

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 4, 2018

CHAIR: KEVIN GREENFIELD

VICE CHAIR: JAY DUNN

MEMBER: TIM DUDLEY

MEMBER: PATTY COX

MEMBER: DEBRA KRAFT

MEMBER: JOHN JACKSON

MEMBER: GREG MATTINGLEY

Macon County

Invoice Expense Allocation Report

Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
CALL ONE							
CALL ONE	8/15/2018	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$152.65	Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$77.70	Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$105.71	Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<u>\$336.06</u>	
CDS OFFICE TECHNOLOGIES *							
CDS OFFICE TECHNOLOGIES *	8/8/2018	SOFA		001-100-7230-000	COPY MACHINE EXPENSE	\$71.58	Unrestricted Net Assets
XX-XXX2665	1175433	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$71.58</u>	
CDS OFFICE TECHNOLOGIES							
CDS OFFICE TECHNOLOGIES	7/26/2018	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$63.93	Unrestricted Net Assets
XX-XXX2665	172815	Invoice	Paid				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$63.93</u>	
DECATUR AREA SHRM #0555							
DECATUR AREA SHRM #0555	7/31/2018	AUDITOR		001-161-7210-000	DUES-HR	\$209.00	Unrestricted Net Assets
XX-XXX8453	01365921	Invoice	Paid				
<i>Totals for DECATUR AREA SHRM #0555</i>						<u>\$209.00</u>	
EDWARD D. YODER							
EDWARD D. YODER	8/9/2018	TREASURER		001-040-7195-000	TRAINING-TREASURER	\$45.97	Unrestricted Net Assets
	MILEAGE/MEAL	Invoice	Paid				
<i>Totals for EDWARD D. YODER</i>						<u>\$45.97</u>	
FEATHERSTUN, GAUMER, ET AL.							
FEATHERSTUN, GAUMER, ET AL.	7/17/2018	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$3,119.00	Unrestricted Net Assets
XX-XXX1810	4918-4922	Invoice	Paid				
	7/17/2018	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$381.00	Unrestricted Net Assets
XX-XXX1810	4966	Invoice	Paid				
	7/17/2018	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$131.25	Unrestricted Net Assets
XX-XXX1810	4970	Invoice	Paid				

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
XX-XXX1810	8/7/2018 5103-5109	SAO Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$5,418.75	Unrestricted Net Assets
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$9,050.00</u>	
GRIFFIN, WINNING, COHEN & BODEWES, PC							
GRIFFIN, WINNING, COHEN & BOD XX-XXX5961	7/31/2018 67415	JUDGMENT FILE #MA Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$1,000.00	Unrestricted Net Assets
<i>Totals for GRIFFIN, WINNING, COHEN & BODEWES, PC</i>						<u>\$1,000.00</u>	
HERALD & REVIEW, INC.							
HERALD & REVIEW, INC. XX-XXX3980	7/17/2018 111-00040301	SOFA Invoice	Paid	001-100-7140-000	LEGAL ADVERTISING	\$261.78	Unrestricted Net Assets
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$261.78</u>	
HIGHWAY/GAS							
HIGHWAY/GAS	8/1/2018 18-17	SOFA Invoice	Paid	001-100-7123-000	CAR EXPENSE	\$33.76	Unrestricted Net Assets
<i>Totals for HIGHWAY/GAS</i>						<u>\$33.76</u>	
JACKSON FORD INC.							
JACKSON FORD INC. XX-XXX2091	8/3/2018 2018 FORD EXPLORE	P&Z VIN 2824 Invoice	Paid	019-000-9060-000	VEHICLES-ALL FUNDS GEN ACCT	\$25,032.00	Unrestricted Net Assets
XX-XXX2091	8/3/2018 2018 FORD EXPLORE	SOFA VIN 2825 Invoice	Paid	019-000-9060-000	VEHICLES-ALL FUNDS GEN ACCT	\$25,032.00	Unrestricted Net Assets
<i>Totals for JACKSON FORD INC.</i>						<u>\$50,064.00</u>	
KIMBERLY D FOWLER							
KIMBERLY D FOWLER XXX-XX-3636	8/22/2018 REIMB MILEAGE	SOFA Invoice	Paid	001-100-7120-000	TRAVEL	\$52.32	Unrestricted Net Assets
<i>Totals for KIMBERLY D FOWLER</i>						<u>\$52.32</u>	
KNIGHT, HOPPE, KURNIK & KNIGHT, LTD							
KNIGHT, HOPPE, KURNIK & KNIG XX-XXX7687	8/10/2018 13203	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$3,519.00	Unrestricted Net Assets

Macon County Invoice Expense Allocation Report Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
XX-XXX7687	8/22/2018 13204	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$2,651.71	Unrestricted Net Assets
<i>Totals for KNIGHT, HOPPE, KURNIK & KNIGHT, LTL</i>						<u>\$6,170.71</u>	
STALEY CREDIT UNION VISA							
STALEY CREDIT UNION VISA XX-XXX6317	7/31/2018 529-05	SOFA Invoice	Paid	001-100-8020-000	OFFICE SUPPLIES	\$11.98	Unrestricted Net Assets
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$11.98</u>	
STRIGLOS COMPUTER CENTERS							
STRIGLOS COMPUTER CENTERS XX-XXX1866	8/6/2018 168495	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$24.70	Unrestricted Net Assets
XX-XXX1866	8/6/2018 168514	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$187.87	Unrestricted Net Assets
XX-XXX1866	8/16/2018 168856	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$50.79	Unrestricted Net Assets
XX-XXX1866	8/27/2018 169168	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$72.09	Unrestricted Net Assets
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$335.45</u>	
TOM DAY BUSINESS MACHINES							
TOM DAY BUSINESS MACHINES XX-XXX6560	7/24/2018 40775	TREASURER Invoice	Paid	001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$46.37	Unrestricted Net Assets
XX-XXX6560	8/24/2018 41438	TREASURER Invoice	Paid	001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$35.97	Unrestricted Net Assets
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$82.34</u>	
VERIZON WIRELESS 001-100							
VERIZON WIRELESS 001-100 XX-XXX9961	7/4/2018 980314966-00001	SOFA Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$1.74	Unrestricted Net Assets
XX-XXX9961	8/4/2018 980314966-00001	SOFA Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$1.74	Unrestricted Net Assets

Macon County

Invoice Expense Allocation Report

Finance Committe 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
					<i>Totals for VERIZON WIRELESS 001-100</i>	<u>\$3.48</u>	
ZOBRIO							
ZOBRIO	3/8/2017	WEC		019-000-9046-000	SOFTWARE	\$2,988.00	Unrestricted Net Assets
	15078	Invoice	Paid				
					<i>Totals for ZOBRIO</i>	<u>\$2,988.00</u>	

Macon County
Invoice Expense Allocation Report
 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$152.65
001-040-7195-000	TRAINING-TREASURER	\$45.97
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$82.34
001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$147.58
001-100-7115-000	TELEPHONE EXPENSE	\$81.18
001-100-7120-000	TRAVEL	\$52.32
001-100-7123-000	CAR EXPENSE	\$33.76
001-100-7140-000	LEGAL ADVERTISING	\$261.78
001-100-7230-000	COPY MACHINE EXPENSE	\$71.58
001-100-8020-000	OFFICE SUPPLIES	\$11.98
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$105.71
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$63.93
001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$187.87
001-161-7210-000	DUES-HR	\$209.00
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$16,220.71
019-000-9046-000	SOFTWARE	\$2,988.00
019-000-9060-000	VEHICLES-ALL FUNDS GEN ACCTS	\$50,064.00
	GRAND TOTAL:	\$70,780.36

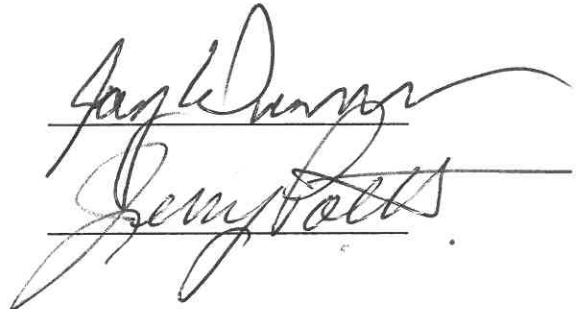
JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8/23/18

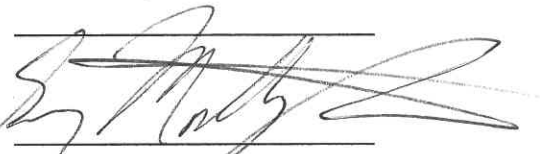
CHAIR: JAY DUNN

Handwritten signature of Jay Dunn in cursive, written over a horizontal line.

VICE CHAIR: JERRY POTTS

MEMBER: DAVE DROBISCH

MEMBER: GREG MATTINGLEY

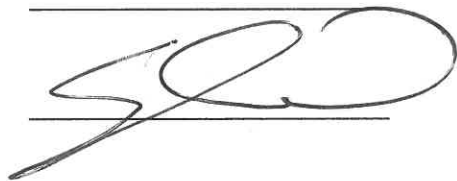
Handwritten signature of Greg Mattingley in cursive, written over a horizontal line.

MEMBER: DEBRA KRAFT

Handwritten signature of Debra Kraft in cursive, written over a horizontal line.

MEMBER: BILL OLIVER

MEMBER: GRANT NOLAND



Handwritten signature of Grant Noland in cursive, written over a horizontal line.

Account Details

SHERIFF
*05

\$6,538.30
Current Balance
Payment \$190.00 due Sep 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▾	Description	Amount	Balance
JUL 31	FINANCE CHARGE	details	\$6,306.58
JUL 27	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>\$305.99</u>	\$6,243.57
JUL 18	LOWES #*45* FORSYTH IL	<u>\$199.00</u>	\$5,937.58
JUL 17	CREDIT	<u>±\$3,553.18</u>	\$5,738.58
JUL 13	WAL-MART #*90 DECATUR IL	<u>\$176.78</u>	\$9,291.76
JUL 11	IL TOLLWAY - WEB - UN DOWNERS GROVEIL	<u>\$7.90</u>	\$9,114.98
JUL 11	IL TOLLWAY - WEB - UN DOWNERS GROVEIL	<u>\$8.90</u>	\$9,107.08
JUL 10	BAYMONT INN DECATUR IL	<u>\$68.40</u>	\$9,098.18
JUL 07	THE IAI *89-*28 FL	<u>\$525.00</u>	\$9,029.78
JUL 03	JIMMY JOHNS - *03 DECATUR IL	<u>\$34.18</u>	\$8,504.78
JUL 03	JIMMY JOHNS - *03 DECATUR IL	<u>\$8.90</u>	\$8,470.60
JUL 01	PACKTRACK *14-*75 FL	<u>\$100.00</u>	\$8,461.70
JUL 01	WESTIN MICHIGAN AVENU *00 IL	<u>\$1,168.15</u>	\$8,361.70
JUL 01	WESTIN MICHIGAN AVENU *00 IL	<u>\$1,516.22</u>	\$7,193.55
JUL 01	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>\$46.50</u>	\$5,677.33

Account Details

Macon Co Sheriff Jail
*05

\$548.31
Current Balance
Payment \$17.00 due Sep 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUL 21	HC WAREHOUSE/BUCKSTAF *22-*80 VA	<u>\$525.00</u>	\$564.99
JUL 01	FS *PINGMAN *14 CA	<u>\$39.99</u>	\$39.99

Account Details

EMA
*05

\$524.18
Current Balance
Payment \$15.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUL 31	FINANCE CHARGE	details	\$475.58
JUL 27	HOTELS.COM*95 HOTELS.COM WA	<u>\$363.95</u>	\$469.68
JUL 27	MORGAN DISTR* DECATUR IL	<u>\$103.01</u>	\$105.73
JUL 25	CREDIT	<u>+\$787.97</u>	\$2.72
JUL 05	CREDIT	<u>+\$110.92</u>	\$790.69

Account Details

MACON COUNTY
PROBATION
*05

\$1,222.33
Current Balance
Payment \$25.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 



Past Transactions

Date	Description	Amount	Balance
JUL 21	CITY OF DECATUR TRANS DECATUR IL	<u>\$500.00</u>	\$806.24
JUL 21	SAMSClub #*34 DECATUR IL	<u>\$28.12</u>	\$306.24
JUL 21	SAMSClub #*34 DECATUR IL	<u>\$28.12</u>	\$278.12
JUL 17	CREDIT	<u>+\$54.48</u>	\$250.00
JUL 14	GLOCK PROFESSIONAL IN *32-*02 GA	<u>\$250.00</u>	\$304.48

Account Details

MACON COUNTY ST ATTY
I
*05
\$1,495.98
Current Balance
Payment \$37.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUL 31	FINANCE CHARGE	details	\$1,225.88
JUL 25	BUILDYOURSITE.COM *46-*46 CA	<u>\$20.00</u>	\$1,214.76
JUL 17	CREDIT	<u>+\$301.30</u>	\$1,194.76
JUL 05	BUILDYOURSITE.COM *46-*46 CA	<u>\$99.00</u>	\$1,496.06
JUL 04	TLO TRANSUNION *88-*00 FL	<u>\$142.30</u>	\$1,397.06

Account Details

MACON COUNTY ST ATTY
II
*05

\$1,417.60
Current Balance
Payment \$37.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 



Past Transactions

Date	Description	Amount	Balance
JUL 31	FINANCE CHARGE	details	\$1,210.03
JUL 19	JIMMY JOHNS *02 - ECO *23-*23 IL	\$27.63	\$1,202.58
JUL 17	CREDIT	+\$126.73	\$1,174.95
JUL 15	PACER*76-*56IR *76-*56 TX	\$24.80	\$1,301.68
JUL 12	TRAVEL INSURANCE POLI *29-*21 VA	\$55.35	\$1,276.88
JUL 12	DELTA AIR *25 DELTA.COM CA	\$885.60	\$1,221.53
JUL 04	SYMPPLICITY *41 VA	\$165.00	\$335.93

Account Details

MACON COUNTY ST ATTY
III
*05
\$7.15
Current Balance
Payment \$0.00 due Sep 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUL 17	CREDIT	<u>+\$21.27</u>	\$0.00

