

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-30-18

CHAIR: KEVIN GREENFIELD



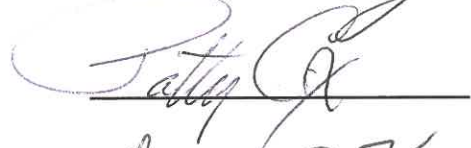
VICE CHAIR: JAY DUNN



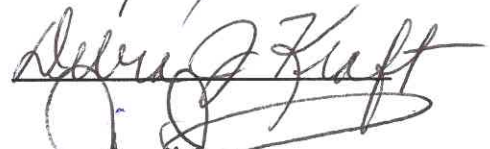
MEMBER: TIM DUDLEY



MEMBER: PATTY COX



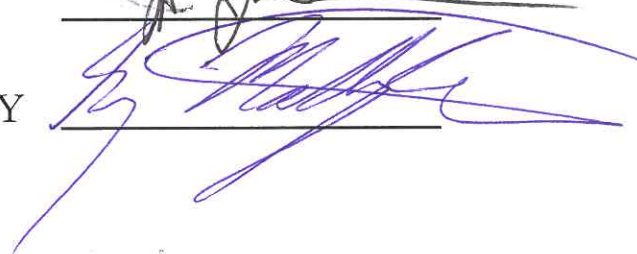
MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON



MEMBER: GREG MATTINGLEY



Macon County
Invoice Expense Allocation Report
 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
AICPA DUES PROCESSING							
AICPA DUES PROCESSING	6/25/2018	AUDITOR CAROL RE		001-160-7210-000	DUES-AUDITOR	\$275.00	Unrestricted Net Assets
	001067084	Invoice	Paid				
<i>Totals for AICPA DUES PROCESSING</i>						<u>\$275.00</u>	
CALL ONE							
CALL ONE	7/15/2018	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$154.02	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$78.39	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$107.07	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<u>\$339.48</u>	
CDS OFFICE TECHNOLOGIES *							
CDS OFFICE TECHNOLOGIES *	7/3/2018	SOFA		001-100-7230-000	COPY MACHINE EXPENSE	\$53.24	Unrestricted Net Assets
XX-XXX2665	1168780	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$53.24</u>	
CDS OFFICE TECHNOLOGIES							
CDS OFFICE TECHNOLOGIES	6/29/2018	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$102.09	Unrestricted Net Assets
XX-XXX2665	1167787	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$102.09</u>	
HIGHWAY/GAS							
HIGHWAY/GAS	7/2/2018	SOFA		001-100-7123-000	CAR EXPENSE	\$143.38	Unrestricted Net Assets
	18-16	Invoice	Paid				
<i>Totals for HIGHWAY/GAS</i>						<u>\$143.38</u>	
TOM DAY BUSINESS MACHINES							
TOM DAY BUSINESS MACHINES	6/26/2018	TREASURER		001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$61.87	Unrestricted Net Assets
XX-XXX6560	40256	Invoice	Paid				
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$61.87</u>	

Macon County
Invoice Expense Allocation Report
Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$154.02
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$61.87
001-100-7115-000	TELEPHONE EXPENSE	\$78.39
001-100-7123-000	CAR EXPENSE	\$143.38
001-100-7230-000	COPY MACHINE EXPENSE	\$53.24
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$107.07
001-160-7210-000	DUES-AUDITOR	\$275.00
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$102.09
	GRAND TOTAL:	\$975.06

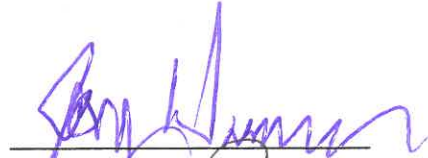
JUSTICE

COMMITTEE # 03

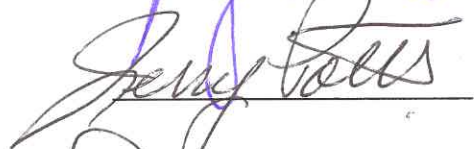
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-26-18

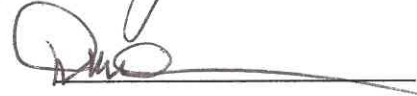
CHAIR: JAY DUNN



VICE CHAIR: JERRY POTTS



MEMBER: DAVE DROBISCH



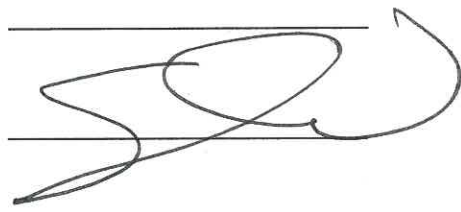
MEMBER: GREG MATTINGLEY

MEMBER: DEBRA KRAFT



MEMBER: BILL OLIVER

MEMBER: GRANT NOLAND





Account Details

SHERIFF
*05

\$5,937.58
Current Balance
Payment \$169.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$5,630.83
JUN 29	NCH SOFTWARE *61 CO	<u>\$34.99</u>	\$5,593.32
JUN 28	NATIONAL GANG CRIME R PEOTONE IL	<u>\$3,200.00</u>	\$5,558.33
JUN 19	CASEYS GEN STORE *13 WARRENSBURG IL	<u>\$10.00</u>	\$2,358.33
JUN 18	CREDIT	<u>+\$3,566.48</u>	\$2,348.33
JUN 08	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>\$228.19</u>	\$5,914.81
JUN 07	THE IAI HOLLYWOOD FL	<u>\$80.00</u>	\$5,686.62
JUN 02	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>+\$193.68</u>	\$5,606.62

Account Details

Macon Co Sheriff Jail
*05

\$564.99
Current Balance
Payment \$0.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUN 11	CREDIT	<u>+\$762.01</u>	\$0.00

Account Details

RB CIRCUIT COURTS
*05

\$912.60
Current Balance
Payment \$26.00 due Jul 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUN 30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$16.63</u>	\$856.61
JUN 23	AMAZON.COM AMZN.COM/BILLWA	<u>\$839.98</u>	\$839.98

Account Details

MACON COUNTY
PROBATION
*05

\$806.24
Current Balance
Payment \$12.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUN 28	SAMS CLUB #*34 DECATUR IL	<u>\$40.38</u>	\$54.48
JUN 13	CREDIT	<u>+\$680.69</u>	\$14.10
JUN 06	WAL-MART #*90 DECATUR IL	<u>\$14.10</u>	\$694.79

Account Details

MACON COUNTY ST ATTY
I
*05

\$1,214.76
Current Balance
Payment \$38.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 



Past Transactions

Date	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$1,254.76
JUN 14	CREDIT	<u>+\$214.82</u>	\$1,244.19
JUN 14	SHELL OIL *03 DECATUR IL	<u>\$40.12</u>	\$1,459.01
JUN 03	TLO TRANSUNION *88-*00 FL	<u>\$147.00</u>	\$1,418.89
JUN 03	BUILDYOURLSITE.COM *46-*46 CA	<u>\$99.00</u>	\$1,271.89
JUN 01	WM SUPERCENTER #*90 DECATUR IL	<u>\$4.61</u>	\$1,172.89

Account Details

MACON COUNTY ST ATTY
II
*05
\$1,202.58
Current Balance
Payment \$12.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 



Past Transactions

Date	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$170.93
JUN 16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$76.30</u>	\$169.90
JUN 14	CREDIT	<u>+\$65.58</u>	\$93.60
JUN 13	USPS PO *21 DECATUR IL	<u>\$49.40</u>	\$159.18

Account Details

MACON COUNTY ST ATTY
III
*05
\$0.00
Current Balance
Payment \$12.00 due Jul 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUN 14	CREDIT	<u>+\$20.23</u>	\$21.27
JUN 07	TARGET *51 DECATUR IL	<u>\$21.27</u>	\$41.50

Account Details

CHILD 1ST CENTER
*05

\$2,896.46
Current Balance
Payment \$118.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$3,921.21
JUN 29	WM SUPERCENTER #*90 DECATUR IL	<u>\$51.27</u>	\$3,889.89
JUN 25	CREDIT	<u>+\$720.18</u>	\$3,838.62
JUN 08	CENTRAL IL NEWSPAPER *33 IL	<u>\$35.25</u>	\$4,558.80
JUN 07	DALLAS CHILDRENS ADVO *00 TX	<u>\$2,650.00</u>	\$4,523.55
JUN 07	TRAVEL INSURANCE POLI *29-*21 VA	<u>\$117.00</u>	\$1,873.55
JUN 07	PAYPAL *CACI *35-*33 IL	<u>\$40.00</u>	\$1,756.55
JUN 02	DSS*ACHIEVMNTPRODUCTS *82-*46 CA	<u>+\$4.13</u>	\$1,716.55
JUN 01	CREDIT	<u>+\$600.40</u>	\$1,720.68
JUN 01	PLAYTHERAPYSUPPLY.COM HTTPSWWW.PLAYIN	<u>\$129.94</u>	\$2,321.08
JUN 01	DSS*ACHIEVMNTPRODUCTS *82-*46 CA	<u>\$70.15</u>	\$2,191.14

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ABC COUNSELING & FAMILY SERVICES						
ABC COUNSELING & FAMILY SERVI	6/6/2018	CHILD 1ST		092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$1,137.50
XX-XXX9582	20180606-1575	Invoice	Paid			
<i>Totals for ABC COUNSELING & FAMILY SERVICES</i>						<u>\$1,137.50</u>
AMANDA J. YOUMANS, INC						
AMANDA J. YOUMANS, INC	6/18/2018	CORONER M PRICE		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XX-XXX5610	N-18-283	Invoice	Paid			
<i>Totals for AMANDA J. YOUMANS, INC</i>						<u>\$875.00</u>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332	5/29/2018	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$38.48
XX-XXX4645	5950620332	Invoice	Paid			
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$38.48</u>
AMTRUST NORTH AMERICA						
AMTRUST NORTH AMERICA	6/8/2018	CHILD 1ST		092-402-7750-000	GENERAL LIABLILITY INSURANCE-C	\$2,300.64
	4431567	Invoice	Paid	092-404-7750-000	PROGRAM INSURANCE-CFC - IL VOC	\$1,533.36
<i>Totals for AMTRUST NORTH AMERICA</i>						<u>\$3,834.00</u>
ANDREA EMBROIDERY						
ANDREA EMBROIDERY	6/18/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$20.00
XXX-XX-1730	MCSO618	Invoice	Paid			
<i>Totals for ANDREA EMBROIDERY</i>						<u>\$20.00</u>
ANDREW WESSLER						
ANDREW WESSLER	5/29/2018	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	5/2018 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>
AT&T-C1C 148557975						
AT&T-C1C 148557975	6/3/2018	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$125.82
	148557975	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$125.83
<i>Totals for AT&T-C1C 148557975</i>						<u>\$251.65</u>
BARBECK COMMUNICATIONS GROUP, INC						

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BARBECK COMMUNICATIONS GROU XX-XXX6294	5/24/2018 443872	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$504.00
XX-XXX6294	5/24/2018 443859	SHERIFF INV 443859 5/24 Invoice	Paid	002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LES	\$2,232.00
XX-XXX6294	5/24/2018 443868	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	5/24/2018 443869	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$216.00
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$3,267.00</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	5/21/2018 105397	SHERIFF INV 105397 5/21 Invoice	Paid	002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$15.80
XX-XXX6262	6/14/2018 105507	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$15.80
XX-XXX6262	6/19/2018 105528	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$15.80
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$47.40</u>
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I BPCI001744735	6/11/2018	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$248.85
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$248.85</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	5/30/2018 358189	SHERIFF INV 358189 5/30 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$499.93
XX-XXX1756	6/4/2018 358276	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$583.66
XX-XXX1756	6/11/2018 358433	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1756	6/13/2018 358480	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
XX-XXX1756	6/18/2018 358576	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$163.98
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$1,286.57</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC XX-XXX7330	5/31/2018 751053118	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$360.00
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$360.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	6/18/2018	Payroll credit through <6/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$273.93)
	6/18/2018	Payroll credit through <6/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$198.48)
	6/18/2018	Payroll credit through <6/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.64)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$476.05)</u>
BRIAN R PETERSON						
BRIAN R PETERSON XXX-XX-8717	5/29/2018 N-18-283 M. PRICE	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
<i>Totals for BRIAN R PETERSON</i>						<u>\$160.00</u>
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR XX-XXX1866	6/19/2018 21406	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$161.83
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<u>\$161.83</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC XX-XXX0431	5/30/2018 1232	DOC STOR Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$736.50

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$736.50</u>
CALL ONE						
CALL ONE	6/15/2018	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$510.48
	1211642-1131303	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,097.47
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$68.82
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$806.32
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$84.22
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$539.93
				001-140-7115-000	TELEPHONE EXPENSE	\$345.97
	6/15/2018	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$130.85
	1211642-1131303	Invoice	Paid			
	6/15/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$37.58
	1214632-1140879	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$3,621.64</u>
CAM SYSTEMS						
CAM SYSTEMS XX-XXX8441	5/31/2018 272231	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$748.00
<i>Totals for CAM SYSTEMS</i>						<u>\$748.00</u>
CASA PROGRAM						
CASA PROGRAM	6/25/2018 10	CASA Invoice	Paid	074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$4,816.46
<i>Totals for CASA PROGRAM</i>						<u>\$4,816.46</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	5/23/2018 1160355	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$102.22
XX-XXX2665	5/31/2018 1161688	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONE	\$796.75
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$898.97</u>
CDS OFFICE TECHNOLOGIES						

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CDS OFFICE TECHNOLOGIES XX-XXX2665	5/31/2018 1161689	COURTS Invoice	Paid	001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUI	\$67.65
XX-XXX2665	5/31/2018 1161689	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$376.94
XX-XXX2665	5/31/2018 1161689	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$606.21
XX-XXX2665	5/31/2018 1161689	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56
XX-XXX2665	5/31/2018 1161689	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$71.39
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,180.75</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	5/30/2018 MWK6460	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$7,398.06
XX-XXX0110	6/6/2018 MZB3024	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$2,190.00
XX-XXX0110	6/8/2018 MZM5361	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$148.00
XX-XXX0110	6/13/2018 NBL5673	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,154.55
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$10,890.61</u>
CENTRAL IL REGIONAL DISPATCH CENTER						
CENTRAL IL REGIONAL DISPATCH C XX-XXX4977	5/31/2018 2ND 1/2 CIRDC 2018	SHERIFF 2ND 1/2 CIRDC 2 Invoice	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$371,363.33
<i>Totals for CENTRAL IL REGIONAL DISPATCH CENTEF</i>						<u>\$371,363.33</u>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC 10643	5/17/2018 10643	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$250.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/25/2018 10663	CORONER Invoice	Paid	001-070-7296-000	DRUG-RELATED AUTOPSIES-CORON	\$300.00
	6/1/2018 10693	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$600.00
	5/25/2018 10663	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$125.00
	6/12/2018 10732	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$500.00
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<u>\$1,775.00</u>
CENTRAL SERVICE CENTER						
CENTRAL SERVICE CENTER XX-XXX3014	6/15/2018 22498	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$170.00
<i>Totals for CENTRAL SERVICE CENTER</i>						<u>\$170.00</u>
CHRISTINA LYNCH						
CHRISTINA LYNCH XXX-XX-5055	5/24/2018 2017-JA-4	CIRCUIT COURTS 2017-J Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$128.00
<i>Totals for CHRISTINA LYNCH</i>						<u>\$128.00</u>
CHRISTOPHER L AMERO						
CHRISTOPHER L AMERO XX-XXX7559	5/29/2018 5/2018 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<i>Totals for CHRISTOPHER L AMERO</i>						<u>\$1,333.33</u>
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	6/6/2018 40302468	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$46.15
XX-XXX1308	6/8/2018 1031805	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
<i>Totals for CITY OF DECATUR</i>						<u>\$496.15</u>
COAST TO COAST COMPUTER PRODUCTS						

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
COAST TO COAST COMPUTER PROD XX-XXX6503	5/29/2018 A1824629	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$179.97
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						\$179.97
CODY WOODS						
CODY WOODS	6/5/2018 FARM & FLEET	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$44.99
<i>Totals for CODY WOODS</i>						\$44.99
COMCAST						
COMCAST XX-XXX3377	5/25/2018 8771404200009888	SHERIFF ACCT 877140420 Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$194.85
XX-XXX3377	6/11/2018 8771404200211419	COURTS Invoice	Paid	001-050-7115-000 001-090-7115-000 001-120-7115-000 001-130-7115-000 001-140-7115-000 083-000-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER TELEPHONE EXPENSE-STATE'S ATT TELEPHONE EXPENSE-PUBLIC DEFE TELEPHONE EXPENSE-PROBATION TELEPHONE EXPENSE TELEPHONE EXPENSE	\$31.65 \$31.65 \$31.63 \$31.64 \$31.65 \$31.63
<i>Totals for COMCAST</i>						\$384.70
CROSSING HEALTHCARE						
CROSSING HEALTHCARE XX-XXX1830	6/1/2018 1004	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$52,963.67
<i>Totals for CROSSING HEALTHCARE</i>						\$52,963.67
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR XX-XXX0763	5/31/2018 201805165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$22.85
<i>Totals for CULLIGAN OF DECATUR</i>						\$22.85
DANIEL CARR						
DANIEL CARR	6/5/2018 TRAINING EXP	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$56.84
<i>Totals for DANIEL CARR</i>						\$56.84

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DAVID W METCALFE						
DAVID W METCALFE	5/31/2018	PROBATION MAY 2018		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$360.00
XXX-XX-0056	05/2018 BILLING	Invoice	Paid			
<i>Totals for DAVID W METCALFE</i>						<u>\$360.00</u>
DEBRA NIHISER						
DEBRA NIHISER	6/15/2018	CIRCUIT CLERK OP		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$59.96
	MILEAGE/MEAL	Invoice	Paid			
<i>Totals for DEBRA NIHISER</i>						<u>\$59.96</u>
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I	3/23/2018	SHERIFF INV 180323-049 3		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$179.75
XX-XXX0826	180323-049	Invoice	Paid			
	4/20/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$192.03
XX-XXX0826	180420-052	Invoice	Paid			
	4/24/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$107.10
XX-XXX0826	180424-070	Invoice	Paid			
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$478.88</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL	4/10/2018	SHERIFF M ALLBRITTON 4		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$62.30
XX-XXX1199	600018095	Invoice	Paid			
	4/20/2018	SHERIFF R HILL 42277635		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$181.00
XX-XXX1199	600018095	Invoice	Paid			
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$243.30</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	5/24/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$295.00
XX-XX2420	CIR CLK 5/24/18	Invoice	Paid			
	6/6/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$241.50
XX-XX2420	6/6/2018	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XX2420	6/13/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$59.00
	2018 JA 120/121	Invoice	Paid			
XX-XX2420	6/20/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$29.50
	2018 JA 122	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$625.00</u>
DEE COVENTRY						
DEE COVENTRY	6/8/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$69.76
	5/2018 MILEAGE	Invoice	Paid			
<i>Totals for DEE COVENTRY</i>						<u>\$69.76</u>
DELL MARKETING L.P.						
DELL MARKETING L.P. XX-XXX6805	5/25/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$4,549.65
	10244139058	Invoice	Paid			
<i>Totals for DELL MARKETING L.P.</i>						<u>\$4,549.65</u>
DERRONTA WOODLAND						
DERRONTA WOODLAND	6/20/2018	PROBATION GRANT CUL		095-600-7346-000	CRB NON-SALARY	\$200.00
	STIPEND	Invoice	Paid			
<i>Totals for DERRONTA WOODLAND</i>						<u>\$200.00</u>
DMH DBA DMH MEDICAL GROUP						
DMH DBA DMH MEDICAL GROUP XX-XXX1199	5/14/2018	SHERIFF H YOUNG 5/14/ HERMAN YOUNG 5/14		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$69.00
		Invoice	Paid			
XX-XXX1199	5/14/2018	SHERIFF H YOUNG 5/14/ HERMAN YOUNG 5/14		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$84.90
		Invoice	Paid			
<i>Totals for DMH DBA DMH MEDICAL GROUP</i>						<u>\$153.90</u>
DOVE, INC.						
DOVE, INC. XX-XXX0903	3/15/2018	CHILD FIRST CENTER 5/2		092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
	5/2018 BILLING	Invoice	Paid			
XX-XXX0903	6/15/2018	CHILD 1ST		092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
	6/2018 BILLING	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DOVE, INC.</i>						\$2,600.00
EDC OF DECATUR AND MACON COUNTY						
EDC OF DECATUR AND MACON COU	6/27/2018	EDC		099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN	\$51,047.00
	QTR 15 PAYMENT	Invoice	Paid			
<i>Totals for EDC OF DECATUR AND MACON COUNTY</i>						\$51,047.00
ELMER MOORE						
ELMER MOORE	6/20/2018	PROBATION GRANT CUL		095-600-7346-000	CRB NON-SALARY	\$1,000.00
	STIPEND	Invoice	Paid			
<i>Totals for ELMER MOORE</i>						\$1,000.00
EYEMED						
EYEMED	6/18/2018	Payroll credit through <6/22/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.03)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						(\$3.03)
FEDERAL EXPRESS						
FEDERAL EXPRESS	6/7/2018	SHERIFF		001-060-7150-000	POSTAGE-SHERIFF	\$63.70
	6-206-02122	Invoice	Paid			
<i>Totals for FEDERAL EXPRESS</i>						\$63.70
GATEWAY FOUNDATION						
GATEWAY FOUNDATION	6/5/2018	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$11,471.96
XX-XXX0036	5/2018 BILLING	Invoice	Paid			
<i>Totals for GATEWAY FOUNDATION</i>						\$11,471.96
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	6/27/2018	LEST 5/18 BCBS		002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$125,142.84
	POSTAGE/STOREROOM	Invoice	Paid			
	6/27/2018	SAO GRANT		092-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$9,699.90
	5/2018 BCBS	Invoice	Paid			
	6/27/2018	SHERIFF GRANT		093-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$8,747.00
	DEC-MAY BCBS	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for GENERAL CORPORATE FUNC</i>						<u>\$143,589.74</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC	6/4/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$11,626.41
XX-XXX0559	413180501	Invoice	Paid			
	7/3/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$10,626.41
XX-XXX0559	413180601	Invoice	Paid			
<i>Totals for GEO REENTRY SERVICES, LLC</i>						<u>\$22,252.82</u>
GOODIN ASSOCIATES, INC						
GOODIN ASSOCIATES, INC	5/29/2018	CC AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$526.40
XX-XXX4900	29174	Invoice	Paid			
<i>Totals for GOODIN ASSOCIATES, INC</i>						<u>\$526.40</u>
HAWKINS, AMERO, & ROOT PC						
HAWKINS, AMERO, & ROOT PC	6/18/2018	COURTS		001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	16-JA-78	Invoice	Paid			
	6/20/2018	COURTS		001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	17-JA-4	Invoice	Paid			
<i>Totals for HAWKINS, AMERO, & ROOT PC</i>						<u>\$4,000.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	5/27/2018	SAO DRUG ACCT 111-60		060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$363.00
XX-XXX3980	111-60057143 5/2018	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$363.00</u>
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH	6/5/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	5/2018 BILLING	Invoice	Paid			
	6/19/2018	PROBATION GRANT		095-600-7330-000	DRUG TESTING	\$5,353.11
XX-XXX5549	5/2018 BILLING	Invoice	Paid			
	7/1/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	6/2018 BILLING	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/13/2018	PROBATION GRANT		095-600-7330-000	DRUG TESTING	\$7,997.59
XX-XXX5549	6/18 JUV REDEPLOY	Invoice	Paid			
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<u>\$17,350.70</u>
HIGHWAY/GAS						
HIGHWAY/GAS	6/1/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$110.72
	18-18	Invoice	Paid			
	6/1/2018	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$75.73
	18-18	Invoice	Paid			
	6/1/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$298.32
	18-18	Invoice	Paid			
	6/1/2018	PUBLIC DEFENDER		001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$24.77
	18-13	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$509.54</u>
HIGHWAY						
HIGHWAY	5/22/2018	SHERIFF REPAIRS INV 18		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$528.60
	18-44	Invoice	Paid			
	5/22/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$322.08
	18-12	Invoice	Paid			
	6/5/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$113.65
	18-9	Invoice	Paid			
	6/5/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$48.48
	18-9	Invoice	Paid			
	6/5/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$153.92
	18-45	Invoice	Paid			
	6/15/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$241.64
	18-46	Invoice	Paid			
	6/15/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$1,326.96
	18-8	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/15/2018 18-10	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$309.23
<i>Totals for HIGHWAY</i>						<u>\$3,044.56</u>
IL ASSOCIATION OF COURT CLERKS						
IL ASSOCIATION OF COURT CLERKS XX-XXX9829	6/18/2018 2018 FALL CONF	CIR CLERK OP L DURBIN Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$150.00
<i>Totals for IL ASSOCIATION OF COURT CLERKS</i>						<u>\$150.00</u>
IL PUBLIC SAFETY AGENCY NETWORK						
IL PUBLIC SAFETY AGENCY NETWORK 41796	6/1/2018 41796	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$3,300.00
<i>Totals for IL PUBLIC SAFETY AGENCY NETWORK</i>						<u>\$3,300.00</u>
INT ASSOC OF CHIEFS OF POLICE						
INT ASSOC OF CHIEFS OF POLICE XX-XXX7813	4/16/2018 7958	SHERIFF 01880741 Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$150.00
<i>Totals for INT ASSOC OF CHIEFS OF POLICE</i>						<u>\$150.00</u>
INTERNATIONAL PUBLIC MANAG ASSN.						
INTERNATIONAL PUBLIC MANAG AS XX-XXX7151	6/13/2018 INV-37445-M4V5G9	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$687.00
<i>Totals for INTERNATIONAL PUBLIC MANAG ASSN</i>						<u>\$687.00</u>
INTOXIMETERS, INC						
INTOXIMETERS, INC XX-XXX6533	6/5/2018 598446	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$605.25
<i>Totals for INTOXIMETERS, INC</i>						<u>\$605.25</u>
J FOUR, INC						
J FOUR, INC	6/25/2018 JURY MEAL	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$114.60
<i>Totals for J FOUR, INC</i>						<u>\$114.60</u>
J T MC NAMARA						

