19
MAY 20	CREDIT	<u>+\$216.28</u>	\$107.33
MAY 18	SUBWAY *51 MONEE IL	<u>-\$15.36</u>	\$323.61
MAY 17	WM SUPERCENTER #*28 DECATUR IL	<u>-\$95.91</u>	\$308.25
MAY 16	WAL-MART #*90 DECATUR IL	<u>-\$12.00</u>	\$212.34

Account Details



RB CIRCUIT COURTS
*05

\$240.44
Current Balance
Payment \$18.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 24	AMAZON.COM*MN4DX*40 AMZN.COM/BILLWA	<u>-\$203.96</u>	\$569.84
MAY 20	CREDIT	<u>+\$1,022.83</u>	\$365.88
MAY 18	AMZN MKTP US*MN7TZ25H AMZN.COM/BILLWA	<u>-\$50.99</u>	\$1,388.71
MAY 17	AMAZON.COM*MN0XN6VG1 AMZN.COM/BILLWA	<u>-\$50.99</u>	\$1,337.72
MAY 04	AMZN MKTP US*MZ0R*09P AMZN.COM/BILLWA	<u>-\$263.90</u>	\$1,286.73



Account Details

MACON COUNTY ST ATTY
I
*05
\$967.05
Current Balance
Payment \$34.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 31	FINANCE CHARGE	details	\$1,102.04
MAY 28	CREDIT	+\$63.85	\$1,093.79
MAY 23	NADDI *21-*00 MD	-\$50.00	\$1,157.64
MAY 18	SCHEELS SPRINGFIELD SPRINGFIELD IL	-\$219.49	\$1,107.64

Account Details

MACON COUNTY ST ATTY

II

*05

\$3,762.37



Current Balance

Payment \$40.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 31	FINANCE CHARGE	details	\$1,304.58
MAY 30	ZIPRECRUITER INC. *93 CA	-\$312.23	\$1,288.13
MAY 30	ZIPRECRUITER INC. *93 CA	-\$30.00	\$975.90
MAY 28	CREDIT	±\$1,570.11	\$945.90
MAY 25	AMAZON.COM*MN0QX7QT2 AMZN.COM/BILLWA	-\$199.99	\$2,516.01
MAY 23	AMZN MKTP US*MN3CV0B2 AMZN.COM/BILLWA	-\$5.76	\$2,316.02
MAY 20	ZIPRECRUITER INC. *93 CA	-\$9.99	\$2,310.26
MAY 17	AMZN MKTP US*MN5WH0MU AMZN.COM/BILLWA	-\$96.81	\$2,300.27
MAY 13	BUILDYOURSITE.COM *46-*46 CA	-\$99.00	\$2,203.46
MAY 08	NATIONAL DISTRICTS AT *19-*61 VA	-\$380.00	\$2,104.46
MAY 08	NATIONAL DISTRICTS AT *19-*61 VA	-\$75.00	\$1,724.46

Account Details



MACON COUNTY ST ATTY
III
*05

\$860.38
Current Balance
Payment \$12.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 28	CREDIT	<u>+\$723.78</u>	\$360.77
MAY 23	NADDI *21-*00 MD	<u>-\$50.00</u>	\$1,084.55
MAY 07	AMAZON.COM*MN78H7FI1 AMZN.COM/BILLWA	<u>-\$399.80</u>	\$1,034.55
MAY 05	TLO TRANSUNION *88-*00 FL	<u>-\$50.00</u>	\$634.75

Account Details

CHILD 1ST CENTER

*05

\$1,200.06



Current Balance

Payment \$21.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 31	FINANCE CHARGE	details	\$683.90
MAY 22	USPS PO *26 DECATUR IL	-\$13.69	\$678.43
MAY 08	PAYPAL *CACI *35-*33 IL	-\$30.00	\$664.74
MAY 08	USPS PO *26 DECATUR IL	-\$7.32	\$634.74
MAY 03	PITNEY BOWES PI *56-*44 CT	-\$72.58	\$627.42
MAY 03	USPS PO *26 DECATUR IL	-\$4.24	\$554.84
MAY 02	CENTRAL IL NEWSPAPER *33 IL	-\$50.00	\$550.60

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 06/24/19

CHAIR: LINDA LITTLE



VICE CHAIR: BRYAN SMITH



MEMBER: RACHEL JOY



MEMBER: GRANT NOLAND



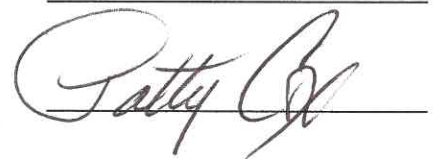
MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX



Macon County
Invoice Expense Allocation Report
06/24/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION	5/8/2019	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$248.05
XX-XXX5216	VOUCHER #669	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$248.05</u>
AMERICAN LEGAL PUBLISHING CORP						
AMERICAN LEGAL PUBLISHING CO	5/8/2019	COUNTY BOARD		001-021-7241-000	CODIFICATION PROJECT-COUNTY B	\$375.00
	0128245	Invoice	Paid			
<i>Totals for AMERICAN LEGAL PUBLISHING CORP</i>						<u>\$375.00</u>
AT & T						
AT & T	5/13/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$24.94
XX-XXX4710	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$18.16
				075-948-7115-000	TELEPHONE EXPENSE	\$9.25
<i>Totals for AT & T</i>						<u>\$52.35</u>
AT&T MOBILITY						
AT&T MOBILITY	4/25/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$31.69
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$60.40
				075-947-7115-000	TELEPHONE EXPENSE	\$43.97
				075-948-7115-000	TELEPHONE EXPENSE	\$22.41
	5/10/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$18.01
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$34.31
				075-947-7115-000	TELEPHONE EXPENSE	\$24.98
				075-948-7115-000	TELEPHONE EXPENSE	\$12.73
<i>Totals for AT&T MOBILITY</i>						<u>\$248.50</u>
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I	5/13/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$276.50
	BPC100201085	Invoice	Paid			
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$276.50</u>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP.	5/17/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$504,832.72
XX-XXX6610	992938	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
06/24/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$504,832.72</u>
CALL ONE						
CALL ONE	5/15/2019	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$131.86
	1211642-1131303	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$119.01
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$63.77
				001-110-7115-000	TELEPHONE EXPENSE	\$129.14
<i>Totals for CALL ONE</i>						<u>\$443.78</u>
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N XX-XXX9327	4/23/2019 1234	WIA Invoice		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$1,475.98
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$1,475.98</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	4/18/2019 1228678	CO CLERK AUTO Invoice		065-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$146.86
	4/29/2019 1231124	PRINT SHOP Invoice		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$64.40
XX-XXX2665	5/7/2019 1233196	CO CLK AUTO Invoice		065-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$116.18
XX-XXX2665			Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$327.44</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	4/25/2019 1230325 4/2019 BILL	CO BRD INV 1230325 4/2 Invoice		001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$25.59
	5/7/2019 1233216	WIA Invoice		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$39.53
XX-XXX2665			Paid	075-946-7362-000	FACILITY COSTS-Adult	\$75.31
				075-947-7362-000	FACILITY COSTS	\$54.85
				075-948-7362-000	FACILITY COSTS	\$27.94
	5/7/2019 1233216	WIA Invoice		075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSO	\$33.51
XX-XXX2665			Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$256.73</u>

Macon County
Invoice Expense Allocation Report
06/24/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	5/7/2019	CO CLK ELECT		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$751.80
XX-XXX0110	SFC6692	Invoice	Paid			
	5/7/2019	GIS		067-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$751.80
XX-XXX0110	SFC6698	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$1,503.60</u>
COMCAST						
COMCAST	5/11/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$46.97
XX-XXX3377	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$89.50
				075-947-7362-000	FACILITY COSTS	\$65.17
				075-948-7362-000	FACILITY COSTS	\$33.21
<i>Totals for COMCAST</i>						<u>\$234.85</u>
CONFIDENTIAL ONSITE PAPER SHREDDING						
CONFIDENTIAL ONSITE PAPER SHRE	1/31/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$9.90
	95230	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$18.86
				075-947-7362-000	FACILITY COSTS	\$13.73
				075-948-7362-000	FACILITY COSTS	\$7.00
<i>Totals for CONFIDENTIAL ONSITE PAPER SHREDDING</i>						<u>\$49.49</u>
CRAIG CULP						
CRAIG CULP	5/9/2019	TREASURER MEETING EX		001-040-7195-000	TRAINING-TREASURER	\$22.58
	BANK MEETING REIM	Invoice	Paid			
<i>Totals for CRAIG CULP</i>						<u>\$22.58</u>
CRAIG REED						
CRAIG REED	4/26/2019	WK COMP 4/20-5/3/19 WAG		013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,126.82
XXX-XX-0249	TEN DAYS WAGES	Invoice	Paid			
<i>Totals for CRAIG REED</i>						<u>\$1,126.82</u>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE	5/2/2019	WIA		075-948-7196-000	ON THE JOB TRAINING	\$2,664.42
XX-XXX1830	1234	Invoice	Paid			
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$2,664.42</u>

Macon County
Invoice Expense Allocation Report
06/24/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DCC MARKETING, LLC						
DCC MARKETING, LLC	4/30/2019	WIA		075-946-7142-000	MARKETING EXPENSE	\$104.81
XX-XXX7277	3120-12	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$76.32
				075-948-7142-000	MARKETING EXPENSE	\$38.87
<i>Totals for DCC MARKETING, LLC</i>						<u>\$220.00</u>
DEBRA KRAFT						
DEBRA KRAFT	5/24/2019	COUNTY BOARD		001-021-7120-000	TRAVEL-COUNTY BOARD	\$110.20
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for DEBRA KRAFT</i>						<u>\$110.20</u>
DECATUR COMPUTERS INC						
DECATUR COMPUTERS INC	5/1/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$27.50
XX-XXX4460	138266	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$52.40
				075-947-7362-000	FACILITY COSTS	\$38.16
				075-948-7362-000	FACILITY COSTS	\$19.44
<i>Totals for DECATUR COMPUTERS INC</i>						<u>\$137.50</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL	4/24/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$966.77
XX-XXX1199	VOUCHER #659	Invoice	Paid			
	4/24/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$646.38
XX-XXX1199	VOUCHER #660	Invoice	Paid			
	4/24/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$699.42
XX-XXX1199	VOUCHER #661	Invoice	Paid			
	4/24/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$661.26
XX-XXX1199	VOUCHER #662	Invoice	Paid			
	4/24/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$439.57
XX-XXX1199	VOUCHER #663	Invoice	Paid			
	4/24/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,129.39
XX-XXX1199	VOUCHER #664	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
06/24/2019 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1199	5/15/2019 VOUCHER #671	WK COMP D MILLER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$2,741.73
XX-XXX1199	5/22/2019 VOUCHER #675	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$2,010.54
XX-XXX1199	5/22/2019 VOUCHER #676	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$934.92
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$10,229.98</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	5/22/2019 5/22/2019	PLANNING & ZONING Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$134.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$134.00</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	5/1/2019 1234	WIA Invoice	Paid	075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$50.00
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$50.00</u>
DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS						
DMH OCCUPATIONAL HEALTH AND W XX-XXX1199	5/22/2019 VOUCHER #677	WK COMP G WILLIAMS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$246.92
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER</i>						<u>\$246.92</u>
DYNAGRAPHICS INCORPORATED						
DYNAGRAPHICS INCORPORATED XX-XXX1179	4/12/2019 175878	GENERAL Invoice	Paid	001-020-8020-000	OFFICE SUPPLIES-GEN ACCTS	\$45.90
<i>Totals for DYNAGRAPHICS INCORPORATEL</i>						<u>\$45.90</u>
ETSB -911						
ETSB -911	4/5/2019 PICTOMETRY	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9,089.91
<i>Totals for ETSB -911</i>						<u>\$9,089.91</u>
EXPRESS SERVICES, INC						

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EXPRESS SERVICES, INC	4/17/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$216.10
	22177178	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$157.35
				075-948-7362-000	FACILITY COSTS	\$80.15
	4/24/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$200.66
	22219206	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$146.11
				075-948-7362-000	FACILITY COSTS	\$74.43
	5/1/2019	wia		075-946-7362-000	FACILITY COSTS-Adult	\$150.49
	22248898	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$109.59
				075-948-7362-000	FACILITY COSTS	\$55.82
	5/8/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$138.92
	22290808	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$101.15
				075-948-7362-000	FACILITY COSTS	\$51.53
	5/15/2019	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$173.65
	22320352	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$126.44
				075-948-7362-000	FACILITY COSTS	\$64.41
<i>Totals for EXPRESS SERVICES, INC</i>						<u>\$1,846.80</u>
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	4/21/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,195.46
	163868602	Invoice	Paid			
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMED</i>						<u>\$3,195.46</u>
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO.	4/1/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,534.45
XX-XXX8882	F192938	Invoice	Paid			
	5/1/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,539.75
XX-XXX8882	F192938	Invoice	Paid			
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<u>\$3,074.20</u>
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	5/16/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$18.08
	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$13.16
				075-948-7115-000	TELEPHONE EXPENSE	\$6.71

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<i>Totals for FRONTIER COMMUNICATIONS</i>						<u>\$37.95</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	4/26/2019	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$35.40
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$67.45
				075-947-8020-000	OFFICE SUPPLIES	\$49.12
				075-948-8020-000	OFFICE SUPPLIES	\$25.03
	5/15/2019	WIA		075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$7,353.00
	1234	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$7,530.00</u>
GENEX SERVICES, INC						
GENEX SERVICES, INC	2/13/2019	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,274.32
XX-XXX7434	VOUCHER #621	Invoice	Paid			
	5/1/2019	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$243.10
XX-XXX7434	VOUCHER #665	Invoice	Paid			
<i>Totals for GENEX SERVICES, INC</i>						<u>\$1,517.42</u>
HIGHWAY/GAS						
HIGHWAY/GAS	5/1/2019	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$64.35
	19-29	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$64.35</u>
IL DEPT OF EMPLOYMENT SECURITY						
IL DEPT OF EMPLOYMENT SECURIT	5/1/2019	WIA		075-946-7215-000	MOU EXPENSE-Workforce Formula-	\$6,861.24
	1234	Invoice	Paid	075-947-7215-000	MOU EXPENSE-Workforce Formula-	\$5,751.28
				075-948-7215-000	MOU EXPENSE-Workforce Formula-	\$3,131.48
	5/3/2019	INS LIABILITY 1ST QTR 01		011-000-7771-000	UNEMPLOYMENT INS	\$196.50
	01/2019-03/2019	Invoice	Paid			
<i>Totals for IL DEPT OF EMPLOYMENT SECURITY</i>						<u>\$15,940.50</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	5/1/2019	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,628.00
	4/2019 COPIES	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$2,628.00</u>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	5/1/2019	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$8,262.00
	4/2019 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$8,262.00</u>
ILLINOIS DEPT OF COMM & COMM AFFAIR						
ILLINOIS DEPT OF COMM & COMM A	5/15/2019	WIA		075-925-8040-000	SUPPLIES - OTHER-Put Illinois to Work	\$42.37
	1234	Invoice	Paid			
<i>Totals for ILLINOIS DEPT OF COMM & COMM AFFAIR</i>						<u>\$42.37</u>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	5/1/2019	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	SALES00050019	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUP</i>						<u>\$1,155.00</u>
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	4/30/2019	SELF INSURANCE		013-000-7202-000	RISK CONTROL	\$29.90
XX-XXX1488	1034663	Invoice	Paid			
<i>Totals for INTELLICORP RECORDS, INC</i>						<u>\$29.90</u>
ITSAVVY LLC						
ITSAVVY LLC	4/29/2019	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$702.42
XX-XXX5845	01105064	Invoice	Paid	067-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$702.42
<i>Totals for ITSAVVY LLC</i>						<u>\$1,404.84</u>
JAMES J. BRUMMITT						
JAMES J. BRUMMITT	5/6/2019	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$358.00
XXX-XX-3318	4/2019 BILLING	Invoice	Paid			
<i>Totals for JAMES J. BRUMMITT</i>						<u>\$358.00</u>
JOHN C KEFALAS, MD, SC						
JOHN C KEFALAS, MD, SC	5/15/2019	WK COMP D GRAY		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$72.88
XX-XXX2248	VOUCHER #672	Invoice	Paid			
<i>Totals for JOHN C KEFALAS, MD, SC</i>						<u>\$72.88</u>