Account Details

CHILD 1ST CENTER
*05

\$5,337.48
Current Balance
Payment \$197.00 due Sep 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
JUL 31	FINANCE CHARGE	details	\$6,537.20
JUL 27	AMERICAN AIR*65 FORT WORTH TX	<u>\$455.40</u>	\$6,504.60
JUL 27	AMERICAN AIR*65 FORT WORTH TX	<u>\$455.40</u>	\$6,049.20
JUL 27	AMERICAN AIR*65 FORT WORTH TX	<u>\$455.40</u>	\$5,593.80
JUL 27	AMERICAN AIR*65 FORT WORTH TX	<u>\$455.40</u>	\$5,138.40
JUL 27	AMERICAN AIR*65 FORT WORTH TX	<u>\$455.40</u>	\$4,683.00
JUL 26	PAY*STAY ALFRED SPOKANE WA	<u>\$665.57</u>	\$4,227.60
JUL 26	PAY*STAY ALFRED SPOKANE WA	<u>\$665.57</u>	\$3,562.03
JUL 12	CREDIT	<u>+\$1,060.00</u>	\$2,896.46
JUL 09	CENTRAL IL NEWSPAPER *33 IL	<u>\$35.25</u>	\$3,956.46

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
ALISON ELSEA						
ALISON ELSEA	6/21/2018	CHILD 1ST		092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$76.30
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for ALISON ELSEA</i>						<u>\$76.30</u>
AMANDA HAVENER						
AMANDA HAVENER	7/10/2018	CHILD 1ST		092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$96.30
	TRAINING EXP	Invoice	Paid			
	7/10/2018	CHILD 1ST		092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$16.35
	2-6/2018 MILEAGE	Invoice	Paid			
<i>Totals for AMANDA HAVENER</i>						<u>\$112.65</u>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332	6/27/2018	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$39.93
XX-XXX4645	5950620332	Invoice	Paid			
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$39.93</u>
ANDREW WESSLER						
ANDREW WESSLER	7/10/2018	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	6/2018 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>
AXON ENTERPRISE, INC						
AXON ENTERPRISE, INC	7/9/2018	SHERIFF		002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$270.00
XX-XXX1227	SI-1542971	Invoice	Paid			
	7/9/2018	SHERIFF		002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$2,540.00
XX-XXX1227	SI-1543008	Invoice	Paid			
<i>Totals for AXON ENTERPRISE, INC</i>						<u>\$2,810.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU	6/22/2018	SHERIFF		002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$172.50
XX-XXX6294	248249	Invoice	Paid			
	6/21/2018	EMA		002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	443930	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 BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$487.50</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA	7/5/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$13.68
XX-XXX6262	105602	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$13.68</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	6/26/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$79.95
XX-XXX1756	358770	Invoice	Paid			
	7/2/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$79.95
XX-XXX1756	358912	Invoice	Paid			
	7/13/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$39.50
XX-XXX1756	359163	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$199.40</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC	6/30/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$180.00
XX-XXX7330	751063018	Invoice	Paid			
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$180.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	7/31/2018	Payroll credit through <8/3/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$521.44)
		Credit memo	Applied			
	7/31/2018	Payroll credit through <8/3/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$22.90)
		Credit memo	Applied			
	7/31/2018	Payroll credit through <8/3/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.16)
		Credit memo	Applied			
	7/2/2018	Payroll credit through <7/6/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$546.14)</u>
BRADFORD SYSTEMS CORPORATION						

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				
BRADFORD SYSTEMS CORPORATIO	6/30/2018	SHERIFF		002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$110,710.00
XX-XXX9574	29087-2	Invoice	Paid			
<i>Totals for BRADFORD SYSTEMS CORPORATION</i>						<i>\$110,710.00</i>
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR	7/17/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$169.90
XX-XXX1866	21443	Invoice	Paid			
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<i>\$169.90</i>
CALL ONE						
CALL ONE	7/15/2018	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$512.08
	1211642-1131303	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,019.52
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$69.17
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$753.14
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$85.23
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$544.66
				001-140-7115-000	TELEPHONE EXPENSE	\$348.30
	7/15/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$36.68
	1214632-1140879	Invoice	Paid			
	7/15/2018	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$136.05
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<i>\$3,504.83</i>
CAM SYSTEMS						
CAM SYSTEMS	6/30/2018	SHERIFF GRANT		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$344.00
XX-XXX8441	275997	Invoice	Paid			
<i>Totals for CAM SYSTEMS</i>						<i>\$344.00</i>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	6/29/2018	COURTS		001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUI	\$67.65
XX-XXX2665	1167787	Invoice	Paid			
	6/29/2018	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$390.90
XX-XXX2665	1167787	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2665	6/29/2018 1167787	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$603.07
XX-XXX2665	6/29/2018 1167787	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56
XX-XXX2665	6/29/2018 1167787	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$50.56
XX-XXX2665	6/29/2018 1167787	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$70.07
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,240.81</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	7/13/2018 NKC5175	SHERIFF Invoice	Paid	002-214-9040-000	EQUIPMENT-EOC TECHNOLOGY	\$3,569.51
XX-XXX0110	7/15/2018 NKF5912	SHERIFF Invoice	Paid	002-214-9040-000	EQUIPMENT-EOC TECHNOLOGY	\$5,680.16
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$9,249.67</u>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC XX-XXX7559	6/22/2018 10774	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$300.00
	7/6/2018 10799	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$825.00
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<u>\$1,125.00</u>
CHRISTOPHER L AMERO						
CHRISTOPHER L AMERO XX-XXX7559	7/10/2018 6/2018 BILLING	PUBLIC DEFENDER 6/2018 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	7/5/2018 1031806	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX1308	7/6/2018 40332413	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$44.77
<i>Totals for CITY OF DECATUR</i>						<u>\$494.77</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD XX-XXX6503	6/20/2018 A1834925	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$259.98
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$259.98</u>
COMCAST						
COMCAST XX-XXX3377	6/25/2018 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$194.85
XX-XXX3377	7/11/2018 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>						<u>\$384.70</u>
COMMUNITY INVESTMENT CORPORATION						
COMMUNITY INVESTMENT CORPO XX-XXX3865	7/19/2018 18CH35/18CH76	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$200.00
<i>Totals for COMMUNITY INVESTMENT CORPORATION</i>						<u>\$200.00</u>
CRAIG ANTENNA SERVICE, INC						
CRAIG ANTENNA SERVICE, INC XX-XXX1558	6/8/2018 69370	JAIL Invoice	Paid	001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$3,316.65
<i>Totals for CRAIG ANTENNA SERVICE, INC</i>						<u>\$3,316.65</u>
CRANE IMAGING SOLUTIONS, INC.						
CRANE IMAGING SOLUTIONS, INC. XX-XXX9864	7/11/2018 8869	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$253.55
<i>Totals for CRANE IMAGING SOLUTIONS, INC.</i>						<u>\$253.55</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR	6/30/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$113.60
XX-XXX0763	201807165670	Invoice	Paid			
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$113.60</u>
DAVID W METCALFE						
DAVID W METCALFE	7/9/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$240.00
XXX-XX-0056	6/2018 BILLING	Invoice	Paid			
<i>Totals for DAVID W METCALFE</i>						<u>\$240.00</u>
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I	3/13/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$178.25
XX-XXX0826	180313-047	Invoice	Paid			
	4/21/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$178.25
XX-XXX0826	180421-046	Invoice	Paid			
	5/1/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$177.75
XX-XXX0826	180501-026	Invoice	Paid			
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$534.25</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL	4/21/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$533.00
XX-XXX1199	J JUSTICE	Invoice	Paid			
	4/20/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$317.00
XX-XXX1199	R HILL	Invoice	Paid			
	4/10/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$132.95
XX-XXX1199	M ALLBRITTON	Invoice	Paid			
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$982.95</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	6/27/2018	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$180.00
XX-XX2420	6/27/2018	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XX2420	12/27/2017 17 D 310	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	4/4/2018 17 D 429	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	7/4/2018 7/4/18	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$61.00
XX-XX2420	7/11/2018 7/11/18	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$208.00
XX-XX2420	5/9/2018 5/9/2018	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	7/18/2018 7/18/2018	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$573.50
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$1,208.50</u>
DEE COVENTRY						
DEE COVENTRY	7/2/2018 6/2018 MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$58.31
<i>Totals for DEE COVENTRY</i>						<u>\$58.31</u>
DMH DBA DMH MEDICAL GROUP						
DMH DBA DMH MEDICAL GROUP XX-XXX1199	4/10/2018 M ALLBRITTON	SHERIFF E309998512 Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$42.50
XX-XXX1199	4/10/2018 M ALLBRITTON	SHERIFF E310016301 Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$19.80
<i>Totals for DMH DBA DMH MEDICAL GROUF</i>						<u>\$62.30</u>
DOUBLE TREE BY HILTON HOTEL COLLINSVILLE						
DOUBLE TREE BY HILTON HOTEL C XX-XXX6569	7/11/2018 CONF# 92975702	CORONER M DAY Invoice	Paid	001-070-7120-000	TRAVEL-CORONER	\$243.60
<i>Totals for DOUBLE TREE BY HILTON HOTEL COLLINSVILLE</i>						<u>\$243.60</u>
DYNAGRAPHICS INCORPORATED						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DYNAGRAPHICS INCORPORATED XX-XXX1179	6/28/2018 161311	CHILD 1ST Invoice	Paid	092-402-7160-000	PRINTING-CHILD FIRST DCFS	\$62.24
XX-XXX1179	6/28/2018 161312	CHILD 1ST Invoice	Paid	092-404-7160-000 092-402-7160-000	PRINTING-CFC - IL VOCA GRANT PRINTING-CHILD FIRST DCFS	\$250.00 \$196.85
XX-XXX1179	6/28/2018 161314	CHILD 1ST Invoice	Paid	092-402-7160-000	PRINTING-CHILD FIRST DCFS	\$191.36
<i>Totals for DYNAGRAPHICS INCORPORATEL</i>						<u>\$700.45</u>
EYEMED						
EYEMED	7/2/2018	Payroll credit through <7/6/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$6.06)
<i>Totals for EYEMED</i>						<u>(\$6.06)</u>
GOODIN ASSOCIATES, INC						
GOODIN ASSOCIATES, INC XX-XXX4900	6/20/2018 29226	CC AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$263.20
<i>Totals for GOODIN ASSOCIATES, INC</i>						<u>\$263.20</u>
GREATER DECATUR CHAMBER OF COMMERCE						
GREATER DECATUR CHAMBER OF C XX-XXX9790	6/25/2018 2246807	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$295.00
<i>Totals for GREATER DECATUR CHAMBER OF COMMERCE</i>						<u>\$295.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	6/24/2018 111-60057143	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$25.00
XX-XXX3980	6/24/2018 111-60001543	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$30.00
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$55.00</u>
HIGHWAY/GAS						
HIGHWAY/GAS	7/2/2018 18-19	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$119.81

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/2/2018 18-19	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$190.48
	7/2/2018 18-19	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$119.66
<i>Totals for HIGHWAY/GAS</i>						<u>\$429.95</u>
HIGHWAY						
HIGHWAY	6/28/2018 18-11	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$34.45
	6/28/2018 18-47	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$525.17
	7/12/2018 18-13	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$27.40
	7/12/2018 18-48	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$247.34
<i>Totals for HIGHWAY</i>						<u>\$834.36</u>
IL CORONERS & MED EXAMINERS ASSN						
IL CORONERS & MED EXAMINERS AS	7/2/2018 REGISTRATION FEE	CORONER M DAY Invoice	Paid	001-070-7120-000	TRAVEL-CORONER	\$450.00
<i>Totals for IL CORONERS & MED EXAMINERS ASSN</i>						<u>\$450.00</u>
ILLINOIS COOPERATIVE ASSOC, INC						
ILLINOIS COOPERATIVE ASSOC, INC	6/22/2018 205916	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$500.00
	6/22/2018 205921	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$1,600.00
	6/28/2018 206086	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$436.80
<i>Totals for ILLINOIS COOPERATIVE ASSOC, INC</i>						<u>\$2,536.80</u>
J. SCOTT DENTON, M.D.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
J. SCOTT DENTON, M.D. XXX-XX-4694	7/11/2018 N-18-337 D RHODES	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	7/23/2018 N-18-332	CORONER R RANDALL Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$1,750.00</u>
JEAN MOORE						
JEAN MOORE	6/20/2018 CK# 12008 SAM'S CLUB	CHILD 1ST Invoice	Paid	092-402-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS	\$559.02
<i>Totals for JEAN MOORE</i>						<u>\$559.02</u>
KEYRIA RODGERS						
KEYRIA RODGERS XX-XXX8543	6/18/2018 6/2018 BILLING	SAO GRANT 06/2018 Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$562.46
<i>Totals for KEYRIA RODGERS</i>						<u>\$562.46</u>
KIESLER'S POLICE SUPPLY, INC						
KIESLER'S POLICE SUPPLY, INC XX-XXX1847	5/17/2018 0855527	SHERIFF Invoice	Paid	001-061-9042-000	ENGINEERING EQUIPMENT-SHERIFF J	\$4,234.00
<i>Totals for KIESLER'S POLICE SUPPLY, INC</i>						<u>\$4,234.00</u>
KRISTINA ROSATI						
KRISTINA ROSATI	7/16/2018 TRAINING EXP	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$148.76
<i>Totals for KRISTINA ROSATI</i>						<u>\$148.76</u>
LAND OF LINCOLN LEGAL ASSISTANCE FOUNDATION, INC						
LAND OF LINCOLN LEGAL ASSISTAN XX-XXX8448	6/28/2018 4	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$900.00
<i>Totals for LAND OF LINCOLN LEGAL ASSISTANCE FOUNDATION, INC</i>						<u>\$900.00</u>
LEON UNIFORM COMPANY						
LEON UNIFORM COMPANY XX-XXX2967	6/29/2018 MACONJAIL	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$33,446.06