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
J T MC NAMARA XXX-XX-5819	6/1/2018 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
<i>Totals for J T MC NAMARA</i>						<u>\$200.00</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D. XXX-XX-4694	5/22/2018 N-17-543 K BOND	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$900.00
XXX-XX-4694	6/13/2018 N-18-266	CORONER J COOPER Invoice	Paid	001-070-7296-000	DRUG-RELATED AUTOPSIES-CORON	\$875.00
XXX-XX-4694	6/20/2018 N-18-296	CORONER B NORVELL Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	6/25/2018 N-18-291	CORONER S THORNELL Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$3,525.00</u>
JAYMARI LANDRUM						
JAYMARI LANDRUM	6/20/2018 STIPEND	PROBATION GRANT CUL Invoice	Paid	095-600-7346-000	CRB NON-SALARY	\$200.00
<i>Totals for JAYMARI LANDRUM</i>						<u>\$200.00</u>
JEAN ELLEN SHEUMAKER						
JEAN ELLEN SHEUMAKER XXX-XX-5179	5/18/2018 2016-JA-78 5/18/18	COURTS 2016-JA-78 5/18 Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$128.00
<i>Totals for JEAN ELLEN SHEUMAKER</i>						<u>\$128.00</u>
JEANELLE NORMAN						
JEANELLE NORMAN XXX-XX-6975	6/5/2018 5/2018 CRB COORD	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
XXX-XX-6975	6/19/2018 5/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7345-000	CRB COORDINATOR	\$1,768.16
XXX-XX-6975	7/11/2018 6/2018 CRB COORD	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-6975	7/12/2018	PROBATION GRANT		095-600-7345-000	CRB COORDINATOR	\$1,768.16
	6/2018 BILLING	Invoice	Paid			
<i>Totals for JEANELLE NORMAN</i>						<u>\$6,136.32</u>
JERRY TAYLOR						
JERRY TAYLOR XXX-XX-5340	6/1/2018	CIRCUIT CLERK		001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
	JURY COMMISSIONER	Invoice	Paid			
<i>Totals for JERRY TAYLOR</i>						<u>\$200.00</u>
JESSIE REED						
JESSIE REED	6/20/2018	PROBATION GRANT CUL		095-600-7346-000	CRB NON-SALARY	\$200.00
	STIPEND	Invoice	Paid			
<i>Totals for JESSIE REED</i>						<u>\$200.00</u>
JILLIAN FAULCON						
JILLIAN FAULCON	6/20/2018	PROBATION GRANT CUL		095-600-7346-000	CRB NON-SALARY	\$1,200.00
	STIPEND	Invoice	Paid			
<i>Totals for JILLIAN FAULCON</i>						<u>\$1,200.00</u>
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	6/8/2018	EMA		002-210-8020-000	OFFICE SUPPLIES-EMERGENCY MGM	\$12.99
	11113-40726	Invoice	Paid			
<i>Totals for JOHN DEERE FINANCIAL</i>						<u>\$12.99</u>
JONATHAN ROSEMAN						
JONATHAN ROSEMAN	5/22/2018	SHERIFF NIC TRAININT R		001-060-7195-000	TRAINING-SHERIFF	\$414.05
	NIC TRAINING REIM	Invoice	Paid			
<i>Totals for JONATHAN ROSEMAN</i>						<u>\$414.05</u>
JULIA JEWELL						
JULIA JEWELL XXX-XX-0641	5/21/2018	COURTS 2016-JA-78 5/21		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$296.00
	2016-JA-78 5/21/18	Invoice	Paid			
<i>Totals for JULIA JEWELL</i>						<u>\$296.00</u>
KEYRIA RODGERS						

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KEYRIA RODGERS	5/22/2018	PROBATION GRANT 5/2		095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
XX-XXX8543	5/2018 BILLING	Invoice	Paid			
	6/19/2018	PROBATION GRANT		095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
XX-XXX8543	6/2018 BILLING	Invoice	Paid			
<i>Totals for KEYRIA RODGERS</i>						<u>\$5,833.34</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I	6/5/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$299.80
XX-XXX7272	18-7611	Invoice	Paid			
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$299.80</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	5/31/2018	COURTS		001-140-7291-000	INTERPRETERS	\$6.34
XX-XXX6710	4331122	Invoice	Paid			
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$6.34</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	5/9/2018	GIS INV 188314 ACCT 1495		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
XX-XXX3724	188314	Invoice	Paid			
	6/6/2018	CIRCUIT CLERK OP		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
XX-XXX3724	189009	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$2,210.00</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC	6/1/2018	CO CLK ELECTION		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$15,085.00
XX-XXX3043	3997	Invoice	Paid			
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$15,085.00</u>
LISA K HAHN, CSR, RMR						
LISA K HAHN, CSR, RMR	6/15/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$264.00
XX-XXX7915	0549	Invoice	Paid			
	6/15/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$264.00
XX-XXX7915	0549	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LISA K HAHN, CSR, RMR</i>						<u>\$528.00</u>
LOIS A DURBIN						
LOIS A DURBIN	5/31/2018	CIRCUIT CLERK OP		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$33.79
	MILEAGE/MEAL	Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$24.97
	6/15/2018	CIR CLERK OP		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$33.25
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for LOIS A DURBIN</i>						<u>\$92.01</u>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	6/8/2018	SOCIAL SECURITY		006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$67,016.80
	SS PAYROLL 6/8/18	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<u>\$67,016.80</u>
MACON STREET FEST						
MACON STREET FEST	6/1/2018	SHERIFF MACON STREET		001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$1,000.00
XX-XXX6752	MACON STREET FEST	Invoice	Paid			
<i>Totals for MACON STREET FEST</i>						<u>\$1,000.00</u>
MARLON WILLIAMS						
MARLON WILLIAMS	6/20/2018	PROBATION GRANT CUL		095-600-7346-000	CRB NON-SALARY	\$200.00
	STIPEND	Invoice	Paid			
<i>Totals for MARLON WILLIAMS</i>						<u>\$200.00</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO	5/25/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$42.50
XX-XXX0147	2860:299447	Invoice	Paid			
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$42.50</u>
MATTHEW WHETSTONE						
MATTHEW WHETSTONE	6/20/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$192.13
	TRAINING EXP REIMB	Invoice	Paid			
<i>Totals for MATTHEW WHETSTONE</i>						<u>\$192.13</u>
MAY, COCAGNE & KING,P.C.						

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MAY, COCAGNE & KING,P.C. XX-XXX4029	5/16/2018 30238	CHILD FIRST CENTER INV Invoice	Paid	092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL V	\$57.50
XX-XXX4029	1/29/2018 4061	CHILD 1ST Invoice	Paid	092-404-9040-000	OFFICE EQUIPMENT-CFC - IL VOCA G	\$100.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$157.50</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	6/1/2018 629	CORONER Invoice	Paid	001-070-7296-000	DRUG-RELATED AUTOPSIES-CORON	\$235.00
	6/1/2018 629	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$545.00
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$780.00</u>
MCLETC						
MCLETC XX-XXX3403	6/1/2018 18-102	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$663.00
<i>Totals for MCLETC</i>						<u>\$663.00</u>
MEKHI FLAGG						
MEKHI FLAGG	6/20/2018 STIPEND	PROBATION GRANT CUL Invoice	Paid	095-600-7346-000	CRB NON-SALARY	\$200.00
<i>Totals for MEKHI FLAGG</i>						<u>\$200.00</u>
MENTAL HEALTH 708 BOARD						
MENTAL HEALTH 708 BOARD	6/19/2018 5/2018 COURT FEES	PROBATION Invoice	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$1,010.29
<i>Totals for MENTAL HEALTH 708 BOARD</i>						<u>\$1,010.29</u>
MICHAEL DAY						
MICHAEL DAY	6/18/2018 REIMB MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$64.73
<i>Totals for MICHAEL DAY</i>						<u>\$64.73</u>
MILES CHEVROLET, INC.						

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MILES CHEVROLET, INC. XX-XXX1664	6/18/2018 850514	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$490.57
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$490.57</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	5/23/2018 23338	SHERIFF ACCT 23763 INV 2 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$34.17
XX-XXX4314	5/23/2018 23339	SHERIFF ACCT 23771 INV 2 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,667.86
XX-XXX4314	5/23/2018 23341	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$26.35
XX-XXX4314	5/23/2018 23797	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$64.77
XX-XXX4314	5/31/2018 23346	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$66.00
XX-XXX4314	5/31/2018 23347	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,400.17
XX-XXX4314	5/31/2018 23349	SAO INV 23349 5/31/18 Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$31.76
XX-XXX4314	5/31/2018 23349	SAO DRUG INV 23349 5/ Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$29.13
XX-XXX4314	6/8/2018 23357	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$39.01
XX-XXX4314	6/8/2018 23357	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$34.90
XX-XXX4314	6/8/2018 23354	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$51.29

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	6/8/2018 23355	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,278.95
XX-XXX4314	6/15/2018 23361	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$59.27
XX-XXX4314	6/15/2018 23362	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,254.35
XX-XXX4314	6/23/2018 23369	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$95.44
XX-XXX4314	6/23/2018 23370	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,479.43
XX-XXX4314	6/15/2018 23364	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$38.42
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$12,651.27</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	6/1/2018 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	6/1/2018 6104CR	CORONER Invoice	Paid	001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$156.00
XX-XXX5800	6/1/2018 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
XX-XXX5800	6/1/2018 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
XX-XXX5800	6/1/2018 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,654.00</u>
MOULTRIE COUNTY CIRCUIT CLERK						
MOULTRIE COUNTY CIRCUIT CLERK	6/5/2018 14-CF-1 C TUCKER	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$17.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for MOULTRIE COUNTY CIRCUIT CLERK*</i>						<u>\$17.00</u>
MYRON BRAZIER						
MYRON BRAZIER	6/20/2018	PROBATION GRANT CUL		095-600-7346-000	CRB NON-SALARY	\$200.00
	STIPEND	Invoice	Paid			
<i>Totals for MYRON BRAZIER</i>						<u>\$200.00</u>
NATIONAL MEDICAL SERVICES, INC						
NATIONAL MEDICAL SERVICES, INC	5/31/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$199.00
XX-XXX1658	1056609	Invoice	Paid			
<i>Totals for NATIONAL MEDICAL SERVICES, INC</i>						<u>\$199.00</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	5/31/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$132.00
	102194	Invoice	Paid			
	5/31/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$128.00
	102194	Invoice	Paid			
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$260.00</u>
NORTH END CLEAN LIVING INC						
NORTH END CLEAN LIVING INC	5/29/2018	SHERIFF GRANT INV 02 R		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$385.00
XX-XXX1297	02	Invoice	Paid			
<i>Totals for NORTH END CLEAN LIVING INC</i>						<u>\$385.00</u>
OLD KING'S ORCHARD COMMUNITY CENTER						
OLD KING'S ORCHARD COMMUNITY	7/11/2018	PROBATION GRANT		095-600-7255-000	SUMMER PROGRAM	\$7,999.50
XX-XXX6894	COMM ACCESS PROGR	Invoice	Paid			
<i>Totals for OLD KING'S ORCHARD COMMUNITY CENTEF</i>						<u>\$7,999.50</u>
OMG NATIONAL						
OMG NATIONAL	6/6/2018	SHERIFF		001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$885.00
XX-XXX5042	N1046134	Invoice	Paid			
<i>Totals for OMG NATIONAL</i>						<u>\$885.00</u>
PEORIA COUNTY JUVENILE DETENTION						

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
PEORIA COUNTY JUVENILE DETENTI	6/1/2018 5/2018 BILLING	PROBATION MAY 2018 BI Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$384.55
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$384.55</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	5/25/2018	SHERIFF SUPPLIES FOR P SUPPLIES FOR PATROL	Invoice	002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$4.34
	5/25/2018	SHERIFF MEAL FOR ILEAS TRNG	Invoice	001-060-7195-000	TRAINING-SHERIFF	\$10.00
	5/25/2018	SHERIFF GR REIMB DRY CLEANING	Invoice	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$7.80
	5/30/2018	SHERIFF GRANT LAW EN PIZZA FOR DEPUTIED	Invoice	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$100.00
	6/13/2018	SHERIFF KOHL'S REIMB	Invoice	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$24.66
	6/11/2018	SHERIFF GRANT BEST BUY REIMB	Invoice	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$32.61
	6/12/2018	SHERIFF GRANT RCT: 231814	Invoice	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$14.00
	6/15/2018	SHERIFF GRANT JIMMY JOHNS REIMB	Invoice	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$79.49
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$272.90</u>
PHILADELPHIA INSURANCE COMPANIES						
PHILADELPHIA INSURANCE COMPAN XX-XXX8402	6/4/2018 04028481206	CHILD 1ST Invoice	Paid	092-402-7750-000 092-404-7750-000	GENERAL LIABLILITY INSURANCE-C PROGRAM INSURANCE-CFC - IL VOC	\$930.00 \$930.00
<i>Totals for PHILADELPHIA INSURANCE COMPANIES</i>						<u>\$1,860.00</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	5/12/2018 3102150177	CHILD FIRST CENTER INV Invoice	Paid	092-404-7250-000 092-402-7250-000	CONTRACTUAL SERVICES-CFC - IL V CONTRACTUAL SERVICES-CHILD FI	\$46.50 \$46.50

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6476	5/31/2018	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$888.48
	3102189009	Invoice	Paid			
XX-XXX6476	6/8/2018	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$182.36
	1007592653	Invoice	Paid			
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$1,163.84</u>
POSTMASTER						
POSTMASTER	6/18/2018	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
	POSTAGE	Invoice	Paid			
<i>Totals for POSTMASTER</i>						<u>\$2,000.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	5/31/2018	CIRCUIT CLERK		001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$99.29
	104381	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$99.29</u>
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	5/22/2018	CIR CLK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$126.31
	7310468	Invoice	Paid			
XX-XXX2904	6/12/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$130.69
	7792609	Invoice	Paid			
XX-XXX2904	6/15/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$355.93
	7896441	Invoice	Paid			
XX-XXX2904	6/20/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$341.08
	7998069	Invoice	Paid			
<i>Totals for QUILL CORPORATION</i>						<u>\$954.01</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC. XX-XXX6018	5/25/2018	CT SEC INV 1828803-IN 5/		002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COU	\$30.45
	1828803-IN	Invoice	Paid			
XX-XXX6018	5/25/2018	CT SEC INV 1828804-IN 5/		002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COU	\$30.45
	1828804-IN	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6018	6/1/2018 1829907-IN	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$196.00
XX-XXX6018	6/1/2018 1829906-IN	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$49.00
XX-XXX6018	5/31/2018 1829534-IN	SHERIFF INV 1829534-IN 5 Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$370.00
XX-XXX6018	5/31/2018 1829662-IN	CT SECURITY INV 182966 Invoice	Paid	002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COU	\$86.78
XX-XXX6018	5/31/2018 1829755-IN	SHERIFF INV 1829755-IN 5 Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$46.53
XX-XXX6018	6/7/2018 1830819	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$59.99
XX-XXX6018	5/17/2018 1827135	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$1,889.00
XX-XXX6018	5/29/2018 1829149	EMA Invoice	Paid	002-215-9040-000	EQUIPMENT-SPECIAL RESPONSE TE	\$9,120.29
XX-XXX6018	6/13/2018 1831984	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$46.59
XX-XXX6018	6/14/2018 1832159	SHERIFF Invoice	Paid	001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$3,275.00
XX-XXX6018	6/14/2018 1832159	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$1,143.25
XX-XXX6018	6/21/2018 1833241	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$164.50
XX-XXX6018	6/21/2018 1833245	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$175.00

Totals for RAY O'HERRON CO., INC. \$16,682.83

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
RELX INC DBA LEXISNEXIS						
RELX INC DBA LEXISNEXIS	5/31/2018	SAO		001-090-7223-000	LIBRARY	\$1,854.46
XX-XXX1842	3091488801	Invoice	Paid			
<i>Totals for RELX INC DBA LEXISNEXIS</i>						<u>\$1,854.46</u>
REXX DISCOUNT BATTERY, INC						
REXX DISCOUNT BATTERY, INC	6/13/2018	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$84.95
XX-XXX0042	218061318	Invoice	Paid			
	6/27/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$69.95
XX-XXX0042	218062703	Invoice	Paid			
<i>Totals for REXX DISCOUNT BATTERY, INC</i>						<u>\$154.90</u>
RICOH USA, INC						
RICOH USA, INC	6/1/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$32.99
XX-XXX4400	5053521668	Invoice	Paid			
	6/1/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$29.42
XX-XXX4400	5053521668	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<u>\$62.41</u>
RK DIXON						
RK DIXON	6/4/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$62.50
XX-XXX1654	43792	Invoice	Paid			
	6/13/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$279.79
XX-XXX1654	1950517	Invoice	Paid			
	6/13/2018	CC AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,338.36
XX-XXX1654	1950507	Invoice	Paid			
	6/13/2018	CC AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$279.79
XX-XXX1654	1950517	Invoice	Paid			
	6/13/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$279.79
XX-XXX1654	1950517	Invoice	Paid			
<i>Totals for RK DIXON</i>						<u>\$2,240.23</u>