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KP CONSULTING						
KP CONSULTING XXX-XX-3442	5/15/2019 1234	WIA Invoice	Paid	075-946-7410-000 075-948-7410-000	SDA CONTRACTS SDA CONTRACTS	\$1,823.75 \$676.25
XXX-XX-3442	5/30/2019 1234	WIA Invoice	Paid	075-947-7410-000	OUT OF SCHOOL SDA CONTRACTS	\$2,500.00
<i>Totals for KP CONSULTING</i>						<u>\$5,000.00</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC XX-XXX3043	4/2/2019 4200	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$21,796.75
XX-XXX3043	5/1/2019 4226	CO CLERK ELECTION Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
XX-XXX3043	5/21/2019 4252	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$39,787.04
XX-XXX3043	6/1/2019 4253	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$97,253.79</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU XX-XXX4029	5/2/2019 4/2019 RET EXP	REG OFFICE OF EDUCATIO Invoice	Paid	005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$739.65
	5/2/2019 4/2019 SOC SEC EXP	REG OFFICE OF EDUCATIO Invoice	Paid	006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$572.35
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$1,312.00</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	4/28/2019 35683	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$569.25
XX-XXX4029	5/1/2019 35977	GENERAL INV 35977 5/1 Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$624.00

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XX-XXX4029	4/29/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$986.27
	35750	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$1,879.33
				075-947-7362-000	FACILITY COSTS	\$1,368.44
				075-948-7362-000	FACILITY COSTS	\$697.29
XX-XXX4029	4/18/2019	GENERAL		001-020-7170-000	AUDIT	\$20,000.00
	34346	Invoice	Paid			
XX-XXX4029	5/8/2019	GENERAL		001-020-7170-000	AUDIT	\$10,000.00
	36124	Invoice	Paid			
XX-XXX4029	5/23/2019	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$541.66
	36307	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$1,032.13
				075-947-7362-000	FACILITY COSTS	\$751.56
				075-948-7362-000	FACILITY COSTS	\$382.95
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$38,832.88</u>
MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC						
MCQUIRE, YUHAS HUFFMAN & BUC XX-XXX7578	3/31/2019	WIA		075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$751.00
	40061	Invoice	Paid			
<i>Totals for MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC</i>						<u>\$751.00</u>
MIDLAND PAPER						
MIDLAND PAPER XX-XXX5026	5/1/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$1,332.60
	IN01088887	Invoice	Paid			
<i>Totals for MIDLAND PAPER</i>						<u>\$1,332.60</u>
MIDWEST TECHNICAL INSTITUTE						
MIDWEST TECHNICAL INSTITUTE XX-XXX7328	5/2/2019	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$7,499.00
	1234	Invoice	Paid			
<i>Totals for MIDWEST TECHNICAL INSTITUTE</i>						<u>\$7,499.00</u>
MORNEAU SHEPELL LIMITED						
MORNEAU SHEPELL LIMITED XX-XXX3918	5/3/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$4,737.42
	971875	Invoice	Paid			
<i>Totals for MORNEAU SHEPELL LIMITED</i>						<u>\$4,737.42</u>

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Tax Identification Number	Transaction Number	Transaction Type				
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	5/1/2019 15838	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$592.00
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$592.00</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	5/1/2019 4/2019 DVF	COUNTY CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$225.00
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$225.00</u>
PEG FEE FUND						
PEG FEE FUND	5/7/2019 PEG FEE	PEG FEE 1ST QTR AT&T Invoice	Paid	001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCT	\$157.31
<i>Totals for PEG FEE FUND</i>						<u>\$157.31</u>
PLANET TECHNOLOGIES, INC						
PLANET TECHNOLOGIES, INC XX-XXX2401	5/1/2019 1001802	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.76
XX-XXX2401	5/9/2019 100810	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	\$2.11 \$4.03 \$2.93 \$1.49
<i>Totals for PLANET TECHNOLOGIES, INC</i>						<u>\$2,080.32</u>
PURCHASE POWER/PITNEY BOWES						
PURCHASE POWER/PITNEY BOWES XX-XXX6476	5/10/2019 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	\$30.00 \$57.17 \$41.62 \$21.21
<i>Totals for PURCHASE POWER/PITNEY BOWES</i>						<u>\$150.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	4/30/2019 108998	PRINT SHOP Invoice	Paid	001-020-7150-000	POSTAGE-GEN ACCTS	\$2,115.33
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$2,115.33</u>

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RAYCRAFT AND JONES LLC						
RAYCRAFT AND JONES LLC XX-XXX2641	5/1/2019 VOUCHER #667	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$105.55
XX-XXX2641	5/1/2019 VOUCHER #668	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$105.55
<i>Totals for RAYCRAFT AND JONES LLC</i>						<u>\$211.10</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	5/7/2019 2507	WIA Invoice	Paid	075-975-7190-000	VOCATIONAL TRAINING-RICHLAND C	\$1,175.00
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$1,175.00</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	5/3/2019 1080952649 5/3/19	CO BRD INV 1080952649 5 Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$545.40
<i>Totals for RICOH USA, INC</i>						<u>\$545.40</u>
SCANTRON SERVICE GROUP						
SCANTRON SERVICE GROUP XX-XXX7638	5/7/2019 14520692	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$596.93 \$434.66 \$221.41
<i>Totals for SCANTRON SERVICE GROUF</i>						<u>\$1,253.00</u>
SCRUBS AND BEYOND DBA LIFE UNIFORM						
SCRUBS AND BEYOND DBA LIFE UN XX-XXX4610	5/10/2019 1234	WIA Invoice	Paid	075-946-7540-000 075-947-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP	\$263.33 \$2,065.40
XX-XXX4610	5/24/2019 1234	WIA Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$329.32
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<u>\$2,658.05</u>
SELF INSURANCE FUND						
SELF INSURANCE FUND	4/18/2019 1234	WIA Invoice	Paid	075-947-7551-000 075-947-7553-000	I/S YOUTH WORK EXPERIENCE O/S YOUTH WORK EXPERIENCE	\$52.02 \$40.08
<i>Totals for SELF INSURANCE FUND</i>						<u>\$92.10</u>

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Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	4/30/2019	CO BRD 530-05 4/2019 BIL		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$206.16
XX-XXX6317	530-05 4/2019	Invoice	Paid			
	4/30/2019	GENERAL IT 516-06 4/2019		001-020-8020-000	OFFICE SUPPLIES-GEN ACCTS	\$169.00
XX-XXX6317	516-05 4/2019	Invoice	Paid			
	4/30/2019	P&Z 32489-05 4/2019 BILL		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$41.01
XX-XXX6317	32489-05 4/2019	Invoice	Paid	001-021-7124-000	TRAVEL PLANNING & ZONING-COUN	\$17.46
				001-021-7221-000	LIBRARY/PLAN & ZONING	\$74.50
<i>Totals for STALEY CREDIT UNION VISA</i>						\$508.13
STALEY CREDIT UNION						
STALEY CREDIT UNION	5/10/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$620.86
	1234	Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$387.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$156.38
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$261.15
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$92.06
	5/10/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$134.78
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$98.15
				075-948-7121-000	TRAVEL WIA	\$49.99
	5/10/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$16.33
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$0.81
				075-948-7121-000	TRAVEL WIA	\$2.86
	5/10/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$23.34
	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$8.66
	5/10/2019	WIA		075-946-7121-000	TRAVEL WIA-	\$111.31
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$81.05
				075-948-7121-000	TRAVEL WIA	\$41.29
	5/10/2019	WIA		075-945-7121-000	TRAVEL WIA-Workforce Formula	\$250.92
	1234	Invoice	Paid			
	5/10/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$124.27
	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$236.80

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				075-947-7115-000	TELEPHONE EXPENSE	\$172.43
				075-948-7115-000	TELEPHONE EXPENSE	\$87.86
	5/10/2019	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$30.01
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$21.86
				075-948-8020-000	OFFICE SUPPLIES	\$11.13
<i>Totals for STALEY CREDIT UNION</i>						<u>\$3,021.30</u>
STALEY CREDIT UNION						
	4/30/2019	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$47.16
	529-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						<u>\$47.16</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	5/2/2019 1234	WIA Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$312.13
XX-XXX1866	5/2/2019 1234	WIA Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$103.65
				075-947-8020-000	OFFICE SUPPLIES	\$75.47
				075-948-8020-000	OFFICE SUPPLIES	\$38.44
XX-XXX1866	4/30/2019 1234	WIA Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$142.44
				075-947-8020-000	OFFICE SUPPLIES	\$103.73
				075-948-8020-000	OFFICE SUPPLIES	\$52.83
XX-XXX1866	5/8/2019 177263	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$20.75
XX-XXX1866	5/7/2019 1234	WIA Invoice	Paid	075-946-9040-000	EQUIPMENT-Adult	\$92.90
				075-947-9040-000	EQUIPMENT	\$67.64
				075-948-9040-000	EQUIPMENT	\$34.46
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$1,044.44</u>
SUSAN HOSKINS						
SUSAN HOSKINS	5/22/2019	COUNTY CLERK		001-000-2422-000	CASH HELD FOR OTHERS-ALL FUND	\$33.00
	MONEY ORDER REFUN	Invoice	Paid			
<i>Totals for SUSAN HOSKINS</i>						<u>\$33.00</u>

Macon County
Invoice Expense Allocation Report
06/24/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
THOMAS L WILSON						
THOMAS L WILSON XXX-XX-7361	5/1/2019 4/2019 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$54.64
<i>Totals for THOMAS L WILSON</i>						<u>\$54.64</u>
TIMOTHY HOUK						
TIMOTHY HOUK	4/26/2019 TEN DAYS WAGES	WK COMP 4/20-5/3/19 WAG Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
	5/9/2019 TEN DAYS WAGES	WK COMP 5/4-5/17/19 WAG Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,757.10
<i>Totals for TIMOTHY HOUK</i>						<u>\$3,514.20</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES XX-XXX6560	5/1/2019 46573	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$76.10
	5/8/2019 46692	REC DOC STORAGE Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$346.36
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$422.46</u>
TRAVELERS						
TRAVELERS	4/30/2019 556815	SELF INSURANCE Invoice	Paid	013-000-8250-000	CLAIM LOSS GENL LIAB	\$2,500.00
<i>Totals for TRAVELERS</i>						<u>\$2,500.00</u>
TRUMP DIRECT						
TRUMP DIRECT XX-XXX8364	4/25/2019 101968	WIA Invoice	Paid	075-946-7142-000 075-947-7142-000 075-948-7142-000	MARKETING EXPENSE MARKETING EXPENSE MARKETING EXPENSE	\$104.81 \$76.32 \$38.87
<i>Totals for TRUMP DIRECT</i>						<u>\$220.00</u>
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150 XX-XXX9961	4/28/2019 1234	WIA Invoice	Paid	075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$10.69 \$20.37 \$14.83 \$7.56

Macon County

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06/24/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX9961	4/28/2019	WIA	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$64.15
	1234	Invoice				
XX-XXX9961	4/28/2019	WIA	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$37.25
	1234	Invoice		075-947-7115-000	TELEPHONE EXPENSE	\$27.12
				075-948-7115-000	TELEPHONE EXPENSE	\$13.82
<i>Totals for VERIZON WIRELESS 001-15C</i>						\$195.79
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	4/30/2019	WIA	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$507.00
	1234	Invoice		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$2,232.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$57.63
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$63.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$117.00
	4/30/2018	WIA	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$111.95
	1234	Invoice		075-947-8020-000	OFFICE SUPPLIES	\$81.53
				075-948-8020-000	OFFICE SUPPLIES	\$41.52
	5/10/2019	WIA	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,666.34
	1234	Invoice		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$220.15
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,388.00
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$72.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$193.72
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$79.47
<i>Totals for WIA IMPREST ACCOUNT</i>						\$6,831.31
WIA PAYROLL						
WIA PAYROLL	5/3/2019	WIA	Paid	075-947-7550-000	I/S YOUTH STIPEND	\$92.44
	1234	Invoice		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$442.68
				075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$468.00
				075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$24.05
	5/17/2019	WIA	Paid	075-947-7550-000	I/S YOUTH STIPEND	\$76.13
	1234	Invoice		075-947-7552-000	O/S YOUTH STIPEND	\$1,000.00
				075-925-7550-000	WORK EXPERIENCE-Put Illinois to Wo	\$300.00
				075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$286.29

Macon County
Invoice Expense Allocation Report
06/24/2019 Operations and Personnel Committe 05

Account Summary

Account Number	Description	Net Amount
001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$157.31
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$8,262.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,628.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$225.00
001-000-2422-000	CASH HELD FOR OTHERS-ALL FUNDS GEN ACCTS	\$33.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$516,116.30
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$131.86
001-020-7150-000	POSTAGE-GEN ACCTS	\$2,115.33
001-020-7170-000	AUDIT	\$30,000.00
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$3,263.01
001-020-8020-000	OFFICE SUPPLIES-GEN ACCTS	\$214.90
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$119.01
001-021-7120-000	TRAVEL-COUNTY BOARD	\$110.20
001-021-7124-000	TRAVEL PLANNING & ZONING-COUNTY BOARD	\$17.46
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$134.00
001-021-7221-000	LIBRARY/PLAN & ZONING	\$74.50
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$25.59
001-021-7241-000	CODIFICATION PROJECT-COUNTY BOARD	\$375.00
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$412.64
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$2,169.31
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$105.36
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$63.77
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$98,755.17
001-040-7195-000	TRAINING-TREASURER	\$22.58
001-110-7115-000	TELEPHONE EXPENSE	\$129.14
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$76.10
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$739.65
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$572.35
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00
011-000-7771-000	UNEMPLOYMENT INS	\$196.50
013-000-5501-000	TTL TEMPORARY DISABILITY	\$4,641.02
013-000-7202-000	RISK CONTROL	\$29.90