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for LEON UNIFORM COMPANY</i>						<u>\$33,446.06</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	7/6/2018	CIRCUIT CLERK OP		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
XX-XXX3724	190234	Invoice	Paid			
	3/8/2018	CIRCUIT CLERK OP		053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
XX-XXX3724	187038	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$4,160.00</u>
LOIS A DURBIN						
LOIS A DURBIN	7/24/2018	CIRCUIT CLERK OP		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$95.35
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for LOIS A DURBIN</i>						<u>\$95.35</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO	6/25/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$42.50
XX-XXX0147	2860:301224	Invoice	Paid			
	6/28/2018	CIRCUIT CLERK		001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$44.50
XX-XXX0147	2860:299451	Invoice	Paid			
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$87.00</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	7/2/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,120.00
	633	Invoice	Paid			
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$1,120.00</u>
MELANIE LONG						
MELANIE LONG	6/28/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$14.48
	REIMB POSTAGE	Invoice	Paid			
<i>Totals for MELANIE LONG</i>						<u>\$14.48</u>
MENTAL HEALTH 708 BOARD						
MENTAL HEALTH 708 BOARD	7/17/2018	PROBATION JUNE 2018 M		001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$560.33
	COURT FEES	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MENTAL HEALTH 708 BOARD</i>						\$560.33
MISSY KINSEL						
MISSY KINSEL	6/27/2018	PROBATION		001-130-7255-000	OFFENDER SERVICES-PROBATION	\$100.00
XXX-XX-7160	802	Invoice	Paid			
	6/27/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$150.00
XXX-XX-7160	804	Invoice	Paid			
<i>Totals for MISSY KINSEL</i>						\$250.00
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	6/23/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$27.66
XX-XXX4314	23372	Invoice	Paid			
	6/30/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$24.81
XX-XXX4314	23376	Invoice	Paid			
	6/30/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,224.49
XX-XXX4314	23377	Invoice	Paid			
	6/30/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$34.77
XX-XXX4314	23379	Invoice	Paid			
	6/30/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$68.99
XX-XXX4314	23379	Invoice	Paid			
	7/8/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$114.35
XX-XXX4314	23384	Invoice	Paid			
	7/8/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,586.22
XX-XXX4314	23385	Invoice	Paid			
	7/15/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$25.64
XX-XXX4314	23394	Invoice	Paid			
	7/15/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$37.86
XX-XXX4314	23394	Invoice	Paid			
	7/15/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$82.58
XX-XXX4314	23391	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	7/15/2018 23392	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,418.49
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$7,645.86</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	7/1/2018 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	7/1/2018 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
XX-XXX5800	7/1/2018 6104CR	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,468.00</u>
NATIONAL MEDICAL SERVICES, INC						
NATIONAL MEDICAL SERVICES, INC XX-XXX1658	6/30/2018 1059028	CORONER Invoice	Paid	001-070-7295-000 001-070-7296-000	AUTOPSY - MEDICAL-CORONER DRUG-RELATED AUTOPSIES-CORON	\$720.00 \$655.60
<i>Totals for NATIONAL MEDICAL SERVICES, INC</i>						<u>\$1,375.60</u>
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	6/30/2018 102875	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$128.00
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$128.00</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	7/2/2018 6/2018 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$250.00
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$250.00</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	6/27/2018 REIMB TARGET	SHERIFF Invoice	Paid	002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$18.01
	7/2/2018 PRIS TRANSPORT MEAL	SHERIFF Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$12.19

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/6/2018 TITLE TRANSFER	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$120.00
	7/9/2018 ALCOHOL COMP CHEC	SHERIFF GRANT Invoice	Paid	093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR	\$100.00
	7/18/2018 DONUT/FRUIT TRAY	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$37.16
	7/19/2018 DOLLAR GENERAL	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$2.73
<i>Totals for PETTY CASH-SHERIFF</i>						\$290.09
POSTER COMPLIANCE CENTER						
POSTER COMPLIANCE CENTER XX-XXX5493	3/29/2018 3085134-IL	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$82.35
<i>Totals for POSTER COMPLIANCE CENTER</i>						\$82.35
POSTMASTER						
POSTMASTER	7/2/2018 POSTAGE	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$1,500.00
	7/17/2018 POSTAGE	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
<i>Totals for POSTMASTER</i>						\$3,500.00
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	6/30/2018 104752	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$102.31
<i>Totals for QUICKSILVER MAILING SERVICES</i>						\$102.31
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	6/25/2018 8095253	CHILD 1ST Invoice	Paid	092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$589.06
<i>Totals for QUILL CORPORATION</i>						\$589.06
RAY O'HERRON CO., INC.						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RAY O'HERRON CO., INC. XX-XXX6018	7/12/2018 1836738	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$79.57
XX-XXX6018	7/9/2018 1836161	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$332.34
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$411.91</u>
RELX INC DBA LEXISNEXIS						
RELX INC DBA LEXISNEXIS XX-XXX1842	6/30/2018 3091533182	SAO Invoice	Paid	001-090-7223-000	LIBRARY	\$927.23
<i>Totals for RELX INC DBA LEXISNEXIS</i>						<u>\$927.23</u>
REXX DISCOUNT BATTERY, INC						
REXX DISCOUNT BATTERY, INC XX-XXX0042	7/12/2018 218071230	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$369.85
<i>Totals for REXX DISCOUNT BATTERY, INC</i>						<u>\$369.85</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	7/1/2018 5053835015	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$27.88
XX-XXX4400	7/1/2018 5053835015	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$20.35
<i>Totals for RICOH USA, INC</i>						<u>\$48.23</u>
RK DIXON						
RK DIXON XX-XXX1654	6/29/2018 1960587	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$2,278.35
XX-XXX1654	6/29/2018 1960587	CIRCUIT CLERK Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,278.35
XX-XXX1654	6/29/2018 1960587	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$2,582.12
XX-XXX1654	6/29/2018 1960587	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$253.13

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1654	6/29/2018 1960587	PUBLIC DEFENDER Invoice	Paid	001-120-7180-000	EDP-PUBLIC DEFENDER	\$708.82
<i>Totals for RK DIXON</i>						<u>\$8,100.77</u>
SHERIFF TRUST ACCOUNT						
SHERIFF TRUST ACCOUNT	7/18/2018 RCT: 13657	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$50.00
<i>Totals for SHERIFF TRUST ACCOUNT</i>						<u>\$50.00</u>
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	6/22/2018 975482459	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$2,039.66
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						<u>\$2,039.66</u>
SIRCHIE FINGER PRINT LABORATORIES						
SIRCHIE FINGER PRINT LABORATORIE XXX-XX2-770	7/17/2018 0356963-IN	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$142.52
<i>Totals for SIRCHIE FINGER PRINT LABORATORIES</i>						<u>\$142.52</u>
SPEED LUBE						
SPEED LUBE XX-XXX4350	6/20/2018 4-6206398	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$41.45
XX-XXX4350	5/8/2018 11-913611	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$35.70
<i>Totals for SPEED LUBE</i>						<u>\$77.15</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	6/30/2018 503-05	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$54.48
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$54.48</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	6/30/2018 504-05	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$197.69

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6317	6/30/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$49.40
	505-05	Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$76.30
				001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$1.03
XX-XXX6317	6/30/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$4.61
	504-05	Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
XX-XXX6317	6/30/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$21.27
	506-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						\$449.30
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	6/30/2018 500-05	SHERIFF Invoice		001-061-7195-000	TRAINING-SHERIFF JAIL	\$3,280.00
XX-XXX6317	6/30/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$10.00
	500-05	Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$228.19
				002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$34.99
<i>Totals for STALEY CREDIT UNION</i>						\$3,553.18
STALEY VISA 002-150						
STALEY VISA 002-150 XX-XXX6317	6/30/2018 533-05	EMA Invoice		002-210-8200-000	MISCELLANEOUS-EMERGENCY MGM	\$18.30
XX-XXX6317	6/30/2018	SHERIFF GRANT		093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$769.67
	533-05	Invoice	Paid			
<i>Totals for STALEY VISA 002-150</i>						\$787.97
STALEY VISA						
STALEY VISA XX-XXX6317	6/30/2018 521-05	CHILD 1ST Invoice		092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$1,197.80
XX-XXX6317	521-05	Invoice	Paid	092-402-8220-000	DPBC LEASE PRINCIPAL-CFC - DCFS	\$51.27
				092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$240.09
				092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST	\$35.25
<i>Totals for STALEY VISA</i>						\$1,524.41
STATE'S ATTORNEY SPECIAL ACCT.						
STATE'S ATTORNEY SPECIAL ACCT.	7/3/2018 CK# 5273	SAO Invoice		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$10.00
			Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT</i>						<u>\$10.00</u>
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP	6/14/2018	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$700.00
XXX-XX-7662	17CF1798/18CF630	Invoice	Paid			
	6/26/2018	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
XXX-XX-7662	17CM813	Invoice	Paid			
	6/29/2018	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$700.00
XXX-XX-7662	18CF370/17CF397/398	Invoice	Paid			
	6/29/2018	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
XXX-XX-7662	18-CM-389	Invoice	Paid			
<i>Totals for STEPHEN G VINCENT, PHD, FICPP</i>						<u>\$2,100.00</u>
STEVEN W SKINNER						
STEVEN W SKINNER	7/1/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
XXX-XX-4009	18-135	Invoice	Paid			
	7/13/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
XXX-XX-4009	18-140	Invoice	Paid			
<i>Totals for STEVEN W SKINNER</i>						<u>\$320.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	7/9/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$80.88
XX-XXX1866	167547	Invoice	Paid			
	7/9/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$46.34
XX-XXX1866	167515	Invoice	Paid			
	7/9/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$78.77
XX-XXX1866	167547	Invoice	Paid			
	7/9/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$153.44
XX-XXX1866	167592	Invoice	Paid			
	7/5/2018	PUBLIC DEFENDER		001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$109.99
XX-XXX1866	M18070201	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	7/9/2018 167559	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$85.99
XX-XXX1866	7/11/2018 167596	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$152.64
XX-XXX1866	7/12/2018 167726	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$36.19
XX-XXX1866	7/18/2018 167830	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$29.98
XX-XXX1866	7/18/2018 167817	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$243.00
XX-XXX1866	7/18/2018 167844	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$5.34
XX-XXX1866	7/19/2018 167943	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$10.23
XX-XXX1866	7/18/2018 167862	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$87.32
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$1,120.11</u>
THE NEXT LEVEL						
THE NEXT LEVEL XX-XXX1271	7/16/2018 1033	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$500.00
<i>Totals for THE NEXT LEVEL</i>						<u>\$500.00</u>
TLC'S ICE CREAM						
TLC'S ICE CREAM XXX-XX-5659	6/22/2018 96 CONES	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$192.00
<i>Totals for TLC'S ICE CREAM</i>						<u>\$192.00</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT XX-XXX1689	7/1/2018 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$88.60

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$88.60</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC	6/29/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,918.88
XX-XXX6703	1229500813	Invoice	Paid			
	7/6/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,019.81
XX-XXX6703	1229500814	Invoice	Paid			
	7/13/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,104.61
XX-XXX6703	1229500815	Invoice	Paid			
	7/20/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,163.00
XX-XXX6703	1229500816	Invoice	Paid			
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$28,206.30</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP	7/1/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
XX-XXX0792	INV0315	Invoice	Paid			
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
UNIVERSITY OF IL PAYMENT CENTER						
UNIVERSITY OF IL PAYMENT CENTE	6/21/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$3,703.00
XX-XXX0511	UPIN9209	Invoice	Paid			
	6/21/2018	CRT SECURITY		002-205-7195-000	TRAINING-COURT SECURITY-LEST	\$3,703.00
XX-XXX0511	UPIN9209	Invoice	Paid			
<i>Totals for UNIVERSITY OF IL PAYMENT CENTER</i>						<u>\$7,406.00</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060	6/23/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$515.57
XX-XXX9961	386450568-00001	Invoice	Paid			
	6/23/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$153.68
XX-XXX9961	886670154-00001	Invoice	Paid			
	6/23/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$756.20
XX-XXX9961	386450568-00003	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$1,425.45</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	6/22/2018	SAO		001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$337.41
XX-XXX9961	580312110-00001	Invoice	Paid			
	6/22/2018	SAO DRUG		060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.55
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$408.96</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001	6/28/2018	PROBATION		001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$15.59
XX-XXX9961	980384987-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$15.59</u>
VERIZON WIRELESS						
VERIZON WIRELESS	6/20/2018	EMA		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.59
XX-XXX9961	685869491-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$138.59</u>
VIRTUAL GRAFFITI, INC						
VIRTUAL GRAFFITI, INC	7/18/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$345.00
XX-XXX8797	792834	Invoice	Paid			
<i>Totals for VIRTUAL GRAFFITI, INC</i>						<u>\$345.00</u>
VISION MEDICAL						
VISION MEDICAL	6/15/2018	CORONER		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$58.48
XX-XXX8961	54013	Invoice	Paid			
<i>Totals for VISION MEDICAL</i>						<u>\$58.48</u>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER	7/1/2018	LAW LIBRARY		083-000-7232-000	ELECTRONIC RESEARCH	\$2,319.94
XX-XXX6973	1003137533	Invoice	Paid			
<i>Totals for WEST GROUP PAYMENT CENTER</i>						<u>\$2,319.94</u>
WYATT BLACK						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WYATT BLACK	7/9/2018	PROBATION GRANT		095-600-7346-000	CRB NON-SALARY	\$100.00
	CULTURAL AWARENES	Invoice	Paid			
<i>Totals for WYATT BLACK</i>						<u>\$100.00</u>

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Account Summary

Account Number	Description	Net Amount
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$543.73
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$1,022.50
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$3,602.31
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$802.32
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$44.50
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$2,481.65
001-060-7120-000	TRAVEL-SHERIFF	\$12.19
001-060-7195-000	TRAINING-SHERIFF	\$3,703.00
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$633.90
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$88.60
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$517.00
001-061-7195-000	TRAINING-SHERIFF JAIL	\$3,280.00
001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$3,316.65
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$33,446.06
001-061-9042-000	ENGINEERING EQUIPMENT-SHERIFF JAIL	\$4,234.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$69.17
001-070-7120-000	TRAVEL-CORONER	\$693.60
001-070-7290-000	INVESTIGATIONS-CORONER	\$178.12
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$5,035.00
001-070-7296-000	DRUG-RELATED AUTOPSIES-CORONER	\$655.60
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$58.48
001-070-9040-000	EQUIPMENT-CORONER	\$156.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,122.20
001-090-7223-000	LIBRARY	\$927.23
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$603.07
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$320.21
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$209.40
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$171.66
001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$1.03
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$116.86
001-120-7180-000	EDP-PUBLIC DEFENDER	\$708.82
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$2,666.66

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001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$2,100.00
001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$85.99
001-120-9040-000	EQUIPMENT-PUBLIC DEFENDER	\$109.99
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$591.89
001-130-7180-000	EDP-PROBATION	\$2,278.35
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$839.58
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$394.48
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$250.00
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$217.88
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$560.33
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$67.65
001-140-7115-000	TELEPHONE EXPENSE	\$379.95
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$186.00
001-140-7281-000	MEDIATION EXPENSES	\$1,110.23
001-140-8020-000	OFFICE SUPPLIES	\$5.34
002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$1,759.50
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$28,206.30
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$642.07
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$9,639.85
002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$18.01
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$79.57
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$116,020.69
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$1,024.84
002-205-7195-000	TRAINING-COURT SECURITY-LEST	\$3,703.00
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$39.93
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$315.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$274.64
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$70.07
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$119.66
002-210-8200-000	MISCELLANEOUS-EMERGENCY MGMT	\$18.30
002-214-9040-000	EQUIPMENT-EOC TECHNOLOGY	\$9,249.67
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,541.55
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$2,822.08
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$95.35
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$4,160.00