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SECRETARY OF STATE						
SECRETARY OF STATE	6/4/2018	SHERIFF GRANT		093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$1,236.00
	12 VEHICLE TITLE & R	Invoice	Paid			
<i>Totals for SECRETARY OF STATE</i>						<u>\$1,236.00</u>
SHEILA FORD						
SHEILA FORD	6/1/2018	CIRCUIT CLERK		001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
XXX-XX-7686	JURY COMMISSIONER	Invoice	Paid			
<i>Totals for SHEILA FORD</i>						<u>\$200.00</u>
SHERIFF TRUST ACCOUNT						
SHERIFF TRUST ACCOUNT	6/18/2018	SHERIFF 18-SC-2418		001-000-4270-000	SHERIFF FEES	\$36.00
	RCT# 13501	Invoice	Paid			
<i>Totals for SHERIFF TRUST ACCOUNT</i>						<u>\$36.00</u>
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC	5/25/2018	SHERIFF GRANT		093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$2,071.55
XX-XXX2182	975437428	Invoice	Paid			
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						<u>\$2,071.55</u>
SOLUTION SPECIALTIES, INC.						
SOLUTION SPECIALTIES, INC.	6/22/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$119.46
XX-XXX7250	18436-55620-10048	Invoice	Paid			
<i>Totals for SOLUTION SPECIALTIES, INC.</i>						<u>\$119.46</u>
SPEED LUBE						
SPEED LUBE	5/23/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$37.70
XX-XXX4350	11-914011	Invoice	Paid			
	6/5/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$33.95
XX-XXX4350	11-914376	Invoice	Paid			
<i>Totals for SPEED LUBE</i>						<u>\$71.65</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	5/31/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$680.69
XX-XXX6317	503-05	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$680.69</u>
STALEY CREDIT UNION VISA						
	5/31/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$105.50
XX-XXX6317	504-05	Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$10.32
	5/31/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$40.88
XX-XXX6317	505-05	Invoice	Paid			
	5/31/2018	SAO DRUG		060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
XX-XXX6317	504-05	Invoice	Paid			
	5/31/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$24.70
XX-XXX6317	505-05	Invoice	Paid			
	5/31/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$20.23
XX-XXX6317	506-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$300.63</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	5/31/2018	SHERIFF		001-060-7140-000	LEGAL ADVERTISING-SHERIFF	\$298.00
XX-XXX6317	500-05	Invoice	Paid	001-060-7150-000	POSTAGE-SHERIFF	\$16.50
				001-060-7195-000	TRAINING-SHERIFF	\$1,991.72
	5/31/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$964.91
XX-XXX6317	500-05	Invoice	Paid			
	5/31/2018	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$295.35
XX-XXX6317	500-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						<u>\$3,566.48</u>
STALEY VISA 002-150						
STALEY VISA 002-150	5/31/2018	EMA		002-210-8020-000	OFFICE SUPPLIES-EMERGENCY MGM	\$75.36
XX-XXX6317	533-05	Invoice	Paid	002-210-7195-000	TRAINING-EMERGENCY MGMT	\$35.56
<i>Totals for STALEY VISA 002-150</i>						<u>\$110.92</u>
STALEY VISA						

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STALEY VISA XX-XXX6317	5/31/2018	CHILD 1ST		092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$186.93
	521-05	Invoice	Paid	092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$120.00
				092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST	\$35.25
				092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL V	\$189.00
				092-402-9050-000	LEASE/EQUIPMENT-CHILD FIRST DC	\$189.00
<i>Totals for STALEY VISA</i>						\$720.18
STATE'S ATTORNEY SPECIAL ACCT.						
STATE'S ATTORNEY SPECIAL ACCT.	5/14/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$49.59
	CK 5269 5/14/18	Invoice	Paid			
	5/8/2018	SAO DRUG		060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$100.00
	CK 5267 5/8/18	Invoice	Paid			
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT</i>						\$149.59
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP XXX-XX-7662	5/22/2018	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
	18-CF-8	Invoice	Paid			
<i>Totals for STEPHEN G VINCENT, PHD, FICPP</i>						\$350.00
STEVEN W SKINNER						
STEVEN W SKINNER XXX-XX-4009	6/11/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$320.00
	18-117	Invoice	Paid			
XXX-XX-4009	6/22/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$320.00
	18-128	Invoice	Paid			
<i>Totals for STEVEN W SKINNER</i>						\$640.00
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	5/31/2018	CORONER		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$75.00
	180531-0001	Invoice	Paid			
XX-XXX1866	5/30/2018	PUBLIC DEFENDER		001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$160.69
	166298	Invoice	Paid			
XX-XXX1866	5/30/2018	PROBATION		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$24.70
	166315	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	5/10/2018 165842	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$179.70
XX-XXX1866	5/16/2018 165936	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$61.46
XX-XXX1866	6/6/2018 166553	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$5.75
XX-XXX1866	5/29/2018 M18051402	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$29.60
XX-XXX1866	5/30/2018 166315	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$72.55
XX-XXX1866	6/6/2018 166521	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$65.14
XX-XXX1866	6/6/2018 166638	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$35.56
XX-XXX1866	6/19/2018 166980	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$4.92
XX-XXX1866	6/21/2018 167105	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$50.90
XX-XXX1866	6/12/2018 166728	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$72.55
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$838.52
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	5/23/2018 166193	SHERIFF INV 166193 5/23 Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$63.00
XX-XXX1866	5/18/2018 166044	CIRCUIT CLERK AUTO-COU Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$18.41

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	5/29/2018 166281	PROBATON Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$248.15
XX-XXX1866	5/25/2018 166304	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$100.24
XX-XXX1866	5/25/2018 166304	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$100.24
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$530.04</u>
TECHNOLOGY MANAGEMENT REV FUND						
TECHNOLOGY MANAGEMENT REV F XX-XXX0639	6/12/2018 T1833450	SHERIFF T2220893 Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$251.05
<i>Totals for TECHNOLOGY MANAGEMENT REV FUND</i>						<u>\$251.05</u>
TERRY D CAMPBELL MS						
TERRY D CAMPBELL MS XXX-XX-0737	12/14/2017 16-CM-1117	PROBATION J WHITAKER Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
XXX-XX-0737	3/15/2018 2017-CF-1430	PROBATION D DARBY Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
XXX-XX-0737	4/16/2018 2017-CF-1425	PROBATION G WEAVER Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
XXX-XX-0737	4/26/2018 J MAY	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
XXX-XX-0737	6/14/2018 2017-CF-1076	PROBATION R ROOF Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
XXX-XX-0737	6/14/2018 2017-CF-1429	PROBATION J CONNORS Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
<i>Totals for TERRY D CAMPBELL MS</i>						<u>\$4,200.00</u>
TINA CANNON						
TINA CANNON XXX-XX-7656	6/6/2018 060518	COURTS Invoice	Paid	001-140-7290-000	INVESTIGATIONS-CIRCUIT COURTS	\$257.91

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TINA CANNON</i>						<u>\$257.91</u>
TLC'S ICE CREAM						
TLC'S ICE CREAM	6/8/2018	SHERIFF		001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$232.00
XXX-XX-5659	116 SMALL CONES	Invoice	Paid			
<i>Totals for TLC'S ICE CREAM</i>						<u>\$232.00</u>
TODD TUGGLE						
TODD TUGGLE	5/15/2018	CHILD 1ST		092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$57.77
	MILEAGE/MEAL	Invoice	Paid			
<i>Totals for TODD TUGGLE</i>						<u>\$57.77</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT	6/1/2018	SHERIFF		001-060-7290-000	INVESTIGATIONS-SHERIFF	\$55.50
XX-XXX1689	337955	Invoice	Paid			
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$55.50</u>
TRAVELERS						
TRAVELERS	6/1/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$30.00
	6311D2219	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<u>\$30.00</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC	5/24/2018	SHERIFF INV 1229500808 5		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,646.50
XX-XXX6703	1229500808	Invoice	Paid			
	6/1/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,690.20
XX-XXX6703	1229500809	Invoice	Paid			
	6/8/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,947.80
XX-XXX6703	1229500810	Invoice	Paid			
	6/15/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,894.90
XX-XXX6703	1229500811	Invoice	Paid			
	6/22/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,934.82
XX-XXX6703	1229500812	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$30,114.22</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	6/1/2018 INV0196	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001 XX-XXX9961	6/3/2018 580407758-00001	CHILD 1ST Invoice	Paid	092-402-7115-000 092-404-7115-000	TELEPHONE EXPENSE-CHILD FIRST D TELEPHONE EXPENSE-CFC - IL VOC	\$85.63 \$85.63
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$171.26</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	5/23/2018 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$761.26
XX-XXX9961	5/23/2018 386450568-00001	SHERIFF 38640568-00001 5 Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$315.57
XX-XXX9961	5/23/2018 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$756.38
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$1,833.21</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	5/22/2018 580312110-00001	SAO 4/23-5/22 ACCT 5803 Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$337.41
XX-XXX9961	5/22/2018 580312110-00001	SAO DRUG 4/23-5/22 ACC Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.55
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$408.96</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	5/28/2018 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$19.94
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$19.94</u>
VERIZON WIRELESS						

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
VERIZON WIRELESS XX-XXX9961	5/20/2018 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.59
<i>Totals for VERIZON WIRELESS</i>						<u>\$138.59</u>
VIRTUAL GRAFFITI, INC						
VIRTUAL GRAFFITI, INC XX-XXX8797	6/5/2018 784294	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$7,597.00
<i>Totals for VIRTUAL GRAFFITI, INC</i>						<u>\$7,597.00</u>
WENDIE BALLINGER D/B/A						
WENDIE BALLINGER D/B/A XX-XXX1867	6/4/2018 12581	SHERIFF Invoice	Paid	002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COU	\$10.00
XX-XXX1867	6/21/2018 12595	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$15.00
<i>Totals for WENDIE BALLINGER D/B/A</i>						<u>\$25.00</u>
WENDY RAUCH						
WENDY RAUCH XXX-XX-8716	5/21/2018 2014-CF-1529	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$3.50
XXX-XX-8716	6/5/2018 2015-CF-1135	SAO DRUG Invoice	Paid	060-000-7360-000	COURT COSTS - APPEALS-ALL FUND	\$116.00
<i>Totals for WENDY RAUCH</i>						<u>\$119.50</u>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER XX-XXX6973	10/4/2017 837006905	LAW LIBRARY Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$654.00
XX-XXX6973	12/4/2017 837362199	LAW LIBRARY Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$404.00
XX-XXX6973	6/1/2018 1003627544	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$736.29
XX-XXX6973	6/1/2018 1004000392	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$173.65

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6973	6/1/2018 1003137533	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,319.94
<i>Totals for WEST GROUP PAYMENT CENTER</i>						\$4,287.88
WEX BANK						
WEX BANK	6/6/2018 0414-00-802022-4	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$62.87
<i>Totals for WEX BANK</i>						\$62.87
WOODHOUSE AUTO FAMILY						
WOODHOUSE AUTO FAMILY XX-XXX5206	5/23/2018 2018 GRAND CHEROKEE	SHERIFF GRANT 1C4RJFJG Invoice	Paid	093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL V	\$48,639.00
<i>Totals for WOODHOUSE AUTO FAMILY</i>						\$48,639.00
WYATT BLACK						
WYATT BLACK	6/20/2018 STIPEND	PROBATION GRANT CUL Invoice	Paid	095-600-7255-000	SUMMER PROGRAM	\$100.00
<i>Totals for WYATT BLACK</i>						\$100.00
YOUTH ADVOCATE PROGRAM INC.						
YOUTH ADVOCATE PROGRAM INC.	6/19/2018 5/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7302-000	HOME INTERVENTION	\$4,415.58
	7/13/2018 6/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7302-000	HOME INTERVENTION	\$14,904.92
<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>						\$19,320.50

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-000-4270-000	SHERIFF FEES	\$36.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$248.85
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$15,085.00
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$542.13
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$625.00
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$3,170.13
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$1,393.62
001-051-7270-000	JURY FEES-JURY SERVICES	\$600.00
001-051-7275-000	JURY MEALS-JURY SERVICES	\$114.60
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$2,930.68
001-060-7140-000	LEGAL ADVERTISING-SHERIFF	\$298.00
001-060-7150-000	POSTAGE-SHERIFF	\$80.20
001-060-7195-000	TRAINING-SHERIFF	\$2,814.74
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$376.94
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$55.50
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$2,117.00
001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$3,275.00
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$663.00
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$796.75
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$224.82
001-070-7290-000	INVESTIGATIONS-CORONER	\$1,572.17
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$5,644.00
001-070-7296-000	DRUG-RELATED AUTOPSIES-CORONER	\$1,410.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$125.90
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,253.38
001-090-7223-000	LIBRARY	\$1,854.46
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$606.21
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$670.98
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$1,167.50
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$208.55
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$115.85
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$3,576.60

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$41.77
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$350.00
001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$225.83
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$591.51
001-130-7180-000	EDP-PROBATION	\$531.25
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$1,349.53
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$5,240.69
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$384.55
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$272.85
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$620.40
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$1,010.29
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$67.65
001-140-7115-000	TELEPHONE EXPENSE	\$377.62
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$552.00
001-140-7290-000	INVESTIGATIONS-CIRCUIT COURTS	\$257.91
001-140-7291-000	INTERPRETERS	\$6.34
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$4,000.00
001-140-8020-000	OFFICE SUPPLIES	\$4.92
002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$125,142.84
002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LEST	\$2,232.00
002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$374,129.33
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$54,199.75
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$30,114.22
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$1,685.75
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$15,539.83
002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$20.14
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$1,167.27
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$605.25
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$28,198.07
002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COURT SECURITY-LEST	\$157.68
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$123.43
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$639.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$269.44
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$71.39
002-210-7195-000	TRAINING-EMERGENCY MGMT	\$35.56
002-210-8020-000	OFFICE SUPPLIES-EMERGENCY MGMT	\$88.35

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$138.60
002-215-9040-000	EQUIPMENT-SPECIAL RESPONSE TEAM GRANT	\$9,120.29
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$67,016.80
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,144.55
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$535.40
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$736.50
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$127.00
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$174.97
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$71.55
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$445.39
060-000-7360-000	COURT COSTS - APPEALS-ALL FUNDS GEN ACCTS	\$116.00
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$463.00
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$226.09
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$4,816.46
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$479.08)
083-000-7115-000	TELEPHONE EXPENSE	\$31.63
083-000-7232-000	ELECTRONIC RESEARCH	\$2,319.94
083-000-9045-000	LAW LIBRARY BOOKS	\$1,058.00
092-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$9,699.90
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$211.45
092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$57.77
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$2,600.00
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$35.25
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$46.50
092-402-7750-000	GENERAL LIABLILITY INSURANCE-CHILD FIRST DCFS	\$3,230.64
092-402-9050-000	LEASE/EQUIPMENT-CHILD FIRST DCFS	\$189.00
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$211.46
092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$120.00
092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GRANT	\$1,137.50
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$293.00
092-404-7750-000	PROGRAM INSURANCE-CFC - IL VOCA GRANT	\$2,463.36
092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CFC - IL VOCA GRANT	\$186.93
092-404-9040-000	OFFICE EQUIPMENT-CFC - IL VOCA GRANT	\$100.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$28,852.82
093-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$8,747.00
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$1,100.97
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$12,900.31
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$2,104.16
093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATROL VEHICLE (\$3,125.00
093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL VEHICLE (\$48,639.00
095-600-7255-000	SUMMER PROGRAM	\$8,099.50
095-600-7302-000	HOME INTERVENTION	\$19,320.50
095-600-7330-000	DRUG TESTING	\$13,350.70
095-600-7344-000	REDEPLOY PROJECT MGR	\$5,833.34
095-600-7345-000	CRB COORDINATOR	\$3,536.32
095-600-7346-000	CRB NON-SALARY	\$3,400.00
099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN-ALL FUNDS GEN ACCTS	\$51,047.00
	GRAND TOTAL:	\$1,025,969.44

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-23-18

CHAIR: BRYAN SMITH _____

VICE CHAIR: JERRY POTTS _____

MEMBER: KEVIN MEACHUM *Kevin O. Meachum*

MEMBER: DAVE DROBISCH _____

MEMBER: JOHN JACKSON *[Signature]*

MEMBER: BILL OLIVER _____

MEMBER: PATTY COX *Patty Cox*
Greg [Signature]

Account Details

JD COUNTY BOARD
*05

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

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
JUN 13	CREDIT	<u>±\$115.50</u>	\$0.00

Account Details

JG PLANNING & ZONING
*05

\$0.00
Current Balance
Payment \$18.00 due Jul 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
JUN 30	CASEYS FORSYTH FORSYTH IL	<u>\$33.00</u>	\$586.28
JUN 27	CREDIT	<u>+\$501.90</u>	\$553.28
JUN 02	INT'L CODE COUNCIL IN *22-*33 IL	<u>\$553.28</u>	\$1,055.18

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ALIGNNETWORKS, INC						
ALIGNNETWORKS, INC	5/23/2018	WK COMP K. SMITH		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$136.65
XX-XXX1114	VOUCHER 397	Invoice	Paid			
<i>Totals for ALIGNNETWORKS, INC</i>						<u>\$136.65</u>
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION	6/6/2018	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$5,324.18
XX-XXX5216	VOUCHER #410	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$5,324.18</u>
AT & T						
AT & T	6/13/2018	WIA		075-946-7115-000	TELEPHONE EXPENSE-	\$48.10
XX-XXX4710	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$40.32
				075-948-7115-000	TELEPHONE EXPENSE	\$21.95
<i>Totals for AT & T</i>						<u>\$110.37</u>
AT&T MOBILITY						
AT&T MOBILITY	5/25/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$60.78
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$79.44
				075-947-7115-000	TELEPHONE EXPENSE	\$66.61
				075-948-7115-000	TELEPHONE EXPENSE	\$36.27
	6/10/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$22.49
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$29.39
				075-947-7115-000	TELEPHONE EXPENSE	\$24.64
				075-948-7115-000	TELEPHONE EXPENSE	\$13.42
<i>Totals for AT&T MOBILITY</i>						<u>\$333.04</u>
BARBARA C LAMONT						
BARBARA C LAMONT	6/6/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-0580	ZBA HEARING	Invoice	Paid			
<i>Totals for BARBARA C LAMONT</i>						<u>\$50.00</u>
BLAKE NOLAND						
BLAKE NOLAND	6/6/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-8928	ZBA HEARING	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BLAKE NOLAND</i>						<u>\$50.00</u>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP.	5/17/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$472,775.58
XX-XXX6610	992938	Invoice	Paid			
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$472,775.58</u>
BRADFIELD'S COMPUTER SUPPLY, INC						
BRADFIELD'S COMPUTER SUPPLY, I	5/23/2018	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$236.00
XX-XXX0629	522453	Invoice	Paid			
<i>Totals for BRADFIELD'S COMPUTER SUPPLY, INC</i>						<u>\$236.00</u>
CALL ONE						
CALL ONE	6/15/2018	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$121.54
	1211642-1131303	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$109.49
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$56.14
				001-110-7115-000	TELEPHONE EXPENSE	\$118.81
<i>Totals for CALL ONE</i>						<u>\$405.98</u>
CAROL REED						
CAROL REED	6/13/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$265.49
	BENEFIT FAIR EXP	Invoice	Paid			
<i>Totals for CAROL REED</i>						<u>\$265.49</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	6/8/2018	COUNTY CLERK		001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$105.68
XX-XXX2665	1163774	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$105.68</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	5/30/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$97.05
XX-XXX2665	1161378	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$126.85
				075-947-7362-000	FACILITY COSTS	\$106.36
				075-948-7362-000	FACILITY COSTS	\$57.92
	5/31/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$244.23
XX-XXX2665	1161689	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2665	5/31/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$15.62
	1161689	Invoice	Paid			
XX-XXX2665	6/13/2018	WIA		075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSOR	\$9.41
	1164520	Invoice	Paid			
XX-XXX2665	6/13/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$120.29
	1164520	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$157.24
				075-947-7362-000	FACILITY COSTS	\$131.84
				075-948-7362-000	FACILITY COSTS	\$71.79
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,138.60</u>
COMCAST						
COMCAST XX-XXX3377	5/23/2018	REC DOC STORE		089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$48.53
	8771 40 420 1267717	Invoice	Paid			
XX-XXX3377	6/11/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$58.71
	0705097	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$76.75
				075-947-7362-000	FACILITY COSTS	\$64.35
				075-948-7362-000	FACILITY COSTS	\$35.04
<i>Totals for COMCAST</i>						<u>\$283.38</u>
DATA RECOGNITION CORPORATION						
DATA RECOGNITION CORPORATION XX-XXX0970	6/4/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$49.16
	114528	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$41.20
				075-948-8020-000	OFFICE SUPPLIES	\$22.44
<i>Totals for DATA RECOGNITION CORPORATION</i>						<u>\$112.80</u>
DECATUR COMPUTERS INC						
DECATUR COMPUTERS INC XX-XXX4460	6/1/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$44.88
	35919, 35918	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$58.66
				075-947-7362-000	FACILITY COSTS	\$49.18
				075-948-7362-000	FACILITY COSTS	\$26.78
<i>Totals for DECATUR COMPUTERS INC</i>						<u>\$179.50</u>
DECATUR INDUSTRIAL ELECTRIC, INC						
DECATUR INDUSTRIAL ELECTRIC, I XX-XXX8435	5/21/2018 1234	WIA Invoice		075-915-7196-000	ON THE JOB TRAINING-NEG-Sector P	\$3,594.38