Macon County
Invoice Expense Allocation Report
06/24/2019 Operations and Personnel Committe 05

013-000-8250-000	CLAIM LOSS GENL LIAB	\$2,500.00
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$12,526.35
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$592.00
065-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$263.04
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9,089.91
067-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,454.22
075-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,353.00
075-925-7550-000	WORK EXPERIENCE-Put Illinois to Work	\$300.00
075-925-8040-000	SUPPLIES - OTHER-Put Illinois to Work	\$42.37
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$184.66
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$785.26
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$1,653.94
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$775.05
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$541.59
075-946-7115-000	TELEPHONE EXPENSE-	\$432.15
075-946-7121-000	TRAVEL WIA-	\$285.76
075-946-7142-000	MARKETING EXPENSE	\$209.62
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$8,974.98
075-946-7215-000	MOU EXPENSE-Workforce Formula-Adult CFDA	\$6,861.24
075-946-7362-000	FACILITY COSTS-Adult	\$4,628.31
075-946-7410-000	SDA CONTRACTS	\$1,823.75
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$7,284.63
075-946-8020-000	OFFICE SUPPLIES-Adult	\$512.67
075-946-9040-000	EQUIPMENT-Adult	\$92.90
075-947-7115-000	TELEPHONE EXPENSE	\$378.80
075-947-7121-000	TRAVEL WIA	\$180.01
075-947-7142-000	MARKETING EXPENSE	\$152.64
075-947-7215-000	MOU EXPENSE-Workforce Formula-Youth CFDA	\$5,751.28
075-947-7362-000	FACILITY COSTS	\$3,370.14
075-947-7410-000	OUT OF SCHOOL SDA CONTRACTS	\$2,500.00
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$2,388.78
075-947-7550-000	I/S YOUTH STIPEND	\$168.57
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$494.70
075-947-7552-000	O/S YOUTH STIPEND	\$1,000.00
075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$794.37
075-947-8020-000	OFFICE SUPPLIES	\$373.33

Macon County
Invoice Expense Allocation Report
06/24/2019 Operations and Personnel Committe 05

075-947-9040-000	EQUIPMENT	\$67.64
075-948-7115-000	TELEPHONE EXPENSE	\$160.34
075-948-7121-000	TRAVEL WIA	\$102.80
075-948-7142-000	MARKETING EXPENSE	\$77.74
075-948-7196-000	ON THE JOB TRAINING	\$2,664.42
075-948-7215-000	MOU EXPENSE-Workforce Formula-Dislocated	\$3,131.48
075-948-7362-000	FACILITY COSTS	\$1,717.07
075-948-7410-000	SDA CONTRACTS	\$676.25
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$450.00
075-948-8020-000	OFFICE SUPPLIES	\$190.16
075-948-9040-000	EQUIPMENT	\$34.46
075-975-7190-000	VOCATIONAL TRAINING-RICHLAND CONSORTIUM ADULT ED	\$1,175.00
075-975-8040-000	SUPPLIES - OTHER-RICHLAND CONSORTIUM ADULT ED	\$33.51
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$346.36
	GRAND TOTAL:	\$770,618.21

Account Details



Macon County Board JD
*05

\$0.00
Current Balance
Payment \$12.00 due May 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 20	CREDIT	<u>+\$206.16</u>	\$0.00

Account Details



Planning Zoning J G
*05

\$22.00
Current Balance
Payment \$12.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 20	CREDIT	<u>+\$132.97</u>	\$22.00
MAY 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$154.97

Account Details



Macon County Board JT
*05

\$349.00
Current Balance
Payment \$12.00 due Jun 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 28	CREDIT	<u>+\$47.16</u>	\$349.00
MAY 12	ZIPRECRUITER INC. *47-*93 CA	<u>-\$249.00</u>	\$396.16
MAY 04	INDEED *64-*00 CT	<u>-\$100.00</u>	\$147.16

Account Details



Macon County Board JT
*05

\$349.00
Current Balance
Payment \$12.00 due Jun 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 28	CREDIT	<u>+\$47.16</u>	\$349.00
MAY 12	ZIPRECRUITER INC. *47-*93 CA	<u>-\$249.00</u>	\$396.16
MAY 04	INDEED *64-*00 CT	<u>-\$100.00</u>	\$147.16

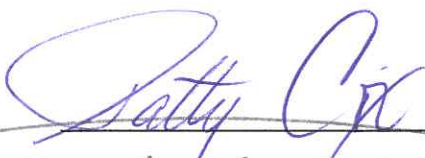
TRANSPORTATION

COMMITTEE # 06

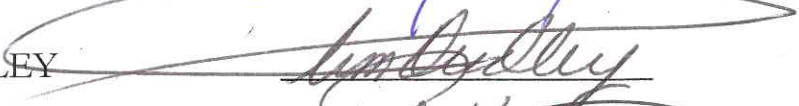
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 26, 2019

CHAIR: PATTY COX



VICE CHAIR: TIM DUDLEY



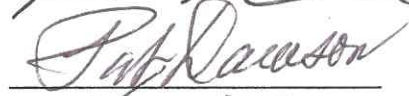
MEMBER: PHIL HOGAN



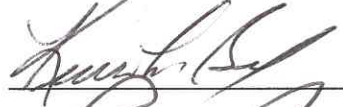
MEMBER: KEVIN GREENFIELD



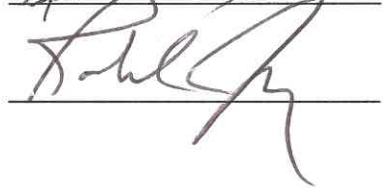
MEMBER: PAT DAWSON



MEMBER: KEVIN BIRD



MEMBER: RACHEL JOY



Macon County
Invoice Expense Allocation Report
06/26/2019 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	4/22/2019	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$139.70
XX-XXX8546	1786861	Invoice	Paid			
<i>Totals for ACE INDUSTRIAL SUPPLY</i>						<u>\$139.70</u>
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	5/8/2019	SPECIAL BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$825.49
XX-XXX1922	2000209379	Invoice	Paid			
	5/8/2019	ST TWP BRIDGE		035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$3,301.98
XX-XXX1922	2000209379	Invoice	Paid			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$4,127.47</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	4/29/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$49.60
XX-XXX5255	00503139	Invoice	Paid			
	5/16/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$9.68
XX-XXX5255	00322171	Invoice	Paid			
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$59.28</u>
ALTORFER, INC						
ALTORFER, INC	4/26/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$998.46
XX-XXX8540	328900	Invoice	Paid			
	5/1/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$96.15
XX-XXX8540	328900	Invoice	Paid			
<i>Totals for ALTORFER, INC</i>						<u>\$1,094.61</u>
AMEREN IP 1125080034						
AMEREN IP 1125080034	5/6/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$20.56
	1125080034	Invoice	Paid			
<i>Totals for AMEREN IP 1125080034</i>						<u>\$20.56</u>
AMEREN IP 63005-98890						
AMEREN IP 63005-98890	4/24/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$44.38
XX-XXX4645	63005-98890	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
06/26/2019 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4645	5/23/2019 63005-98890	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$44.43
<i>Totals for AMEREN IP 63005-98890</i>						<u>\$88.81</u>
AMERENIP 34110-62092						
AMERENIP 34110-62092 XX-XXX4645	4/29/2019 3411062092	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$14.94
<i>Totals for AMERENIP 34110-62092</i>						<u>\$14.94</u>
AMERENIP 34121-19379						
AMERENIP 34121-19379 XX-XXX4645	4/30/2019 34121-19379	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$13.72
<i>Totals for AMERENIP 34121-19379</i>						<u>\$13.72</u>
AMERENIP 74428-20014						
AMERENIP 74428-20014 XX-XXX4645	4/24/2019 74428-20014	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$23.79
XX-XXX4645	5/23/2019 74428-20014	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$21.62
<i>Totals for AMERENIP 74428-20014</i>						<u>\$45.41</u>
AUTO ZONE						
AUTO ZONE XX-XXX2048	5/3/2019 2631527015	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$168.99
<i>Totals for AUTO ZONE</i>						<u>\$168.99</u>
BADGER DAYLIGHTING CORP						
BADGER DAYLIGHTING CORP	4/30/2019 AR00271853	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$2,383.91
<i>Totals for BADGER DAYLIGHTING CORP</i>						<u>\$2,383.91</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	5/1/2019 17593	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$210.75

Macon County
Invoice Expense Allocation Report
06/26/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$210.75</u>
BEARING HEADQUARTERS CO.INC						
BEARING HEADQUARTERS CO.INC	5/23/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$76.85
XX-XXX7851	5467489	Invoice	Paid			
<i>Totals for BEARING HEADQUARTERS CO.INC</i>						<u>\$76.85</u>
BEELMAN LOGISTICS, LLC.						
BEELMAN LOGISTICS, LLC.	4/25/2019	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$8,077.03
	665914	Invoice	Paid			
	5/2/2019	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$10,516.70
	667095	Invoice	Paid			
	5/9/2019	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$6,987.00
	668392	Invoice	Paid			
	5/16/2019	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$3,499.50
	669618	Invoice	Paid			
<i>Totals for BEELMAN LOGISTICS, LLC.</i>						<u>\$29,080.23</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	4/30/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$3,071.87
XX-XXX1756	31575	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$23.50
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$3,095.37</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	5/6/2019	Payroll credit through <5/10/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$110.88)
		Credit memo	Applied			
	5/6/2019	Payroll credit through <5/10/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$8.34)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$119.22)</u>
BOLD MACHINE WORKS						
BOLD MACHINE WORKS	4/22/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$935.00
XX-XXX2149	16137	Invoice	Paid			

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<i>Totals for BOLD MACHINE WORKS</i>						<u>\$935.00</u>
BRUCE BIRD						
BRUCE BIRD	4/30/2019	HIGHWAY		030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$186.84
	MEAL & LODGE	Invoice	Paid			
	5/16/2019	HIGHWAY		030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$1,031.79
	MEAL/LODGING	Invoice	Paid			
<i>Totals for BRUCE BIRD</i>						<u>\$1,218.63</u>
CINTAS CORPORATION #396						
CINTAS CORPORATION #396	5/10/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$1,085.95
XX-XXX3809	06282	Invoice	Paid			
<i>Totals for CINTAS CORPORATION #396</i>						<u>\$1,085.95</u>
CITY OF DECATUR						
CITY OF DECATUR	4/11/2019	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$30,000.00
XX-XXX1308	7557	Invoice	Paid			
	5/2/2019	HIGHWAY 4/2019 MOTOR F		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$196.60
XX-XXX1308	4/2019 MFT	Invoice	Paid			
	5/21/2019	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$745.26
XX-XXX1308	7566	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						<u>\$30,941.86</u>
CLOUDPOINT GEOGRAPHICS, INC.						
CLOUDPOINT GEOGRAPHICS, INC.	5/31/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$3,500.00
XX-XXX5004	002398	Invoice	Paid			
<i>Totals for CLOUDPOINT GEOGRAPHICS, INC.</i>						<u>\$3,500.00</u>
COMCAST						
COMCAST	5/1/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$408.90
XX-XXX3377	8771404200215972	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$408.90</u>
CROSSROADS TRUCK EQUIPMENT						

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CROSSROADS TRUCK EQUIPMENT	4/30/2019 0100 60050	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$104.07
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<u>\$104.07</u>
CURRY & ASSOCIATES, LLC						
CURRY & ASSOCIATES, LLC XX-XXX9843	4/30/2019 3216	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
XX-XXX9843	5/31/2019 3232	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
<i>Totals for CURRY & ASSOCIATES, LLC</i>						<u>\$6,000.00</u>
CUSTOM TROPHIES & SILK SCREENING						
CUSTOM TROPHIES & SILK SCREENI XX-XXX4957	4/23/2019 92299	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$375.00
<i>Totals for CUSTOM TROPHIES & SILK SCREENING</i>						<u>\$375.00</u>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE XX-XXX2154	5/16/2019 13400	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$31.96
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$31.96</u>
DECATUR AUTO PARTS, INC.						
DECATUR AUTO PARTS, INC. XX-XXX6096	5/14/2019 136952	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$35.00
<i>Totals for DECATUR AUTO PARTS, INC.</i>						<u>\$35.00</u>
DECATUR BOLT COMPANY, INC.						
DECATUR BOLT COMPANY, INC. XX-XXX0058	5/15/2019 263251	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$3.70
<i>Totals for DECATUR BOLT COMPANY, INC.</i>						<u>\$3.70</u>
DECATUR SPRING SERVICE CO, CORP.						
DECATUR SPRING SERVICE CO, COR XX-XXX2138	5/1/2019 14627	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,074.07

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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 SPRING SERVICE CO, CORP</i>						<u>\$1,074.07</u>
DIVERSIFIED INSPECTIONS/ITL INC						
DIVERSIFIED INSPECTIONS/ITL INC	4/30/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$935.00
XX-XXX2814	INDI8957	Invoice	Paid			
<i>Totals for DIVERSIFIED INSPECTIONS/ITL INC</i>						<u>\$935.00</u>
DONNELLY AUTOMOTIVE MACHINE, INC.						
DONNELLY AUTOMOTIVE MACHINE	5/22/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$80.16
XX-XXX4166	8959-328384	Invoice	Paid			
<i>Totals for DONNELLY AUTOMOTIVE MACHINE, INC</i>						<u>\$80.16</u>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	4/30/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,027.24
	4015MM	Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$125.79
				030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$58.30
				030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$276.47
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$1,487.80</u>
FASTENAL COMPANY						
FASTENAL COMPANY	4/22/2019	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$187.30
XX-XXX8415	ILDEC154046	Invoice	Paid			
	5/13/2019	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$43.98
XX-XXX8415	ILDEC154488	Invoice	Paid			
<i>Totals for FASTENAL COMPANY</i>						<u>\$231.28</u>
GARY WILLIAMS						
GARY WILLIAMS	5/30/2019	REISSUE UNCASHED A/P C		078-000-2000-000	ACCRUED ENCUMBRANCES-ALL FU	\$65.00
	UNCASHED A/P CHECKS	Invoice	Paid			
<i>Totals for GARY WILLIAMS</i>						<u>\$65.00</u>
HALSEY'S HYDRAULIC SERVICE						
HALSEY'S HYDRAULIC SERVICE	5/10/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$118.25
XX-XXX6856	1552	Invoice	Paid			
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						<u>\$118.25</u>