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$71.55
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$148.76
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$111.46
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$25.00
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$295.98
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$552.20)
083-000-7115-000	TELEPHONE EXPENSE	\$31.63
083-000-7232-000	ELECTRONIC RESEARCH	\$2,573.07
092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$96.30
092-402-7160-000	PRINTING-CHILD FIRST DCFS	\$450.45
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$35.25
092-402-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS	\$559.02
092-402-8220-000	DPBC LEASE PRINCIPAL-CFC - DCFS	\$51.27
092-404-7120-000	TRAVEL-CFC - IL VOCA GRANT	\$16.35
092-404-7160-000	PRINTING-CFC - IL VOCA GRANT	\$250.00
092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$1,274.10
092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CFC - IL VOCA GRANT	\$829.15
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$562.46
093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR STING	\$100.00
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$266.93
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$344.00
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$2,039.66
093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATROL VEHICLE (\$1,102.01
095-600-7346-000	CRB NON-SALARY	\$100.00
	GRAND TOTAL:	\$275,046.46

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-20-18

CHAIR: BRYAN SMITH

VICE CHAIR: JERRY POTTS

Jerry Potts

MEMBER: KEVIN MEACHUM

Kevin P. Meachum

MEMBER: DAVE DROBISCH

MEMBER: JOHN JACKSON

John Jackson

MEMBER: BILL OLIVER

MEMBER: PATTY COX



Patty Cox

Account Details

Planning Zoning J G
*05

\$20.02
Current Balance
Payment \$0.00 due Sep 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUL 17	CREDIT	<u>+\$586.28</u>	\$0.00

Account Details

Macon County Board JT
*05

\$46.97
Current Balance
Payment \$11.98 due Aug 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date	Description	Amount	Balance
JUL 31	AMAZON.COM AMZN.COM/BILLWA	<u>\$11.98</u>	\$11.98

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
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION XX-XXX5216	7/5/2018 VOUCHER #439	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,177.30
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$1,177.30</u>
ASSOCIATED ANESTHESIOLOGISTS						
ASSOCIATED ANESTHESIOLOGISTS XX-XXX9695	6/27/2018 VOUCHER #432	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,331.77
<i>Totals for ASSOCIATED ANESTHESIOLOGISTS</i>						<u>\$1,331.77</u>
AT&T MOBILITY						
AT&T MOBILITY XX-XXX4710	6/25/2018 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	\$60.78 \$79.44 \$66.61 \$36.27
<i>Totals for AT&T MOBILITY</i>						<u>\$243.10</u>
BARBARA C LAMONT						
BARBARA C LAMONT XXX-XX-0580	6/27/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-0580	7/11/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for BARBARA C LAMONT</i>						<u>\$100.00</u>
BELLWETHER ADVANTAGE, LLC						
BELLWETHER ADVANTAGE, LLC XX-XXX0048	7/2/2018 313	CO BOARD Invoice	Paid	001-021-7190-000	FEE STUDY	\$4,000.00
<i>Totals for BELLWETHER ADVANTAGE, LLC</i>						<u>\$4,000.00</u>
BLAKE NOLAND						
BLAKE NOLAND XXX-XX-8928	6/27/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
XXX-XX-8928	7/11/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00

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>\$100.00</u>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP.	6/15/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$498,120.68
XX-XXX6610	992938	Invoice	Paid			
	7/17/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$509,257.48
XX-XXX6610	992938	Invoice	Paid			
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$1,007,378.16</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC	6/15/2018	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$288.60
XX-XXX0431	1270	Invoice	Paid			
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$288.60</u>
CALL ONE						
CALL ONE	7/15/2018	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$113.99
	1211642-1131303	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$110.16
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$56.82
				001-110-7115-000	TELEPHONE EXPENSE	\$118.46
<i>Totals for CALL ONE</i>						<u>\$399.43</u>
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N	6/29/2018	WIA		075-948-7190-000	VOCATIONAL TRAINING	\$2,750.00
XX-XXX9327	1234	Invoice	Paid			
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$2,750.00</u>
CAREWORKS MANAGED CARE SERVICES, INC						
CAREWORKS MANAGED CARE SER	9/13/2017	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$245.00
XX-XXX0720	VOUCHER #229	Invoice	Paid			
	1/17/2018	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$245.00
XX-XXX0720	VOUCHER #332	Invoice	Paid			
<i>Totals for CAREWORKS MANAGED CARE SERVICES, INC</i>						<u>\$490.00</u>
CDS OFFICE TECHNOLOGIES *						

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
CDS OFFICE TECHNOLOGIES * XX-XXX2665	6/24/2018 1166357	CO BOARD Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$143.31
	6/27/2018 1167365	CO BOARD Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$274.36
	7/3/2018 1168815	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$64.40
	5/31/2018 1161689	COUNTY BOARD Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$67.65
	7/12/2018 1170175	COUNTY CLERK Invoice	Paid	001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$116.18
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$665.90
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	7/12/2018 1170166	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$52.56
				075-946-7362-000	FACILITY COSTS-Adult	\$68.70
				075-947-7362-000	FACILITY COSTS	\$57.60
				075-948-7362-000	FACILITY COSTS	\$31.37
	6/29/2018 1167787	CO BOARD Invoice	Paid	001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$73.83
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$284.06
COMCAST						
COMCAST XX-XXX3377	6/23/2018 8771404201267717	REC DOC STOR Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$44.98
	7/11/2018 1234	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$58.71
				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>						\$279.83
COMMUNITY MEDICAL CLINIC OF PANA						

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
COMMUNITY MEDICAL CLINIC OF P XX-XXX2326	7/11/2018 VOUCHER #456	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$103.50
<i>Totals for COMMUNITY MEDICAL CLINIC OF PAN</i>						<u>\$103.50</u>
CONFIDENTIAL ONSITE PAPER SHREDDING						
CONFIDENTIAL ONSITE PAPER SHRE	6/30/2018 89582	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	\$24.91 \$32.56 \$27.30 \$14.87
<i>Totals for CONFIDENTIAL ONSITE PAPER SHREDDING</i>						<u>\$99.64</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL XX-XXX1199	6/27/2018 VOUCHER #433	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$18,993.53
XX-XXX1199	6/27/2018 VOUCHER #434	WK COMP K WEST Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$112.00
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$19,105.53</u>
DECATUR NEUROLOGICAL ASSOCIATES LTD						
DECATUR NEUROLOGICAL ASSOCI XX-XXX1336	6/27/2018 VOUCHER #435	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$65.84
<i>Totals for DECATUR NEUROLOGICAL ASSOCIATES LTL</i>						<u>\$65.84</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	7/11/2018 7/11/2018	P&Z Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$60.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$60.00</u>
DELTA DENTAL OF ILLINOIS						
DELTA DENTAL OF ILLINOIS	8/1/2018 1138711	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,774.16
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						<u>\$23,774.16</u>
DENNIS HUGHES						

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
DENNIS HUGHES	6/27/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	ZBA HEARING	Invoice	Paid			
	7/11/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for DENNIS HUGHES</i>						<u>\$100.00</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	7/1/2018	WIA		075-947-7190-000	VOCATIONAL TRAINING	\$420.00
	119213	Invoice	Paid			
XX-XXX1199	7/1/2018	SELF INSURANCE		013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$130.00
	119048	Invoice	Paid			
XX-XXX1199	7/5/2018	WK COMPL BONNETT		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$413.04
	VOUCHER #442	Invoice	Paid			
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$963.04</u>
DYNAGRAPHICS INCORPORATED						
DYNAGRAPHICS INCORPORATED XX-XXX1179	6/27/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$284.25
	160399	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$371.58
				075-947-8020-000	OFFICE SUPPLIES	\$311.54
				075-948-8020-000	OFFICE SUPPLIES	\$169.64
XX-XXX1179	6/27/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$878.89
	16498,160399	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$736.70
				075-948-7362-000	FACILITY COSTS	\$401.13
<i>Totals for DYNAGRAPHICS INCORPORATEL</i>						<u>\$3,153.73</u>
EDWARD LEONARD						
EDWARD LEONARD XXX-XX-5812	7/11/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for EDWARD LEONARD</i>						<u>\$50.00</u>
ENCORE UNLIMITED, LLC						
ENCORE UNLIMITED, LLC XX-XXX0426	7/5/2018	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$48.75
	VOUCHER #443	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-XXX0426	7/5/2018 VOUCHER #444	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$66.75
XX-XXX0426	7/5/2018 VOUCHER #445	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$30.40
<i>Totals for ENCORE UNLIMITED, LLC</i>						<u>\$145.90</u>
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	6/20/2018 20757789-20790982	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$535.38 \$448.77 \$244.35
<i>Totals for EXPRESS SERVICES, INC</i>						<u>\$1,228.50</u>
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	6/21/2018 163538385	GENERAL 7/2018 BILLING Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,163.08
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<u>\$3,163.08</u>
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO. XX-XXX8882	7/1/2018 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,530.75
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<u>\$1,530.75</u>
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	7/16/2018 1234	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$15.22 \$12.75 \$6.95
<i>Totals for FRONTIER COMMUNICATIONS</i>						<u>\$34.92</u>
GENEX SERVICES, INC						
GENEX SERVICES, INC XX-XXX7434	7/5/2018 VOUCHER #446	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,170.08
<i>Totals for GENEX SERVICES, INC</i>						<u>\$1,170.08</u>
GEORGE T HARRIS D/B/A KAT ENTERPRISES						

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
GEORGE T HARRIS D/B/A KAT ENTE XXX-XX-5997	6/25/2018 4512/4558 KRUSE ROAD	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$418.32
XXX-XX-5997	5/23/2018 957 ELWIN ROAD	P&Z Invoice	Paid	001-021-7310-000	NUISANCE EXP	\$275.00
XXX-XX-5997	6/11/2018 5282 WALMSLEY ROAD	P&Z Invoice	Paid	001-021-7310-000	NUISANCE EXP	\$300.00
XXX-XX-5997	6/16/2018 5840 HILL RD	P&Z Invoice	Paid	001-021-7310-000	NUISANCE EXP	\$150.00
XXX-XX-5997	6/5/2018 5238 COULTERS MILL	P&Z Invoice	Paid	001-021-7310-000	NUISANCE EXP	\$212.50
XXX-XX-5997	7/2/2018 PZ-2018-05-21-024	P&Z 2180 S SHORES DRIV Invoice	Paid	001-021-7310-000	NUISANCE EXP	\$1,162.50
XXX-XX-5997	7/2/2018 PZ-2018-05-14-017	P&Z 3894 SANNER DR Invoice	Paid	001-021-7310-000	NUISANCE EXP	\$150.00
XXX-XX-5997	7/11/2018 PZ20180615033A	P&Z 5777 N MAIN BOODY Invoice	Paid	001-021-7310-000	NUISANCE EXP	\$137.50
<i>Totals for GEORGE T HARRIS D/B/A KAT ENTERPRISES</i>						<u>\$2,805.82</u>
GREATER DECATUR CHAMBER OF COMMERCE						
GREATER DECATUR CHAMBER OF C XX-XXX9790	6/25/2018 2246748	CO BOARD Invoice	Paid	001-021-7210-000	DUES-COUNTY BOARD	\$275.00
<i>Totals for GREATER DECATUR CHAMBER OF COMMERCE</i>						<u>\$275.00</u>
HARTFORD SPECIALTY COMPANY						
HARTFORD SPECIALTY COMPANY XX-XXX8168	6/29/2018 1234	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$969.66 \$812.79 \$442.55
<i>Totals for HARTFORD SPECIALTY COMPANY</i>						<u>\$2,225.00</u>
HERALD & REVIEW, INC.						