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DECATUR INDUSTRIAL ELECTRIC, INC</i>						<u>\$3,594.38</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL	6/13/2018	WK COMP D GRAY		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$400.51
XX-XXX1199	VOUCHER #411	Invoice	Paid			
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$400.51</u>
DECATUR OPEN MRI, INC						
DECATUR OPEN MRI, INC	6/6/2018	WK COMP J OWENS		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,282.79
XX-XXX2027	VOUCHER #404	Invoice	Paid			
<i>Totals for DECATUR OPEN MRI, INC</i>						<u>\$1,282.79</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	6/20/2018	P&Z		001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$40.00
XX-XX2420	6/20/2018	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$40.00</u>
DELTA DENTAL OF ILLINOIS						
DELTA DENTAL OF ILLINOIS	6/1/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$22,837.51
	1115098	Invoice	Paid			
	7/1/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,516.45
	1127017	Invoice	Paid			
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						<u>\$46,353.96</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC	6/6/2018	WK COMP L BONNETT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$131.13
XX-XXX1199	VOUCHER #405	Invoice	Paid			
	6/6/2018	WK COMP L BONNETT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$60.63
XX-XXX1199	VOUCHER #406	Invoice	Paid			
	6/1/2018	SELF INSURANCE		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$65.00
XX-XXX1199	118750	Invoice	Paid			
	6/13/2018	WK COMP C MALONEY		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$317.35
XX-XXX1199	VOUCHER #413	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$574.11</u>
DMH DBA DMH MEDICAL GROUP						
DMH DBA DMH MEDICAL GROUP	6/20/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$17.20
XX-XXX1199	VOUCHER #423	Invoice	Paid			
<i>Totals for DMH DBA DMH MEDICAL GROUF</i>						<u>\$17.20</u>
EDC OF DECATUR AND MACON COUNTY						
EDC OF DECATUR AND MACON COU	6/1/2018	CO BOARD INV 1129 ANNU		001-021-8101-000	ECON DEVELOP/EDC/CIEDA-COUNT	\$4,000.00
	1129	Invoice	Paid			
<i>Totals for EDC OF DECATUR AND MACON COUNTY</i>						<u>\$4,000.00</u>
EDWARD LEONARD						
EDWARD LEONARD	6/6/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-5812	ZBA HEARING	Invoice	Paid			
<i>Totals for EDWARD LEONARD</i>						<u>\$50.00</u>
ENCORE UNLIMITED, LLC						
ENCORE UNLIMITED, LLC	6/6/2018	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$79.40
XX-XXX0426	VOUCHER #407	Invoice	Paid			
<i>Totals for ENCORE UNLIMITED, LLC</i>						<u>\$79.40</u>
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	5/30/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$267.69
	20648389	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$224.39
				075-948-7362-000	FACILITY COSTS	\$122.17
	6/6/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$214.15
	20692763	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$179.51
				075-948-7362-000	FACILITY COSTS	\$97.74
	6/13/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$214.15
	20719374	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$179.51
				075-948-7362-000	FACILITY COSTS	\$97.74
<i>Totals for EXPRESS SERVICES, INC</i>						<u>\$1,597.05</u>
FEATHERSTUN, GAUMER, ET AL.						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
FEATHERSTUN, GAUMER, ET AL. XX-XXX1810	6/12/2018 4780	WK COMP K WEST Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$220.50
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						\$220.50
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME XX-XXX8882	5/21/2018 163506020	GENERAL 6/2018 BILLING Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,002.66
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						\$3,002.66
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO. XX-XXX8882	6/1/2018 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,531.85
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						\$1,531.85
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	6/16/2018 1234	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$50.09 \$41.99 \$22.86
<i>Totals for FRONTIER COMMUNICATIONS</i>						\$114.94
GENEX SERVICES, INC						
GENEX SERVICES, INC XX-XXX7434	6/6/2018 VOUCHER #408	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$948.28
XX-XXX7434	6/20/2018 VOUCHER #424	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,006.29
<i>Totals for GENEX SERVICES, INC</i>						\$1,954.57
HANSON INFORMATION SYSTEMS INC						
HANSON INFORMATION SYSTEMS I XX-XXX3178	5/31/2018 348841	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$12.50 \$16.34 \$13.70 \$7.46
<i>Totals for HANSON INFORMATION SYSTEMS INC</i>						\$50.00
HERALD & REVIEW						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HERALD & REVIEW XX-XXX3980	5/27/2018 12324	WIA Invoice	Paid	075-945-7140-000	LEGAL ADVERTISING-Workforce For	\$724.08
XX-XXX3980	6/13/2018 AD# 20955609	P&Z Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$110.96
<i>Totals for HERALD & REVIEW</i>						<u>\$835.04</u>
HIGHWAY/GAS						
HIGHWAY/GAS	6/1/2018 18-18	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$76.30
<i>Totals for HIGHWAY/GAS</i>						<u>\$76.30</u>
HSMS MEDICAL GROUP INC.						
HSMS MEDICAL GROUP INC. XX-XXX6318	5/30/2018 VOUCHER 401	WK COMP VOUCHER 401 J Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$249.10
XX-XXX6318	6/6/2018 VOUCHER #409	WK COMP J OWENS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$106.05
XX-XXX6318	6/13/2018 VOUCHER #414	WK COMP J JINKS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$69.49
XX-XXX6318	6/13/2018 VOUCHER #415	WK COMP J JINKS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$143.09
<i>Totals for HSMS MEDICAL GROUP INC.</i>						<u>\$567.73</u>
IL DEPARMENT OF REVENUE						
IL DEPARMENT OF REVENUE	6/1/2018 5/18 DEED TRANS TAX	RECORDER 5/2018 DEED T Invoice	Paid	001-000-1208-000	PREPAID EXP RECORDER STAMPS-AL	\$34,087.50
<i>Totals for IL DEPARMENT OF REVENUE</i>						<u>\$34,087.50</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	6/1/2018 5/2018 COPIES	COUNTY CLERK Invoice	Paid	001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,596.00
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$2,596.00</u>
ILLINOIS DEPARTMENT OF REVENUE						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ILLINOIS DEPARTMENT OF REVENUE	6/1/2018	RECORDER 5/2018 RH-00		001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$9,432.00
	5/2018 RH-0058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						\$9,432.00
INFRATECH RESOURCES						
INFRATECH RESOURCES	6/8/2018	WIA		075-948-7196-000	ON THE JOB TRAINING	\$16,102.25
XX-XXX0601	1234	Invoice	Paid			
<i>Totals for INFRATECH RESOURCES</i>						\$16,102.25
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	6/1/2018	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	60018	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUF</i>						\$1,155.00
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	5/31/2018	SELF INSURANCE		013-000-7202-000	RISK CONTROL	\$133.29
XX-XXX1488	962878	Invoice	Paid			
<i>Totals for INTELLICORP RECORDS, INC</i>						\$133.29
JAMES J. BRUMMITT						
JAMES J. BRUMMITT	5/24/2018	P & Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$660.78
XXX-XX-3318	5/2018 BILLING	Invoice	Paid			
<i>Totals for JAMES J. BRUMMITT</i>						\$660.78
JEFFERY M. SMITH MD						
JEFFERY M. SMITH MD	6/20/2018	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$139.37
XX-XXX4879	VOUCHER #425	Invoice	Paid			
<i>Totals for JEFFERY M. SMITH MD</i>						\$139.37
JERRY POTTS						
JERRY POTTS	6/21/2018	CO BOARD		001-021-7120-000	TRAVEL-COUNTY BOARD	\$46.54
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for JERRY POTTS</i>						\$46.54
JOHN C KEFALAS, MD, SC						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JOHN C KEFALAS, MD, SC XX-XXX2248	6/13/2018 VOUCHER #416	WK COMP J OWENS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$70.96
XX-XXX2248	6/13/2018 VOUCHER #417	WK COMP K SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$214.95
XX-XXX2248	6/13/2018 VOUCHER #418	WK COMP J OWENS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$192.75
XX-XXX2248	6/20/2018 VOUCHER #426	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$70.96
XX-XXX2248	6/20/2018 VOUCHER #427	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$143.99
XX-XXX2248	6/20/2018 VOUCHER #428	WK COMP S O'NEILL CLA Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$133.44
XX-XXX2248	6/20/2018 VOUCHER #429	WK COMP S O'NEILL CLA Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$206.87
<i>Totals for JOHN C KEFALAS, MD, SC</i>						<u>\$1,033.92</u>
KP CONSULTING						
KP CONSULTING XXX-XX-3442	6/15/2018 1234	WIA Invoice	Paid	075-915-7414-000	WORK-BASED LEARNING STAFF-N	\$2,400.00
XXX-XX-3442	6/30/2018 1234	WIA Invoice	Paid	075-915-7414-000	WORK-BASED LEARNING STAFF-N	\$2,400.00
<i>Totals for KP CONSULTING</i>						<u>\$4,800.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	6/6/2018 189587	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$130.00</u>
LORETTA'S WORK BOOTS						
LORETTA'S WORK BOOTS XX-XXX3807	6/15/2018 527700	WIA Invoice	Paid	075-947-7190-000	VOCATIONAL TRAINING	\$125.00

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LORETTA'S WORK BOOTS</i>						<u>\$125.00</u>
LORRI WATKINS						
LORRI WATKINS	6/20/2018	RECORDER		001-110-7120-000	TRAVEL-RECORDER	\$51.23
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for LORRI WATKINS</i>						<u>\$51.23</u>
MACON COUNTY COLLECTOR						
MACON COUNTY COLLECTOR	6/15/2018	P&Z		001-021-7321-000	MITIGATION GRANT EXPENSE-COUNT	\$1,581.96
	PARCEL #121702102002	Invoice	Paid			
	6/15/2018	P&Z		001-021-7321-000	MITIGATION GRANT EXPENSE-COUNT	\$1,145.78
	PARCEL #121702102004	Invoice	Paid			
	6/15/2018	P&Z		001-021-7321-000	MITIGATION GRANT EXPENSE-COUNT	\$22.48
	PARCEL #121702102010	Invoice	Paid			
<i>Totals for MACON COUNTY COLLECTOR</i>						<u>\$2,750.22</u>
MACON COUNTY HEALTH DEPARTMENT						
MACON COUNTY HEALTH DEPARTM	5/31/2018	WIA		075-935-7190-000	VOCATIONAL TRAINING-Trade Adju	\$15.00
	435	Invoice	Paid			
<i>Totals for MACON COUNTY HEALTH DEPARTMENT</i>						<u>\$15.00</u>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	6/13/2018	RETIREMENT		005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$307,113.90
	5/2018 IMRF	Invoice	Paid			
	6/18/2018	SOCIAL SECURITY		006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$63,234.92
	SOC SEC PR 6/22/18	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<u>\$370,348.82</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	6/5/2018	REG OFFICE OF EDUC		005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$971.33
	5/2018 RET EXP	Invoice	Paid			
	6/5/2018	REG OFFICE OF EDUC		006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$572.20
	5/2018 SOC SEC EXP	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$1,543.53</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C.	5/16/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$241.87
XX-XXX4029	30272	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$202.74
				075-948-7362-000	FACILITY COSTS	\$110.39
XX-XXX4029	5/4/2018	GENERAL		001-020-7170-000	AUDIT	\$12,000.00
	30022	Invoice	Paid			
XX-XXX4029	6/14/2018	GENERAL		001-020-7170-000	AUDIT	\$2,500.00
	30307	Invoice	Paid			
XX-XXX4029	6/1/2018	CO BOARD		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.00
	30286	Invoice	Paid			
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$17,124.00</u>
MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC						
MCQUIRE, YUHAS HUFFMAN & BUC	4/17/2018	WIA		075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$606.00
XX-XXX7578	35778	Invoice	Paid			
<i>Totals for MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC</i>						<u>\$606.00</u>
MICHAEL L BRAYE						
MICHAEL L BRAYE	6/4/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$287.61
XXX-XX-5427	5/2018 BILLING	Invoice	Paid			
<i>Totals for MICHAEL L BRAYE</i>						<u>\$287.61</u>
MIDLAND PAPER						
MIDLAND PAPER	5/22/2018	CO BOARD		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$489.55
XX-XXX5026	IN00872230	Invoice	Paid			
<i>Totals for MIDLAND PAPER</i>						<u>\$489.55</u>
MIDWEST EMERGENCY DEPT						
MIDWEST EMERGENCY DEPT	5/30/2018	SELF INSURANCE		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$156.46
XX-XXX5203	VOUCHER #402	Invoice	Paid			
<i>Totals for MIDWEST EMERGENCY DEPT</i>						<u>\$156.46</u>
MILLIKIN UNIVERSITY						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MILLIKIN UNIVERSITY	6/5/2018	WIA		075-948-7190-000	VOCATIONAL TRAINING	\$2,810.00
	Summer 2018 Moyer	Invoice	Paid			
<i>Totals for MILLIKIN UNIVERSITY</i>						<u>\$2,810.00</u>
MK ORTHOPAEDICS SURGERY REHAB						
MK ORTHOPAEDICS SURGERY REHA	5/30/2018	WK COMP VOUCHER 403 J		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$108.33
XX-XXX5031	VOUCHER 403	Invoice	Paid			
	6/20/2018	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$73.08
XX-XXX5031	VOUCHER #430	Invoice	Paid			
<i>Totals for MK ORTHOPAEDICS SURGERY REHAB</i>						<u>\$181.41</u>
NELCO						
NELCO	5/24/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$638.87
	6068614 RI	Invoice	Paid			
<i>Totals for NELCO</i>						<u>\$638.87</u>
NEWELL'S AUTO BODY INC						
NEWELL'S AUTO BODY INC	6/1/2018	SELF INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$4,810.20
XX-XXX7588	RO #28386	Invoice	Paid			
<i>Totals for NEWELL'S AUTO BODY INC</i>						<u>\$4,810.20</u>
NSN EMPLOYER SERVICES, INC.						
NSN EMPLOYER SERVICES, INC.	6/1/2018	INSURANCE		011-000-7771-000	UNEMPLOYMENT INS	\$350.31
	2104	Invoice	Paid			
<i>Totals for NSN EMPLOYER SERVICES, INC.</i>						<u>\$350.31</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL	6/1/2018	SELF INSURANCE		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$103.00
XX-XXX1244	10427	Invoice	Paid			
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$103.00</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	6/1/2018	CO CLERK 5/2018 DVF 6/		001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$320.00
	5/2018 DVF	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$320.00</u>
OPTUMRX, INC						
OPTUMRX, INC XX-XXX1812	6/20/2018 VOUCHER #431	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$25.80
<i>Totals for OPTUMRX, INC</i>						<u>\$25.80</u>
POSTMASTER						
POSTMASTER	6/27/2018 100 REGULAR STAMPS	COUNTY CLERK Invoice	Paid	001-030-7150-000	POSTAGE-COUNTY CLERK	\$50.00
<i>Totals for POSTMASTER</i>						<u>\$50.00</u>
PREFERRED SURGICENTER, LLC						
PREFERRED SURGICENTER, LLC XX-XXX6724	5/23/2018 VOUCHER 400	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$3,375.00
<i>Totals for PREFERRED SURGICENTER, LLC</i>						<u>\$3,375.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	5/31/2018 104458	GENERAL 5/2018 Invoice	Paid	001-020-7150-000	POSTAGE-GEN ACCTS	\$3,362.64
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$3,362.64</u>
RAYCRAFT AND JONES LLC						
RAYCRAFT AND JONES LLC XX-XXX2641	6/13/2018 VOUCHER #419	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$5,598.17
<i>Totals for RAYCRAFT AND JONES LLC</i>						<u>\$5,598.17</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	5/11/2018 1234	WIA Invoice	Paid	075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSOR	\$102.65
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$102.65</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	6/8/2018 5053633574	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
<i>Totals for RICOH USA, INC</i>						<u>\$120.00</u>

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ROBERT L JELKS, SR						
ROBERT L JELKS, SR	6/1/2018	GENERAL-3HRS BENIFITS		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$180.00
XXX-XX-0120	2004	Invoice	Paid			
<i>Totals for ROBERT L JELKS, SR</i>						<i>\$180.00</i>
SCRUBS AND BEYOND DBA LIFE UNIFORM						
SCRUBS AND BEYOND DBA LIFE UN	5/25/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$341.92
XX-XXX4610	1234	Invoice	Paid			
	6/6/2018	WIA		075-947-7190-000	VOCATIONAL TRAINING	\$1,820.14
XX-XXX4610	1234	Invoice	Paid			
	6/20/2018	WIA		075-947-7190-000	VOCATIONAL TRAINING	\$689.19
XX-XXX4610	1234	Invoice	Paid			
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<i>\$2,851.25</i>
SELF INSURANCE FUND						
SELF INSURANCE FUND	6/6/2018	INSURANCE TRANSFER T		011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
	DTF TRANSFER	Invoice	Paid			
<i>Totals for SELF INSURANCE FUND</i>						<i>\$40,000.00</i>
SHI INTERNATIONAL CORP						
SHI INTERNATIONAL CORP	5/24/2018	CO BOARD INV B082819		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$845.00
XX-XXX9648	B08281990	Invoice	Paid			
<i>Totals for SHI INTERNATIONAL CORP</i>						<i>\$845.00</i>
SIU HEALTHCARE						
SIU HEALTHCARE	6/13/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$302.64
XX-XXX3823	VOUCHER #420	Invoice	Paid			
	6/13/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$89.35
XX-XXX3823	VOUCHER #421	Invoice	Paid			
<i>Totals for SIU HEALTHCARE</i>						<i>\$391.99</i>
SIU PHYSICIANS & SURGEONS						
SIU PHYSICIANS & SURGEONS	6/13/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$69.49
XX-XXX3823	VOUCHER #422	Invoice	Paid			

Macon County Invoice Expense Allocation Report Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SIU PHYSICIANS & SURGEONS</i>						<u>\$69.49</u>
SPRINGFIELD CLINIC, LLP						
SPRINGFIELD CLINIC, LLP	5/1/2018	WK COMP J. PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,500.00
XX-XXX1328	PRE PAYMENT	Invoice	Paid			
<i>Totals for SPRINGFIELD CLINIC, LLP</i>						<u>\$1,500.00</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	5/31/2018	CO BD 530-05		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$115.50
XX-XXX6317	5/2018 530-05	Invoice	Paid			
	5/31/2018	P&Z		001-021-7221-000	LIBRARY/PLAN & ZONING	\$501.90
XX-XXX6317	32489-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$617.40</u>
STALEY VISA 002-150						
STALEY VISA 002-150	6/5/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$796.00
XX-XXX6317	1234	Invoice	Paid	075-947-7190-000	VOCATIONAL TRAINING	\$1,684.53
	6/5/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$533.57
XX-XXX6317	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$447.26
				075-948-7121-000	TRAVEL WIA	\$243.52
	6/5/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$497.73
XX-XXX6317	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$64.19
				075-948-7121-000	TRAVEL WIA	\$112.33
	6/5/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$21.98
XX-XXX6317	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$10.02
	6/5/2018	WIA		075-945-7121-000	TRAVEL WIA-Workforce Formula	\$20.00
XX-XXX6317	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$20.00
	6/5/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$366.41
XX-XXX6317	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$307.13
				075-948-7121-000	TRAVEL WIA	\$167.23
	6/5/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$49.16
XX-XXX6317	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$41.20

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				075-948-8020-000	OFFICE SUPPLIES	\$22.44
<i>Totals for STALEY VISA 002-150</i>						<u>\$5,404.70</u>
STEPHEN M. BEAN						
STEPHEN M. BEAN	6/12/2018	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$84.81
	MILEAGE/MEAL	Invoice	Paid			
<i>Totals for STEPHEN M. BEAN</i>						<u>\$84.81</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	6/15/2018	CO CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$59.99
XX-XXX1866	166902	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$59.99</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	5/23/2018	CO BOARD INV 166185 5		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$202.05
XX-XXX1866	166185	Invoice	Paid			
	5/25/2018	CO BOARD INV 166185.1 5		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$67.35
XX-XXX1866	166185.1	Invoice	Paid			
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$269.40</u>
SVENDSEN FLORIST						
SVENDSEN FLORIST	5/31/2018	CO BOARD INV 914912 5		001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$50.00
	914912	Invoice	Paid			
<i>Totals for SVENDSEN FLORIST</i>						<u>\$50.00</u>
THOMAS L WILSON						
THOMAS L WILSON	5/17/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$59.27
XXX-XX-7361	5/2018 BILLING	Invoice	Paid			
<i>Totals for THOMAS L WILSON</i>						<u>\$59.27</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	6/1/2018	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$65.19
XX-XXX6560	39824	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$65.19</u>

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150 XX-XXX9961	5/28/2018 1234	WIA Invoice	Paid	075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$13.35 \$17.45 \$14.62 \$7.97
XX-XXX9961	5/28/2018 1234	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$27.93 \$23.40 \$12.75
XX-XXX9961	5/28/2018 1234	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$34.04 \$28.54 \$15.54
<i>Totals for VERIZON WIRELESS 001-150</i>						\$195.59
VERIZON WIRELESS 580407316-00001						
VERIZON WIRELESS 580407316-00001 XX-XXX9961	5/28/2018 580407316-00001	P&Z Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$1.78
<i>Totals for VERIZON WIRELESS 580407316-00001</i>						\$1.78
WHITE'S AUTO BODY						
WHITE'S AUTO BODY XX-XXX6859	6/18/2018 REP ORD 213295	SELF INSURANCE Invoice	Paid	013-000-8250-000	CLAIM LOSS GENL LIAB	\$5,898.63
<i>Totals for WHITE'S AUTO BODY</i>						\$5,898.63
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	6/8/2018 1234	WIA Invoice	Paid	075-946-7121-000 075-947-7121-000 075-948-7121-000	TRAVEL WIA- TRAVEL WIA TRAVEL WIA	\$4.92 \$4.13 \$2.25
	6/8/2018 1234	WIA Invoice	Paid	075-946-7540-000 075-946-7540-000 075-948-7540-000 075-945-7121-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP- TRAVEL WIA-Workforce Formula	\$264.14 \$300.00 \$150.00 \$122.63
	6/15/2018 1234	WIA Invoice	Paid	075-946-7540-000 075-946-7540-000 075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-	\$770.22 \$615.00 \$270.00

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				075-915-7414-000	WORK-BASED LEARNING STAFF-N	\$341.29
				075-947-7121-000	TRAVEL WIA	\$126.77
	6/15/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$9.74
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$8.16
				075-948-7121-000	TRAVEL WIA	\$4.45
	6/15/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$232.89
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$30.04
				075-948-7121-000	TRAVEL WIA	\$52.56
	6/22/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$63.38
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,170.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$555.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$192.71
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$51.78
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$72.00
<i>Totals for WIA IMPREST ACCOUNT</i>						\$5,414.06
WIA PAYROLL						
WIA PAYROLL	6/1/2018	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$907.46
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$1,288.31
	6/19/2018	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$1,548.03
	1234	Invoice	Paid	075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$1,134.50
	6/19/2018	WIA		075-000-1176-000	PARTICIPANT PAYROLL-ALL FUNDS G	\$8,000.00
	1234	Invoice	Paid			
	6/22/2018	WIA		075-947-7554-000	STIPEND O/S YOUTH	\$3,700.00
	1234	Invoice	Paid	075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$24.23
<i>Totals for WIA PAYROLL</i>						\$16,602.53
WILLIAM KORETKE						
WILLIAM KORETKE XXX-XX-9010	6/6/2018	P&Z ZBA HEARING/MILEAGE		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$100.14
		Invoice	Paid			
<i>Totals for WILLIAM KORETKE</i>						\$100.14