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Tax Identification Number	Transaction Number	Transaction Type				
HANNAH YASUNAGA M.D.						
HANNAH YASUNAGA M.D.	5/30/2019	REISSUE UNCASHED A/P C		078-000-2000-000	ACCRUED ENCUMBRANCES-ALL FU	\$13.50
	UNCASHED A/P CHECKS	Invoice	Paid			
<i>Totals for HANNAH YASUNAGA M.D.</i>						<u>\$13.50</u>
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L	5/10/2019	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$15,834.03
XX-XXX4576	13/PR 6598.00	Invoice	Paid			
	5/10/2019	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$5,217.59
XX-XXX4576	22/PR 5258.SR	Invoice	Paid			
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						<u>\$21,051.62</u>
IL DEPT OF TRANSPORTATION						
IL DEPT OF TRANSPORTATION	5/1/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$47,590.60
XX-XXX9401	122762	Invoice	Paid			
<i>Totals for IL DEPT OF TRANSPORTATION</i>						<u>\$47,590.60</u>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	4/23/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$29.72
	3531797	Invoice	Paid			
	5/7/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$102.54
	3532046	Invoice	Paid			
	5/8/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$89.14
	3532067	Invoice	Paid			
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<u>\$221.40</u>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	4/30/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,965.98
	624143	Invoice	Paid			
	5/8/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$611.36
	624143	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
	5/10/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$143.39
	624143	Invoice	Paid			
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						\$3,720.73
JAMES E DAVIS, OD						
JAMES E DAVIS, OD	4/30/2019	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$330.00
XX-XXX6534	9410 E MOORE	Invoice	Paid			
<i>Totals for JAMES E DAVIS, OD</i>						\$330.00
JOHN THOMAS, INC						
JOHN THOMAS, INC	4/22/2019	HIGHWAY		030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$66.92
XX-XXX7196	13983	Invoice	Paid			
<i>Totals for JOHN THOMAS, INC</i>						\$66.92
KARA COMPANY, INC						
KARA COMPANY, INC	4/23/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,616.00
XX-XXX3316	343466	Invoice	Paid			
	5/2/2019	HIGHWAY		030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$48.79
XX-XXX3316	343786	Invoice	Paid			
<i>Totals for KARA COMPANY, INC</i>						\$2,664.79
KIMBALL MIDWEST						
KIMBALL MIDWEST	5/23/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$146.00
XX-XXX8759	7157173	Invoice	Paid			
	5/23/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$192.35
XX-XXX8759	7157721	Invoice	Paid			
<i>Totals for KIMBALL MIDWEST</i>						\$338.35
KOENIG BODY AND EQUIPMENT, INC						
KOENIG BODY AND EQUIPMENT, IN	4/26/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$70.55
	84412	Invoice	Paid			
<i>Totals for KOENIG BODY AND EQUIPMENT, INC</i>						\$70.55
KURENT OCCUPATIONAL SAFETY, INC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	5/8/2019 003770	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$158.85
XX-XXX7272	5/23/2019 004166	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$34.83
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$193.68</u>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC. XX-XXX9304	5/1/2019 9306685213	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$100.15
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$100.15</u>
LOUIS MARSCH, INC.						
LOUIS MARSCH, INC. XX-XXX2796	5/17/2019 2019-277	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$4,602.00
<i>Totals for LOUIS MARSCH, INC.</i>						<u>\$4,602.00</u>
MACK SALES & SERVICE OF DECATUR INC						
MACK SALES & SERVICE OF DECATU XX-XXX3073	4/24/2019 DP482759	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$56.24
XX-XXX3073	5/7/2019 VARIOUS	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-7118-000	EQUIPMENT MAINTENANCE-ALL FU HIGHWAY MAINTENANCE-ALL FUND	\$29.07 \$150.00
XX-XXX3073	5/1/2019 DP483117/DP483163	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,725.00
<i>Totals for MACK SALES & SERVICE OF DECATUR INC</i>						<u>\$1,960.31</u>
MARTIN EQUIPMENT OF IL, INC						
MARTIN EQUIPMENT OF IL, INC XX-XXX0568	4/19/2019 404983	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$88.69
XX-XXX0568	4/25/2019 406054	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$130.84
XX-XXX0568	5/7/2019 408659	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$355.13

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MARTIN EQUIPMENT OF IL, INC</i>						<u>\$574.66</u>
MDSOLUTIONS INC						
MDSOLUTIONS INC	5/22/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$500.00
XX-XXX4276	0037232	Invoice	Paid			
<i>Totals for MDSOLUTIONS INC</i>						<u>\$500.00</u>
MIDWEST CONSTRUCTION PRODUCTS CORP						
MIDWEST CONSTRUCTION PRODUC	5/17/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$698.00
XX-XXX1677	0067294-IN	Invoice	Paid			
<i>Totals for MIDWEST CONSTRUCTION PRODUCTS CORP</i>						<u>\$698.00</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC.	5/20/2019	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$280.30
XX-XXX1664	1200757/864898	Invoice	Paid			
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$280.30</u>
MILLER PRODUCTS UNLIMITED, INC						
MILLER PRODUCTS UNLIMITED, INC	5/14/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$178.00
XX-XXX0026	11357	Invoice	Paid			
<i>Totals for MILLER PRODUCTS UNLIMITED, INC</i>						<u>\$178.00</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	4/30/2019	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$23,734.78
XX-XXX4314	23523	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$338.60
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$24,073.38</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC	5/20/2019	HIGHWAY 882241/8823		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$10.50
XX-XXX8055	11599	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$7.49
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$17.99</u>
NOKOMIS QUARRY COMPANY						
NOKOMIS QUARRY COMPANY	4/12/2019	SB97		033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUND	\$13,893.70
XX-XXX1805	VARIOUS	Invoice	Paid			

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XX-XXX1805	4/1/2019	SB97		033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GE	\$7,789.57
	VARIOUS	Invoice	Paid			
<i>Totals for NOKOMIS QUARRY COMPANY</i>						<u>\$21,683.27</u>
O REILLY AUTOMOTIVE INC.						
O REILLY AUTOMOTIVE INC.	4/23/2019	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$7.99
	1228-303613	Invoice	Paid			
	5/16/2019	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$127.82
	1228-306339	Invoice	Paid			
	5/16/2019	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$112.95
	1228-306340	Invoice	Paid			
<i>Totals for O REILLY AUTOMOTIVE INC.</i>						<u>\$248.76</u>
OTTO BAUM COMPANY, INC						
OTTO BAUM COMPANY, INC	5/3/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$106,301.40
	ESTIMATE #1	Invoice	Paid			
	5/17/2019	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$117,405.03
	ESTIMATE #12	Invoice	Paid			
<i>Totals for OTTO BAUM COMPANY, INC</i>						<u>\$223,706.43</u>
PURITAN SPRINGS						
PURITAN SPRINGS	4/25/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$20.75
	1355650	Invoice	Paid			
<i>Totals for PURITAN SPRINGS</i>						<u>\$20.75</u>
RAHN EQUIPMENT COMPANY, INC						
RAHN EQUIPMENT COMPANY, INC XX-XXX1786	5/10/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$138.00
	48845	Invoice	Paid			
<i>Totals for RAHN EQUIPMENT COMPANY, INC</i>						<u>\$138.00</u>
ROGARDS OFFICE PRODUCTS, INC						
ROGARDS OFFICE PRODUCTS, INC XX-XXX0497	5/1/2019 1470287-0	HIGHWAY Invoice		030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$89.97

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$89.97</u>
RP LUMBER COMPANY, INC						
RP LUMBER COMPANY, INC	4/25/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$52.42
	1904-109393	Invoice	Paid			
<i>Totals for RP LUMBER COMPANY, INC</i>						<u>\$52.42</u>
SAM'S CLUB ,A030						
SAM'S CLUB ,A030	5/2/2019	HIGHWAY		030-000-1240-000	DUE FROM VENDING MACHINE	\$117.33
XX-XXX5188	771 5 09 0511824393	Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$25.46
				030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$147.92
<i>Totals for SAM'S CLUB ,A030</i>						<u>\$290.71</u>
SHERRY SLEMP D/B/A SLS INSPECTIONS						
SHERRY SLEMP D/B/A SLS INSPECT	4/30/2019	HIGHWAY 11101/11102		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$415.00
XXX-XX-1132	VARIOUS	Invoice	Paid			
	5/1/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$31.00
XXX-XX-1132	11119	Invoice	Paid			
	4/30/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$92.00
XXX-XX-1132	11104/11110	Invoice	Paid			
	5/10/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$108.00
XXX-XX-1132	11161 & 11162	Invoice	Paid			
	5/20/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$31.00
XXX-XX-1132	11190	Invoice	Paid			
<i>Totals for SHERRY SLEMP D/B/A SLS INSPECTIONS</i>						<u>\$677.00</u>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	5/3/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,004.64
	I353098	Invoice	Paid			
	5/15/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$329.50
	I353539	Invoice	Paid			
	5/15/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$41.00
	MP354291	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

06/26/2019 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	5/17/2019	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$41.86
	I354817	Invoice	Paid			
<i>Totals for SIKICH COMMUNICATIONS LLF</i>						\$1,417.00
SKS ENGINEERS, INC.						
SKS ENGINEERS, INC.	5/6/2019	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$1,199.00
XX-XXX2407	31430	Invoice	Paid			
<i>Totals for SKS ENGINEERS, INC.</i>						\$1,199.00
STALEY CREDIT UNION						
STALEY CREDIT UNION	4/30/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$162.52
XX-XXX6317	501-05	Invoice	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$55.72
				030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$156.48
				030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$48.53
				030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$79.33
				030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$69.04
				030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$783.73
<i>Totals for STALEY CREDIT UNION</i>						\$1,355.35
SUSAN RINK						
SUSAN RINK	5/10/2019	HIGHWAY		030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$250.00
XXX-XX-2034	ROW 15-00275-00-BR	Invoice	Paid			
<i>Totals for SUSAN RINK</i>						\$250.00
TAPCO TRAFFIC & PARKING CO, INC.						
TAPCO TRAFFIC & PARKING CO, INC	5/22/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$294.50
XX-XXX3658	I637536	Invoice	Paid			
<i>Totals for TAPCO TRAFFIC & PARKING CO, INC</i>						\$294.50
TIMOTHY RINK						
TIMOTHY RINK	5/10/2019	HIGHWAY		030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$250.00
XXX-XX-7329	ROW 15-00275-00-BR	Invoice	Paid			
<i>Totals for TIMOTHY RINK</i>						\$250.00
VERIZON 580310744-00001						

Macon County
Invoice Expense Allocation Report
06/26/2019 Transportation Committe 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
VERIZON 580310744-00001 XX-XXX9961	4/19/2019 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$761.84
<i>Totals for VERIZON 580310744-00001</i>						<i>\$761.84</i>
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC XX-XXX7989	5/7/2019 901260 & 902312	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$211.67
<i>Totals for WATTS COPY SYSTEMS INC</i>						<i>\$211.67</i>
WEX BANK						
WEX BANK	4/30/2019 58993608	HIGHWAY 0496-00-504 Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$112.57
<i>Totals for WEX BANK</i>						<i>\$112.57</i>

Macon County
Invoice Expense Allocation Report
06/26/2019 Transportation Committe 06

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE	\$117.33
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$16,586.59
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$183.44
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$8,524.67
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$1,274.35
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$211.67
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$394.37
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$24,218.27
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,825.78
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$887.38
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$500.00
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$40,328.17
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,417.00
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GEN ACCTS	\$115.71
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$707.95
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$2,045.60
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$271,297.03
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$33,682.23
033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GEN ACCTS	\$7,789.57
033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUNDS GEN ACCTS	\$13,893.70
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$5,217.59
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$16,659.52
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$3,301.98
078-000-2000-000	ACCRUED ENCUMBRANCES-ALL FUNDS GEN ACCTS	\$78.50
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$119.22)
	GRAND TOTAL:	\$451,139.18

Account Details

Highway

*05

\$555.41



Current Balance

Payment \$35.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 31	UPS (*00) *48 DECATUR IL	<u>-\$35.74</u>	\$1,162.38
MAY 30	ACDELCO TDS *25-*86 MI	<u>-\$575.00</u>	\$1,126.64
MAY 28	CREDIT	<u>+\$1,355.35</u>	\$551.64
MAY 25	NOR*NORTHERN TOOL *22-*81 MN	<u>-\$319.99</u>	\$1,906.99
MAY 23	ETRAILER CORPORATION *87-*00 MO	<u>-\$155.68</u>	\$1,587.00
MAY 18	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$21.32</u>	\$1,431.32
MAY 18	USPS PO *26 DECATUR IL	<u>-\$7.85</u>	\$1,410.00
MAY 16	BP#*34DAYTON TRAV EATON OH	<u>-\$46.80</u>	\$1,402.15

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: June 27, 2019

CHAIR:

TIM DUDLEY

Tim Dudley

VICE CHAIR:

DEBRA KRAFT

Debra J. Kraft

MEMBER:

MATT BROWN

Matt E. Brown

MEMBER:

JIM GRESHAM

Jim Gresham

MEMBER:

LINDA LITTLE

Linda Little

MEMBER:

LAURA ZIMMERMAN

Laura Zimmerman

MEMBER:

HELENA BUCKNER

Helena Buckner

Macon County

Invoice Expense Allocation Report

06/27/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
4IMPRINT						
4IMPRINT	5/21/2019	HEL Health Fair giveaways - N		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$51.16
	HEL 7352743	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.42
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.78
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.74
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.32
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$39.51
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$36.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.76
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$13.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$30.47
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$18.72
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.98
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$53.92
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$5.37
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$60.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.91
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$42.53
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.05
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.82
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.97
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$14.73
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.75
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.44
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.01
<i>Totals for 4IMPRINT</i>						\$458.85
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	4/30/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$156.88
XX-XXX9612	F30002721240	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						\$156.88
ALLAN JACKSON						

Macon County

Invoice Expense Allocation Report

06/27/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ALLAN JACKSON	5/11/2019	ENV MGMT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$57.20
XXX-XX-8416	5/11/19 ELECT COLL	Invoice	Paid			
<i>Totals for ALLAN JACKSON</i>						<u>\$57.20</u>
AMANDA FISHER						
AMANDA FISHER	5/13/2014	ANIMAL CONTROL		080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$36.96
	4/15-4/18/19 TRAININ	Invoice	Paid			
<i>Totals for AMANDA FISHER</i>						<u>\$36.96</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	4/25/2019	HEL Flash Drives		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$3.34
XX-XXX8644	HEL 1JWG-X4LK-3H63	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.37
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.35
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.58
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.38
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.64
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.89
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.99
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.23
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.19
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.52
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.36
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.93
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.29
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.32
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$2.78
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.31
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.13
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.96
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07

Macon County
Invoice Expense Allocation Report
06/27/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	4/23/2019	HEL Keyboard/mouse		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$2.37
XX-XXX8644	HEL 1GKH-JK7T-CW44	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.27
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.24
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.83
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.46
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.62
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.87
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.14
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.49
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.25
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.79
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.22
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.97
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.22
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.10
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.68
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.81
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
	4/27/2019	HFI/MIECHV 16TC-DWLG-K		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$94.90
XX-XXX8644	HFI/MIECHV 16TCDWLG	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$94.91
	4/24/2019	HFI/MIECHV 1QTY-1YPL-N		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$49.98
XX-XXX8644	HFI/MIECHV 1QTY1YPL	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$124.95
	5/6/2019	BBO What to Expect Preg. B		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$640.95
XX-XXX8644	BBO 1433-GVG7-19MW	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