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				
HERALD & REVIEW, INC.	6/24/2018	COUNTY CLERK		001-030-7140-000	LEGAL ADVERTISING-COUNTY CLE	\$21.06
XX-XXX3980	111-60000160	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<i>\$21.06</i>
HERALD & REVIEW						
HERALD & REVIEW	6/24/2018	WIA		075-945-7140-000	LEGAL ADVERTISING-Workforce For	\$340.40
XX-XXX3980	1234	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						<i>\$340.40</i>
HIGHWAY/GAS						
HIGHWAY/GAS	7/2/2018	P&Z		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$48.15
	18-19	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<i>\$48.15</i>
IL DEPARMENT OF REVENUE						
IL DEPARMENT OF REVENUE	7/3/2018	RECORDER		001-000-1208-000	PREPAID EXP RECORDER STAMPS-AL	\$31,747.00
	6/2018 DEED TRANSFER	Invoice	Paid			
<i>Totals for IL DEPARMENT OF REVENUE</i>						<i>\$31,747.00</i>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	7/2/2018	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,260.00
	6/2018 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<i>\$2,260.00</i>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	7/3/2018	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$9,216.00
	6/2018 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<i>\$9,216.00</i>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	7/1/2018	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
XX-XXX8653	70018	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUP</i>						<i>\$1,155.00</i>
INTELLICORP RECORDS, INC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
INTELLICORP RECORDS, INC XX-XXX1488	6/30/2018 969902	SELF INSURANCE Invoice	Paid	013-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$59.24
<i>Totals for INTELLICORP RECORDS, INC</i>						<u>\$59.24</u>
ISO CLAIMS PARTNERS, INC						
ISO CLAIMS PARTNERS, INC XX-XXX2557	7/5/2018 VOUCHER #447	WK COMP K SLOAN Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$275.00
<i>Totals for ISO CLAIMS PARTNERS, INC</i>						<u>\$275.00</u>
JACOB C SOUTHERD						
JACOB C SOUTHERD	7/3/2018 TRAINING EXP/MILEAG	GIS Invoice	Paid	067-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$58.26
<i>Totals for JACOB C SOUTHERD</i>						<u>\$58.26</u>
JAMES J. BRUMMITT						
JAMES J. BRUMMITT XXX-XX-3318	7/3/2018 6/2018 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$623.72
<i>Totals for JAMES J. BRUMMITT</i>						<u>\$623.72</u>
JOHN C KEFALAS, MD, SC						
JOHN C KEFALAS, MD, SC XX-XXX2248	7/11/2018 VOUCHER #457	WK COMP J OWENS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$70.96
<i>Totals for JOHN C KEFALAS, MD, SC</i>						<u>\$70.96</u>
JOSH TANNER						
JOSH TANNER	7/24/2018 REIMB MILEAGE	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$104.64
<i>Totals for JOSH TANNER</i>						<u>\$104.64</u>
KMB SERVICE CORPORATION						
KMB SERVICE CORPORATION XX-XXX5439	7/11/2018 VOUCHER #458	WK COMP D ZEHACKER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$78.90
<i>Totals for KMB SERVICE CORPORATION</i>						<u>\$78.90</u>
KP CONSULTING						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KP CONSULTING	7/15/2018	WIA		075-946-7410-000	SDA CONTRACTS	\$1,717.50
XXX-XX-3442	1234	Invoice	Paid	075-948-7410-000	SDA CONTRACTS	\$782.50
	7/30/2018	WIA		075-946-7410-000	SDA CONTRACTS	\$1,725.00
XXX-XX-3442	1234	Invoice	Paid	075-948-7410-000	SDA CONTRACTS	\$775.00
<i>Totals for KP CONSULTING</i>						<i>\$5,000.00</i>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	7/6/2018	GIS		067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
XX-XXX3724	190806	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<i>\$130.00</i>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC	7/1/2018	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
XX-XXX3043	4014	Invoice	Paid			
<i>Totals for LIBERTY SYSTEMS LLC</i>						<i>\$17,835.00</i>
MACON COUNTY HEALTH DEPARTMENT						
MACON COUNTY HEALTH DEPARTM	7/2/2018	WIA		075-947-7190-000	VOCATIONAL TRAINING	\$125.00
	447	Invoice	Paid			
<i>Totals for MACON COUNTY HEALTH DEPARTMENT</i>						<i>\$125.00</i>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	7/11/2018	RETIREMENT		005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$304,675.05
	6/2018 IMRF	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<i>\$304,675.05</i>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	7/3/2018	REG OFFICE OF EDUC		005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$971.33
	6/2018 RET EXP	Invoice	Paid			
	7/3/2018	REG OFFICE OF EDUC		006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$572.19
	6/2018 SOC SEC EXP	Invoice	Paid			
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<i>\$1,543.52</i>
MARSHALL F BRUSTEIN MD						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MARSHALL F BRUSTEIN MD	7/5/2018	WK COMP M BOLTON		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$275.69
XX-XXX0052	VOUCHER #448	Invoice	Paid			
<i>Totals for MARSHALL F BRUSTEIN MD</i>						<u>\$275.69</u>
MATTHEW THOMAS NIESMAN						
MATTHEW THOMAS NIESMAN	7/16/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$269.08
XXX-XX-2472	MARCH/MAY BILLING	Invoice	Paid			
<i>Totals for MATTHEW THOMAS NIESMAN</i>						<u>\$269.08</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C.	6/21/2018	GENERAL		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.00
XX-XXX4029	30538	Invoice	Paid			
	6/21/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$360.74
XX-XXX4029	30560	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$471.56
				075-947-7362-000	FACILITY COSTS	\$395.37
				075-948-7362-000	FACILITY COSTS	\$215.29
	7/2/2018	GENERAL		001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,069.00
XX-XXX4029	30579	Invoice	Paid			
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$5,580.96</u>
METHODIST MEDICAL CENTER OF ILLINOIS						
METHODIST MEDICAL CENTER OF I	6/7/2018	WIA		075-948-7190-000	VOCATIONAL TRAINING	\$7,475.00
XX-XXX1223	1234	Invoice	Paid			
<i>Totals for METHODIST MEDICAL CENTER OF ILLINOIS</i>						<u>\$7,475.00</u>
MICHAEL L BRAYE						
MICHAEL L BRAYE	7/2/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$290.88
XXX-XX-5427	6/2018 BILLING	Invoice	Paid			
<i>Totals for MICHAEL L BRAYE</i>						<u>\$290.88</u>
MIDLAND PAPER						
MIDLAND PAPER	6/26/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$531.84
XX-XXX5026	IN00887827	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5026	7/10/2018 891584	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$423.71
<i>Totals for MIDLAND PAPER</i>						<u>\$955.55</u>
MIDWEST ORTHOPAEDICS AT RUSH, LLC						
MIDWEST ORTHOPAEDICS AT RUSH, XX-XXX6561	7/5/2018 VOUCHER #449	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$93.76
<i>Totals for MIDWEST ORTHOPAEDICS AT RUSH, LLC</i>						<u>\$93.76</u>
MSC GROUP, INC						
MSC GROUP, INC XX-XXX7267	7/5/2018 VOUCHER #450	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$352.68
XX-XXX7267	7/5/2018 VOUCHER #451	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$548.24
XX-XXX7267	7/5/2018 VOUCHER #452	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$108.05
XX-XXX7267	7/5/2018 VOUCHER #453	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$512.14
XX-XXX7267	7/5/2018 VOUCHER #454	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$191.56
XX-XXX7267	7/5/2018 VOUCHER #455	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$724.58
<i>Totals for MSC GROUP, INC</i>						<u>\$2,437.25</u>
OCCUPATIONAL HEALTH AND WELLNESS						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	7/2/2018 10799	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$515.00
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						<u>\$515.00</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	7/2/2018 6/2018 DVF	COUNTY CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$285.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$285.00</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL	6/21/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$44.75
XX-XXX6476	3102257308	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$58.50
				075-947-7362-000	FACILITY COSTS	\$49.04
				075-948-7362-000	FACILITY COSTS	\$26.71
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$179.00</u>
PROJECT READ						
PROJECT READ	7/2/2018	WIA		075-947-7410-000	OUT OF SCHOOL SDA CONTRACTS	\$1,050.00
XX-XXX3403	1234	Invoice	Paid			
<i>Totals for PROJECT READ</i>						<u>\$1,050.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	6/30/2018	PRINT SHOP		001-020-7150-000	POSTAGE-GEN ACCTS	\$2,540.31
	104824	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$2,540.31</u>
RAYCRAFT AND JONES LLC						
RAYCRAFT AND JONES LLC	6/27/2018	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$707.14
XX-XXX2641	VOUCHER #436	Invoice	Paid			
<i>Totals for RAYCRAFT AND JONES LLC</i>						<u>\$707.14</u>
RECORD SYSTEMS, INC.						
RECORD SYSTEMS, INC.	7/2/2018	REC DOC STOR		089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$419.00
XX-XXX2439	218806	Invoice	Paid			
<i>Totals for RECORD SYSTEMS, INC.</i>						<u>\$419.00</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE	6/27/2018	WIA		075-947-7412-000	IN-SCHOOL CONTRACT-Workforce For	\$2,120.00
XX-XXX3403	2381-2380	Invoice	Paid			
	6/21/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$7,600.00
XX-XXX3403	1234	Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$4,736.30
				075-935-7190-000	VOCATIONAL TRAINING-Trade Adju	\$1,418.98
				075-947-7190-000	VOCATIONAL TRAINING	\$20,267.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$36,142.28</u>
RICOH USA, INC						
RICOH USA, INC	7/8/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
XX-XXX4400	5053917191	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<u>\$120.00</u>
SCRUBS AND BEYOND DBA LIFE UNIFORM						
SCRUBS AND BEYOND DBA LIFE UN	6/26/2018	WIA		075-947-7190-000	VOCATIONAL TRAINING	\$465.16
XX-XXX4610	1234	Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$197.95
	7/3/2018	WIA		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$301.51
XX-XXX4610	1234	Invoice	Paid			
<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>						<u>\$964.62</u>
SELF INSURANCE FUND						
SELF INSURANCE FUND	7/11/2018	INSURANCE		011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
	TRANSFER	Invoice	Paid			
<i>Totals for SELF INSURANCE FUND</i>						<u>\$40,000.00</u>
SIU HEALTHCARE						
SIU HEALTHCARE	6/27/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$178.70
XX-XXX3823	VOUCHER #437	Invoice	Paid			
	7/11/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$268.05
XX-XXX3823	VOUCHER #459	Invoice	Paid			
<i>Totals for SIU HEALTHCARE</i>						<u>\$446.75</u>
SIU PHYSICIANS & SURGEONS						
SIU PHYSICIANS & SURGEONS	6/27/2018	WK COMP C REED		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$97.29
XX-XXX3823	VOUCHER #438	Invoice	Paid			
<i>Totals for SIU PHYSICIANS & SURGEONS</i>						<u>\$97.29</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	6/30/2018	P&Z		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$33.00
XX-XXX6317	32489-05	Invoice	Paid	001-021-7221-000	LIBRARY/PLAN & ZONING	\$553.28

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for STALEY CREDIT UNION VISA</i>						\$586.28
STALEY VISA 002-150						
STALEY VISA 002-150	6/30/2018	WIA		075-947-7190-000	VOCATIONAL TRAINING	\$943.00
XX-XXX6317	1234	Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$77.58
	6/30/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$13.67
XX-XXX6317	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$11.45
				075-948-8020-000	OFFICE SUPPLIES	\$6.24
	6/30/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$5.23
XX-XXX6317	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$4.38
				075-948-7121-000	TRAVEL WIA	\$2.39
	6/30/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$8.24
XX-XXX6317	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$3.76
<i>Totals for STALEY VISA 002-150</i>						\$1,075.94
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	6/26/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$498.72
XX-XXX1866	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$418.04
				075-948-8020-000	OFFICE SUPPLIES	\$227.62
	6/26/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$152.90
XX-XXX1866	1234	Invoice	Paid			
	7/2/2018	WIA		075-948-8020-000	OFFICE SUPPLIES	\$35.80
XX-XXX1866	1234	Invoice	Paid			
	7/11/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$92.67
XX-XXX1866	167618	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$1,425.75
THOMAS L WILSON						
THOMAS L WILSON	6/29/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$403.41
XXX-XX-7361	6/2018 BILLING	Invoice	Paid			
<i>Totals for THOMAS L WILSON</i>						\$403.41
THOMAS P MILLER AND ASSOCIATES, LLC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
THOMAS P MILLER AND ASSOCIATE	6/30/2018	WIA		075-945-7410-000	SDA CONTRACTS-Workforce Formula	\$6,000.00
XX-XXX5201	2845	Invoice	Paid			
<i>Totals for THOMAS P MILLER AND ASSOCIATES, LLC</i>						<u>\$6,000.00</u>
TIPPETT PRESS						
TIPPETT PRESS	7/5/2018	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$120.00
XX-XXX5561	17248	Invoice	Paid			
<i>Totals for TIPPETT PRESS</i>						<u>\$120.00</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	7/3/2018	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$72.97
XX-XXX6560	40414	Invoice	Paid			
	7/3/2018	REC DOC STOR		089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$496.00
XX-XXX6560	40411	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$568.97</u>
TREASURER, IACCR						
TREASURER, IACCR	7/24/2018	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$60.00
	2018 FALL CONF	Invoice	Paid			
<i>Totals for TREASURER, IACCR</i>						<u>\$60.00</u>
TRUMP DIRECT						
TRUMP DIRECT	7/9/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$128.00
XX-XXX8364	100336	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$167.32
				075-947-8020-000	OFFICE SUPPLIES	\$140.29
				075-948-8020-000	OFFICE SUPPLIES	\$76.39
<i>Totals for TRUMP DIRECT</i>						<u>\$512.00</u>
VERIZON WIRELESS 580407316-00001						
VERIZON WIRELESS 580407316-00001	6/28/2018	P&Z		001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$1.78
XX-XXX9961	580407316-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 580407316-00001</i>						<u>\$1.78</u>
WIA IMPREST ACCOUNT						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
WIA IMPREST ACCOUNT	6/30/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$169.38	
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$900.00	
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$840.00	
				075-948-7190-000	VOCATIONAL TRAINING	\$60.00	
				075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership L	\$459.98	
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$107.37	
				075-947-7121-000	TRAVEL WIA	\$298.66	
				075-945-7120-000	TRAVEL-Workforce Formula	\$593.07	
	6/30/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$60.57	
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$50.77	
				075-948-7121-000	TRAVEL WIA	\$27.64	
	7/6/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,013.29	
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$570.00	
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$192.72	
	<i>Totals for WIA IMPREST ACCOUNT</i>						\$5,343.45
	WIA PAYROLL						
	WIA PAYROLL	6/29/2018	WIA		075-947-7552-000	O/S YOUTH STIPEND	\$2,900.00
		1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$4,099.45
					075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$1,185.89
		7/13/2018	WIA		075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$4,092.98
1234		Invoice	Paid	075-947-7554-000	STIPEND O/S YOUTH	\$2,750.00	
				075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$1,144.08	
				075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$24.78	
<i>Totals for WIA PAYROLL</i>						\$16,197.18	
WILLIAM KORETKE							
WILLIAM KORETKE XXX-XX-9010		6/27/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	ZBA HEARING	Invoice	Paid				
XXX-XX-9010	7/11/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00	
	ZBA HEARING	Invoice	Paid				
<i>Totals for WILLIAM KORETKE</i>						\$100.00	

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Account Summary

Account Number	Description	Net Amount
001-000-1208-000	PREPAID EXP RECORDER STAMPS-ALL FUNDS GEN ACCTS	\$31,747.00
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$9,216.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,260.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$285.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$1,035,846.15
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$113.99
001-020-7150-000	POSTAGE-GEN ACCTS	\$2,540.31
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$4,138.00
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$111.94
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$60.00
001-021-7190-000	FEE STUDY	\$4,000.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$450.00
001-021-7210-000	DUES-COUNTY BOARD	\$275.00
001-021-7221-000	LIBRARY/PLAN & ZONING	\$553.28
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$73.83
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$2,005.41
001-021-7310-000	NUISANCE EXP	\$2,387.50
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$1,837.94
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$81.15
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$56.82
001-030-7140-000	LEGAL ADVERTISING-COUNTY CLERK	\$21.06
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$116.18
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$288.60
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,999.64
001-110-7115-000	TELEPHONE EXPENSE	\$118.46
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$72.97
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$304,675.05
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$572.19
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
013-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$59.24

Macon County
Invoice Expense Allocation Report
 Operations and Personnel Committe 05

013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$28,485.70
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$645.00
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
067-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$58.26
075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership LWDAS	\$459.98
075-935-7190-000	VOCATIONAL TRAINING-Trade Adjustment Assistance	\$1,418.98
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$192.72
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$60.78
075-945-7120-000	TRAVEL-Workforce Formula	\$593.07
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$107.37
075-945-7140-000	LEGAL ADVERTISING-Workforce Formula	\$340.40
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$541.67
075-945-7410-000	SDA CONTRACTS-Workforce Formula	\$6,000.00
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$24.78
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$642.73
075-946-7115-000	TELEPHONE EXPENSE-	\$94.66
075-946-7121-000	TRAVEL WIA-	\$74.04
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$12,835.76
075-946-7362-000	FACILITY COSTS-Adult	\$3,092.00
075-946-7410-000	SDA CONTRACTS	\$3,442.50
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$2,652.67
075-946-8020-000	OFFICE SUPPLIES-Adult	\$1,051.29
075-947-7115-000	TELEPHONE EXPENSE	\$79.36
075-947-7121-000	TRAVEL WIA	\$353.81
075-947-7190-000	VOCATIONAL TRAINING	\$22,220.16
075-947-7362-000	FACILITY COSTS	\$2,591.92
075-947-7410-000	OUT OF SCHOOL SDA CONTRACTS	\$1,050.00
075-947-7412-000	IN-SCHOOL CONTRACT-Workforce Formula-Youth CFDA	\$2,120.00
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$8,192.43
075-947-7552-000	O/S YOUTH STIPEND	\$2,900.00
075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$2,329.97
075-947-7554-000	STIPEND O/S YOUTH	\$2,750.00
075-947-8020-000	OFFICE SUPPLIES	\$881.32
075-948-7115-000	TELEPHONE EXPENSE	\$43.22
075-948-7121-000	TRAVEL WIA	\$33.79
075-948-7190-000	VOCATIONAL TRAINING	\$10,285.00