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

Account Summary

Account Number	Description	Net Amount
001-000-1208-000	PREPAID EXP RECORDER STAMPS-ALL FUNDS GEN ACCTS	\$34,087.50
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$9,432.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,596.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$320.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$524,748.41
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$121.54
001-020-7150-000	POSTAGE-GEN ACCTS	\$3,362.64
001-020-7170-000	AUDIT	\$14,500.00
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,914.00
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$111.27
001-021-7120-000	TRAVEL-COUNTY BOARD	\$46.54
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$150.96
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$250.14
001-021-7221-000	LIBRARY/PLAN & ZONING	\$501.90
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$1,007.66
001-021-7321-000	MITIGATION GRANT EXPENSE-COUNTY BOARD	\$2,750.22
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$50.00
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$1,238.68
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$76.30
001-021-8101-000	ECON DEVELOP/EDC/CIEDA-COUNTY BOARD	\$4,000.00
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$56.14
001-030-7150-000	POSTAGE-COUNTY CLERK	\$50.00
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$105.68
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$59.99
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$84.81
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$15.62
001-100-8020-000	OFFICE SUPPLIES	\$236.00
001-110-7115-000	TELEPHONE EXPENSE	\$118.81
001-110-7120-000	TRAVEL-RECORDER	\$51.23
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$65.19
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$307,113.90
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$63,234.92
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$572.20
011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00
011-000-7771-000	UNEMPLOYMENT INS	\$350.31
013-000-7202-000	RISK CONTROL	\$133.29
013-000-8250-000	CLAIM LOSS GENL LIAB	\$10,708.83
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$23,029.25
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$103.00
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
075-000-1176-000	PARTICIPANT PAYROLL-ALL FUNDS GEN ACCTS	\$8,000.00
075-915-7196-000	ON THE JOB TRAINING-NEG-Sector Partnership LWDAS	\$3,594.38
075-915-7414-000	WORK-BASED LEARNING STAFF-NEG-Sector Partnership CFDA 1	\$5,141.29
075-935-7190-000	VOCATIONAL TRAINING-Trade Adjustment Assistance	\$15.00
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$192.71
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$96.62
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$194.41
075-945-7140-000	LEGAL ADVERTISING-Workforce Formula	\$724.08
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$333.43
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$630.23
075-946-7115-000	TELEPHONE EXPENSE-	\$286.44
075-946-7121-000	TRAVEL WIA-	\$1,667.24
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$1,137.92
075-946-7362-000	FACILITY COSTS-Adult	\$1,373.70
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$3,182.74
075-946-8020-000	OFFICE SUPPLIES-Adult	\$98.32
075-947-7115-000	TELEPHONE EXPENSE	\$240.12
075-947-7121-000	TRAVEL WIA	\$1,007.68
075-947-7190-000	VOCATIONAL TRAINING	\$4,318.86
075-947-7362-000	FACILITY COSTS	\$1,151.58
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$72.00
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$2,455.49
075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$2,422.81
075-947-7554-000	STIPEND O/S YOUTH	\$3,700.00
075-947-8020-000	OFFICE SUPPLIES	\$82.40
075-948-7115-000	TELEPHONE EXPENSE	\$130.76

Macon County
Invoice Expense Allocation Report
Operations and Personnel Committe 05

075-948-7121-000	TRAVEL WIA	\$592.36
075-948-7190-000	VOCATIONAL TRAINING	\$2,810.00
075-948-7196-000	ON THE JOB TRAINING	\$16,102.25
075-948-7362-000	FACILITY COSTS	\$627.03
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$975.00
075-948-8020-000	OFFICE SUPPLIES	\$44.88
075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSORTIUM ADULT ED	\$112.06
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$48.53
	GRAND TOTAL:	\$1,114,173.58

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7/25/18

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: TIM DUDLEY

Tim Dudley

MEMBER: JAY DUNN

Jay W. Dunn

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: KEVIN BIRD

Kevin Bird

MEMBER: PHIL HOGAN

Phil Hogan

Account Details

HIGHWAY DEPT
*05

\$402.18
Current Balance
Payment \$77.00 due Aug 28, 2018

Transaction Details

Type: From: To:

Past Transactions

Date	Description	Amount	Balance
JUN 29	CARLSON SOFTWARE INC *28 KY	<u>\$1,750.00</u>	\$2,537.28
JUN 22	SQ *JULES FLOWER SHOP MOUNT PULASKIIL	<u>\$48.94</u>	\$787.28
JUN 21	OFFICESUPPLY.COM *02-*97 WI	<u>\$33.21</u>	\$738.34
JUN 20	OFFICEMAX/DEPOT *69 *63-*68 IL	<u>\$18.05</u>	\$705.13
JUN 18	OFFICEMAX/DEPOT *69 *63-*68 IL	<u>\$27.08</u>	\$687.08
JUN 13	CREDIT	<u>+\$1,029.85</u>	\$660.00
JUN 13	Y YARD AUTO AND TRUCK EFFINGHAM IL	<u>+\$135.00</u>	\$1,689.85
JUN 03	Y YARD AUTO AND TRUCK EFFINGHAM IL	<u>\$795.00</u>	\$1,824.85

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ACME-DECATUR DIV OF ALL POWER, INC						
ACME-DECATUR DIV OF ALL POWER	5/22/2018	HIGHWAY INV 4-918402 5		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$329.32
XX-XXX7340	4-918402	Invoice	Paid			
<i>Totals for ACME-DECATUR DIV OF ALL POWER, INC</i>						<u>\$329.32</u>
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	6/5/2018	SP BRIDGE INV 20000676		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$195.35
XX-XXX1922	2000067622	Invoice	Paid			
	6/5/2018	ST TWP BRIDGE INV 2000		035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$781.41
XX-XXX1922	2000067622	Invoice	Paid			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$976.76</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	5/31/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$48.20
XX-XXX5255	00502252	Invoice	Paid			
	6/8/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$294.99
XX-XXX5255	00316106	Invoice	Paid			
	6/15/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$69.54
XX-XXX5255	316221/316222	Invoice	Paid			
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$412.73</u>
ALTORFER, INC						
ALTORFER, INC	5/26/2018	HIGHWAY INV PC00019		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$339.59
XX-XXX8540	PC000196743/196511	Invoice	Paid			
<i>Totals for ALTORFER, INC</i>						<u>\$339.59</u>
AMEREN ILLINOIS 0465128093						
AMEREN ILLINOIS 0465128093	5/30/2018	HIGHWAY ACCT 046512		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$39.44
XX-XXX4645	0465128093 5/30/18	Invoice	Paid			
<i>Totals for AMEREN ILLINOIS 0465128093</i>						<u>\$39.44</u>
AMEREN IP 63005-98890						
AMEREN IP 63005-98890	5/23/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$44.80
XX-XXX4645	63005-98890	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4645	6/22/2018 63005-98890	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$45.77
<i>Totals for AMEREN IP 63005-98890</i>						<u>\$90.57</u>
AMERENIP 34110-62092						
AMERENIP 34110-62092 XX-XXX4645	5/29/2018 34110-62092 5/29/18	HIGHWAY ACCT 34110- Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$13.87
<i>Totals for AMERENIP 34110-62092</i>						<u>\$13.87</u>
AMERENIP 34121-19379						
AMERENIP 34121-19379 XX-XXX4645	5/30/2018 34121-19379 5/30/18	HIGHWAY ACCT 34121- Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$13.33
<i>Totals for AMERENIP 34121-19379</i>						<u>\$13.33</u>
AMERENIP 74428-20014						
AMERENIP 74428-20014 XX-XXX4645	5/23/2018 74428-20014	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$20.80
XX-XXX4645	6/22/2018 74428-20014	HIGHWAY Invoice	Paid	030-000-7130-000	GAS AND POWER	\$19.38
<i>Totals for AMERENIP 74428-20014</i>						<u>\$40.18</u>
ARAMARK UNIFORM SERVICES, INC.						
ARAMARK UNIFORM SERVICES, IN XX-XXX2883	5/31/2018 10793000	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$2,005.20
<i>Totals for ARAMARK UNIFORM SERVICES, INC</i>						<u>\$2,005.20</u>
BEELMAN LOGISTICS, LLC.						
BEELMAN LOGISTICS, LLC.	5/24/2018 607341	SB97 Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$1,391.66
	6/1/2018 608614	SB97 Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$13,213.48
	6/7/2018 609916	SB-97 Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$8,964.79

Macon County

Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BEELMAN LOGISTICS, LLC.</i>						<u>\$23,569.93</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	5/31/2018	HIGHWAY ACCT 31575 5/		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$371.09
XX-XXX1756	ACCT 31575	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$18.00
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$389.09</u>
BLACK & COMPANY, INC. #11						
BLACK & COMPANY, INC. #11	5/29/2018	HIGHWAY INV 11443602 5		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$22.39
XX-XXX0150	11443602	Invoice	Paid			
	6/20/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$15.20
XX-XXX0150	11444459	Invoice	Paid			
<i>Totals for BLACK & COMPANY, INC. #11</i>						<u>\$37.59</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	6/18/2018	Payroll credit through <6/22/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$273.93)
		Credit memo	Applied			
	6/18/2018	Payroll credit through <6/22/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$198.48)
		Credit memo	Applied			
	6/18/2018	Payroll credit through <6/22/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.64)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$476.05)</u>
BLUE MOUND TOWNSHIP						
BLUE MOUND TOWNSHIP	6/1/2018	HIGHWAY 3RD QTR 2018 M		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,537.50
		3RD QTR MAINT PYMT	Invoice			
			Paid			
	6/19/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$516.68
		CH 27/29 ROAD MAINT	Invoice			
			Paid			
<i>Totals for BLUE MOUND TOWNSHIP</i>						<u>\$3,054.18</u>
BRADLEY G EMERY						
BRADLEY G EMERY	2/10/2017	HIGHWAY		030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$500.00
XXX-XX-2881	RIGHT OF WAY	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BRADLEY G EMERY</i>						<u>\$500.00</u>
CLOUDPOINT GEOGRAPHICS, INC.						
CLOUDPOINT GEOGRAPHICS, INC.	5/31/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$3,500.00
XX-XXX5004	002146	Invoice	Paid			
<i>Totals for CLOUDPOINT GEOGRAPHICS, INC.</i>						<u>\$3,500.00</u>
COMCAST						
COMCAST	6/1/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$406.90
XX-XXX3377	8771404200215972	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$406.90</u>
CONTRACTORS RECYCLE MATERIALS						
CONTRACTORS RECYCLE MATERIA	6/3/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$20.00
	2018-420	Invoice	Paid			
<i>Totals for CONTRACTORS RECYCLE MATERIALS</i>						<u>\$20.00</u>
CROSSROADS TRUCK EQUIPMENT						
CROSSROADS TRUCK EQUIPMENT	5/31/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$78.43
	010060050	Invoice	Paid			
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<u>\$78.43</u>
CURRY & ASSOCIATES, LLC						
CURRY & ASSOCIATES, LLC	5/31/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
XX-XXX9843	3053	Invoice	Paid			
<i>Totals for CURRY & ASSOCIATES, LLC</i>						<u>\$3,000.00</u>
CUSTOM TROPHIES & SILK SCREENING						
CUSTOM TROPHIES & SILK SCREENI	5/31/2018	HIGHWAY INV 90376 5/3		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$975.00
XX-XXX4957	90376	Invoice	Paid			
<i>Totals for CUSTOM TROPHIES & SILK SCREENING</i>						<u>\$975.00</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC	6/1/2018	HIGHWAY		030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$120.00
XX-XXX1199	118538	Invoice	Paid			
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$120.00</u>

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DONNELLY AUTOMOTIVE MACHINE, INC.						
DONNELLY AUTOMOTIVE MACHINE	5/25/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$13.49
XX-XXX4166	8959-300896	Invoice	Paid			
<i>Totals for DONNELLY AUTOMOTIVE MACHINE, INC</i>						<u>\$13.49</u>
DUNN COMPANY						
DUNN COMPANY	6/25/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$148,393.47
XX-XXX1663	ESTIMATE #1	Invoice	Paid			
<i>Totals for DUNN COMPANY</i>						<u>\$148,393.47</u>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	5/31/2018	HIGHWAY ACCT 401MM 5		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$894.23
	401MM 5/31/18	Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$126.69
				030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$148.73
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$1,169.65</u>
E.D. ETNYRE & CO., CORP						
E.D. ETNYRE & CO., CORP	6/27/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$255.29
XX-XXX9600	574561	Invoice	Paid			
<i>Totals for E.D. ETNYRE & CO., CORP</i>						<u>\$255.29</u>
EVERGREEN FS, INC						
EVERGREEN FS, INC	5/30/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$1,985.00
XX-XXX0460	34905942	Invoice	Paid			
<i>Totals for EVERGREEN FS, INC</i>						<u>\$1,985.00</u>
EYEMED						
EYEMED	6/18/2018	Payroll credit through <6/22/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.03)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						<u>(\$3.03)</u>
GERMAN-BLISS EQUIPMENT						
GERMAN-BLISS EQUIPMENT	6/6/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,487.02
XX-XXX7083	G160938	Invoice	Paid			
<i>Totals for GERMAN-BLISS EQUIPMENT</i>						<u>\$1,487.02</u>

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HALSEY'S HYDRAULIC SERVICE						
HALSEY'S HYDRAULIC SERVICE	6/1/2018	HIGHWAY INV 1018 6/1/18		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$130.25
XX-XXX6856	1018	Invoice	Paid			
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						<u>\$130.25</u>
HANSON PROFESSIONAL SERVICES, INC.						
HANSON PROFESSIONAL SERVICES, I	5/18/2018	MATCHING INV 173 5/1		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$10,733.46
XX-XXX4717	173	Invoice	Paid			
<i>Totals for HANSON PROFESSIONAL SERVICES, INC</i>						<u>\$10,733.46</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	5/22/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$639.46
XX-XXX3980	111-00040623	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$639.46</u>
HERALD & REVIEW						
HERALD & REVIEW	6/21/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$99.28
XX-XXX3980	AD# 1760	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						<u>\$99.28</u>
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L	5/15/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$328.10
XX-XXX4576	07/PR6367.00	Invoice	Paid			
	5/11/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$40,354.89
XX-XXX4576	30/PR6407.00	Invoice	Paid			
	6/14/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$51,323.29
XX-XXX4576	IN 31/PR 6407.00	Invoice	Paid			
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						<u>\$92,006.28</u>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	5/21/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$99.14
	3526946	Invoice	Paid			
	6/11/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$93.54
	3527142/3527183	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/12/2018 3527267	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$6.75
	6/14/2018 3527302	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$136.11
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<u>\$335.54</u>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC XX-XXX2091	5/31/2018 624143	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,903.70
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<u>\$2,903.70</u>
JACKSON FORD INC.						
JACKSON FORD INC. XX-XXX2091	6/18/2018 151310	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$29.44
<i>Totals for JACKSON FORD INC.</i>						<u>\$29.44</u>
JCG MIDWEST DRAINAGE PRODUCTS						
JCG MIDWEST DRAINAGE PRODUCT XX-XXX4301	5/17/2018 6699/6726/6733	HIGHWAY INV 6699/67 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$154.36
<i>Totals for JCG MIDWEST DRAINAGE PRODUCTS</i>						<u>\$154.36</u>
KARA COMPANY, INC						
KARA COMPANY, INC XX-XXX3316	6/12/2018 336838	HIGHWAY Invoice	Paid	030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$435.89
<i>Totals for KARA COMPANY, INC</i>						<u>\$435.89</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	5/31/2018 18-7569 & 18-7546	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$108.83
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$108.83</u>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC. XX-XXX9304	6/6/2018 9305875339	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$79.43

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$79.43</u>
LOUIS MARSCH, INC.						
LOUIS MARSCH, INC.	6/25/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$2,699.25
XX-XXX2796	2018-469	Invoice	Paid			
<i>Totals for LOUIS MARSCH, INC.</i>						<u>\$2,699.25</u>
M & M PUMP						
M & M PUMP	5/21/2018	HIGHWAY INV 24159 5/2		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$164.60
XX-XXX3113	24159	Invoice	Paid			
	5/31/2018	HIGHWAY INV 24170 5/3		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,230.28
XX-XXX3113	24170	Invoice	Paid			
<i>Totals for M & M PUMP</i>						<u>\$2,394.88</u>
MATCHING FUND						
MATCHING FUND	5/31/2018	MATCHING MOVE STATE		030-000-4255-000	STATE OF ILLINOIS-ALL FUNDS GEN A	\$13,319.91
		MOVE ST CHECK	Invoice			Paid
	6/5/2018	HIGHWAY SPLIT DEPOSIT		030-000-4255-000	STATE OF ILLINOIS-ALL FUNDS GEN A	\$36,658.30
		SPLIT DEPOSIT	Invoice			Paid
<i>Totals for MATCHING FUND</i>						<u>\$49,978.21</u>
MENARDS, INC.						
MENARDS, INC.	6/4/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$9.29
XX-XXX9248	8575	Invoice	Paid			
	6/13/2018	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$18.98
XX-XXX9248	9372	Invoice	Paid			
<i>Totals for MENARDS, INC.</i>						<u>\$28.27</u>
METAL CULVERTS INC						
METAL CULVERTS INC	6/14/2018	HIGHWAY		030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS G	\$2,361.60
XX-XXX6928	HV-36958	Invoice	Paid			
	6/14/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$9,531.04
XX-XXX6928	HV-36959	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6928	6/19/2018 HV-36977	HIGHWAY Invoice	Paid	030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS G	\$1,149.00
XX-XXX6928	6/19/2018 HV-36978	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,195.20
<i>Totals for METAL CULVERTS INC</i>						<u>\$14,236.84</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC. XX-XXX1664	5/17/2018 1187548	HIGHWAY INV 1187548 5/ Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$30.00
XX-XXX1664	6/1/2018 1188068	HIGHWAY INV 1188068 6/ Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$27.63
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$57.63</u>
MT. ZION TOWNSHIP						
MT. ZION TOWNSHIP	6/1/2018 3RD QTR MAINT PYMT	HIGHWAY 3RD QTR 2018 M Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$4,025.00
<i>Totals for MT. ZION TOWNSHIP</i>						<u>\$4,025.00</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC XX-XXX8055	6/5/2018 836914	HIGHWAY INV 836914 6/ Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$30.80
XX-XXX8055	6/6/2018 837128	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$20.35
XX-XXX8055	6/18/2018 838714	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$15.99
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$67.14</u>
OTTO BAUM COMPANY, INC						
OTTO BAUM COMPANY, INC	6/4/2018 ESTIMATE #2	MATCHING ESTIMATE #2 P Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$146,426.66
<i>Totals for OTTO BAUM COMPANY, INC</i>						<u>\$146,426.66</u>
PITNEY-BOWES, INC. *						

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
PITNEY-BOWES, INC. * XX-XXX6476	5/31/2018 3102187786	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$180.06
<i>Totals for PITNEY-BOWES, INC. *</i>						<u>\$180.06</u>
PLEASANT VIEW TOWNSHIP						
PLEASANT VIEW TOWNSHIP	6/1/2018 3RD QTR MAINT PYMT	HIGHWAY 3RD QTR 2018 M Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,187.50
<i>Totals for PLEASANT VIEW TOWNSHIP</i>						<u>\$2,187.50</u>
PURITAN SPRINGS						
PURITAN SPRINGS	5/24/2018 SERV 4/27-5/24	HIGHWAY SERVICE 04/2 Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$55.36
<i>Totals for PURITAN SPRINGS</i>						<u>\$55.36</u>
RAHN EQUIPMENT COMPANY, INC						
RAHN EQUIPMENT COMPANY, INC XX-XXX1786	6/14/2018 47509	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$1,409.00
<i>Totals for RAHN EQUIPMENT COMPANY, INC</i>						<u>\$1,409.00</u>
SAFETY SHOE DISTRIBUTORS						
SAFETY SHOE DISTRIBUTORS XX-XXX9678	5/23/2018 268005 R COOK	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$175.00
<i>Totals for SAFETY SHOE DISTRIBUTORS</i>						<u>\$175.00</u>
SAM'S CLUB ,A030						
SAM'S CLUB ,A030 XX-XXX5188	6/2/2018 7715090511824393	HIGHWAY Invoice	Paid	030-000-1240-000 030-000-8200-000	DUE FROM VENDING MACHINE-ALL F MISCELLANEOUS-ALL FUNDS GEN A	\$210.93 \$9.88
<i>Totals for SAM'S CLUB ,A030</i>						<u>\$220.81</u>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	5/31/2018 I326867	HIGHWAY INV I326867 5/ Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$971.52
	6/15/2018 327681/MP328059	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$269.00

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/25/2018 I328805	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$930.00
	6/29/2018 I328938	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,052.48
<i>Totals for SIKICH COMMUNICATIONS LLF</i>						<u>\$3,223.00</u>
SKS ENGINEERS, INC.						
SKS ENGINEERS, INC. XX-XXX2407	6/11/2018 30640	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$1,272.50
<i>Totals for SKS ENGINEERS, INC.</i>						<u>\$1,272.50</u>
SOUTH MACON TOWNSHIP						
SOUTH MACON TOWNSHIP	6/1/2018 3RD QTR MAINT PYMT	HIGHWAY 3RD QTR 2018 M Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$3,850.00
<i>Totals for SOUTH MACON TOWNSHIP</i>						<u>\$3,850.00</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	5/31/2018 501-05	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-7120-000 030-000-8060-000 030-000-8200-000	EQUIPMENT MAINTENANCE-ALL FU TRAVEL-ALL FUNDS GEN ACCTS VEHICLE MAINT - GAS, OIL, TIRE-AL MISCELLANEOUS-ALL FUNDS GEN A	\$571.30 \$343.53 \$33.48 \$81.54
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,029.85</u>
TRI-STATE ASPHALT, LLC						
TRI-STATE ASPHALT, LLC XX-XXX3457	6/18/2018 20389/90/96/98	SB-97 Invoice	Paid	033-000-7710-000	AUSTIN TWP-ALL FUNDS GEN ACCT	\$28,910.49
<i>Totals for TRI-STATE ASPHALT, LLC</i>						<u>\$28,910.49</u>
VERIZON 580310744-00001						
VERIZON 580310744-00001 XX-XXX9961	5/19/2018 580310744-0001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$568.71
<i>Totals for VERIZON 580310744-00001</i>						<u>\$568.71</u>
WATTS COPY SYSTEMS INC						

Macon County Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WATTS COPY SYSTEMS INC XX-XXX7989	6/7/2018 824208	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
	6/13/2018 825562	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$63.00
<i>Totals for WATTS COPY SYSTEMS INC</i>						\$217.28
WHKS & CO.						
WHKS & CO.	5/21/2018 37563/PR 08331.00	SP BRIDGE INV 37563 PR 0 Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$6,802.29
	5/30/2018 37612	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$10,721.78
	6/20/2018 37722/08332.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$2,053.35
<i>Totals for WHKS & CO.</i>						\$19,577.42

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE-ALL FUNDS GEN ACCTS	\$210.93
030-000-4255-000	STATE OF ILLINOIS-ALL FUNDS GEN ACCTS	\$49,978.21
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$10,537.24
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$117.77
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$17,464.30
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$343.53
030-000-7130-000	GAS AND POWER	\$19.38
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$217.28
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$120.00
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$160.17
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$3,155.20
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$1,634.29
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$500.00
030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS GEN ACCTS	\$3,510.60
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$154,690.41
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$3,223.00
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GEN ACCTS	\$435.89
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$15.99
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$1,702.13
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$249,166.40
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$13,425.49
033-000-7710-000	AUSTIN TWP-ALL FUNDS GEN ACCTS	\$28,910.49
033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$23,569.93
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$19,772.77
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$781.41
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$479.08)
	GRAND TOTAL:	\$583,183.73