06/27/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	5/12/2019	FCM/HRIF/BBO/WIC Inv.		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$90.00
	FCM/HRIF/BBO/WIC	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$13.67
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$103.66
				020-740-8027-000	GRANT SUPPLIES-WIC	\$103.66
XX-XXX8644	5/7/2019	MIECHV First Aid Kits		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$79.90
	MIECHV1433-GVG7-HX3	Invoice	Paid			
XX-XXX8644	5/15/2019	Dental Dymo Appt. Cards		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$139.80
	Dental1YMR-GPDR-YVY	Invoice	Paid			
XX-XXX8644	5/19/2019 HEL 1D47-FXQJ-37VX	HEL IT Fiber patch cable Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.85
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.79
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.29
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.66
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.06
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.17
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.30
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.92
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.10
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.04
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.32				
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06				
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.38				
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01				

Macon County

Invoice Expense Allocation Report

06/27/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
XX-XXX8644	5/19/2019 ENV 1WLL-QR17-1H3M	ENV Bluetooth adapter Invoice	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$5.37
XX-XXX8644	5/12/2019 HEL 1G7L-DLHC-DLQY	HEL Network Equipment Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$351.63
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$9.78
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.36
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$39.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$36.59
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$271.53
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$250.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$156.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$67.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$93.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$209.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$128.67
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$20.50
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$370.56
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$36.89
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$413.76
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$39.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$29.96
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$33.74
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$292.35
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.32
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$33.11
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$13.56
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$101.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$18.92
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$119.84
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.84
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.94
XX-XXX8644	5/20/2019 HEL 164R-LKIT-9LQ6	HEL Fiber optic cable - IT Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$3.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.36

Macon County

Invoice Expense Allocation Report

06/27/2019 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.33
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.47
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.62
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.90
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.17
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.19
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.37
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.76
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.36
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.27
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$2.66
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.30
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.12
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.93
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
	5/23/2019	Dental Filters for Distiller		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$89.00
XX-XXX8644	Dental 1NXCMDM1WK	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$4,874.29
AMBER HOLTHAUS						
AMBER HOLTHAUS	4/30/2019	IMM/Med Mgmt Mileage Ap		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$20.30
		IMM/Med Mgmt Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES
						\$34.80
<i>Totals for AMBER HOLTHAUS</i>						\$55.10
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	4/26/2019	VAC ALAN BEAVERS UT		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$644.71
	3618120038	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/26/2019 69817-32135	VAC ANDREAS KISTNER U Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$331.21
	4/26/2019 57340-22147	VAC ANDREW QUINN UT Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	4/26/2019 5927130066	VAC PHILIP OSGOOD UT Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	5/7/2019 9579041265 3/6/19	VAC JAMES JACKSON UT Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$141.00
	5/15/2019 1277853225	VAC ROY OWENS UTILI Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$151.00
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<u>\$2,667.92</u>
AMEREN IL 40081-03014						
AMEREN IL 40081-03014 XX-XXX4645	4/30/2019 4008103014	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$40.10
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$40.10</u>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	4/30/2019 9266619118	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$110.59
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$110.59</u>
ANDREA HAUBNER						
ANDREA HAUBNER	4/30/2019 Imm mileage	Imm April 2019 mileage Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$53.94
<i>Totals for ANDREA HAUBNER</i>						<u>\$53.94</u>
ANIMAL CARE EQUIPMENT & SERVICES						
ANIMAL CARE EQUIPMENT & SERV XX-XXX6558	2/21/2019 69589	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$68.31
<i>Totals for ANIMAL CARE EQUIPMENT & SERVICES</i>						<u>\$68.31</u>
ATWOOD HUFF DMD						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ATWOOD HUFF DMD XXX-XX-8965	4/26/2019 Dental 283	Dental Professional services 4 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	5/3/2019 Dental 284	Dental Professional services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	5/10/2019 Dental 285	Dental Professional services 5 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	5/17/2019 Dental 286	Dental Professional services 5 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	5/30/2019 UNCASHED A/P CHECKS	REISSUE UNCASHED A/P C Invoice	Paid	078-000-2000-000	ACCRUED ENCUMBRANCES-ALL FU	\$2,100.00
XXX-XX-8965	5/24/2019 Dental 287	Dental Professional services 5 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
<i>Totals for ATWOOD HUFF DMD</i>						<u>\$5,950.00</u>
BABY TALK, INC						
BABY TALK, INC XX-XXX1970	5/21/2019 MIECHV 052019008	MIECHV Igrow workshop & v Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1,125.00
<i>Totals for BABY TALK, INC</i>						<u>\$1,125.00</u>
BAILEYS TEST STRIPS & THERMOMETERS						
BAILEYS TEST STRIPS & THERMOMETE XX-XXX4239	5/16/2019 ENV 19.10707	ENV Test strips & dishwashi Invoice	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$105.50
<i>Totals for BAILEYS TEST STRIPS & THERMOMETERS</i>						<u>\$105.50</u>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO XX-XXX8942	5/17/2019 Dental 1L898750	Dental Appt. reminders Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<u>\$199.00</u>
BETH WINICK						
BETH WINICK	4/18/2019 BF Peer Task Force	BF Peer Task Force Mtg Mea Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$15.41

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	3/7/2019	BF Peer Mileage 1/4/19-3/7/		020-740-7120-000	TRAVEL-WIC	\$14.21
	BF Peer Mileage	Invoice	Paid			
<i>Totals for BETH WINICK</i>						\$29.62
BETTER CONTAINERS MTG CO. INC.						
BETTER CONTAINERS MTG CO. INC.	5/20/2019	Dental 3x24 HC0324NTHB3000		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$141.55
XX-XXX1727	Dental 232170	Invoice	Paid			
<i>Totals for BETTER CONTAINERS MTG CO. INC</i>						\$141.55
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO	5/10/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$35.00
XX-XXX9443	397	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						\$35.00
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	5/6/2019	Payroll credit through <5/10/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$110.88)
		Credit memo	Applied			
	5/6/2019	Payroll credit through <5/10/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$8.34)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$119.22)
BRANDI BINKLEY						
BRANDI BINKLEY	3/31/2019	HEL Cell phone 3/20-4/19/19		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.92
	HEL Cell Phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.43
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.03
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.79
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.74
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.75
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.04
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.33
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.22
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.13

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.41
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.61
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.38
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.25
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.37
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.13
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.03
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.08
	3/31/2019	HEL Mileage March 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$2.65
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.29
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.28
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.05
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$1.88
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.51
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.71
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.58
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.97
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.15
				020-740-7120-000	TRAVEL-WIC	\$2.79
				020-740-7120-000	TRAVEL-WIC	\$0.28
				020-750-7120-000	TRAVEL-SENIOR	\$3.12
				020-750-7120-000	TRAVEL-SENIOR	\$0.30
				020-750-7120-000	TRAVEL-SENIOR	\$0.22
				020-750-7120-000	TRAVEL-SENIOR	\$0.26
				020-770-7120-000	TRAVEL-DENTAL	\$2.20
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.25
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.10

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.77
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.90
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
	4/29/2019	HEL Cell phone 4/20-5/19/19		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.92
	HEL Cell phone	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.11
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.43
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.03
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.79
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.74
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.75
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.04
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.33
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.22
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.13
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.41
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.61
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.38
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.25
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.37
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.13
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.33
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.03
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.08
	4/29/2019	HEL Mileage April 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$5.37
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.15
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08

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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	\$0.60
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.56
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$4.14
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$3.83
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.38
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.03
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.43
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.20
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.96
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.31
				020-740-7120-000	TRAVEL-WIC	\$5.66
				020-740-7120-000	TRAVEL-WIC	\$0.56
				020-750-7120-000	TRAVEL-SENIOR	\$6.32
				020-750-7120-000	TRAVEL-SENIOR	\$0.60
				020-750-7120-000	TRAVEL-SENIOR	\$0.45
				020-750-7120-000	TRAVEL-SENIOR	\$0.52
				020-770-7120-000	TRAVEL-DENTAL	\$4.46
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.51
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.20
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.55
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.29
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.83
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.11
	4/29/2019	HEL IL State University Tra		020-705-7210-000	DUES-ADMINISTRATION	\$1.56
	HEL Dues	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.04
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.03
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.17
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.17
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.20
				020-720-7210-000	DUES-ENVIRONMENTAL	\$1.11
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.70
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.30
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.41
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.93
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.57

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.09	
				020-740-7210-000	DUES-WIC	\$1.65	
				020-740-7210-000	DUES-WIC	\$0.16	
				020-750-7210-000	DUES-SENIOR	\$1.84	
				020-750-7210-000	DUES-SENIOR	\$0.17	
				020-750-7210-000	DUES-SENIOR	\$0.14	
				020-750-7210-000	DUES-SENIOR	\$0.14	
				020-770-7210-000	DUES-DENTAL	\$1.30	
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.15	
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.06	
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.45	
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.08	
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.54	
				020-750-7210-000	DUES-SENIOR	\$0.01	
				020-750-7210-000	DUES-SENIOR	\$0.03	
<i>Totals for BRANDI BINKLEY</i>						\$156.18	
BRIAN PLOTNER							
BRIAN PLOTNER	4/30/2019	HIV Provide/Teen PREP Mil		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$70.18	
		HIV/Teen PREP Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$20.88
<i>Totals for BRIAN PLOTNER</i>						\$91.06	
BRIAN WOOD							
BRIAN WOOD	4/30/2019	ENV Mileage April 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$51.04	
		ENV Mileage	Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						\$51.04	
CALL ONE							
CALL ONE	5/15/2019	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$31.88	
		1211642-1131303	Invoice	Paid			
	5/15/2019	HEL May 15-June 14, 2019 T		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$138.43	
		HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.85
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.11	
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.52	
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.40	
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$106.90	

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$98.58	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$61.58	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$26.57	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$36.75	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$82.44	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$50.65	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$8.07	
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$145.89	
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$14.52	
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$162.89	
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$15.40	
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$11.79	
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$13.29	
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$115.09	
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12	
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.04	
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.34	
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$39.85	
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$7.45	
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$47.18	
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.12	
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.73	
<i>Totals for CALL ONE</i>						<u>\$1,273.43</u>	
CAROL CARLTON							
CAROL CARLTON	4/30/2019	IMM/WNV/HFI Mileage Ap		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$89.32	
		IMM/WNV/HFI Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$8.12
					020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.64
	4/30/2019	FB Training Supplies		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$64.21	
		FB Training	Invoice	Paid			
<i>Totals for CAROL CARLTON</i>						<u>\$166.29</u>	
CAROL LOGAN							
CAROL LOGAN	4/30/2019	CG/CPOE Mileage April 201		020-750-7120-000	TRAVEL-SENIOR	\$148.48	
		CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$11.02

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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 CAROL LOGAN</i>						\$159.50
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	4/25/2019	VAC INV 1230325 4/25/19		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$533.02
XX-XXX2665	1230325 4/2019 BILL	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$533.02
COMCAST						
COMCAST	4/23/2019	HEL 4/28-5/27/19 Business I		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$42.88
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.80
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.46
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$33.12
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$30.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.50
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$45.19
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.50
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$50.46
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.76
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.66
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.11
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$35.65
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.65
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$12.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.30
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.85

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX3377	5/3/2019 HEL 0501546	HEL Crossing to Reimburse Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
<i>Totals for COMCAST</i>						<i>\$487.42</i>
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	5/10/2019 CPOE/SHAP 7	CPOE/SHAP Service 4/1-4 Invoice	Paid	020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR	\$1,886.00 \$360.00
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<i>\$2,246.00</i>
COMPASS HEALTH BRANDS CORP						
COMPASS HEALTH BRANDS CORP XX-XXX7385	5/2/2019 Med Mgmt 3747483	Med Mgmt Med organizers Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$111.50
<i>Totals for COMPASS HEALTH BRANDS CORP</i>						<i>\$111.50</i>
CONFIDENTIAL ON SITE PAPER SHREDDING						
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	4/30/2019 HEL 98280	HEL Shredding 4/26/19 Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-720-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-740-7250-000 020-740-7250-000 020-750-7250-000 020-750-7250-000 020-750-7250-000 020-750-7250-000 020-770-7250-000 020-770-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-ENVIRO CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-DENTAL CONTRACTUAL SERVICES-DENTAL	\$5.28 \$0.15 \$0.08 \$0.59 \$0.55 \$4.08 \$3.77 \$2.35 \$1.01 \$1.40 \$3.15 \$1.93 \$0.31 \$5.57 \$0.56 \$6.21 \$0.59 \$0.45 \$0.51 \$4.39 \$0.01

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.49
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.21
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						\$47.39
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	4/30/2019	CCP/\$ Mgmt Mileage April 2		020-750-7120-000	TRAVEL-SENIOR	\$102.08
		CCP/\$ Mgmt Mileage	Paid	020-750-7120-000	TRAVEL-SENIOR	\$68.44
<i>Totals for COURTNEY MCSHERRY</i>						\$170.52
DALE'S SOUTHLAKE PHARMACY						
DALE'S SOUTHLAKE PHARMACY	4/30/2019	IMM EPI Pens Epinephrine I		020-710-8027-000	GRANT SUPPLIES-NURSING	\$635.88
XX-XX6499	IMM TCK516314	Invoice	Paid			
<i>Totals for DALE'S SOUTHLAKE PHARMACY</i>						\$635.88
DANIEL KNUPPEL						
DANIEL KNUPPEL	5/11/2019	ENV MGMT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$58.11
XXX-XX-5238	5/11/19 ELECT COLL	Invoice	Paid			
<i>Totals for DANIEL KNUPPEL</i>						\$58.11
DATAKEEPER TECHNOLOGIES, LLC						
DATAKEEPER TECHNOLOGIES, LLC	5/2/2019	MIECHV Visit tracker subs		020-730-7210-000	DUES-FAMILY SERVICES	\$700.00
XX-XXX4418	MIECHV 21256	Invoice	Paid			
<i>Totals for DATAKEEPER TECHNOLOGIES, LLC</i>						\$700.00
DEB FITTON						
DEB FITTON	4/30/2019	IMM/Med Mgmt Mileage Ap		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$48.14
		IMM/Med Mgmt Mileage	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$136.88
	4/30/2019	HEL Mileage April 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.58
		HEL Mileage	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06