Macon County
Invoice Expense Allocation Report
Operations and Personnel Committe 05

075-948-7362-000	FACILITY COSTS	\$1,411.31
075-948-7410-000	SDA CONTRACTS	\$1,557.50
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$840.00
075-948-8020-000	OFFICE SUPPLIES	\$515.69
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$959.98
	GRAND TOTAL:	\$1,588,148.86

TRANSPORTATION

COMMITTEE # 06

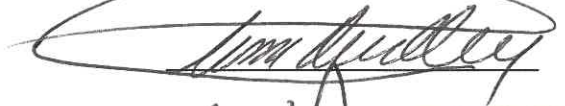
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8/22/18

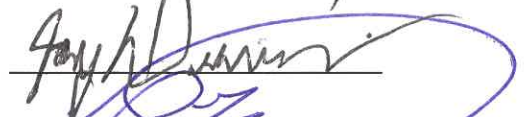
CHAIR: KEVIN MEACHUM



VICE CHAIR: TIM DUDLEY



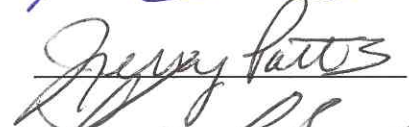
MEMBER: JAY DUNN



MEMBER: KEVIN GREENFIELD



MEMBER: JERRY POTTS



MEMBER: KEVIN BIRD



MEMBER: PHIL HOGAN





Account Details

Highway
*05

\$338.00
Current Balance
Payment \$27.00 due Sep 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date	Description	Amount	Balance
JUL 29	PHILLIPS 66 - BILLING DECATUR IL	<u>\$20.28</u>	\$871.69
JUL 27	FARM & FLEET OF DECAT DECATUR IL	<u>\$449.23</u>	\$851.41
JUL 18	CREDIT	<u>+\$2,537.28</u>	\$402.18
JUL 13	SP * SEALCOATING.COM HTTPSWWW.SEALIL	<u>\$420.44</u>	\$2,939.46
JUL 09	OFFICEMAX/DEPOT *82 JOLIET IL	<u>+\$18.26</u>	\$2,519.02

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
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC XX-XXX1922	7/11/2018 2000082408	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$856.81
XX-XXX1922	7/11/2018 2000082408	STB Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$3,427.22
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$4,284.03</u>
AHW LLC - MONTICELLO						
AHW LLC - MONTICELLO XX-XXX6151	7/10/2018 1720167	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$72.90
<i>Totals for AHW LLC - MONTICELLO</i>						<u>\$72.90</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP XX-XXX5255	6/30/2018 00502333	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$47.20
XX-XXX5255	7/12/2018 00316720	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$205.10
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$252.30</u>
ALTORFER, INC						
ALTORFER, INC XX-XXX8540	7/12/2018 PC020530197	HIGHWAY 328900 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$189.94
<i>Totals for ALTORFER, INC</i>						<u>\$189.94</u>
AMEREN ILLINOIS 0465128093						
AMEREN ILLINOIS 0465128093 XX-XXX4645	6/28/2018 0465128093	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$39.82
<i>Totals for AMEREN ILLINOIS 0465128093</i>						<u>\$39.82</u>
AMERENIP 34110-62092						
AMERENIP 34110-62092 XX-XXX4645	6/27/2018 3411062092	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$13.41
<i>Totals for AMERENIP 34110-62092</i>						<u>\$13.41</u>

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
AMERENIP 34121-19379						
AMERENIP 34121-19379 XX-XXX4645	6/28/2018 34121-19379	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$12.92
<i>Totals for AMERENIP 34121-19379</i>						<u>\$12.92</u>
ARAMARK UNIFORM SERVICES, INC.						
ARAMARK UNIFORM SERVICES, IN XX-XXX2883	6/30/2018 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.	7/6/2018 615129	SB-97 Invoice	Paid	033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN A	\$2,894.77
	7/12/2018 616306	SB-97 Invoice	Paid	033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN A	\$2,165.30
	7/12/2018 616307	SB-97 Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$3,270.48
	7/12/2018 616308	SB-97 Invoice	Paid	033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN A	\$1,467.23
	7/19/2018 617545	SB-97 Invoice	Paid	033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN A	\$18,154.70
	7/19/2018 617546	SB-97 Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$929.41
	7/19/2018 617547	SB-97 Invoice	Paid	033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN A	\$4,783.01
<i>Totals for BEELMAN LOGISTICS, LLC.</i>						<u>\$33,664.90</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	6/22/2018 358686	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$23.50
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$23.50</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				
BILLINGSLEY AUTO SERVICE, INC						
BILLINGSLEY AUTO SERVICE, INC	6/29/2018	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$30.00
XX-XXX9660	47087/47104	Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$90.00
<i>Totals for BILLINGSLEY AUTO SERVICE, INC</i>						<u>\$120.00</u>
BLACK & COMPANY, INC. #11						
BLACK & COMPANY, INC. #11	7/10/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$32.04
XX-XXX0150	11445140	Invoice	Paid			
<i>Totals for BLACK & COMPANY, INC. #11</i>						<u>\$32.04</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	7/31/2018	Payroll credit through <8/3/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$521.44)
		Credit memo	Applied			
	7/31/2018	Payroll credit through <8/3/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$22.90)
		Credit memo	Applied			
	7/31/2018	Payroll credit through <8/3/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.16)
		Credit memo	Applied			
	7/2/2018	Payroll credit through <7/6/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$546.14)</u>
CINTAS CORPORATION #396						
CINTAS CORPORATION #396	7/19/2018	HIGHWAY		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$227.64
XX-XXX3809	396738944	Invoice	Paid			
<i>Totals for CINTAS CORPORATION #396</i>						<u>\$227.64</u>
CITY OF DECATUR						
CITY OF DECATUR	7/2/2018	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$275.26
XX-XXX1308	6/18 MOTOR FUEL TAX	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						<u>\$275.26</u>
COMCAST						
COMCAST	7/1/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$406.90
XX-XXX3377	8771404200215972	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 COMCAST</i>						<u>\$406.90</u>
CROSSROADS TRUCK EQUIPMENT						
CROSSROADS TRUCK EQUIPMENT	6/30/2018	HIGHWAY 0100 60050		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$115.65
XX-XXX9843	6060056/6060511	Invoice	Paid			
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<u>\$115.65</u>
CURRY & ASSOCIATES, LLC						
CURRY & ASSOCIATES, LLC	6/29/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
XX-XXX9843	3069	Invoice	Paid			
<i>Totals for CURRY & ASSOCIATES, LLC</i>						<u>\$3,000.00</u>
DECATUR BOLT COMPANY, INC.						
DECATUR BOLT COMPANY, INC.	7/19/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$5.66
XX-XXX0058	250754	Invoice	Paid			
<i>Totals for DECATUR BOLT COMPANY, INC.</i>						<u>\$5.66</u>
DEERE CREDIT INC.						
DEERE CREDIT INC.	6/28/2018	HIGHWAY		030-000-9041-000	MACHINERY & EQUIPMENT-ALL FU	\$17,091.00
XX-XXX4862	2017018/19/20	Invoice	Paid			
<i>Totals for DEERE CREDIT INC.</i>						<u>\$17,091.00</u>
DIXON AYLESWORTH						
DIXON AYLESWORTH	6/13/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$50.00
	REIMB CDL TEST FEE	Invoice	Paid			
<i>Totals for DIXON AYLESWORTH</i>						<u>\$50.00</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC	7/1/2018	HIGHWAY		030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$250.00
XX-XXX1199	118944	Invoice	Paid			
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$250.00</u>
DUNN COMPANY						
DUNN COMPANY	7/3/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$609.76
XX-XXX1663	2109	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				
XX-XXX1663	7/10/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$5,654.34
	2126	Invoice	Paid			
XX-XXX1663	7/11/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$4,231.32
	2131	Invoice	Paid			
XX-XXX1663	7/12/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$2,111.96
	2137	Invoice	Paid			
XX-XXX1663	7/13/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$3,171.64
	2144	Invoice	Paid			
XX-XXX1663	7/17/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$4,238.72
	2161	Invoice	Paid			
XX-XXX1663	7/18/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$2,108.26
	2174	Invoice	Paid			
<i>Totals for DUNN COMPANY</i>						\$22,126.00
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	6/30/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$678.72
	4015MM	Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$25.50
				030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$560.27
<i>Totals for DUST & SON AUTO SUPPLIES</i>						\$1,264.49
E.D. ETNYRE & CO., CORP						
E.D. ETNYRE & CO., CORP	6/29/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$104.73
	XX-XXX9600	574912	Invoice	Paid		
XX-XXX9600	7/10/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$93.00
	575424	Invoice	Paid			
XX-XXX9600	7/12/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$959.62
	575744	Invoice	Paid			
<i>Totals for E.D. ETNYRE & CO., CORP</i>						\$1,157.35
EVERGREEN FS, 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
EVERGREEN FS, INC XX-XXX0460	7/18/2018 34910479	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$1,985.00
<i>Totals for EVERGREEN FS, INC</i>						<u>\$1,985.00</u>
EYEMED						
EYEMED	7/2/2018	Payroll credit through <7/6/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$6.06)
<i>Totals for EYEMED</i>						<u>(\$6.06)</u>
FREESAN A DIVISION OF UNITED CONTRACTORS MIDWEST, INC						
FREESAN A DIVISION OF UNITED CO XX-XXX9658	6/18/2018 ESTIMATE #4/FINAL	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$8,533.02
XX-XXX9658	6/18/2018 ESTIMATE #4/FINAL	STB Invoice	Paid	035-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$34,132.08
<i>Totals for FREESAN A DIVISION OF UNITED CONTRACTORS MIDWEST, INC</i>						<u>\$42,665.10</u>
GERMAN-BLISS EQUIPMENT						
GERMAN-BLISS EQUIPMENT XX-XXX7083	6/19/2018 GI61553	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,163.22
XX-XXX7083	7/23/2018 GI61368/GI62132	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$3,502.38
<i>Totals for GERMAN-BLISS EQUIPMENT</i>						<u>\$4,665.60</u>
HANSON PROFESSIONAL SERVICES, INC.						
HANSON PROFESSIONAL SERVICES, I XX-XXX4717	7/5/2018 8/PR 15L0038	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$6,179.87
<i>Totals for HANSON PROFESSIONAL SERVICES, INC</i>						<u>\$6,179.87</u>
HICKSGAS DECATUR, INC						
HICKSGAS DECATUR, INC XX-XXX2500	7/18/2018 HG-033063	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$30.21
<i>Totals for HICKSGAS DECATUR, INC</i>						<u>\$30.21</u>
IL DEPT OF TRANSPORTATION						

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
IL DEPT OF TRANSPORTATION XX-XXX9401	7/1/2018 121945	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$19,859.87
<i>Totals for IL DEPT OF TRANSPORTATION</i>						<i>\$19,859.87</i>
ILLINOIS EPA (NPDES)						
ILLINOIS EPA (NPDES)	6/28/2018 ILR400262 (A)	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$1,000.00
<i>Totals for ILLINOIS EPA (NPDES)</i>						<i>\$1,000.00</i>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	6/27/2018 3527519	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$37.94
	7/5/2018 3527626	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$72.21
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<i>\$110.15</i>
JAMES E DAVIS, OD						
JAMES E DAVIS, OD XX-XXX6534	6/19/2018 8756 E MOORE	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$245.00
<i>Totals for JAMES E DAVIS, OD</i>						<i>\$245.00</i>
KESTREL TECHNOLOGIES, INC						
KESTREL TECHNOLOGIES, INC XX-XXX0645	7/16/2018 603890	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$485.00
<i>Totals for KESTREL TECHNOLOGIES, INC</i>						<i>\$485.00</i>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	7/19/2018 18-8224	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$51.30
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<i>\$51.30</i>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC. XX-XXX9304	7/5/2018 9305946258	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$644.20

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>\$644.20</u>
LOUIS MARSCH, INC.						
LOUIS MARSCH, INC.	7/10/2018	MFT		032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$2,665.70
XX-XXX2796	2018-587	Invoice	Paid			
<i>Totals for LOUIS MARSCH, INC.</i>						<u>\$2,665.70</u>
MACK SALES & SERVICE OF DECATUR INC						
MACK SALES & SERVICE OF DECATU	6/27/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$25.70
XX-XXX3073	DP468307	Invoice	Paid			
<i>Totals for MACK SALES & SERVICE OF DECATUR INC</i>						<u>\$25.70</u>
MDSOLUTIONS INC						
MDSOLUTIONS INC	7/6/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$897.30
XX-XXX4276	0032630	Invoice	Paid			
<i>Totals for MDSOLUTIONS INC</i>						<u>\$897.30</u>
MENARDS, INC.						
MENARDS, INC.	7/17/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$38.99
XX-XXX9248	12191	Invoice	Paid			
<i>Totals for MENARDS, INC.</i>						<u>\$38.99</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC.	7/5/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$74.32
XX-XXX1664	1189488	Invoice	Paid			
	7/24/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$24.47
XX-XXX1664	1190156	Invoice	Paid			
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$98.79</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	6/30/2018	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$18,922.53
XX-XXX4314	23523	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$18,922.53</u>
PETTY CASH-HIGHWAY						