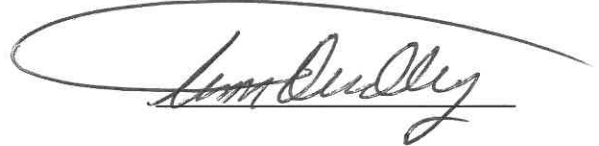
ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 7-26-18

CHAIR: TIM DUDLEY



VICE CHAIR: HELENA BUCKNER

MEMBER: MATT BROWN

MEMBER: JERRY POTTS



MEMBER: GRANT NOLAND

MEMBER: RACHEL JOY



MEMBER: DEBRA KRAFT



MEMBER: KEVIN MEACHUM





MEMBER: LAURA ZIMMERMAN

Account Details

**LR ENVIRONMENTAL
MANAGEMENT**
*05

\$281.90
Current Balance
Payment \$18.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
JUN 28	VERTICALRESPONSE INC *05-*80 CA	<u>\$30.01</u>	\$577.07
JUN 28	MENARDS FORSYTH IL FORSYTH IL	<u>\$19.99</u>	\$547.06
JUN 25	KROGER #*22 DECATUR IL	<u>\$13.37</u>	\$527.07
JUN 18	CREDIT	<u>+\$373.80</u>	\$513.70
JUN 17	*23RF.COM *33 IL	<u>\$82.00</u>	\$887.50
JUN 14	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>\$211.32</u>	\$805.50
JUN 13	APPOINTMENTPLUS *83-*99 AZ	<u>\$129.00</u>	\$594.18
JUN 07	MENARDS FORSYTH IL FORSYTH IL	<u>\$66.52</u>	\$465.18
JUN 03	CASEYS FORSYTH FORSYTH IL	<u>\$4.42</u>	\$398.66
JUN 01	KROGER #*50 DECATUR IL	<u>\$20.44</u>	\$394.24

Account Details

**NB ENVIRONMENTAL
MANAGEMENT**
*05

\$84.60
Current Balance
Payment \$4.11 due Aug 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
JUN 18	CREDIT	<u>±\$65.79</u>	\$4.11
JUN 02	FACEBK *EUCVVFEMH2 FB.ME/ADS CA	<u>\$4.11</u>	\$69.90

Account Details

MACON COUNTY
ANIMAL CONTROL
*05

\$572.27
Current Balance
Payment \$14.00 due Aug 28, 2018

Transaction Details

Type: From: To:

Past Transactions



Date	Description	Amount	Balance
JUN 30	UPS (*00) *48 DECATUR IL	<u>\$11.75</u>	\$447.56
JUN 29	WAL-MART #*28 DECATUR IL	<u>\$68.21</u>	\$435.81
JUN 22	WAL-MART #*90 DECATUR IL	<u>\$48.42</u>	\$367.60
JUN 21	FARM & FLEET OF DECAT DECATUR IL	<u>\$21.84</u>	\$319.18
JUN 21	MACON COUNTY RURAL KI DECATUR IL	<u>\$79.69</u>	\$297.34
JUN 18	CREDIT	<u>+\$1,617.22</u>	\$217.65
JUN 17	ISVMA *81 IL	<u>\$285.00</u>	\$1,834.87
JUN 15	CATASTROPHICREATIONS WWW.CATASTROPMI	<u>\$138.13</u>	\$1,549.87
JUN 13	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$77.20</u>	\$1,411.74
JUN 11	STRETCH AND SCRATCH *86 CA	<u>\$147.90</u>	\$1,334.54
JUN 09	WM SUPERCENTER #*90 DECATUR IL	<u>\$40.76</u>	\$1,186.64
JUN 09	DOLLAR TREE FORSYTH IL	<u>\$36.00</u>	\$1,145.88
JUN 09	DECATUR ACE DECATUR IL	<u>\$35.89</u>	\$1,109.88
JUN 08	UPS (*00) *48 DECATUR IL	<u>\$9.81</u>	\$1,073.99
JUN 08	UPS*K*00 *11-*48 GA	<u>\$14.76</u>	\$1,064.18
JUN 08	SHELL OIL *05 FORSYTH IL	<u>\$33.00</u>	\$1,049.42
JUN 05	HURRICANE CAR WASH DECATUR IL	<u>\$5.00</u>	\$1,016.42
JUN 05	PILOT_*68 DECATUR IL	<u>\$52.99</u>	\$1,011.42
JUN 05	GEOCODEFARM *13 *77 IE	<u>\$0.67</u>	\$958.43
JUN 05	GEOCODEFARM *13 *77 IE	<u>\$66.83</u>	\$957.76
JUN 03	WM SUPERCENTER #*90 DECATUR IL	<u>\$58.08</u>	\$890.93
JUN 02	ISVMA *81 IL	<u>\$50.00</u>	\$832.85
JUN 01	PAYPAL *ILLINOISFED *35-*33 CA	<u>\$125.00</u>	\$782.85

Account Details

Macon Co VAC
*05

\$923.49
Current Balance
Payment \$40.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
JUN 30	FINANCE CHARGE	details	\$1,307.55
JUN 23	KROGER #*46 DECATUR IL	<u>\$243.59</u>	\$1,290.47
JUN 20	J2 * FAX.COM *29-*15 CA	<u>\$9.99</u>	\$1,046.88
JUN 18	CREDIT	<u>±\$2,734.76</u>	\$1,036.89
JUN 17	VS *BURGER KING GIFT *43-*69 OR	<u>\$1,000.00</u>	\$3,771.65
JUN 10	MSFT * E*05YOSJ *42-*76 WA	<u>\$29.06</u>	\$2,771.65

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AAA TROPHIES						
AAA TROPHIES	5/23/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$41.50
	227910	Invoice	Paid			
<i>Totals for AAA TROPHIES</i>						<u>\$41.50</u>
ADDUS HEALTHCARE						
ADDUS HEALTHCARE	6/14/2018	Respite Inv# 352496 and 352		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$390.26
XX-XXX4070	Respite Acct#348791	Invoice	Paid			
<i>Totals for ADDUS HEALTHCARE</i>						<u>\$390.26</u>
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	5/31/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$106.50
XX-XXX9612	F3201584	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$106.50</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	5/30/2018	HEL- remte control device		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$8.12
XX-XXX8644	HEL 1VRQ-DWQ9-66XD	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.97
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.88
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.52
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.71
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.98
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.05
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.82
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.47
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.54
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.50
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.49
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$8.96
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.66
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$10.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.95
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.52
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.79
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.13
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$7.07
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.87
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.37
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.77
	6/9/2018	HEL Cable & mouse for IT		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$3.50
XX-XXX8644	HEL 1LDK-GLWP-D6NN	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.38
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.65
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.71
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.45
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.79
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.52
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.22
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.85
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.29
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.40
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.23
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.05

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.37
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.16
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.20
	6/12/2018	HEL IT Port Router		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$18.12
XX-XXX8644	HEL 1NMN-J6JC-4NGT	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.97
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.39
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.58
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$8.87
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.36
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$12.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$14.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.51
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.91
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.04
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.11
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$19.99
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$22.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.27
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.78
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.29
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$15.78
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.95
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.82
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$6.19
	6/12/2018	HEL Stamps-self inking		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$3.19
XX-XXX8644	HEL 1X9C-D7DQ-FK36	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.38
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.35
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.59
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.57
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.41
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.54
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.71
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.98
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.19
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.53
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.99
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$2.78
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.34
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.15
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.09
	6/15/2018	HEL Coil Wrist Bands		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$0.96
XX-XXX8644	HEL 1HNL-HPWK-QVD4	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.47
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.67

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.29
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.54
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.05
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.06
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.83
				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	\$0.33
XX-XXX8644	6/12/2018	HW White Noise Machine		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$49.95
	HW 1NMN-J6JC-C9C6	Invoice	Paid			
XX-XXX8644	6/22/2018	IMM 5 Touch-Free Hand Sa		020-710-8027-000	GRANT SUPPLIES-NURSING	\$92.80
	IMM 1Y9N-TGFW-TP7V	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$460.08</u>
AMBER HOLTHAUS						
AMBER HOLTHAUS	6/20/2018	MED Mgmt June 2018 mil		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$22.89
	MED Mgmt Mileage	Invoice	Paid			
<i>Totals for AMBER HOLTHAUS</i>						<u>\$22.89</u>
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	6/1/2018	VAC-R. NOREM		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$121.00
	UTILITY ASSISTANCE	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/31/2018 UTILITY ASSISTANCE	VAC-R. YOUNG Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	6/1/2018 UTILITY ASSISTANCE	VAC-J. MCCOY Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$100.00
	6/1/2018 UTILITY ASSISTANCE	VAC-M. KARMATZIS Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$564.00
	6/13/2018 16660-30056	VAC J GREGORY UTILITY Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
<i>Totals for AMEREN ENERGY ASSISTANCE-A-1C</i>						<u>\$2,185.00</u>
AMEREN IL 40081-03014						
AMEREN IL 40081-03014 XX-XXX4645	5/30/2018 4008103014	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$39.01
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$39.01</u>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	5/30/2018 9266619118	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$102.26
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$102.26</u>
ANDREWS ENGINEERING, INC						
ANDREWS ENGINEERING, INC XX-XXX9355	6/5/2018 37375	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$209.25
<i>Totals for ANDREWS ENGINEERING, INC</i>						<u>\$209.25</u>
ANTHONY G TAYLOR						
ANTHONY G TAYLOR XXX-XX-9855	5/31/2018 VAC ASST	VAC Invoice	Paid	087-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$100.00
<i>Totals for ANTHONY G TAYLOR</i>						<u>\$100.00</u>
ATWOOD J HUFF DMD						
ATWOOD J HUFF DMD XXX-XX-8965	6/1/2018 Dental 241	Dental- professional services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-8965	6/8/2018	Dental professional services 6		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
	Dental 242	Invoice	Paid			
XXX-XX-8965	6/15/2018	Dental professional services 6		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
	Dental 243	Invoice	Paid			
XXX-XX-8965	6/22/2018	Dental Professional services 6		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
	Dental 244	Invoice	Paid			
<i>Totals for ATWOOD J HUFF DMD</i>						<u>\$3,080.00</u>
AUSTIN WELKER						
AUSTIN WELKER	6/25/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$59.63
	ELECT COLL ASST	Invoice	Paid			
<i>Totals for AUSTIN WELKER</i>						<u>\$59.63</u>
AVID IDENTIFICATION SYSTEM, INC						
AVID IDENTIFICATION SYSTEM, INC XX-XXX8136	6/13/2018	ANIMAL CONTROL		080-000-7615-000	AVID CHIP	\$2,475.00
	2337	Invoice	Paid			
<i>Totals for AVID IDENTIFICATION SYSTEM, INC</i>						<u>\$2,475.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	5/24/2018	ANCON 6/2018-11/2018		080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$252.00
	443871	Invoice	Paid			
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$252.00</u>
BECKY HARTMAN						
BECKY HARTMAN	5/31/2018	FCM May 2018 mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$39.79
	FCM Mileage	Invoice	Paid			
<i>Totals for BECKY HARTMAN</i>						<u>\$39.79</u>
BECKY EDWARDS						
BECKY EDWARDS	6/20/2018	CCP June 13, 2018 Mileage		020-750-7120-000	TRAVEL-SENIOR	\$22.52
	CCP Mileage	Invoice	Paid			
<i>Totals for BECKY EDWARDS</i>						<u>\$22.52</u>
BEL AIRE PET CLINIC						

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BEL AIRE PET CLINIC	5/24/2018 39648	ANCON Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$30.00
<i>Totals for BEL AIRE PET CLINIC</i>						<i>\$30.00</i>
BELTONE HEARING AID CENTER						
BELTONE HEARING AID CENTER XX-XX2455	6/6/2018 HEARING AID ASST	VAC Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$200.00
<i>Totals for BELTONE HEARING AID CENTER</i>						<i>\$200.00</i>
BEN MEADOWS COMPANY						
BEN MEADOWS COMPANY	6/2/2018 WNV SI04210000	WNV Mosquito repellant w Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,563.93
<i>Totals for BEN MEADOWS COMPANY</i>						<i>\$3,563.93</i>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO XX-XXX8942	6/13/2018 Dental 1K560698	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$416.57
XX-XXX8942	6/25/2018 Dental 1K603156	Dental MOJO part plan Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<i>\$615.57</i>
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO XX-XXX9443	6/1/2018 365	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$30.00
<i>Totals for BILLINGSLEY AMOCO</i>						<i>\$30.00</i>
BLACK & COMPANY, INC. #11						
BLACK & COMPANY, INC. #11 XX-XXX0150	6/5/2018 11443876	ENV MGT Invoice	Paid	001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$24.84
<i>Totals for BLACK & COMPANY, INC. #11</i>						<i>\$24.84</i>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	6/18/2018	Payroll credit through <6/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$273.93)

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	6/18/2018	Payroll credit through <6/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$198.48)
	6/18/2018	Payroll credit through <6/22/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.64)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<i>(\$476.05)</i>
BRANDI BINKLEY						
BRANDI BINKLEY	4/30/2018	HEL April Cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.75
	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	\$0.45
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.70
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.33
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.83
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.49
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.63
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.99
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.84
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.14
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.63
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.08
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.23
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.14
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.31
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.69
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.05
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.24
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.04
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.36
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.06
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.27
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.40
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.17

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.28
	4/30/2018	HEL April 2018 Mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$2.04
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.24
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.22
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.39
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.17
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.00
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.27
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$1.42
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.63
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.45
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.62
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.89
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.12
				020-740-7120-000	TRAVEL-WIC	\$2.25
				020-740-7120-000	TRAVEL-WIC	\$0.17
				020-750-7120-000	TRAVEL-SENIOR	\$2.55
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.23
				020-750-7120-000	TRAVEL-SENIOR	\$0.13
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.20
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-770-7120-000	TRAVEL-DENTAL	\$1.77
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.22
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.09
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.70
	4/30/2018	TOB April 2018 Mileage		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$11.45
	TOB Mileage	Invoice	Paid			
	4/30/2018	TOB Cards Hobby Lobby		020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$3.59
	TOB Cards	Invoice	Paid			

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	4/30/2018	TPP April 2018 Mileage		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.73
	TPP Mileage	Invoice	Paid			
	5/31/2018	HEL May 2018 Mileage/Cell		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$35.13
	HEL Mileage/Cell	Invoice	Paid	020-705-7120-000	TRAVEL-ADMINSTRATION	\$14.17
	5/31/2018	TOB/Teen PrepMileage May 2		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$16.35
	TOB/Teen Prep Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3.82
				020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$5.27
<i>Totals for BRANDI BINKLEY</i>						<u>\$146.72</u>
BRIAN WOOD						
BRIAN WOOD	6/15/2018	PHEP Mileage/Parking for S		020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$319.57
	PHEP Mileage/Parking	Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						<u>\$319.57</u>
BROWN'S TRUCK ACCESSORIES, INC						
BROWN'S TRUCK ACCESSORIES, INC	6/6/2018	ANIMAL CONTROL		080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$4,595.00
XX-XXX3946	2018 RAM	Invoice	Paid			
<i>Totals for BROWN'S TRUCK ACCESSORIES, INC</i>						<u>\$4,595.00</u>
CALL ONE						
CALL ONE	6/15/2018	HEL 6/15-7/14/18 Telephone		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$127.54
	HEL Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.70
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.03
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.28
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.86
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$23.88
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$11.11
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$62.45
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$16.60
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$89.32
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$101.51
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$28.54
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$38.81
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$55.65
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$70.69

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.77
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$140.67
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$10.51
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$159.30
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.91
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$14.81
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$8.24
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.19
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$12.54
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.03
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$111.06
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.73
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.73
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$43.59
	6/15/2018	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$21.03
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$1,215.20</u>
CAROL CARLTON						
CAROL CARLTON	5/31/2018	Imm/CD- May 2018 mileage		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$59.53
	Imm/CD May mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$44.94
	5/24/2018	MIHOPE- supplies for larv		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$199.39
	MIHOPE 717845590339	Invoice	Paid			
<i>Totals for CAROL CARLTON</i>						<u>\$303.86</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	5/31/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$100.62
XX-XXX2665	1161689	Invoice	Paid			
	5/31/2018	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$113.57
XX-XXX2665	1161689	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$214.19</u>
CHARLES LOURY						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CHARLES LOURY	5/31/2018	VAC 3/2018-5/2018 VAND		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$320.00
XXX-XX-3931	3/2018-5/2018 DRIVER	Invoice	Paid			
<i>Totals for CHARLES LOURY</i>						\$320.00
COMCAST						
COMCAST	5/23/2018	VAC		087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$48.52
XX-XXX3377	8771 40 420 1267717	Invoice	Paid			
	6/3/2018	HEL CHIC to Reimb.		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
XX-XXX3377	HEL 0501546	Invoice	Paid			
	6/5/2018	HEL Business Internet 6/12		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$25.40
XX-XXX3377	HEL 0514721	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.74
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.76
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.30
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$17.79
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.22
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$28.01
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$31.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.95
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.49
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$22.12

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.74
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.14
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$8.68
<i>Totals for COMCAST</i>						<u>\$389.22</u>
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA	6/7/2018	CPOE 5/1/18-5/31/18		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXX2066	CPOE 8	Invoice	Paid			
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<u>\$2,246.00</u>
CONFIDENTIAL ONSITE PAPER SHREDDING						
CONFIDENTIAL ONSITE PAPER SHRE	4/30/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$400.00
	88409	Invoice	Paid			
<i>Totals for CONFIDENTIAL ONSITE PAPER SHREDDING</i>						<u>\$400.00</u>
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	5/31/2018	CCP/MMP mileage May 20		020-750-7120-000	TRAVEL-SENIOR	\$74.12
	CCP/MMP mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$110.64
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$184.76</u>
DATAKEEPER TECHNOLOGIES, LLC						
DATAKEEPER TECHNOLOGIES, LLC	5/2/2018	MIECHV-visit tracker user f		020-730-7210-000	DUES-FAMILY SERVICES	\$650.00
XX-XXX4418	MIECHV 20346	Invoice	Paid			
<i>Totals for DATAKEEPER TECHNOLOGIES, LLC</i>						<u>\$650.00</u>
DAVID FREYLING						
DAVID FREYLING	5/31/2018	VAC		087-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$50.00
XXX-XX-8166	VAC ASST	Invoice	Paid			
	5/31/2018	VAC 3/2018-5/2018 VAN D		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$320.00
XXX-XX-8166	3/2018-5/2018 DRIVER	Invoice	Paid			
<i>Totals for DAVID FREYLING</i>						<u>\$370.00</u>
DEB FITTON						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DEB FITTON	5/31/2018	Med Mgmt- mileage May 20		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$150.97
	Med Mgmt mileage	Invoice	Paid			
<i>Totals for DEB FITTON</i>						<u>\$150.97</u>
DEBRA MARTIN						
DEBRA MARTIN	5/31/2018	CCP mileage May 2018		020-750-7120-000	TRAVEL-SENIOR	\$112.82
	CCP mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						<u>\$112.82</u>
DEBRA OWENS						
DEBRA OWENS	6/13/2018	ANIMAL CONTROL		080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$93.10
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for DEBRA OWENS</i>						<u>\$93.10</u>
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C XX-XXX6014	6/7/2018	CPOE 5/1/18-5/31/18		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
	CPOE 8	Invoice	Paid			
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<u>\$2,246.00</u>
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	6/1/2018	HEL- Rent June 2018		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,335.22
	HEL 0618	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$67.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.17
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$279.88
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$253.63
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$437.31
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$203.35
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,143.56
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$303.92
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,858.55
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$522.59
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$710.62
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,018.92
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,294.43
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$142.12

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7131-000	BUILDING LEASE-WIC	\$2,575.74
				020-740-7131-000	BUILDING LEASE-WIC	\$192.42
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,916.83
				020-750-7131-000	BUILDING LEASE-SENIOR	\$34.99
				020-750-7131-000	BUILDING LEASE-SENIOR	\$271.13
				020-750-7131-000	BUILDING LEASE-SENIOR	\$150.87
				020-750-7131-000	BUILDING LEASE-SENIOR	\$21.86
				020-750-7131-000	BUILDING LEASE-SENIOR	\$229.59
				020-750-7131-000	BUILDING LEASE-SENIOR	\$37.17
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,033.47
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.19
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$251.45
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$104.96
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$798.08
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$21,865.33
DYNAGRAPHS INCORPORATED						
DYNAGRAPHS INCORPORATED	6/14/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$66.77
XX-XXX1179	159946	Invoice	Paid			
<i>Totals for DYNAGRAPHS INCORPORATEL</i>						\$66.77
DYNAGRAPHS/FAST IMPRESSIONS						
DYNAGRAPHS/FAST IMPRESSIONS	6/5/2018	BBO- business cards Haley F		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$36.76
XX-XXX1179	BBO 159546	Invoice	Paid			
	5/31/2018	BBO- business cards Katie M		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$36.76
XX-XXX1179	BBO 159279	Invoice	Paid			
	6/21/2018	IMM 1000 Cards		020-710-8027-000	GRANT SUPPLIES-NURSING	\$46.26
XX-XXX1179	IMM 160549	Invoice	Paid			
<i>Totals for DYNAGRAPHS/FAST IMPRESSIONS</i>						\$119.78
ELLIOTT DATA SYSTEMS MIDWEST INC						
ELLIOTT DATA SYSTEMS MIDWEST I	6/25/2018	PHEP Annual Costs		020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1,447.60
XX-XXX1238	PHEP C104540	Invoice	Paid			
<i>Totals for ELLIOTT DATA SYSTEMS MIDWEST INC</i>						\$1,447.60

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
EMILY O'CONNELL						
EMILY O'CONNELL	5/31/2018	Health mileage May 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.12
	HEL mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				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	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.08
				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	\$0.03
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.01
				020-740-7120-000	TRAVEL-WIC	\$0.12
				020-740-7120-000	TRAVEL-WIC	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.15
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-770-7120-000	TRAVEL-DENTAL	\$0.10
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.05
	5/31/2018	Tob/TPP mileage/meals May 2		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$13.08
	Tob/TPP mileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$37.21
<i>Totals for EMILY O'CONNELL</i>						\$51.38
ERIC SOUER						
ERIC SOUER	6/25/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$59.63
	ELECT COLL ASST	Invoice	Paid			
<i>Totals for ERIC SOUER</i>						\$59.63
EXPRESS SERVICES, INC						