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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	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.45
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.42
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.26
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.11
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.15
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.35
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.21
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.04
				020-740-7120-000	TRAVEL-WIC	\$0.61
				020-740-7120-000	TRAVEL-WIC	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.68
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-770-7120-000	TRAVEL-DENTAL	\$0.49
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.05
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.03
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.16
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.20
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
<i>Totals for DEB FITTON</i>						\$190.24
DEBRA MARTIN						
DEBRA MARTIN	4/30/2019	CCP Mileage April 2019		020-750-7120-000	TRAVEL-SENIOR	\$122.38
	CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						\$122.38
DEBRA WALL-FRIEDRICH						
DEBRA WALL-FRIEDRICH	4/30/2019	FCM/BBO OR Mileage April		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$30.74
	FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$10.44
<i>Totals for DEBRA WALL-FRIEDRICH</i>						\$41.18
DECATUR MACON COUNTY SENIOR CENTER						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DECATUR MACON COUNTY SENIOR C	5/10/2019	CPOE/SHAP Service 4/1-4		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,886.00
XX-XXX6014	CPOE/SHAP 7	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$360.00
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						\$2,246.00
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	5/1/2019	HEL Rent for May 2019		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
	HEL 0519	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$69.14
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.91
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$278.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$258.71
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,920.25
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,106.21
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$477.27
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$660.16
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,480.89
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$909.95
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$144.96
				020-740-7131-000	BUILDING LEASE-WIC	\$2,620.56
				020-740-7131-000	BUILDING LEASE-WIC	\$260.94
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,926.09
				020-750-7131-000	BUILDING LEASE-SENIOR	\$276.56
				020-750-7131-000	BUILDING LEASE-SENIOR	\$211.87
				020-750-7131-000	BUILDING LEASE-SENIOR	\$238.64
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,067.45
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.23
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$234.17
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$95.91
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$715.91
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$133.81
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$847.50
				020-750-7131-000	BUILDING LEASE-SENIOR	\$20.07
				020-750-7131-000	BUILDING LEASE-SENIOR	\$49.07
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$22,302.58
DECATUR PUBLIC TRANSIT						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DECATUR PUBLIC TRANSIT	5/15/2019	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,840.00
XX-XXX1308	3571	Invoice	Paid			
<i>Totals for DECATUR PUBLIC TRANSIT</i>						<i>\$1,840.00</i>
DENTAL SEALANTS & MORE						
DENTAL SEALANTS & MORE	5/15/2019	Dental Sealant FY19 3rd Qtr		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$5,266.00
XX-XXX2134	Dental Sealant FY19	Invoice	Paid			
<i>Totals for DENTAL SEALANTS & MORE</i>						<i>\$5,266.00</i>
DINAH GRAY						
DINAH GRAY	4/30/2019	Lead Mileage April 2019		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$33.06
	Lead Mileage	Invoice	Paid			
	5/31/2019	Lead Mileage May 2019		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$11.02
	Lead Mileage	Invoice	Paid			
<i>Totals for DINAH GRAY</i>						<i>\$44.08</i>
DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS						
DMH OCCUPATIONAL HEALTH AND W	5/1/2019	HEL New employee screen		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$4.46
XX-XXX1199	HEL 123268	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.50
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.47
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.44
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$3.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.98
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.86
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.66
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.63
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.26
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.70
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.47
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.50
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.43

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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	\$3.71
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.42
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.17
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.52
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER:</i>						<u>\$40.00</u>
DYNAGRAPHICS/FAST IMPRESSIONS						
DYNAGRAPHICS/FAST IMPRESSIONS	5/10/2019	CCP Business Cards - Jenelle		020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$35.35
XX-XXX1179	CCP 177439	Invoice	Paid			
	5/14/2019	WIC Business cards - Amy H		020-740-8027-000	GRANT SUPPLIES-WIC	\$37.91
XX-XXX1179	WIC 177546	Invoice	Paid			
	5/14/2019	MIECHV CI Business cards -		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$37.91
XX-XXX1179	MIECHV CI 177518	Invoice	Paid			
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						<u>\$111.17</u>
ELLIOTT DATA SYSTEMS MIDWEST INC						
ELLIOTT DATA SYSTEMS MIDWEST I	4/22/2019	PHEP Service Agreement		020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1,470.00
XX-XXX1238	PHEP C105435	Invoice	Paid			
<i>Totals for ELLIOTT DATA SYSTEMS MIDWEST INC</i>						<u>\$1,470.00</u>
EMILY O'CONNELL						
EMILY O'CONNELL	4/30/2019	Teen PREP Mileage April 20		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$19.14
	Teen PREP Mileage	Invoice	Paid			
<i>Totals for EMILY O'CONNELL</i>						<u>\$19.14</u>
GARVER FEEDS						
GARVER FEEDS	4/25/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
XX-XXX7661	92856	Invoice	Paid			
	5/7/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
XX-XXX7661	92860	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-XXX7661	5/22/2019 92862	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$267.00
<i>Totals for GARVER FEEDS</i>						<u>\$801.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	5/6/2019 HEL Fringes April	HEL Fringes April 2019 Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$62,112.00
	5/15/2019 REIMB PHONE CHARGE	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$99.98
	5/15/2019 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$31.88
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$62,243.86</u>
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	4/15/2019 IMM 8252776071	IMM Twinrix, Kinrix, Havr Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,187.00
XX-XXX9050	5/7/2019 IMM 8252795443	IMM Shingrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,440.60
XX-XXX9050	5/8/2019 IMM 8252797747	IMM Engerix B and Havrix V Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$878.00
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$4,505.60</u>
HALEY WILLSON						
HALEY WILLSON	4/30/2019 BBO/BBO OR Mileage	BBO/BBO OR Mileage April Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$150.80 \$59.16
<i>Totals for HALEY WILLSON</i>						<u>\$209.96</u>
HEATHER WOODWARD						
HEATHER WOODWARD	4/30/2019 HFI Mileage	HFI Mileage April 2019 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$128.18
<i>Totals for HEATHER WOODWARD</i>						<u>\$128.18</u>
HECKMAN HEALTHCARE SVCS., INC.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HECKMAN HEALTHCARE SVCS., IN XX-XXX2972	5/8/2019 4/30/19 DELIVERY	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$64.44
<i>Totals for HECKMAN HEALTHCARE SVCS., INC</i>						<u>\$64.44</u>
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH XX-XXX6595	4/24/2019 IMM/Lab/Lead64552327	IMM/Lab/Lead Lead test su Invoice	Paid	020-710-8027-000 020-710-8023-000 020-710-8027-000	GRANT SUPPLIES-NURSING LAB SUPPLIES-CLINICAL SERVIICES GRANT SUPPLIES-NURSING	\$911.05 \$24.99 \$420.56
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<u>\$1,356.60</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	5/5/2019 CCP 60001739	CCP late bill SHIP 3/31/19 Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$163.00
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$163.00</u>
HIGHWAY/GAS						
HIGHWAY/GAS	5/1/2019 19-29	ENVIRONMENTAL MGT Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$253.30
	4/30/2019 HEL/Med Mgmt/HIV/ENV	HEL/Med Mgmt/HIV/ENV M Invoice	Paid	020-705-7120-000 020-710-7120-000 020-710-7120-000 020-720-7120-000	TRAVEL-ADMINSTRATION TRAVEL-CLINICAL SERVIICES TRAVEL-CLINICAL SERVIICES TRAVEL-ENVIRONMENTAL	\$19.71 \$1.63 \$5.56 \$174.72
	4/30/2019 HFI/MIECHV/WIC Admin	HFI/MIECHV/WIC Admin M Invoice	Paid	020-730-7120-000 020-730-7120-000 020-740-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES TRAVEL-WIC	\$2.18 \$2.18 \$4.07
	4/30/2019 BF Peer/TOB/Car Seat	BF Peer/TOB/Car Seat Milea Invoice	Paid	020-740-7120-000 020-790-7120-000 020-790-7120-000	TRAVEL-WIC TRAVEL-HEALTH SERVICES TRAVEL-HEALTH SERVICES	\$10.22 \$7.85 \$8.81
<i>Totals for HIGHWAY/GAS</i>						<u>\$490.23</u>
HIGHWAY						
HIGHWAY	4/30/2019 19-42	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$56.71

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	4/30/2019	ENVIRONMENTAL MGT		001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$869.98
	19-38	Invoice	Paid	001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$375.90
	4/30/2019	HEL Explorer oil change and w		020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AD	\$62.18
	HEL 19-21	Invoice	Paid			
	5/16/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$450.46
	19-43	Invoice	Paid			
<i>Totals for HIGHWAY</i>						<u>\$1,815.23</u>
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC XX-XXX5767	4/28/2019 232947381	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$101.50
XX-XXX5767	5/12/2019 233038326	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$15.16
XX-XXX5767	5/19/2019 233095388	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$103.58
XX-XXX5767	5/20/2019 233106165	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$176.67
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$396.91</u>
HOUCK MOTOR COACH ADVERTISING INC						
HOUCK MOTOR COACH ADVERTIS XX-XXX0703	5/1/2019 MIECHV 89701	MIECHV Bus ads Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$800.00
XX-XXX0703	6/1/2019 MIECHV 90222	MIECHV Bus ads Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$400.00
<i>Totals for HOUCK MOTOR COACH ADVERTISING INC</i>						<u>\$1,200.00</u>
IL ASSOC OF COUNTY OFFICIALS						
IL ASSOC OF COUNTY OFFICIALS	4/13/2019 2019 SPRING CONF REG	VAC GREG COLLINS Invoice	Paid	087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$115.00
	4/13/2019 2019 SPRING CONF REG	VAC KATHIE POWLESS Invoice	Paid	087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$115.00

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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 IL ASSOC OF COUNTY OFFICIALS</i>						<u>\$230.00</u>
IL DEPARTMENT OF PUBLIC HEALTH						
IL DEPARTMENT OF PUBLIC HEALT XX-XXX2628	4/17/2019 TOB 62018	TOB Beach House Citation Invoice	Paid	020-790-7200-000	OTHER EXPENDITURES-HEALTH SE	\$125.00
<i>Totals for IL DEPARTMENT OF PUBLIC HEALTH</i>						<u>\$125.00</u>
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC XX-XXX1488	4/30/2019 HEL 1034662	HEL New employee backgr Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-720-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-740-7250-000 020-740-7250-000 020-750-7250-000 020-750-7250-000 020-750-7250-000 020-750-7250-000 020-770-7250-000 020-770-7250-000 020-780-7250-000 020-790-7250-000 020-790-7250-000 020-710-7250-000 020-730-7250-000 020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-ENVIRO CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-DENTAL CONTRACTUAL SERVICES-DENTAL CONTRACTUAL SERVICES-EMERGE CONTRACTUAL SERVICES-HEALTH S CONTRACTUAL SERVICES-HEALTH S CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-SENIOR	\$5.50 \$0.15 \$0.08 \$0.62 \$0.57 \$4.25 \$3.91 \$2.45 \$1.05 \$1.46 \$3.27 \$2.02 \$0.32 \$5.79 \$0.58 \$6.46 \$0.61 \$0.47 \$0.53 \$4.57 \$0.01 \$0.51 \$0.22 \$1.58 \$0.29 \$1.88 \$0.04 \$0.11
<i>Totals for INTELLICORP RECORDS, INC</i>						<u>\$49.30</u>

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JAMIE SMITH						
JAMIE SMITH	4/30/2019	HFI Mileage April 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$78.30
	HFI Mileage	Invoice	Paid			
<i>Totals for JAMIE SMITH</i>						<u>\$78.30</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	4/30/2019	CCP Mileage April 2019		020-750-7120-000	TRAVEL-SENIOR	\$131.66
	CCP Mileage	Invoice	Paid			
<i>Totals for JENELLE HOCKADAY</i>						<u>\$131.66</u>
JENNIFER BRADSHAW						
JENNIFER BRADSHAW	4/30/2019	BBO/BBO OR Mileage April		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$127.02
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$7.54
<i>Totals for JENNIFER BRADSHAW</i>						<u>\$134.56</u>
JENNIFER HARDIN						
JENNIFER HARDIN	4/30/2019	HRIF/HW Mileage April 201		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$11.02
	HRIF/HW Mileage	Invoice	Paid			
<i>Totals for JENNIFER HARDIN</i>						<u>\$11.02</u>
JERRY BROWN						
JERRY BROWN	4/30/2019	ENV Mileage April 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$43.50
	ENV Mileage	Invoice	Paid			
<i>Totals for JERRY BROWN</i>						<u>\$43.50</u>
KATHIE G. POWLESS						
KATHIE G. POWLESS	5/8/2019	VAC MILEAGE REIM 4/8		087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$55.68
	MILEAGE REIM	Invoice	Paid			
<i>Totals for KATHIE G. POWLESS</i>						<u>\$55.68</u>
KATHY WADE						
KATHY WADE	4/30/2019	ENV Mileage April 2019		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$42.34
	ENV Mileage	Invoice	Paid			
<i>Totals for KATHY WADE</i>						<u>\$42.34</u>
KATIE JACOBS						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KATIE JACOBS	4/30/2019	HFI/MIECHV/FB/CarSeat M		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.35
	HFI/MIECHV/FB/CarSea	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$115.77
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.16
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$32.73
<i>Totals for KATIE JACOBS</i>						<u>\$154.01</u>
KATIE MARLEY						
KATIE MARLEY	4/25/2019	BBO/BBO OR Mileage April		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$84.68
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.28
<i>Totals for KATIE MARLEY</i>						<u>\$93.96</u>
KAYLEE DURBIN						
KAYLEE DURBIN	5/21/2019	MIECHV Mileage/trainin		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$242.08
	MIECHV Mileage/train	Invoice	Paid			
<i>Totals for KAYLEE DURBIN</i>						<u>\$242.08</u>
KENNA HARMON						
KENNA HARMON	4/30/2019	CCP Mileage April 2019		020-750-7120-000	TRAVEL-SENIOR	\$160.66
	CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						<u>\$160.66</u>
KEY LABORATORY SERVICES, INC						
KEY LABORATORY SERVICES, INC XX-XXX5586	5/13/2019	Dental Total Plate Count		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$25.00
	Dental 20311	Invoice	Paid			
<i>Totals for KEY LABORATORY SERVICES, INC</i>						<u>\$25.00</u>
KRISTEN HORTON						
KRISTEN HORTON	5/13/2019	ANIMAL CONTROL		080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$11.30
	4/15-4/18/19 TRAININ	Invoice	Paid			
<i>Totals for KRISTEN HORTON</i>						<u>\$11.30</u>
KRYSTLE TEMPEL						
KRYSTLE TEMPEL	4/30/2019	HEL Mileage April 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.19
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.15
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.03
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.12
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.01
				020-740-7120-000	TRAVEL-WIC	\$0.21
				020-740-7120-000	TRAVEL-WIC	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.23
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-770-7120-000	TRAVEL-DENTAL	\$0.16
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
	4/30/2019	TOB/Teen PREP Mileage Ap		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.32
	TOB/Teen PREP Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$17.40
<i>Totals for KRYSTLE TEMPEL</i>						\$21.46
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	4/30/2019	WIC Clt Svs/BBO Language L		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$64.13
XX-XXX6710	WIC/BBO 4551128	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$28.75
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						\$92.88
LATOYA BEALS						
LATOYA BEALS	4/30/2019	FCM Mileage April 2019		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$79.46
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						\$79.46
LAURA BONNETT						