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				
PETTY CASH-HIGHWAY	7/5/2018	HIGHWAY		030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$33.22
	REG FEES/MEALS/MISC	Invoice	Paid	030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$60.08
				030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$120.00
<i>Totals for PETTY CASH-HIGHWAY</i>						<u>\$213.30</u>
PITNEY BOWES						
PITNEY BOWES XX-XXX6476	7/17/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$184.07
	8000900005109099	Invoice	Paid			
<i>Totals for PITNEY BOWES</i>						<u>\$184.07</u>
PURITAN SPRINGS						
PURITAN SPRINGS	6/21/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$77.63
	1355650	Invoice	Paid			
<i>Totals for PURITAN SPRINGS</i>						<u>\$77.63</u>
RYAN VIRDEN						
RYAN VIRDEN	7/12/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$61.41
	CDL LICENSE REIMB	Invoice	Paid			
<i>Totals for RYAN VIRDEN</i>						<u>\$61.41</u>
SAM'S CLUB ,A030						
SAM'S CLUB ,A030 XX-XXX5188	7/2/2018	HIGHWAY		030-000-1240-000	DUE FROM VENDING MACHINE-ALL F	\$71.05
	7715090511824393	Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$186.53
				030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$21.96
<i>Totals for SAM'S CLUB ,A030</i>						<u>\$279.54</u>
SEEVERS FARM DRAINAGE,INC.						
SEEVERS FARM DRAINAGE,INC. XX-XXX5891	7/2/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$12.87
	5982	Invoice	Paid			
<i>Totals for SEEVERS FARM DRAINAGE,INC.</i>						<u>\$12.87</u>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	7/6/2018	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$485.76
	I329933	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
	7/15/2018 I330136	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$230.00
	7/15/2018 MP330625	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$39.00
<i>Totals for SIKICH COMMUNICATIONS LLF</i>						<u>\$754.76</u>
SPECIALTY PAINT						
SPECIALTY PAINT	7/9/2018 247889	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$32.70
<i>Totals for SPECIALTY PAINT</i>						<u>\$32.70</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	6/30/2018 501-05	HIGHWAY Invoice	Paid	030-000-8020-000 030-000-9042-000 030-000-9044-000 030-000-1240-000	OFFICE SUPPLIES-ALL FUNDS GEN A ENGINEERING EQUIPMENT-ALL FUN DEPARTMENT PARTS-ALL FUNDS GE DUE FROM VENDING MACHINE-ALL F	\$78.34 \$1,750.00 \$660.00 \$48.94
<i>Totals for STALEY CREDIT UNION</i>						<u>\$2,537.28</u>
STAPLES CREDIT PLAN -030						
STAPLES CREDIT PLAN -030 XX-XXX6127	7/6/2018 6035517820129087	HIGHWAY Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$71.79
<i>Totals for STAPLES CREDIT PLAN -030</i>						<u>\$71.79</u>
STATE HIGHWAY CONSTRUCTION						
STATE HIGHWAY CONSTRUCTION XX-XXX1903	7/11/2018 15988	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$318.28
XX-XXX1903	7/11/2018 15991	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,481.17
XX-XXX1903	7/12/2018 16213	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$5,109.27
<i>Totals for STATE HIGHWAY CONSTRUCTION</i>						<u>\$6,908.72</u>
THE BLOOM ROOM 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
THE BLOOM ROOM INC XX-XXX6677	7/6/2018 MACOHIGH	HIGHWAY Invoice	Paid	030-000-1240-000	DUE FROM VENDING MACHINE-ALL F	\$195.00
<i>Totals for THE BLOOM ROOM INC</i>						<i>\$195.00</i>
THOMAS TRENDLER						
THOMAS TRENDLER XXX-XX-9224	6/26/2018 RIGHT OF WAY	HIGHWAY PARCEL # 016 Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$19,200.00
<i>Totals for THOMAS TRENDLER</i>						<i>\$19,200.00</i>
TRI-STATE ASPHALT, LLC						
TRI-STATE ASPHALT, LLC XX-XXX3457	7/11/2018 20731/20732/20737	SB-97 Invoice	Paid	033-000-7710-000	AUSTIN TWP-ALL FUNDS GEN ACCT	\$27,395.13
XX-XXX3457	7/9/2018 20762	SB-97 Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$9,665.01
XX-XXX3457	7/9/2018 20764/68/69	SB-97 Invoice	Paid	033-000-7710-000	AUSTIN TWP-ALL FUNDS GEN ACCT	\$23,515.38
XX-XXX3457	7/16/2018 20899	SB-97 Invoice	Paid	033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN A	\$9,214.35
XX-XXX3457	7/16/2018 20900	SB-97 Invoice	Paid	033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN A	\$9,098.15
<i>Totals for TRI-STATE ASPHALT, LLC</i>						<i>\$78,888.02</i>
VERIZON 580310744-00001						
VERIZON 580310744-00001 XX-XXX9961	6/19/2018 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$336.76
<i>Totals for VERIZON 580310744-00001</i>						<i>\$336.76</i>
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC XX-XXX7989	7/9/2018 830488	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
XX-XXX7989	7/12/2018 831405	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$77.64

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	\$314.99
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$8,139.66
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$26.33
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$1,439.40
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$33.22
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$231.92
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$250.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$172.09
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$19,228.00
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,503.34
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$2,501.40
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$19,200.00
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$5,024.82
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$754.76
030-000-9041-000	MACHINERY & EQUIPMENT-ALL FUNDS GEN ACCTS	\$17,091.00
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,810.08
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$1,273.77
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$26,039.74
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$31,700.42
033-000-7710-000	AUSTIN TWP-ALL FUNDS GEN ACCTS	\$50,910.51
033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN ACCTS	\$18,312.50
033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN ACCTS	\$9,145.01
033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$13,864.90
033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN ACCTS	\$20,320.00
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$9,389.83
035-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$34,132.08
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$3,427.22
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$552.20)
	GRAND TOTAL:	\$296,684.79

Macon County
Invoice Expense Allocation Report
Transportation Committe 06

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

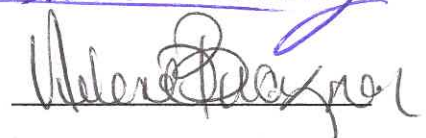
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8/23/18

CHAIR: TIM DUDLEY



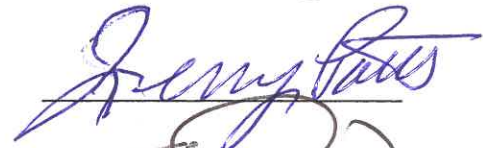
VICE CHAIR: HELENA BUCKNER




MEMBER: MATT BROWN



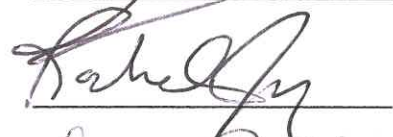
MEMBER: JERRY POTTS



MEMBER: GRANT NOLAND



MEMBER: RACHEL JOY



MEMBER: DEBRA KRAFT



MEMBER: KEVIN MEACHUM



MEMBER: LAURA ZIMMERMAN



Account Details

MACON COUNTY
ANIMAL CONTROL
*05

\$1,192.62
Current Balance
Payment \$21.00 due Aug 28, 2018

Transaction Details

Type: From: To:

Past Transactions



Date	Description	Amount	Balance
JUL 29	WAL-MART #*28 DECATUR IL	<u>\$46.08</u>	\$693.35
JUL 29	UNIV FL ONLINE PMNT *31 FL	<u>\$75.00</u>	\$647.27
JUL 24	BEST WESTERN RIVER NO CHICAGO IL	<u>\$325.43</u>	\$572.27
JUL 22	DOLLAR TREE FORSYTH IL	<u>\$36.00</u>	\$246.84
JUL 22	WM SUPERCENTER #*90 DECATUR IL	<u>\$93.02</u>	\$210.84
JUL 17	CREDIT	<u>+\$1,406.93</u>	\$117.82
JUL 16	WAL-MART #*90 DECATUR IL	<u>\$38.66</u>	\$1,524.75
JUL 15	CUSTOM TROPHIES AND S DECATUR IL	<u>\$180.70</u>	\$1,486.09
JUL 14	FARM & FLEET OF DECAT DECATUR IL	<u>\$80.96</u>	\$1,305.39
JUL 11	PETSMART # *53 FORSYTH IL	<u>\$15.86</u>	\$1,224.43
JUL 11	U OF IL ONLINE PAYMEN *84 IL	<u>\$360.00</u>	\$1,208.57
JUL 11	USPS PO *26 DECATUR IL	<u>\$50.42</u>	\$848.57
JUL 08	DOLLAR TREE FORSYTH IL	<u>\$23.00</u>	\$798.15
JUL 08	WM SUPERCENTER #*90 DECATUR IL	<u>\$120.20</u>	\$775.15
JUL 05	PNEU-DART INC *10 PA	<u>\$70.69</u>	\$654.95
JUL 04	WAL-MART #*28 DECATUR IL	<u>\$9.96</u>	\$584.26
JUL 04	IN *SHARP EDGES *11 IL	<u>\$60.00</u>	\$574.30
JUL 02	GEOCODEFARM *37 CO DUBLIN IE	<u>\$0.66</u>	\$514.30
JUL 02	GEOCODEFARM *37 CO DUBLIN IE	<u>\$66.08</u>	\$513.64

Account Details

Env Mgmt L R
*05

\$199.02
Current Balance
Payment \$12.00 due Sep 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUL 25	MENARDS FORSYTH IL FORSYTH IL	<u>\$52.59</u>	\$334.49
JUL 23	KROGER #*22 DECATUR IL	<u>\$21.93</u>	\$281.90
JUL 17	CREDIT	<u>+\$577.07</u>	\$259.97
JUL 13	APPOINTMENTPLUS *83-*99 AZ	<u>\$129.00</u>	\$837.04
JUL 12	FARM & FLEET OF DECAT DECATUR IL	<u>\$70.11</u>	\$708.04
JUL 01	SHELL OIL *03 DECATUR IL	<u>\$27.20</u>	\$637.93
JUL 01	AMAZON.COM AMZN.COM/BILLWA	<u>\$33.66</u>	\$610.73

Account Details

Env Mgmt N B
*05

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

Transaction Details

Type: From:  To: 

Past Transactions



Date	Description	Amount	Balance
JUL 17	CREDIT	<u>+\$4.11</u>	\$84.60
JUL 01	FACEBK *DTQHNGNMH2 FB.ME/ADS CA	<u>\$84.60</u>	\$88.71

Account Details

Macon Co VAC
*05

\$967.41
Current Balance
Payment \$28.00 due Aug 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date	Description	Amount	Balance
JUL 20	J2 * FAX.COM *29-*15 CA	<u>\$9.99</u>	\$923.49
JUL 20	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$38.22</u>	\$913.50
JUL 20	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$38.22</u>	\$875.28
JUL 20	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$10.61</u>	\$837.06
JUL 17	CREDIT	<u>+\$1,307.55</u>	\$826.45
JUL 14	HECKMAN HEALTHCARE DECATUR IL	<u>\$326.45</u>	\$2,134.00
JUL 11	WM SUPERCENTER #*28 DECATUR IL	<u>\$400.00</u>	\$1,807.55
JUL 11	WAL-MART #*28 DECATUR IL	<u>\$100.00</u>	\$1,407.55

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				
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	6/30/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$186.07
XX-XXX9612	F3201584	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$186.07</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	6/27/2018	HIV Provide Vivo Dual LCD L		020-710-8027-000	GRANT SUPPLIES-NURSING	\$28.89
XX-XXX8644	HIV Provide 1DJV6J76	Invoice	Paid			
	6/28/2018	HIV Provide Full HD IPS Ch		020-710-8027-000	GRANT SUPPLIES-NURSING	\$258.78
XX-XXX8644	HIV Provide 1GHJLQTF	Invoice	Paid			
	6/27/2018	CCP 2 label printers and la		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$201.46
XX-XXX8644	CCP 1KRW-94TG-LN7K	Invoice	Paid			
	6/25/2018	HEL For Hand Sanitizers		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$12.19
XX-XXX8644	HEL 1QYN-FC77-P7JV	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.35
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.46
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.33
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.97
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.58
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$8.54
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.72
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.71
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.75
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.75
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$13.44
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$15.22
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.42
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.79

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	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.19
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$10.61
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.31
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.55
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.16
	6/28/2018	HIV Provide travel scanner, c		020-710-8027-000	GRANT SUPPLIES-NURSING	\$477.83
XX-XXX8644	HIV Provide 1DJV6J76	Invoice	Paid			
	7/9/2018	HEL Bank Bags		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$0.75
XX-XXX8644	HEL 1KXH-GFHD-31QJ	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	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.56
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.47
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.05
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.82
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.93
				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	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.65
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.08
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.03

Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.27
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
	7/9/2018	HEL 4 battery backups		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$17.21
XX-XXX8644	HEL 119V-QCVQ-HH1G	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.27
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.87
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.69
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$6.80
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.05
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$12.83
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.98
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.68
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.56
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.06
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$18.89
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.88
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$21.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.33
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$14.91
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.80
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.68
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$5.31
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.98
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.32

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8644	7/10/2018 Dental 1CRMLMKCNJQH	Dental countertop distiller Invoice	Paid	020-770-9040-000	EQUIPMENT-DENTAL	\$565.00
XX-XXX8644	7/15/2018 FCM 1FPQ-T6XN-FRV9	FCM puzzle exercise mat - D Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$14.95
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$1,827.92</u>
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	7/12/2018 UTILITY ASSISTANCE	VAC KEVIN D BACKUS Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$266.11
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<u>\$266.11</u>
AMEREN IL 40081-03014						
AMEREN IL 40081-03014 XX-XXX4645	6/28/2018 4008103014	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$39.02
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$39.02</u>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	6/28/2018 9266619118	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$101.50
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$101.50</u>
AMY HILLMER						
AMY HILLMER	7/25/2018 WIC Admin RD fee	WIC Admin National RD Re Invoice	Paid	020-740-7210-000	DUES-WIC	\$30.00
<i>Totals for AMY HILLMER</i>						<u>\$30.00</u>
ATLANTIC DIVING SUPPLY, INC						
ATLANTIC DIVING SUPPLY, INC XX-XXX7268	6/29/2018 WNV 748798	WNV Natrapel 8 hour wipes F Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$739.20
<i>Totals for ATLANTIC DIVING SUPPLY, INC</i>						<u>\$739.20</u>
ATWOOD J HUFF DMD						
ATWOOD J HUFF DMD XXX-XX-8965	6/29/2018 Dental 245	Dental professional services 6 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-8965	7/6/2018 Dental 246	Dental Professional services 7 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
	7/13/2018 Dental Mileage	Dental Mileage to pick up do Invoice	Paid	020-770-7120-000	TRAVEL-DENTAL	\$32.70
XXX-XX-8965	7/13/2018 Dental 247	Dental professional services 7 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
	7/20/2018 Dental 248	Dental Professional services 7 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
<i>Totals for ATWOOD J HUFF DMD</i>						<u>\$3,112.70</u>
AUSTIN TOWNSHIP HALL						
AUSTIN TOWNSHIP HALL	6/27/2018	ENV MGT		001-086-7582-000	MUNICIPAL GRANTS	\$963.03
	2018 SPRING CLEAN UP	Invoice	Paid			
<i>Totals for AUSTIN TOWNSHIP HALL</i>						<u>\$963.03</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	6/28/2018	PHEP XPR 3500 x 6		020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$366.12
	PHEP 6/28/18	Invoice	Paid			
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$366.12</u>
BECKY HARTMAN						
BECKY HARTMAN	6/22/2018	FCM Mileage June 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$41.42
	FCM Mileage	Invoice	Paid			
<i>Totals for BECKY HARTMAN</i>						<u>\$41.42</u>
BEN MEADOWS COMPANY						
BEN MEADOWS COMPANY	6/28/2018	WNV FY18 Insect repellent w		020-710-8027-000	GRANT SUPPLIES-NURSING	\$868.55
	WNV SI04233786	Invoice	Paid			
<i>Totals for BEN MEADOWS COMPANY</i>						<u>\$868.55</u>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO XX-XXX8942	7/10/2018	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$418.66
	Dental 1K6596568	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8942	7/20/2018	Dental D-Lux Curing Light B		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$51.00
	Dental 1K704486	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CC</i>						\$469.66
BENJAMIN ELLIS						
BENJAMIN ELLIS	7/23/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$58.50
	ELECT COLL ASST	Invoice	Paid			
	7/24/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$48.75
	PAINT COLL ASST	Invoice	Paid			
<i>Totals for BENJAMIN ELLIS</i>						\$107.25
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO	7/3/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$25.00
XX-XXX9443	367	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						\$25.00
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	7/31/2018	Payroll credit through <8/3/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$521.44)
		Credit memo	Applied			
	7/31/2018	Payroll credit through <8/3/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$22.90)
		Credit memo	Applied			
	7/31/2018	Payroll credit through <8/3/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.16)
		Credit memo	Applied			
	7/2/2018	Payroll credit through <7/6/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$546.14)
BRANDI BINKLEY						
BRANDI BINKLEY	6/30/2018	HEL Mileage June 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$1.63
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.20
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.18