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
EXPRESS SERVICES, INC	6/13/2018	FCM/WIC Admin Week en		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$72.10
	FCM/WICAdmin20719348	Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$648.90
	6/20/2018	FCM/WIC Admin Week en		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$57.68
	FCM/WICAdmin20757763	Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$519.12
<i>Totals for EXPRESS SERVICES, INC</i>						<i>\$1,297.80</i>
EYEMED						
EYEMED	6/18/2018	Payroll credit through <6/22/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3.03)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						<i>(\$3.03)</i>
GARVER FEEDS						
GARVER FEEDS	5/23/2018	ANIMAL CONTROL INV 9		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92758	Invoice	Paid			
	6/18/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92768	Invoice	Paid			
<i>Totals for GARVER FEEDS</i>						<i>\$414.00</i>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	6/15/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$86.43
	REIMB PHONE CHARGE	Invoice	Paid			
	6/15/2018	ENV MGT		086-800-7115-000	TELEPHONE EXPENSE-800	\$7.04
	REIMB PHONE CHARGE	Invoice	Paid			
	6/15/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$28.07
	REIMB PHONE CHARGE	Invoice	Paid			
	6/27/2018	VAC DEC-MAY BCBS		087-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$11,034.12
	POSTAGE/STOREROOM	Invoice	Paid			
	6/27/2018	HEL 1/2 annual admin fee to a		020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$44,424.00
	HEL Admin fees	Invoice	Paid			
	5/31/2018	HEL May 2018 fringes		020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$61,275.00
	HEL May 2018 fringes	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	6/28/2018 HEL June2018 fringes	HEL June2018 fringes Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$59,641.00
<i>Totals for GENERAL CORPORATE FUNDS</i>						<u>\$176,495.66</u>
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	5/14/2018 Imm 8252430279	Imm- Hep A, Hep B, peds an Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,097.50
XX-XXX9050	6/4/2018 IMM 8252444293	IMM Vaccines - HepA/HepB Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,262.50
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$4,360.00</u>
HALEY FASNACHT						
HALEY FASNACHT	5/31/2018 BBO/BBO OR mileage	BBO/BBO OR mileage May 2 Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$143.88 \$53.41
<i>Totals for HALEY FASNACHT</i>						<u>\$197.29</u>
HANNAH YASUNAGA M.D.						
HANNAH YASUNAGA M.D.	5/31/2018 Dental 483484	Dental- lab coat cleaning Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$16.60
<i>Totals for HANNAH YASUNAGA M.D.</i>						<u>\$16.60</u>
HEATHER WOODWARD						
HEATHER WOODWARD	5/31/2018 HFI mileage	HFI mileage May 2018 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$88.84
<i>Totals for HEATHER WOODWARD</i>						<u>\$88.84</u>
HELP AT HOME, INC						
HELP AT HOME, INC XX-XXX0808	5/22/2018 Respite 709031	Respite-4/12, 17,27/18 Carro Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$171.00
<i>Totals for HELP AT HOME, INC</i>						<u>\$171.00</u>
HENRY SCHEIN ANIMAL HEALTH						
HENRY SCHEIN ANIMAL HEALTH XX-XXX6595	5/17/2018 NL50839	ANCON Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$316.02

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						\$316.02
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH	5/21/2018	WIC CS Gauze; lancets; tow		020-740-8027-000	GRANT SUPPLIES-WIC	\$534.99
XX-XXX6595	WIC CS 53614027	Invoice	Paid			
	6/12/2018	WIC CS Sphyg ProPlus LF B		020-740-8027-000	GRANT SUPPLIES-WIC	\$130.35
XX-XXX6595	WIC CS 54305895	Invoice	Paid			
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						\$665.34
HIGHWAY/GAS						
HIGHWAY/GAS	6/1/2018	HEL- May gas usage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$85.56
	HEL 18-16	Invoice	Paid			
	6/1/2018	Env- May gas usage		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$247.91
	Env 18-18	Invoice	Paid			
	6/1/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$440.41
	18-18	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$54.99
<i>Totals for HIGHWAY/GAS</i>						\$828.87
HIGHWAY						
HIGHWAY	5/22/2018	ANIMAL CONTROL INV 1		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$31.58
	18-28	Invoice	Paid			
	5/18/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$138.21
	18-26	Invoice	Paid			
	6/5/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$45.24
	18-27	Invoice	Paid			
	6/15/2018	ENV Misc Repairs #12 Chev		020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$76.05
	ENV 4394	Invoice	Paid			
	6/15/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$44.38
	18-29	Invoice	Paid			
<i>Totals for HIGHWAY</i>						\$335.46
HILL'S PET NUTRITION SALES, INC						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HILL'S PET NUTRITION SALES, INC XX-XXX5767	5/20/2018 230564339	ANIMAL CONTROL INV 2 Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$158.35
	6/3/2018 230655292	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$117.50
	6/3/2018 230655159	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$193.44
	6/10/2018 230705185	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$105.64
	6/17/2018 230752911	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$105.64
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						\$680.57
HOLLON SIGNS & GARMENT LETTERING						
HOLLON SIGNS & GARMENT LETTE XX-XXX4179	6/8/2018 11335	ANIMAL CONTROL Invoice	Paid	080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$685.00
	<i>Totals for HOLLON SIGNS & GARMENT LETTERING</i>					
ILCSWMA						
ILCSWMA	5/22/2018 WS-01	ENV MGT Invoice	Paid	001-086-7195-000	TRAINING-ENV MANAGEMENT	\$25.00
	<i>Totals for ILCSWMA</i>					
ILLINOIS COUNCIL ON TUBERCULOSIS						
ILLINOIS COUNCIL ON TUBERCULOSI	6/12/2018 TB Conf/Membership	TB 8/30/2018 Conference 3 e Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$265.00
	<i>Totals for ILLINOIS COUNCIL ON TUBERCULOSIS</i>					
ILLINOIS CRITICAL ACCESS HOSPITAL NETWORK						
ILLINOIS CRITICAL ACCESS HOSPITA XX-XXX9159	6/12/2018 CD 6/27/18	CD 6/27/18 Opioid Crisis W Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$40.00
	<i>Totals for ILLINOIS CRITICAL ACCESS HOSPITAL NETWORK</i>					
JACLYN IRVIN						

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JACLYN IRVIN	6/18/2018 Nursing 55975	Nursing Reimb for shipment o Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$13.67
<i>Totals for JACLYN IRVIN</i>						<u>\$13.67</u>
JAMES COLLIER						
JAMES COLLIER XXX-XX-3824	5/31/2018 3/2018-5/2018 DRIVER	VAC 3/2018-5/2018 VAN D Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$280.00
<i>Totals for JAMES COLLIER</i>						<u>\$280.00</u>
JAMIE SMITH						
JAMIE SMITH	5/31/2018 HFI mileage	HFI mileage May 2018 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$137.48
<i>Totals for JAMIE SMITH</i>						<u>\$137.48</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	5/31/2018 CCP mileage	CCP mileage May 2018 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$140.61
<i>Totals for JENELLE HOCKADAY</i>						<u>\$140.61</u>
JENNIFER COOPER						
JENNIFER COOPER	5/31/2018 CCP mileage	CCP mileage May 2018 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$101.37
<i>Totals for JENNIFER COOPER</i>						<u>\$101.37</u>
JEROME WHEELER						
JEROME WHEELER XXX-XX-7731	5/29/2018 SCHOOL BOOK ASST	VAC Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$255.35
<i>Totals for JEROME WHEELER</i>						<u>\$255.35</u>
JOSHUA STOGNER						
JOSHUA STOGNER	6/5/2018 ELEC COLL ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$53.00
<i>Totals for JOSHUA STOGNER</i>						<u>\$53.00</u>
KATHY WADE						

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KATHY WADE	6/14/2018 PHEP Mileage	PHEP Mileage/Parking fees f Invoice	Paid	020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$123.27
<i>Totals for KATHY WADE</i>						<u>\$123.27</u>
KATIE JACOBS						
KATIE JACOBS	5/31/2018 HFI/MIECHV travel	HFI/MIECHV mileage/meals M Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$22.93 \$22.92
<i>Totals for KATIE JACOBS</i>						<u>\$45.85</u>
KATIE MARLEY						
KATIE MARLEY	5/31/2018 BBO/BBO OR mileage	BBO/BBO OR mileage May 2 Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$92.11 \$14.17
<i>Totals for KATIE MARLEY</i>						<u>\$106.28</u>
KENNA HARMON						
KENNA HARMON	5/31/2018 CCP mileage	CCP mileage May 2018 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$146.61
<i>Totals for KENNA HARMON</i>						<u>\$146.61</u>
KESTREL TECHNOLOGIES, INC						
KESTREL TECHNOLOGIES, INC XX-XXX0645	5/29/2018 603864	ENV MGT Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$357.50
<i>Totals for KESTREL TECHNOLOGIES, INC</i>						<u>\$357.50</u>
KEY LABORATORY SERVICES, INC						
KEY LABORATORY SERVICES, INC XX-XXX5586	6/11/2018 Dental 19684	Dental Water testing Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$25.00
<i>Totals for KEY LABORATORY SERVICES, INC</i>						<u>\$25.00</u>
KIM SABIN PRITCHETT						
KIM SABIN PRITCHETT	6/1/2018 Dental- 02885	Dental- distilled water Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$9.40
<i>Totals for KIM SABIN PRITCHETT</i>						<u>\$9.40</u>
KIMBERLY DRABING						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KIMBERLY DRABING	6/12/2018	Dental Reimb. for purchase o		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$12.12
	Dental 27860023	Invoice	Paid			
<i>Totals for KIMBERLY DRABING</i>						<u>\$12.12</u>
KONNOR DAMERY						
KONNOR DAMERY	6/25/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$57.37
	ELECT COLL ASST	Invoice	Paid			
<i>Totals for KONNOR DAMERY</i>						<u>\$57.37</u>
KRYSTLE CALLARMAN						
KRYSTLE CALLARMAN	5/31/2018	Health mileage May 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.35
	HEL mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.18
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.25
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.27
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.08
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.11
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.15
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.03
				020-740-7120-000	TRAVEL-WIC	\$0.38
				020-740-7120-000	TRAVEL-WIC	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.44
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-770-7120-000	TRAVEL-DENTAL	\$0.30
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.13

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/31/2018	Tob/TPP mileage/meals May		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$12.54
	Tob/TPP mileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$51.82
	6/15/2018	HEL Mileage/parking Comm		020-705-7120-000	TRAVEL-ADMINSTRATION	\$100.34
	HEL Mileage/Parking	Invoice	Paid			
<i>Totals for KRYSTLE CALLARMAN</i>						\$167.97
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC. XX-XXX6710	5/31/2018 WIC CS 4326803	WIC CS interpretation serv Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$79.14
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						\$79.14
LATASHA MILLER						
LATASHA MILLER	5/31/2018 CCP mileage	CCP mileage May 2018 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$194.57
<i>Totals for LATASHA MILLER</i>						\$194.57
LATOYA BEALS						
LATOYA BEALS	5/31/2018 FCM mileage	FCM mileage May 2018 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$21.80
<i>Totals for LATOYA BEALS</i>						\$21.80
LAURA BONNETT						
LAURA BONNETT	5/31/2018 MIECHV mileage	MIECHV mileage April/May 2 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$188.03
<i>Totals for LAURA BONNETT</i>						\$188.03
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	6/5/2018	REG OFFICE OF EDUCATIO		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,556.01
	5/2018 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,307.05
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,443.95
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$16.23
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						\$11,323.24
MARIAH KOEHLER						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MARIAH KOEHLER	5/31/2018	MIECHV mileage May 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$159.35
	MIECHV mileage	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						<u>\$159.35</u>
MARISA HOSIER						
MARISA HOSIER	5/31/2018	HEL May 2018 mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.52
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.10
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.26
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.36
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.42
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.12
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.16
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.29
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.03
				020-740-7120-000	TRAVEL-WIC	\$0.58
				020-740-7120-000	TRAVEL-WIC	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.66
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-770-7120-000	TRAVEL-DENTAL	\$0.45
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.06
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.19
	5/31/2018	TOB/TPP/Comm. Found. Ma		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$6.54
	TOB/TPP/Comm. Found.	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.36
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$10.90

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MARISA HOSIER</i>						\$26.71
MAZZOTTI SERVICES						
MAZZOTTI SERVICES	5/31/2018	HEL Shirts for Health ED		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$27.87
	HEL 7683	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.81
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.45
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.42
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$13.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.63
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$19.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.19
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.48
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.16
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.70
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$30.75
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.29
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$34.82
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.42
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.23
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.74
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.44
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$24.27
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.00
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.25
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$9.53
<i>Totals for MAZZOTTI SERVICES</i>						\$261.00

MERCK SHARP & DOHME, CORP.

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MERCK SHARP & DOHME, CORP. XX-XXX8110	5/14/2018 Imm 7011656766	Imm Gardasil vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,007.84
XX-XXX8110	5/14/2018 Imm 7011656767	Imm Proquad vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,984.17
XX-XXX8110	5/14/2018 Imm 3120 CR 2591	Imm MMR/varivax- applied c Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$951.95
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						<u>\$4,943.96</u>
MERDON, INC						
MERDON, INC XX-XXX4861	5/15/2018 1807	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$65.00
XX-XXX4861	5/30/2018 1837	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$65.00
<i>Totals for MERDON, INC</i>						<u>\$130.00</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING XX-XXX2870	5/18/2018 161353	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,346.86
XX-XXX2870	5/28/2018 161937	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$40.00
XX-XXX2870	6/14/2018 165727	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,523.80
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$2,910.66</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	5/24/2018 OUTSTANING INV'S	ANIMAL CONTROL O/S I Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$73.22
	5/17/2018 9247296-000	ANCON Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$38.25
	5/17/2018 9247580-000	ANCON Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$261.40

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	5/24/2018 9272769-000	ANCON Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$156.11
	5/23/2018 9269869-000	ANCON Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$391.52
	6/4/2018 9303459-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$713.57
	6/11/2018 9334154-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$246.00
	6/14/2018 9349183-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$41.52
	6/20/2018 9374246-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$191.20
	6/20/2018 9374246-050	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$147.52
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						\$2,260.31
MNJ TECHNOLOGIES DIRECT, INC						
MNJ TECHNOLOGIES DIRECT, INC XX-XXX0518	6/21/2018 HEL 1109687	HEL local & cloud backup f Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$533.29
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$15.48
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$8.49
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$63.92
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$57.92
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$99.87
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$46.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$261.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$69.41
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$373.50
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$424.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$119.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$162.29
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$232.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$295.61

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$32.45
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$588.22
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$43.94
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$666.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$7.99
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$61.92
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$34.45
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.00
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$52.43
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$8.49
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$464.38
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.50
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$57.42
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$23.97
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$182.26
<i>Totals for MNJ TECHNOLOGIES DIRECT, INC</i>						\$4,993.38
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	5/8/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$389.95
XX-XXX4314	23266	Invoice	Paid			
	5/15/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$318.27
XX-XXX4314	23273	Invoice	Paid			
	5/23/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$432.54
XX-XXX4314	23281	Invoice	Paid			
	5/31/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$348.05
XX-XXX4314	23289	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						\$1,488.81
MT. ZION COMMUNITY UNIT DIST. #3						
MT. ZION COMMUNITY UNIT DIST. #	5/2/2018	ENV MGT		001-086-7551-000	EDUCATION EXP	\$141.71
XX-XXX3697	GARDEN PATH	Invoice	Paid			
<i>Totals for MT. ZION COMMUNITY UNIT DIST. #3</i>						\$141.71
NAVICURE, INC						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
NAVICURE, INC	6/12/2018	HEL Connect and Code Sour		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$13.89
XX-XXX4363	HEL NAV6182081	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.80
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.81
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.85
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.32
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.37
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.10
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.50
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.62
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.75
<i>Totals for NAVICURE, INC</i>						\$130.10
NORTHEAST COMMUNITY FUND						
NORTHEAST COMMUNITY FUND	6/6/2018	GEMS denim days donations		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$135.05
XX-XXX2488	GEMS 053118	Invoice	Paid			
<i>Totals for NORTHEAST COMMUNITY FUND</i>						\$135.05

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC	3/20/2018	ANCON		080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$20.07
XX-XXX4521	528238	Invoice	Paid			
	4/16/2018	ANCON		080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$30.00
XX-XXX4521	530241	Invoice	Paid			
	6/8/2018	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$1,181.52
XX-XXX4521	MCAC #26	Invoice	Paid			
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$1,231.59</u>
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT	6/7/2018	Dental Lab fee		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$62.00
XX-XXX1944	Dental 428104	Invoice	Paid			
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						<u>\$62.00</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC.	5/31/2018	Dental various supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$580.84
XX-XXX3619	Dental 0032145957	Invoice	Paid			
	5/24/2018	Dental clean water system		020-770-9040-000	EQUIPMENT-DENTAL	\$992.54
XX-XXX3619	Dental 032068029	Invoice	Paid			
	6/5/2018	Dental Plier Three Jaw Strai		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$76.76
XX-XXX3619	Dental 0032214236	Invoice	Paid			
	6/11/2018	Dental E-Claims		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$178.00
XX-XXX3619	Dental 2095083028	Invoice	Paid			
	6/13/2018	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$309.24
XX-XXX3619	Dental 0032376690	Invoice	Paid			
	6/13/2018	Dental Matrix Band - Brass S		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$19.16
XX-XXX3619	Dental 0032380151	Invoice	Paid			
	6/13/2018	Dental E Claims		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$177.30
XX-XXX3619	Dental 2095083796	Invoice	Paid			

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX3619	6/14/2018	Dental Crown Nichro Prim 5		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$65.56
	Dental 0032404349	Invoice	Paid			
<i>Totals for PATTERSON DENTAL SUPPLY, INC</i>						\$2,399.40
PATTERSON VETERINARY SUPPLY, INC						
PATTERSON VETERINARY SUPPLY, I	5/2/2018	ANIMAL CONTROL INV 0		080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$1,068.41
XX-XXX8897	0031675732	Invoice	Paid			
<i>Totals for PATTERSON VETERINARY SUPPLY, INC</i>						\$1,068.41
PEOPLEREADY INC						
PEOPLEREADY INC	5/22/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$87.44
XX-XXX6736	23513283	Invoice	Paid			
<i>Totals for PEOPLEREADY INC</i>						\$87.44
PFIZER, INC						
PFIZER, INC	6/4/2018	IMM Prevnar 13 vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,764.62
XX-XXX5170	IMM 9323312058	Invoice	Paid			
<i>Totals for PFIZER, INC</i>						\$1,764.62
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL	6/12/2018	HEL Ink cartridges		020-705-7150-000	POSTAGE-ADMINSTRATION	\$13.80
XX-XXX6476	HEL 1007715020	Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.40
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.22
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$1.65
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$1.50
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$2.58
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$1.20
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$6.76
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$1.80
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$9.66
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$10.98
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$3.09
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$4.19
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$6.02
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$7.65
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$0.84

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7150-000	POSTAGE-WIC	\$15.22
				020-740-7150-000	POSTAGE-WIC	\$1.13
				020-750-7150-000	POSTAGE-SENIOR	\$17.24
				020-750-7150-000	POSTAGE-SENIOR	\$0.20
				020-750-7150-000	POSTAGE-SENIOR	\$1.61
				020-750-7150-000	POSTAGE-SENIOR	\$0.89
				020-750-7150-000	POSTAGE-SENIOR	\$0.13
				020-750-7150-000	POSTAGE-SENIOR	\$1.35
				020-750-7150-000	POSTAGE-SENIOR	\$0.22
				020-770-7150-000	POSTAGE-DENTAL	\$12.02
				020-770-7150-000	POSTAGE-DENTAL	\$0.01
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$1.48
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$0.62
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$4.72
<i>Totals for PITNEY BOWES GLOBAL</i>						\$129.18
PITNEY BOWES						
PITNEY BOWES	6/6/2018	HEL 5/10/18 Meter refill		020-705-7150-000	POSTAGE-ADMINSTRATION	\$215.20
XX-XXX6476	HEL 8000909007650802	Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$6.25
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$3.42
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$25.80
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$23.37
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$40.30
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$18.74
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$105.38
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$28.01
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$150.72
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$171.28
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$48.16
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$65.49
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$93.89
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$119.29
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$13.10
				020-740-7150-000	POSTAGE-WIC	\$237.37
				020-740-7150-000	POSTAGE-WIC	\$17.73
				020-750-7150-000	POSTAGE-SENIOR	\$268.80
				020-750-7150-000	POSTAGE-SENIOR	\$3.22

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7150-000	POSTAGE-SENIOR	\$24.99
				020-750-7150-000	POSTAGE-SENIOR	\$13.90
				020-750-7150-000	POSTAGE-SENIOR	\$2.02
				020-750-7150-000	POSTAGE-SENIOR	\$21.16
				020-750-7150-000	POSTAGE-SENIOR	\$3.42
				020-770-7150-000	POSTAGE-DENTAL	\$187.40
				020-770-7150-000	POSTAGE-DENTAL	\$0.20
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$23.17
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$9.67
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$73.55
	5/31/2018	HEL Leasing Charges 3/30-		020-705-7150-000	POSTAGE-ADMINSTRATION	\$27.52
XX-XXX6476	HEL 3102185916	Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.80
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.44
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$3.30
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$2.99
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$5.15
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$2.40
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$13.48
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$3.58
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$19.27
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$21.91
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$6.16
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$8.37
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$12.01
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$15.26
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$1.67
				020-740-7150-000	POSTAGE-WIC	\$30.36
				020-740-7150-000	POSTAGE-WIC	\$2.27
				020-750-7150-000	POSTAGE-SENIOR	\$34.37
				020-750-7150-000	POSTAGE-SENIOR	\$0.42
				020-750-7150-000	POSTAGE-SENIOR	\$3.19
				020-750-7150-000	POSTAGE-SENIOR	\$1.78
				020-750-7150-000	POSTAGE-SENIOR	\$0.26
				020-750-7150-000	POSTAGE-SENIOR	\$2.70
				020-750-7150-000	POSTAGE-SENIOR	\$0.44
				020-770-7150-000	POSTAGE-DENTAL	\$23.97