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Tax Identification Number	Transaction Number	Transaction Type				
LAURA BONNETT	4/30/2019	MIECHV Mileage April 201		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$20.30
	MIECHV Mileage	Invoice	Paid			
<i>Totals for LAURA BONNETT</i>						\$20.30
LISA HILBRICK						
LISA HILBRICK	5/11/2019	ENV MGMT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$69.28
	5/11/19 ELECT COLL	Invoice	Paid			
<i>Totals for LISA HILBRICK</i>						\$69.28
MACON COUNTY STOREROOM						
MACON COUNTY STOREROOM	5/1/2019	HEL 40 boxes of paper		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$131.57
	HEL 050119	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.66
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.00
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$14.75
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$13.69
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$101.60
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$93.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$58.53
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$25.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$34.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$78.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$48.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.67
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$138.65
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$13.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$154.82
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$14.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$11.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.63
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$109.38
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.12
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$12.39
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$5.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$37.88
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$7.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$44.84
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.06

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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	\$2.60
<i>Totals for MACON COUNTY STOREROOM</i>						<i>\$1,180.00</i>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	5/2/2019	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,509.24
	4/2019 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,283.81
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,555.81
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$31.50
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<i>\$11,380.36</i>
MARIAH KOEHLER						
MARIAH KOEHLER	4/30/2019	MIECHV Mileage April 201		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$116.58
	MIECHV Mileage	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						<i>\$116.58</i>
MARISA HOSIER						
MARISA HOSIER	4/30/2019	HEL Mileage April 2019		020-705-7120-000	TRAVEL-ADMINSTRATION	\$1.10
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.85
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.79
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.49
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.21
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.29
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.65
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.41
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06
				020-740-7120-000	TRAVEL-WIC	\$1.16
				020-740-7120-000	TRAVEL-WIC	\$0.11
				020-750-7120-000	TRAVEL-SENIOR	\$1.30
				020-750-7120-000	TRAVEL-SENIOR	\$0.12
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-750-7120-000	TRAVEL-SENIOR	\$0.11
				020-770-7120-000	TRAVEL-DENTAL	\$0.91
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.11

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.31
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.38
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
	4/30/2019	Teen PREP/Comm.Found. Mi		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$229.68
	Teen PREP/Comm.Found	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$5.22
<i>Totals for MARISA HOSIER</i>						<u>\$244.76</u>
MATT LOWE						
MATT LOWE	5/7/2019	ENV MGMT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$37.96
	5/7/19 PAPER SHRED	Invoice	Paid			
	5/11/2019	ENV MGMT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$56.94
	5/11/19 ELECT COLL	Invoice	Paid			
<i>Totals for MATT LOWE</i>						<u>\$94.90</u>
MATTHEW THOMAS LOWE						
MATTHEW THOMAS LOWE	4/17/2019	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$71.24
XXX-XX-7698	RECYCLING CENTER	Invoice	Paid			
<i>Totals for MATTHEW THOMAS LOWE</i>						<u>\$71.24</u>
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	4/15/2019	IMM ProQuad Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,101.42
XX-XXX8110	IMM 7013042189	Invoice	Paid			
	4/15/2019	IMM Gardasil Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,127.86
XX-XXX8110	IMM 7013043389	Invoice	Paid			
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						<u>\$4,229.28</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING	4/11/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$362.00
XX-XXX2870	212711	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-XXX2870	4/28/2019 214500	ENV MGMT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$90.00
	4/30/2019 218152	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,775.20
<i>Totals for MIDWEST FIBER RECYCLING</i>						\$2,227.20
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	4/12/2019 10515462-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$470.40
	4/24/2019 10566931-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$155.28
	4/29/2019 10578459-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$88.08
	5/3/2019 10608827-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$279.68
	5/7/2019 10622047-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$104.70
	5/13/2019 10640584-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$53.58
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						\$1,151.72
MIKE RINGEL						
MIKE RINGEL	4/29/2019 REIMB BOOTS	ENV MGMT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$65.24
	<i>Totals for MIKE RINGEL</i>					
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	4/30/2019 23193	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$1,436.76
	<i>Totals for MORGAN DISTRIBUTING, INC.</i>					
NOODLE SOUP						

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NOODLE SOUP XX-XXX1144	5/2/2019 HFI/MIECHV 171720	HFI/MIECHV Various baby s Invoice	Paid	020-730-8027-000 020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES GRANT SUPPLIES-FAMILY SERVICES	\$104.00 \$686.00
XX-XXX1144	5/7/2019 MIECHV 181053	MIECHV Fish Bath Therm Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$32.00
<i>Totals for NOODLE SOUP</i>						<u>\$822.00</u>
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC XX-XXX4521	4/8/2019 0037187098	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$1,227.57
XX-XXX4521	5/8/2019 0037747890	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$1,433.04
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$2,660.61</u>
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT XX-XXX1944	5/3/2019 Dental 456911	Dental Single Loop Space Ma Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$66.85
XX-XXX1944	5/22/2019 Dental 458194	Dental Space maintainer lab f Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$66.85
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						<u>\$133.70</u>
PAMELA DAY						
PAMELA DAY	4/30/2019 CCP Mileage	CCP Mileage April 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$185.60
<i>Totals for PAMELA DAY</i>						<u>\$185.60</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	4/24/2019 Dental 0037485756	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$818.09
XX-XXX3619	5/8/2019 Dental 0037746751	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$771.70
XX-XXX3619	5/10/2019 Dental 2095097837	Dental Eagle Soft Support Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX3619	5/9/2019 Dental 0037753810	Dental Warmer Bulb Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$4.69
XX-XXX3619	5/13/2019 Dental 0037811358	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$123.65
XX-XXX3619	5/15/2019 Dental 2095098666	Dental E-Claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$127.80
XX-XXX3619	5/23/2019 Dental 0038015183	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$262.50
<i>Totals for PATTERSON DENTAL SUPPLY, INC.</i>						<u>\$2,307.43</u>
PFIZER, INC						
PFIZER, INC XX-XXX5170	3/12/2019 IMM 9326688637	IMM Prevar and Trumenba V Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,990.53
XX-XXX5170	4/25/2019 IMM 9327215748	IMM Prevnar and Trumenba V Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,076.83
<i>Totals for PFIZER, INC</i>						<u>\$6,067.36</u>
PHILLIP G GENTRY						
PHILLIP G GENTRY	4/30/2019 CCP Mileage	CCP Mileage April 2019 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$133.40
<i>Totals for PHILLIP G GENTRY</i>						<u>\$133.40</u>
POSITIVE PROMOTIONS, INC						
POSITIVE PROMOTIONS, INC XX-XXX9592	5/16/2019 MIECHV 06311103	MIECHV Hand Sanitizer Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$154.95
<i>Totals for POSITIVE PROMOTIONS, INC</i>						<u>\$154.95</u>
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	5/1/2019 HEL 7020275	HEL Tape; tape dspr; pop up n Invoice	Paid	020-705-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000 020-710-8020-000	OFFICE SUPPLIES-ADMINISTRATION OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING OFFICE SUPPLIES-NURSING	\$0.27 \$0.01 \$0.01 \$0.03 \$0.03

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.21
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.02
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.29
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.23
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.02
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.01
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
	5/1/2019	FCM/BBO 2-pocket folders		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$119.88
XX-XXX2904	FCM/BBO 7020275	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$119.87
<i>Totals for QUILL CORPORATION</i>						\$242.21
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	4/29/2019	ANIMAL CONTROL		080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$220.00
XX-XXX6018	1923790	Invoice	Paid			
	4/29/2019	ANIMAL CONTROL		080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$2,940.17
XX-XXX6018	1924019-IN	Invoice	Paid			
<i>Totals for RAY O'HERRON CO., INC.</i>						\$3,160.17
REBECCA HARLEY MEYER						
REBECCA HARLEY MEYER	4/30/2019	MIECHV CI Mileage April 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$17.40
	MIECHV CI Mileage	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for REBECCA HARLEY MEYER</i>						<u>\$17.40</u>
REBECCA SMITH						
REBECCA SMITH	4/30/2019	CCP Mileage April 2019		020-750-7120-000	TRAVEL-SENIOR	\$162.40
	CCP Mileage	Invoice	Paid			
<i>Totals for REBECCA SMITH</i>						<u>\$162.40</u>
ROBERT KOHLER						
ROBERT KOHLER	5/11/2019	ENV MGMT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$58.89
	5/11/19 ELECT COLL	Invoice	Paid			
<i>Totals for ROBERT KOHLER</i>						<u>\$58.89</u>
SALLY WILLIAMS						
SALLY WILLIAMS	4/30/2019	CG/CPOE Mileage April 201		020-750-7120-000	TRAVEL-SENIOR	\$31.32
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$41.76
<i>Totals for SALLY WILLIAMS</i>						<u>\$73.08</u>
SAMS CLUB 020						
SAMS CLUB 020	4/11/2019	HEL BOH Snack		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$5.98
	HEL Acct 9386	Invoice	Paid			
	4/11/2019	HEL Wite out and pens		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$2.50
	HEL Acct 9386	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.26
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.93
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.48
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.66
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.92
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.14
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.64
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.95

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Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.27
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.22
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.24
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$2.08
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.23
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.10
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.72
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.85
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
<i>Totals for SAMS CLUB 020</i>						\$28.42
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC.	4/15/2019	IMM Adacel Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$668.83
XX-XXX3013	IMM 912186235	Invoice	Paid			
	5/7/2019	IMM/TB Adacel and Tuber		020-710-8027-000	GRANT SUPPLIES-NURSING	\$655.54
XX-XXX3013	IMM/TB 912268387	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$445.88
<i>Totals for SANOFI PASTHUR INC.</i>						\$1,770.25
SKS ENGINEERS, INC.						
SKS ENGINEERS, INC.	4/17/2019	ENV MGMT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$910.00
XX-XXX2407	31359	Invoice	Paid			
<i>Totals for SKS ENGINEERS, INC.</i>						\$910.00
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	4/30/2019	ENV MGMT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00
XX-XXX6317	4/30/19 BILLING	Invoice	Paid	001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$7.07
				001-086-7583-000	RECYCLING PROGRAMS	\$45.27
	4/30/2019	ENV MGMT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$31.68
XX-XXX6317	4/30/19 BILLING	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						\$213.02
STALEY CREDIT UNION VISA						

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	4/28/2019	MIECHV Visa 2417 Diapers a		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$792.62
	MIECHV 051370	Invoice	Paid			
XX-XXX6317	4/1/2019	HEL Visa 9916 Google G-Su		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.23
	HEL 3570709419	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.72
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.99
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.81
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.13
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.35
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.86
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.21
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.76
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
XX-XXX6317	4/3/2019	HEL Visa 9916 Amazon Web		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.87
	HEL 191793953	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.67
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.62

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Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.17
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.51
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.92
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.73
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
	3/31/2019	HEL Visa 9916 Fast EMC		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$33.14
XX-XXX6317	HEL 19031799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.92
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.72
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$25.60
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$23.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.74
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.36
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.80
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.74
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.93
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$34.93
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.47
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$39.00
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.69

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Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.82
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.18
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$27.56
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.12
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.28
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$9.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.78
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.65
XX-XXX6317	4/18/2019	ENV/FCM/HRIF/HFI Visa 9		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$78.49
	ENV/FCM/HRIF/HFI	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$11.54
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.29
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$20.59
XX-XXX6317	4/18/2019	MIECH/BBO/BFPeer/Dental V		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$28.36
	MIECH/BBO/BFPeer/Den	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$30.85
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$19.36
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$6.51
XX-XXX6317	4/25/2019	HEL Visa 9916 Amazon Web		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.23
	HEL 201464105	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.14
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.95
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.87
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.55
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.07
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.29
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.45

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.01
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.11
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.05
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.42
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
	4/1/2019	HEL Visa 4676 Google G-Su		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$5.30
XX-XXX6317	HEL 3570915831	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.56
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.09
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$3.78
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.35
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.02
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.16
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.94
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.31
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$5.58
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.56
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.59
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.45
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.51
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$4.41
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.49
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.21
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.53
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.28

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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	\$1.81
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
XX-XXX6317	4/1/2019	ENV Visa 4676 Digital Ocea		020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$25.68
	ENV 407531993	Invoice	Paid			
XX-XXX6317	4/29/2019	HEL Visa 4676 EO & MH c		020-705-7120-000	TRAVEL-ADMINSTRATION	\$16.40
	HEL Drug Conference	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.46
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.25
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.83
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.71
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$12.66
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$11.68
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$7.30
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.36
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.76
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$6.00
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.96
				020-740-7120-000	TRAVEL-WIC	\$17.28
				020-740-7120-000	TRAVEL-WIC	\$1.72
				020-750-7120-000	TRAVEL-SENIOR	\$19.30
				020-750-7120-000	TRAVEL-SENIOR	\$1.82
				020-750-7120-000	TRAVEL-SENIOR	\$1.40
				020-750-7120-000	TRAVEL-SENIOR	\$1.58
				020-770-7120-000	TRAVEL-DENTAL	\$13.63
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$1.55
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.63
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.72
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.89
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$5.58
				020-750-7120-000	TRAVEL-SENIOR	\$0.14
				020-750-7120-000	TRAVEL-SENIOR	\$0.32
XX-XXX6317	4/29/2019	Comm Found Visa 4676 MH C		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1,055.92
	CF CyberbullingConf	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	4/8/2019 MIECHV 4340495	MIECHV Visa 6531 Igrow f Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$839.87
XX-XXX6317	4/11/2019 GRG Gap 001	GRG Gap Visa 6531 School u Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$193.82
XX-XXX6317	4/25/2019 CPOE 537600	CPOE Visa 6531 Brkfst Tray Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$19.98
<i>Totals for STALEY CREDIT UNION VISA</i>						\$3,662.55
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	4/30/2019 502-05 4/2019	ANIMAL CONTROL 502-05 Invoice	Paid	080-000-7150-000 080-000-7180-000 080-000-7195-000 080-000-8020-000 080-000-8060-000	POSTAGE-ALL FUNDS GEN ACCTS EDP-ALL FUNDS GEN ACCTS TRAINING-ALL FUNDS GEN ACCTS OFFICE SUPPLIES-ALL FUNDS GEN A VEHICLE MAINT - GAS, OIL, TIRE-AL	\$28.94 \$66.35 \$807.61 \$781.93 \$31.00
<i>Totals for STALEY CREDIT UNION</i>						\$1,715.83
STALEY CREDIT UNION						
XX-XXX6317	4/30/2019 535-05 04/2019	VAC 535-05 04/01/19-04/3 Invoice	Paid	087-000-7358-000 087-000-7180-000 087-000-8020-000	A YN OWENS HELP FOR HEROES-ALL EDP-ALL FUNDS GEN ACCTS OFFICE SUPPLIES-ALL FUNDS GEN A	\$275.93 \$9.99 \$499.30
<i>Totals for STALEY CREDIT UNION</i>						\$785.22
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	4/26/2019 176999	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$133.98
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$133.98
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	4/30/2019 ENV Various	ENV Bal on chair; center dr Invoice	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$364.51
XX-XXX1866	4/30/2019 STD 175810	STD 4 drawer vertical file ca Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$286.65