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7150-000	POSTAGE-DENTAL	\$0.02
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$2.97
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$1.23
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$9.41
<i>Totals for PITNEY BOWES</i>						<u>\$2,272.70</u>
PNEUDART, INC *AnCon						
PNEUDART, INC *AnCon	5/11/2018	ANIMAL CONTROL INV 2		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$26.01
	234032	Invoice	Paid			
<i>Totals for PNEUDART, INC *AnCon</i>						<u>\$26.01</u>
PRAIRIE FLOWER MONTESSORI SCHOOL						
PRAIRIE FLOWER MONTESSORI SCHO	6/1/2018	Env- refund permit fee 501(c)		020-720-7200-000	OTHER EXPENDITURES-ENVIRONMEN	\$800.00
XX-XXX7860	Env refund	Invoice	Paid			
<i>Totals for PRAIRIE FLOWER MONTESSORI SCHOOL</i>						<u>\$800.00</u>
PRINT 'N' COPY STOP, INC						
PRINT 'N' COPY STOP, INC	6/15/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$37.44
XX-XXX7293	094986	Invoice	Paid			
<i>Totals for PRINT 'N' COPY STOP, INC</i>						<u>\$37.44</u>
QUILL CORPORATION						
QUILL CORPORATION	5/25/2018	HEL- batteries AA and 9V		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$6.08
XX-XXX2904	HEL 7413810	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.73
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.66
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.98
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.79
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.84
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.65

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.37
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.37
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$6.71
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.51
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$7.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.70
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.40
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.30
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.65
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.27
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.09
XX-XXX2904	5/25/2018 MIECHV 7413810	MIECHV-highlighters Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$16.96
<i>Totals for QUILL CORPORATION</i>						\$73.93
R & R SERVICES OF ILLINOIS, INC						
R & R SERVICES OF ILLINOIS, INC XX-XXX5215	5/11/2018 12504	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$115.00
<i>Totals for R & R SERVICES OF ILLINOIS, INC</i>						\$115.00
RALPH J. LUTZ JR.						
RALPH J. LUTZ JR. XXX-XX-2640	5/31/2018 3/2018-5/2018 DRIVER	VAC 3/2018-5/2018 VAN D Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$200.00
<i>Totals for RALPH J. LUTZ JR.</i>						\$200.00
REBECCA HARLEY MEYER						
REBECCA HARLEY MEYER	5/31/2018 MIECHV mileage	MIECHV mileage May 2018 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$29.42
<i>Totals for REBECCA HARLEY MEYER</i>						\$29.42
REBECCA SMITH						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
REBECCA SMITH	5/31/2018	CCP mileage May 2018		020-750-7120-000	TRAVEL-SENIOR	\$110.09
	CCP mileage	Invoice	Paid			
<i>Totals for REBECCA SMITH</i>						<u>\$110.09</u>
RETIREMENT FUND						
RETIREMENT FUND	5/31/2018	HEL May 2018 fringes		020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$26,177.28
	HEL May 2018 fringes	Invoice	Paid			
	6/28/2018	HEL June2018 fringes		020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$25,038.21
	HEL June2018 fringes	Invoice	Paid			
<i>Totals for RETIREMENT FUND</i>						<u>\$51,215.49</u>
SALLY WILLIAMS						
SALLY WILLIAMS	6/19/2018	CG/DSMP/CPOE/MIPPA/Op		020-750-7120-000	TRAVEL-SENIOR	\$103.98
	CG/DSMP/CPOE/MIPPA/	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$13.08
				020-750-7120-000	TRAVEL-SENIOR	\$30.76
				020-750-7120-000	TRAVEL-SENIOR	\$19.62
				020-750-7120-000	TRAVEL-SENIOR	\$2.18
<i>Totals for SALLY WILLIAMS</i>						<u>\$169.62</u>
SAMS CLUB 020						
SAMS CLUB 020	6/7/2018	HEL Membership renewal S		020-705-7210-000	DUES-ADMINSTRATION	\$9.08
	HEL 3411042064949	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.26
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.15
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.08
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.99
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.70
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.79
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$4.45
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.18
				020-720-7210-000	DUES-ENVIRONMENTAL	\$6.36
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.22
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.03
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.76
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.97
				020-730-7210-000	DUES-FAMILY SERVICES	\$5.03
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.55

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7210-000	DUES-WIC	\$10.01
				020-740-7210-000	DUES-WIC	\$0.75
				020-750-7210-000	DUES-SENIOR	\$11.34
				020-750-7210-000	DUES-SENIOR	\$0.14
				020-750-7210-000	DUES-SENIOR	\$1.05
				020-750-7210-000	DUES-SENIOR	\$0.59
				020-750-7210-000	DUES-SENIOR	\$0.08
				020-750-7210-000	DUES-SENIOR	\$0.89
				020-750-7210-000	DUES-SENIOR	\$0.15
				020-770-7210-000	DUES-DENTAL	\$7.90
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.98
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.41
				020-790-7210-000	DUES-HEALTH SERVICES	\$3.10
<i>Totals for SAMS CLUB 020</i>						\$85.00
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC.	5/14/2018	FT/TB- tubersol, typhoid vac		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,262.68
XX-XXX3013	FT/TB 910065134	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$559.28
	5/21/2018	Imm- tdap vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$682.94
XX-XXX3013	Imm 910091608	Invoice	Paid			
	5/29/2018	FT Typhoid vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,279.34
XX-XXX3013	FT 910120054	Invoice	Paid			
	6/5/2018	IMM Menactra		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,713.29
XX-XXX3013	IMM 910145401	Invoice	Paid			
	6/11/2018	IMM Adacel Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$702.74
XX-XXX3013	IMM 910166618	Invoice	Paid			
	6/13/2018	TB Tubersol		020-710-8027-000	GRANT SUPPLIES-NURSING	\$813.92
XX-XXX3013	TB 910178792	Invoice	Paid			
<i>Totals for SANOFI PASTHUR INC.</i>						\$8,014.19
SARAH STOUTENBOROUGH						

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SARAH STOUTENBOROUGH	5/31/2018	REIMB for bank fee		001-020-8010-000	SERVICE CHARGE/BANK FEES	\$20.00
	Reimb	Invoice	Paid			
<i>Totals for SARAH STOUTENBOROUGH</i>						<i>\$20.00</i>
SCOVILL CHILDREN'S ZOO						
SCOVILL CHILDREN'S ZOO	6/20/2018	FB Scovill Zoo - HFI/MIECH		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$103.50
XX-XXX1311	FB Scovill Tour	Invoice	Paid			
<i>Totals for SCOVILL CHILDREN'S ZOO</i>						<i>\$103.50</i>
SHERYL BARDINI						
SHERYL BARDINI	6/18/2018	WIC Admin Mileage/meals P		020-740-7120-000	TRAVEL-WIC	\$23.16
	WICAdmin mileagemeal	Invoice	Paid			
<i>Totals for SHERYL BARDINI</i>						<i>\$23.16</i>
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	5/31/2018	HEL May 2018 fringes		020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$18,473.80
	HEL May 2018 fringes	Invoice	Paid			
	6/28/2018	HEL June2018 fringes		020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$17,669.93
	HEL June2018 fringes	Invoice	Paid			
<i>Totals for SOCIAL SECURITY FUND</i>						<i>\$36,143.73</i>
SPEED LUBE						
SPEED LUBE	5/31/2018	ENV Oil Change Car IL-M1		020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$38.95
XX-XXX4350	ENV 7741674	Invoice	Paid			
<i>Totals for SPEED LUBE</i>						<i>\$38.95</i>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	5/31/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$65.79
XX-XXX6317	518-05	Invoice	Paid			
	5/31/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00
XX-XXX6317	517-05	Invoice	Paid	001-086-7551-000	EDUCATION EXP	\$51.20
				001-086-7583-000	RECYCLING PROGRAMS	\$23.94
				001-086-7583-000	RECYCLING PROGRAMS	\$135.46
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$10.24
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$4.42

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$19.54
<i>Totals for STALEY CREDIT UNION VISA</i>						\$439.59
STALEY CREDIT UNION VISA						
	5/11/2018	GRG GAP Walmart blanket, p		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$169.24
XX-XXX6317	GRG GAP #6531	Invoice	Paid			
	4/27/2018	HEL Walmart electronic wip		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$0.62
XX-XXX6317	HEL #2417	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.44
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.03
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.69
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.78
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.54
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.03
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.21

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	4/27/2018	WIC NE- Walmart construc		020-740-8027-000	GRANT SUPPLIES-WIC	\$4.18
	WIC NE #2417	Invoice	Paid			
XX-XXX6317	5/4/2018	MIHOPE- Panera larvacide t		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$135.38
	MIHOPE #7045	Invoice	Paid			
XX-XXX6317	5/23/2018	BBO- Ting cell phone 4/19-		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$35.41
	BBO #7045	Invoice	Paid			
XX-XXX6317	4/30/2018	HEL- Chamber breakfast ti		020-705-7210-000	DUES-ADMINSTRATION	\$4.27
	HEL #4676	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.13
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.06
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.52
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.46
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.80
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.37
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.09
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.56
				020-720-7210-000	DUES-ENVIRONMENTAL	\$2.99
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.40
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.96
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.30
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.86
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.37
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.26
				020-740-7210-000	DUES-WIC	\$4.71
				020-740-7210-000	DUES-WIC	\$0.35
				020-750-7210-000	DUES-SENIOR	\$5.34
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-750-7210-000	DUES-SENIOR	\$0.50
				020-750-7210-000	DUES-SENIOR	\$0.28
				020-750-7210-000	DUES-SENIOR	\$0.04
				020-750-7210-000	DUES-SENIOR	\$0.42
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-770-7210-000	DUES-DENTAL	\$3.72
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.46
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.19

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.46
	5/31/2018	HEL- Google Apps		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.89
XX-XXX6317	HEL #4676	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.17
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.62
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.27
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.99
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.78
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.10
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.30
	5/8/2018	PHEP- 2018 PHEP Summit r		020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$500.00
XX-XXX6317	PHEP #4676	Invoice	Paid			
	5/8/2018	TPP- LGBT symposium		020-790-7210-000	DUES-HEALTH SERVICES	\$180.00
XX-XXX6317	TPP #4676	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	5/4/2018	HEL- Deb T retirement party s		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$48.07
	HEL #4767	Invoice	Paid			
XX-XXX6317	5/4/2018	Fussy Baby- Children's couch		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$358.20
	FB #4767	Invoice	Paid			
XX-XXX6317	5/7/2018	HEL- Deb T retirement party c		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$39.98
	HEL #4767	Invoice	Paid			
XX-XXX6317	5/25/2018	GRG GAP- Walmart/ Heckm		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$98.78
	GRG GAP #4767	Invoice	Paid			
XX-XXX6317	5/29/2018	HEL Amazon Web Services		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.74
	HEL #9916	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.33
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.85
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.21
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.76
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.97
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.10
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.92
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.17
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.17
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.51

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.19
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.60
	5/7/2018	HEL Fast EMC electronic bi		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$11.99
XX-XXX6317	HEL #9916	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.24
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.88
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.56
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$8.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.64
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.64
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.22
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.99
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$14.98
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.17
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.44
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.29
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.54
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.10

Totals for STALEY CREDIT UNION VISA **\$1,751.92**

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION	5/31/2018	ANIMAL CONTROL		080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$17.77
XX-XXX6317	502-05	Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$68.84
				080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$26.00
				080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$257.56
				080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$1,247.05
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,617.22</u>
STALEY CREDIT UNION						
	5/31/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,711.23
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$864.25
				087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$159.28
<i>Totals for STALEY CREDIT UNION</i>						<u>\$2,734.76</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	5/1/2018	ENV MGT		001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$10.26
XX-XXX1866	166047	Invoice	Paid			
	6/14/2018	ANIMAL CONTROL		080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$169.99
XX-XXX1866	M18060702	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$180.25</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	5/31/2018	CCP Blue file folder		020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$14.83
XX-XXX1866	CCP 166135	Invoice	Paid			
	5/31/2018	Dental Appt. Cards		020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$143.82
XX-XXX1866	Dental 166025	Invoice	Paid			
	5/31/2018	HEL Appt Bk, Desk pad, and		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$14.07
XX-XXX1866	HEL 165717/166025	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.40
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.68
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.64
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$6.89
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.83
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$9.85

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.80
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.86
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$15.51
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$17.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.90
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.22
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$12.25
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.51
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.63
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.81
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$290.36
SUE BOROWCZYK						
SUE BOROWCZYK	5/31/2018	CCP mileage May 2018		020-750-7120-000	TRAVEL-SENIOR	\$173.31
	CCP mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						\$173.31
THOMAS EDWARD STEINHART						
THOMAS EDWARD STEINHART	5/31/2018	VAC 3/2018-5/2018 VAN D		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$290.00
XXX-XX-6667	3/2018-5/2018 DRIVER	Invoice	Paid			
<i>Totals for THOMAS EDWARD STEINHART</i>						\$290.00
TICK TOCK ENERGY, INC						
TICK TOCK ENERGY, INC	6/11/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$300.00
XX-XXX3338	2407	Invoice	Paid			
<i>Totals for TICK TOCK ENERGY, INC</i>						\$300.00

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE	5/25/2018	HEL- copier contract		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$282.38
XX-XXX1368	HEL 358301380	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.20
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$4.50
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$33.84
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$30.67
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$52.88
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$24.59
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$138.29
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$36.75
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$197.77
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$224.75
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$63.19
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$85.93
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$123.21
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$156.53
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$17.19
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$311.47
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$23.26
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$352.72
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.23
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$32.79
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$18.24
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$2.65
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$27.76
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.49
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$245.90
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.26
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$30.41
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$12.69
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$96.51
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,644.05
VERIZON WIRELESS						
VERIZON WIRELESS	6/13/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$54.13
XX-XXX9961	985598770-00001	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VERIZON WIRELESS</i>						<u>\$54.13</u>
VERIZON WIRELESS						
	5/23/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$364.08
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$364.08</u>
VERIZON WIRELESS						
	5/28/2018	Dental- Apr 29- May 28		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$4.17
	Dental 9808098564	Invoice	Paid			
	5/22/2018	CCP Apr 23-May 22		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$122.17
	CCP 9807707460	Invoice	Paid			
	6/3/2018	ENV 5/4-6/3/18 Cell Phone		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$82.71
	ENV 9808408291	Invoice	Paid			
	6/1/2018	HEL 5/2-6/1/18 Cell Phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$30.35
	HEL 9808202611	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.48
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.64
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.29
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$5.68
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.65
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$14.86
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.95
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$21.25
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$24.15
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.79
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$9.24
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$13.24
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$16.82
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.84
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.47
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$2.50
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.91
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.45
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.52

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.96
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.29
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.98
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.49
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.42
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.27
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.36
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$10.37
	6/10/2018	BBO 5/11-6/10/18 Cell phon		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$169.78
	BBO 9808814768	Invoice	Paid			
	6/9/2018	BF Peer 5/10-6/9/18 Cell pho		020-740-7116-000	CELL PHONE EXPENSE-WIC	\$42.08
	BF Peer 9808709161	Invoice	Paid			
	6/10/2018	PHEP 5/11-6/10/18 Cell pho		020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$183.12
	PHEP 9808787625	Invoice	Paid			
	6/10/2018	MED Mgmt 5/11-6/10/18 C		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$8.77
	MED Mgmt 9808787592	Invoice	Paid			
	6/9/2018	HFI 5/10-6/9/18 Cell Phone		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$15.65
	HFI 9808765146	Invoice	Paid			
	6/10/2018	MIECHV 5/11-6/10/18 Cell p		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.13
	MIECHV 9808820013	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$926.71
VERIZON WIRELESS						
	5/28/2018	ENV MGT		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.43
XX-XXX9961	980416120-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$178.43
VILLAGE OF FORSYTH						
VILLAGE OF FORSYTH	6/25/2018	ENV MGT		001-086-7582-000	MUNICIPAL GRANTS	\$1,800.00
	2018 SPRING CLEAN UP	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VILLAGE OF FORSYTH</i>						<u>\$1,800.00</u>
VILLAGE OF HARRISTOWN						
VILLAGE OF HARRISTOWN	6/1/2018	ENV MGT		001-086-7582-000	MUNICIPAL GRANTS	\$1,800.00
	2018 SPRING CLEAN UP	Invoice	Paid			
<i>Totals for VILLAGE OF HARRISTOWN</i>						<u>\$1,800.00</u>
VILLAGE OF LONG CREEK						
VILLAGE OF LONG CREEK	6/25/2018	ENV MGT		001-086-7582-000	MUNICIPAL GRANTS	\$1,800.00
	2018 SPRING CLEAN UP	Invoice	Paid			
<i>Totals for VILLAGE OF LONG CREEK</i>						<u>\$1,800.00</u>
WALMART COMMUNITY BRC						
WALMART COMMUNITY BRC	5/9/2018	FB HFI school supplies/moth		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$158.25
XX-XXX5188	FB 05023	Invoice	Paid			
	5/11/2018	HEL BOH Snack		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$6.98
XX-XXX5188	HEL 6032202020228038	Invoice	Paid			
	5/11/2018	HEL Bowls for BOH		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$0.42
XX-XXX5188	HEL 6032202020228038	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.18
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.02
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.47
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.53
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.36
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.05
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.02
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.15
XX-XXX5188	5/11/2018 Dental 60322020228	Dental distilled water Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$7.92
<i>Totals for WALMART COMMUNITY BRC</i>						<u>\$177.11</u>
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY XX-XXX8088	6/5/2018 5657990	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$100.14
<i>Totals for WEDGEWOOD PHARMACY</i>						<u>\$100.14</u>
WHITNEY ALLISON						
WHITNEY ALLISON	6/15/2018 PHEP Mileage	PHEP Mileage/Parking for S Invoice	Paid	020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$46.68
<i>Totals for WHITNEY ALLISON</i>						<u>\$46.68</u>
WHITNEY BACON						
WHITNEY BACON	6/12/2018 WIC Admin Mileage	WIC Admin Mileage Parti Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$43.60
<i>Totals for WHITNEY BACON</i>						<u>\$43.60</u>
WICKER FAMILY TRUST						
WICKER FAMILY TRUST XXX-XX-0212	6/5/2018 7/2018 RENT	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	6/8/2018 12	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$500.00
<i>Totals for WICKER FAMILY TRUST</i>						<u>\$1,500.00</u>

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WILLIAM MUNS PEVELER						
WILLIAM MUNS PEVELER	5/31/2018	VAC 3/2018-5/2018 VAN D		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$160.00
XXX-XX-6880	3/2018-5/2018 DRIVER	Invoice	Paid			
<i>Totals for WILLIAM MUNS PEVELER</i>						<i>\$160.00</i>

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

Account Summary

Account Number	Description	Net Amount
001-020-8010-000	SERVICE CHARGE/BANK FEES	\$20.00
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,556.01
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,443.95
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$16.23
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.05
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$199.46
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$204.83
001-086-7195-000	TRAINING-ENV MANAGEMENT	\$25.00
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$1,191.82
001-086-7551-000	EDUCATION EXP	\$192.91
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$464.79
001-086-7582-000	MUNICIPAL GRANTS	\$5,400.00
001-086-7583-000	RECYCLING PROGRAMS	\$5,226.33
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$49.76
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$698.39
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$165,340.00
020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$51,215.49
020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$36,143.73
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$127.54
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$69.23
020-705-7120-000	TRAVEL-ADMINSTRATION	\$203.10
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,335.22
020-705-7150-000	POSTAGE-ADMINSTRATION	\$256.52
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$230.08
020-705-7210-000	DUES-ADMINSTRATION	\$13.35
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$282.38
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$717.92
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$55.08
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$148.91
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$48.58
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$281.86
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,726.60

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$313.19
020-710-7210-000	DUES-CLINICAL SERVIICES	\$320.59
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$329.72
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$718.19
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$64.31
020-710-8027-000	GRANT SUPPLIES-NURSING	\$22,785.76
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$89.32
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$106.59
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$250.02
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$179.65
020-720-7200-000	OTHER EXPENDITURES-ENVIRONMENTAL	\$800.00
020-720-7210-000	DUES-ENVIRONMENTAL	\$9.35
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$197.77
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$430.76
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$38.60
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVIRONMENTAL	\$115.00
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$302.97
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$315.96
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1,021.33
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,547.23
020-730-7150-000	POSTAGE-FAMILY SERVICES	\$609.36
020-730-7210-000	DUES-FAMILY SERVICES	\$681.71
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$670.80
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$1,590.90
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$130.84
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$1,095.15
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$151.18
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$82.50
020-740-7120-000	TRAVEL-WIC	\$70.34
020-740-7131-000	BUILDING LEASE-WIC	\$2,768.16
020-740-7150-000	POSTAGE-WIC	\$304.08
020-740-7210-000	DUES-WIC	\$15.82
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$334.73
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1,976.27
020-740-8020-000	OFFICE SUPPLIES-WIC	\$65.30

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

020-740-8027-000	GRANT SUPPLIES-WIC	\$669.52
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$200.02
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$175.65
020-750-7120-000	TRAVEL-SENIOR	\$1,361.02
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,662.44
020-750-7150-000	POSTAGE-SENIOR	\$402.31
020-750-7210-000	DUES-SENIOR	\$20.94
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$442.88
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6,285.95
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$101.24
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$111.18
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$33.90
020-770-7120-000	TRAVEL-DENTAL	\$2.62
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,035.66
020-770-7150-000	POSTAGE-DENTAL	\$223.62
020-770-7210-000	DUES-DENTAL	\$11.64
020-770-7220-000	CLINICIANS-DENTAL	\$3,080.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$246.16
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1,194.07
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$191.84
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$1,497.57
020-770-9040-000	EQUIPMENT-DENTAL	\$992.54
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.73
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$186.79
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$489.85
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$251.45
020-780-7150-000	POSTAGE-EMERGENCY PREPARDNESS	\$27.62
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$501.44
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$30.41
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$1,513.84
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$5.91
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$49.32
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$13.18
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$172.01
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$903.04
020-790-7150-000	POSTAGE-HEALTH SERVICES	\$99.20

Macon County
Invoice Expense Allocation Report
 EEHW Committe 07

020-790-7210-000	DUES-HEALTH SERVICES	\$185.16
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$109.20
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$237.85
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$21.33
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$8.86
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$479.08)
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$450.51
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$17.77
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$238.83
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$93.10
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$26.00
080-000-7615-000	AVID CHIP	\$2,475.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$1,694.16
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$5,937.50
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$1,594.77
080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$252.00
080-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$5,280.00
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.04
087-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$11,034.12
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$82.20
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$912.77
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$113.57
087-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$150.00
087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN ACCTS	\$1,570.00
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$2,266.58
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$2,085.00
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$159.28
	GRAND TOTAL:	\$395,035.18