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX1866	4/30/2019	HEL Toner; stick notes; pap		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$39.85
	HEL Various	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.47
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$30.78
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$28.37
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$17.73
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$23.73
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$14.59
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.32
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$42.00
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$46.89
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.43
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.40
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.82
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$33.14
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.03
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$3.76
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.53
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$11.48
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.14
			020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$13.58	
			020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.32	
			020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.79	
XX-XXX1866	5/9/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$98.99
	177330	Invoice	Paid			
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$1,107.57
SUE BOROWCZYK						
SUE BOROWCZYK	4/30/2019	CCP Mileage April 2019		020-750-7120-000	TRAVEL-SENIOR	\$142.10
	CCP Mileage	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SUE BOROWCZYK</i>						<u>\$142.10</u>
THE CHILD FIRST CENTER						
THE CHILD FIRST CENTER	4/25/2019	HEL GEMS April denim		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$131.00
XX-XXX3479	HEL GEMS	Invoice	Paid			
<i>Totals for THE CHILD FIRST CENTER</i>						<u>\$131.00</u>
TIFFANY WETZEL						
TIFFANY WETZEL	4/30/2019	MIECHV Mileage April 201		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$31.90
	MIECHV Mileage	Invoice	Paid			
<i>Totals for TIFFANY WETZEL</i>						<u>\$31.90</u>
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE	4/25/2019	HEL 4/20-5/20/19 Copier/Pr		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$306.38
XX-XXX1368	HEL 383563897	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.52
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$4.67
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$34.35
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$31.87
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$236.59
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$218.18
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$136.29
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$58.80
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$81.33
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$182.46
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$112.11
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$17.86
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$322.87
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$32.15
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$360.51
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$34.07
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$26.11
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$29.40
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$254.72
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.28
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$28.85
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$11.81
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$88.21

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$16.49
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$104.41
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$2.47
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$6.05
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,747.81
ULTRADENT PRODUCTS, INC						
ULTRADENT PRODUCTS, INC	5/8/2019	Dental Enamelast 200pk Wal		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$168.58
XX-XXX6957	Dental 13493543	Invoice	Paid			
	5/17/2019	Dental Various Supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$43.44
XX-XXX6957	Dental 13506429	Invoice	Paid			
<i>Totals for ULTRADENT PRODUCTS, INC</i>						\$212.02
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	4/22/2019	ANIMAL CONTROL		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$36.01
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						\$36.01
VERIZON WIRELESS						
VERIZON WIRELESS	4/13/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$49.72
XX-XXX9961	985598770-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$49.72
VERIZON WIRELESS						
	4/23/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$214.04
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$214.04
VERIZON WIRELESS						
	4/10/2019	PHEP 3/11-4/10/19 Cell pho		020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$181.92
	PHEP 9827854287	Invoice	Paid			
	4/19/2019	FCM/HRIF 3/20-4/19/19		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$4.87
	FCM/HRIF 9828489430	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.93

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/22/2019 CCP Inv. 9828679162	CCP 3/23-4/22/19 Invoice	Paid	020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$48.90
	5/3/2019 ENV 9829427042	ENV 4/4-5/3/19 Cell phone Invoice	Paid	020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$38.01
	5/1/2019 HEL 9829216601	HEL 4/2-5/1/19 Cell phone Invoice	Paid	020-705-7116-000 020-710-7116-000 020-710-7116-000 020-710-7116-000 020-710-7116-000 020-710-7116-000 020-720-7116-000 020-730-7116-000 020-730-7116-000 020-730-7116-000 020-730-7116-000 020-730-7116-000 020-730-7116-000 020-730-7116-000 020-730-7116-000 020-740-7116-000 020-740-7116-000 020-750-7116-000 020-750-7116-000 020-750-7116-000 020-750-7116-000 020-770-7116-000 020-770-7116-000 020-780-7116-000 020-790-7116-000 020-790-7116-000 020-710-7116-000 020-730-7116-000 020-750-7116-000 020-750-7116-000	CELL PHONE EXPENSE-ADMINSTRATI CELL PHONE EXPENSE-CLINICAL SE CELL PHONE EXPENSE-CLINICAL SE CELL PHONE EXPENSE-CLINICAL SE CELL PHONE EXPENSE-CLINICAL SE CELL PHONE EXPENSE-CLINICAL SE CELL PHONE EXPENSE-ENVIRONMENT CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-WIC CELL PHONE EXPENSE-WIC CELL PHONE EXPENSE-SENIOR CELL PHONE EXPENSE-SENIOR CELL PHONE EXPENSE-SENIOR CELL PHONE EXPENSE-SENIOR CELL PHONE EXPENSE-DENTAL CELL PHONE EXPENSE-DENTAL CELL PHONE EXPENSE-EMERGENCY CELL PHONE EXPENSE-HEALTH SER CELL PHONE EXPENSE-HEALTH SER CELL PHONE EXPENSE-CLINICAL SE CELL PHONE EXPENSE-FAMILY SER CELL PHONE EXPENSE-SENIOR CELL PHONE EXPENSE-SENIOR	\$31.69 \$0.88 \$0.49 \$3.55 \$3.30 \$24.47 \$22.57 \$14.10 \$6.08 \$8.41 \$18.88 \$11.59 \$1.85 \$33.40 \$3.33 \$37.29 \$3.52 \$2.70 \$3.04 \$26.35 \$0.03 \$2.99 \$1.22 \$9.12 \$1.71 \$10.80 \$0.25 \$0.63
	5/10/2019 PHEP 9829832172	PHEP 4/11-5/10/19 Cell pho Invoice	Paid	020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$181.92

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/10/2019 BBO 9829860302	BBO 4/11-5/10/19 Cell phon Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$165.76
	5/10/2019 Med Mgmt 9829832143	Med Mgmt 4/11-5/10/19 Cell Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$13.02
	5/19/2019 FCM 9830467090	FCM 4/20-5/19/19 Cell pho Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.30
<i>Totals for VERIZON WIRELESS</i>						<i>\$921.87</i>
VERIZON WIRELESS						
XX-XXX9961	5/28/2019 980416120-00001	ENV MGMT Invoice	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$62.93
<i>Totals for VERIZON WIRELESS</i>						<i>\$62.93</i>
VILLAGE OF MT.ZION						
VILLAGE OF MT.ZION	4/29/2019 2019 SPRING CLEAN UP	ENVIRONMENTAL MGT Invoice	Paid	001-086-7582-000	MUNICIPAL GRANTS	\$835.25
<i>Totals for VILLAGE OF MT.ZION</i>						<i>\$835.25</i>
WAYSTAR HEALTH						
WAYSTAR HEALTH XX-XXX8935	5/10/2019 HEL 863539	HEL Connect & Code Source Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-720-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-730-7250-000 020-740-7250-000 020-740-7250-000 020-750-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-ENVIRO CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-WIC CONTRACTUAL SERVICES-SENIOR	\$15.23 \$0.43 \$0.23 \$1.71 \$1.58 \$11.76 \$10.85 \$6.77 \$2.93 \$4.04 \$9.07 \$5.58 \$0.88 \$16.06 \$1.59 \$17.93

Macon County
Invoice Expense Allocation Report
06/27/2019 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.46
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.66
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.43
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.59
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.39
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
<i>Totals for WAYSTAR HEALTH</i>						<u>\$136.61</u>
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY XX-XXX8088	4/29/2019 6525363	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$37.50
XX-XXX8088	5/1/2019 6533445	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$38.75
<i>Totals for WEDGEWOOD PHARMACY</i>						<u>\$76.25</u>
WHITNEY ALLISON						
WHITNEY ALLISON	4/30/2019 ENV Mileage	ENV Mileage April 2019 Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$16.24
<i>Totals for WHITNEY ALLISON</i>						<u>\$16.24</u>
WICKER FAMILY TRUST						
WICKER FAMILY TRUST XXX-XX-0212	4/29/2019 6/2019 RENT	ENVIRONMENTAL MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	5/13/2019 58	ENV MGMT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$400.00
<i>Totals for WICKER FAMILY TRUST</i>						<u>\$1,400.00</u>

Macon County
Invoice Expense Allocation Report
06/27/2019 EEHW Committe 07

Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,509.24
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,555.81
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$31.50
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,283.81
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEMENT	\$1,245.88
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$94.81
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$1,605.50
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$31.68
001-086-7582-000	MUNICIPAL GRANTS	\$835.25
001-086-7583-000	RECYCLING PROGRAMS	\$3,888.40
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$7.07
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$253.30
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$62,112.00
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$138.43
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$39.53
020-705-7120-000	TRAVEL-ADMINSTRATION	\$46.00
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,486.74
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$136.98
020-705-7210-000	DUES-ADMINSTRATION	\$1.56
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$306.38
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$270.13
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$535.84
020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ADMINSTRATION	\$62.18
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$150.23
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$55.92
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$541.49
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,698.60
020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.69
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$332.49
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$181.52
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$581.52
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$24.99

Macon County
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06/27/2019 EEHW Committe 07

020-710-8027-000	GRANT SUPPLIES-NURSING	\$18,938.13
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$98.58
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$144.65
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$346.58
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,770.83
020-720-7210-000	DUES-ENVIRONMENTAL	\$1.11
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$218.18
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$144.81
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$381.57
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$475.38
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$313.24
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$362.90
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1,393.48
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,626.94
020-730-7210-000	DUES-FAMILY SERVICES	\$703.54
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$693.26
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$3,572.16
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1,212.53
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$3,437.09
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$160.41
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$65.17
020-740-7120-000	TRAVEL-WIC	\$74.37
020-740-7131-000	BUILDING LEASE-WIC	\$2,881.50
020-740-7210-000	DUES-WIC	\$1.81
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$355.02
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$257.99
020-740-8020-000	OFFICE SUPPLIES-WIC	\$620.92
020-740-8027-000	GRANT SUPPLIES-WIC	\$141.57
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$207.22
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$108.07
020-750-7120-000	TRAVEL-SENIOR	\$1,480.69
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,722.30
020-750-7210-000	DUES-SENIOR	\$2.33
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$458.61
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5,099.20
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$837.46

Macon County
Invoice Expense Allocation Report
06/27/2019 EEHW Committe 07

020-750-8027-000	GRANT SUPPLIES-SENIOR	\$19.98
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$115.21
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$39.41
020-770-7120-000	TRAVEL-DENTAL	\$21.86
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,069.68
020-770-7210-000	DUES-DENTAL	\$1.30
020-770-7220-000	CLINICIANS-DENTAL	\$3,850.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$255.00
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$6,089.75
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$445.99
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$2,563.00
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.04
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$367.57
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$2.49
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$234.17
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.15
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$28.85
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$1,485.72
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$50.44
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$45.19
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$12.90
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1,376.95
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$811.82
020-790-7200-000	OTHER EXPENDITURES-HEALTH SERVICES	\$125.00
020-790-7210-000	DUES-HEALTH SERVICES	\$0.51
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$100.02
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$54.63
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$174.94
078-000-2000-000	ACCRUED ENCUMBRANCES-ALL FUNDS GEN ACCTS	\$2,100.00
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$119.22)
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$314.02
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$28.94
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$102.36
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$855.87
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$6,234.14
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$2,009.93

Macon County
Invoice Expense Allocation Report
06/27/2019 EEHW Committe 07

080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$3,160.17
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$81.60
087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$285.68
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9.99
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$533.02
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$2,760.64
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$2,023.21
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$499.30
	GRAND TOTAL:	\$187,591.29

Account Details

MACON COUNTY
ANIMAL CONTROL

*05

\$1,289.81



Current Balance

Payment \$47.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 31	WM SUPERCENTER #*90 DECATUR IL	<u>-\$2.91</u>	\$1,540.06
MAY 24	USPS PO *26 DECATUR IL	<u>-\$4.60</u>	\$1,537.15
MAY 20	CREDIT	<u>+\$1,715.83</u>	\$1,532.55
MAY 20	THORNTONS #*81 DECATUR IL	<u>-\$30.01</u>	\$3,248.38
MAY 16	WAL-MART #*28 DECATUR IL	<u>-\$40.32</u>	\$3,218.37
MAY 16	DOLLAR TREE FORSYTH IL	<u>-\$67.00</u>	\$3,178.05
MAY 10	LOWES #*45* FORSYTH IL	<u>-\$399.00</u>	\$3,111.05
MAY 09	CATASTROPHICREATIONS WWW.CATASTROPMI	<u>-\$445.50</u>	\$2,712.05
MAY 09	AMZN MKTP US*MN7AV1NB AMZN.COM/BILLWA	<u>-\$230.98</u>	\$2,266.55
MAY 07	AMZN MKTP US*MN1AH74W AMZN.COM/BILLWA	<u>-\$29.97</u>	\$2,035.57
MAY 05	USPS PO *26 DECATUR IL	<u>-\$4.60</u>	\$2,005.60
MAY 05	AMZN MKTP US*MZ6XL3KS AMZN.COM/BILLWA	<u>-\$94.95</u>	\$2,001.00

Date ▼	Description	Amount	Balance
MAY 02	GEOCODEFARM *51 CO DUBLIN IE	<u>-\$0.65</u>	\$1,906.05
MAY 02	GEOCODEFARM *51 CO DUBLIN IE	<u>-\$65.25</u>	\$1,905.40
MAY 01	DOLLAR TREE FORSYTH IL	<u>-\$30.00</u>	\$1,840.15
MAY 01	WAL-MART #*90 DECATUR IL	<u>-\$40.57</u>	\$1,810.15
MAY 01	THORNTONS #*81 DECATUR IL	<u>-\$53.75</u>	\$1,769.58

Account Details



Env Mgmt N B
*05

\$366.82
Current Balance
Payment \$17.00 due Jul 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 20	Loan Payment - System Computed Interest	<u>+\$181.34</u>	\$541.41
MAY 12	APPOINTMENT-PLUS/STOR *99 AZ	<u>-\$129.00</u>	\$722.75
MAY 10	VERTICALRESPONSE INC *05-*80 CA	<u>-\$120.00</u>	\$593.75
MAY 08	MENARDS FORSYTH IL FORSYTH IL	<u>-\$131.45</u>	\$473.75
MAY 01	FACEBK *FLRT3LEMH2 *43-*18 CA	<u>-\$160.96</u>	\$342.30

Account Details

Macon Co VAC

*05

\$2,113.28



Current Balance

Payment \$22.00 due Jun 28, 2019

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
MAY 27	DROPBOX*9G6CR7RM9GFJ DROPBOX.COM CA	<u>-\$720.00</u>	\$725.28
MAY 20	CREDIT	<u>+\$785.22</u>	\$5.28
MAY 20	CREDIT	<u>+\$785.22</u>	\$790.50
MAY 20	J2 * FAX.COM *29-*15 CA	<u>-\$9.99</u>	\$1,575.72
MAY 15	AMZN MKTP US*MN2V01J0 AMZN.COM/BILLWA	<u>-\$67.13</u>	\$1,565.73
MAY 12	US FLAG STORE *34-*58 PA	<u>-\$193.38</u>	\$1,498.60
MAY 10	VS *BURGER KING GIFT *43-*69 OR	<u>-\$500.00</u>	\$1,305.22
MAY 10	WALL STREET EMBROIDER MACON IL	<u>-\$20.00</u>	\$805.22