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.30
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.14
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.80
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.21
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$1.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.30
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.37
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.49
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.71
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.91
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.10
				020-740-7120-000	TRAVEL-WIC	\$1.79
				020-740-7120-000	TRAVEL-WIC	\$0.14
				020-750-7120-000	TRAVEL-SENIOR	\$2.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.19
				020-750-7120-000	TRAVEL-SENIOR	\$0.10
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.16
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-770-7120-000	TRAVEL-DENTAL	\$1.42
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.18
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.07
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.56
	6/30/2018	HEL Cell Phone 6/8-7/7/18		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

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7116-000	CELL PHONE EXPENSE-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
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.28
	6/30/2018	TOB Mileage June 2018		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.64
	TOB Mileage	Invoice	Paid			
<i>Totals for BRANDI BINKLEY</i>						\$52.03
CALL ONE						
CALL ONE	7/15/2018	HEL 7/15-8/14/18 Telephone		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$127.89
	HEL 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.69
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.02
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.98
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.90
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$27.46
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$9.74
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$50.52
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.21
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$95.33
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$59.31
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$25.68
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$35.30

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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	\$79.39
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$48.74
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.84
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$140.38
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$14.02
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$158.80
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.90
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$14.86
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$7.96
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$9.87
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$110.77
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.32
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.11
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$39.46
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$7.25
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$45.40
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.38
	7/15/2018	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$21.30
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$1,209.90</u>
CAROL CARLTON						
CAROL CARLTON	6/28/2018	IMM/PHEP Mileage/Parking J		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$68.57
		IMM/PHEP Mil/Parking	Invoice	020-710-8027-000	GRANT SUPPLIES-NURSING	\$3.00
			Paid	020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$22.18
<i>Totals for CAROL CARLTON</i>						<u>\$93.75</u>
CAROL LOGAN						
CAROL LOGAN	6/30/2018	CG Mileage June 2018		020-750-7120-000	TRAVEL-SENIOR	\$18.53
		CG Mileage	Invoice			
			Paid			
<i>Totals for CAROL LOGAN</i>						<u>\$18.53</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	6/29/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$63.47
XX-XXX2665	1167787	Invoice	Invoice			
			Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	6/29/2018	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$114.37
XX-XXX2665	1167787	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$177.84</u>
CITY OF MAROA						
CITY OF MAROA	7/11/2018	ENV MGT		001-086-7582-000	MUNICIPAL GRANTS	\$1,000.00
	2018 SPRING CLEAN UP	Invoice	Paid			
<i>Totals for CITY OF MAROA</i>						<u>\$1,000.00</u>
COMCAST						
COMCAST	6/23/2018	HEL 6/28-7/27/18 Business i		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$32.34
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.94
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.87
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.82
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$15.84
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.21
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$22.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.75
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.93
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.97
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$35.67
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$40.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.76
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.51
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$28.17

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.46
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.05
XX-XXX3377	6/23/2018	VAC		087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$44.97
	8771404201267717	Invoice	Paid			
XX-XXX3377	7/3/2018	HEL Crossing to reimb.		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$102.85
	HEL 0501546	Invoice	Paid			
XX-XXX3377	7/5/2018	HEL Business Internet 7/12		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$25.59
	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	\$3.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.78
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.50
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.95
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$10.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.04
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$19.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.87
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.89
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.75
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.57
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$28.09
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$31.78
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.98
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.59
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.97
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$22.17
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.67
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.02

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$7.90
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
<i>Totals for COMCAST</i>						<u>\$688.52</u>
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA	7/6/2018	CPOE 6/1/18 - 6/30/18		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXX2066	CPOE 9	Invoice	Paid			
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<u>\$2,246.00</u>
CONNELL GRAY						
CONNELL GRAY	7/23/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$58.50
	ELECT COLL ASST	Invoice	Paid			
	7/24/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$48.75
	PAINT COLL ASST	Invoice	Paid			
<i>Totals for CONNELL GRAY</i>						<u>\$107.25</u>
CONTROL SOLUTIONS, INC						
CONTROL SOLUTIONS, INC	4/12/2018	IMM Transport data loggers		020-710-8027-000	GRANT SUPPLIES-NURSING	\$328.00
XX-XXX2314	IMM CS54451	Invoice	Paid			
	7/18/2018	IMM Calibration for data lo		020-710-8027-000	GRANT SUPPLIES-NURSING	\$73.00
XX-XXX2314	IMM CS57685	Invoice	Paid			
	7/11/2018	IMM Travel data logger-rep		020-710-8027-000	GRANT SUPPLIES-NURSING	\$160.00
XX-XXX2314	IMM CS57482	Invoice	Paid			
<i>Totals for CONTROL SOLUTIONS, INC</i>						<u>\$561.00</u>
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	6/30/2018	CCP/\$ Mgmt Mileage June 2		020-750-7120-000	TRAVEL-SENIOR	\$56.14
	CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$100.28
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$156.42</u>
CRESTLINE SPECIALTIES, INC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CRESTLINE SPECIALTIES, INC	7/9/2018	MIHOPE Pens		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$730.32
XX-XXX5202	MIHOPE 3638920	Invoice	Paid			
<i>Totals for CRESTLINE SPECIALTIES, INC</i>						\$730.32
DEB FITTON						
DEB FITTON	6/30/2018	MED Mgmt Mileage June 2		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$102.46
	MED Mgmt Mileage	Invoice	Paid			
<i>Totals for DEB FITTON</i>						\$102.46
DEBRA MARTIN						
DEBRA MARTIN	6/30/2018	CCP Mileage June 2018		020-750-7120-000	TRAVEL-SENIOR	\$95.38
	CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						\$95.38
DEBRA WALL-FRIEDRICH						
DEBRA WALL-FRIEDRICH	6/29/2018	FCM/BBO OR Mileage June 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.82
	FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$17.44
<i>Totals for DEBRA WALL-FRIEDRICH</i>						\$21.26
DECATUR HOUSING AUTHORITY						
DECATUR HOUSING AUTHORITY	7/16/2018	VAC DONALD C SERGEN		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$397.00
XX-XXX1310	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for DECATUR HOUSING AUTHORITY</i>						\$397.00
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C	7/6/2018	CPOE 6/1/18 - 6/30/18		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXX6014	CPOE 9	Invoice	Paid			
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						\$2,246.00
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	7/1/2018	HEL Monthly Rent		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,335.22
	HEL 0718	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

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$203.35
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,143.56
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$303.92
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,858.55
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$522.59
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$710.62
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,018.92
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,294.43
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$142.12
				020-740-7131-000	BUILDING LEASE-WIC	\$2,575.74
				020-740-7131-000	BUILDING LEASE-WIC	\$192.42
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,916.83
				020-750-7131-000	BUILDING LEASE-SENIOR	\$34.99
				020-750-7131-000	BUILDING LEASE-SENIOR	\$271.13
				020-750-7131-000	BUILDING LEASE-SENIOR	\$150.87
				020-750-7131-000	BUILDING LEASE-SENIOR	\$21.86
				020-750-7131-000	BUILDING LEASE-SENIOR	\$229.59
				020-750-7131-000	BUILDING LEASE-SENIOR	\$37.17
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,033.47
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.19
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$251.45
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$104.96
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$798.08
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$21,865.33
DECATUR PUBLIC LIBRARY						
DECATUR PUBLIC LIBRARY	6/29/2018	MIECHV CI FY19 MIECHV		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$200.00
		MIECHV CI FY19	Invoice	Paid		
<i>Totals for DECATUR PUBLIC LIBRARY</i>						\$200.00
DECATUR PUBLIC TRANSIT						
DECATUR PUBLIC TRANSIT	7/2/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,840.00
XX-XXX1308	2579	Invoice		Paid		
	7/13/2018	BBO/WIC Bus tokens and c		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$1,080.00
XX-XXX1308	BBO/WIC 2613	Invoice		Paid	020-740-7200-000	OTHER EXPENDITURES-WIC
						\$80.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DECATUR PUBLIC TRANSIT</i>						<u>\$3,000.00</u>
DIANNA HEYER						
DIANNA HEYER	6/29/2018	HEL Mileage Apr-June 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$35.04
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.55
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$4.20
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.81
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$6.56
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$17.16
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$4.56
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$24.54
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$27.89
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$7.84
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$10.67
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$15.28
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$19.43
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.13
				020-740-7120-000	TRAVEL-WIC	\$38.65
				020-740-7120-000	TRAVEL-WIC	\$2.89
				020-750-7120-000	TRAVEL-SENIOR	\$43.76
				020-750-7120-000	TRAVEL-SENIOR	\$0.53
				020-750-7120-000	TRAVEL-SENIOR	\$4.07
				020-750-7120-000	TRAVEL-SENIOR	\$2.26
				020-750-7120-000	TRAVEL-SENIOR	\$0.33
				020-750-7120-000	TRAVEL-SENIOR	\$3.44
				020-750-7120-000	TRAVEL-SENIOR	\$0.56
				020-770-7120-000	TRAVEL-DENTAL	\$30.51
				020-770-7120-000	TRAVEL-DENTAL	\$0.04
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$3.77
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.57
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$11.98
<i>Totals for DIANNA HEYER</i>						<u>\$328.09</u>
DYNAGRAPHICS/FAST IMPRESSIONS						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DYNAGRAPHICS/FAST IMPRESSIONS	7/13/2018	Teen PREP Business Cards B		020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$36.76
XX-XXX1179	Teen PREP 161756	Invoice	Paid			
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						<i>\$36.76</i>
EDUCATION TRAINING RESEARCH						
EDUCATION TRAINING RESEARCH	7/6/2018	Teen PREP Workbooks FY1		020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$2,973.00
XX-XXX0764	Teen PREP 1P224927	Invoice	Paid			
<i>Totals for EDUCATION TRAINING RESEARCH</i>						<i>\$2,973.00</i>
ELIZABETH WINICK						
ELIZABETH WINICK	6/29/2018	BF Peer Mileage June 2018		020-740-7120-000	TRAVEL-WIC	\$21.80
	BF Peer Mileage	Invoice	Paid			
<i>Totals for ELIZABETH WINICK</i>						<i>\$21.80</i>
EMILY O'CONNELL						
EMILY O'CONNELL	6/30/2018	HEL Mileage June 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

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.05
	6/30/2018	TOB/Teen PREP Mileage Ju		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$7.09
	TOB/Teen PREP Mil.	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$7.09
	6/26/2018	Safe Kids meal @ car seat ce		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$5.79
	Safe Kids Meal	Invoice	Paid			
<i>Totals for EMILY O'CONNELL</i>						\$21.06
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	6/27/2018	FCM/WIC Admin Week en		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$57.68
	FCM/WICAdmin20790954	Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$519.12
	7/2/2018	FCM/WIC Admin Week en		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$72.10
	FCM/WICAdmin20808689	Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$648.90
	7/18/2018	WIC/FCM/HRIF Clerical Te		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$597.92
	WIC/FCM/HRIF208951	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$46.50
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.93
	7/11/2018	WIC/FCM/HRIF Clerical Te		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$519.12
	WIC/FCM/HRIF208542	Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$40.38
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$17.30
<i>Totals for EXPRESS SERVICES, INC</i>						\$2,538.95
EYEMED						
EYEMED	7/2/2018	Payroll credit through <7/6/20		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$6.06)
		Credit memo	Applied			
<i>Totals for EYEMED</i>						(\$6.06)
GARVER FEEDS						
GARVER FEEDS	6/9/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92766	Invoice	Paid			
	6/27/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92772	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX7661	7/6/2018 92774	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	7/17/2018 92776	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
<i>Totals for GARVER FEEDS</i>						\$828.00
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	7/15/2018 REIMB PHONE CHARGE	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$78.47
	7/15/2018 REIMB PHONE CHARGE	ENV MGT Invoice	Paid	086-800-7115-000	TELEPHONE EXPENSE-800	\$7.11
	7/15/2018 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$28.41
<i>Totals for GENERAL CORPORATE FUND</i>						\$113.99
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	7/2/2018 IMM 8252468603	IMM Hep A/Kinrix/Pediarix V Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,235.00
XX-XXX9050	7/11/2018 IMM 8252476859	IMM Shingrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,386.00
<i>Totals for GLAXO SMITH KLINE</i>						\$3,621.00
GREATER DECATUR CHAMBER OF COMMERCE						
GREATER DECATUR CHAMBER OF C XX-XXX9790	6/25/2018 HEL 2246672	HEL Membership dues Invoice	Paid	020-705-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-720-7210-000	DUES-ADMINSTRATION DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-ENVIRONMENTAL	\$31.74 \$0.92 \$0.50 \$3.72 \$3.45 \$6.81 \$2.42 \$12.54 \$3.77 \$23.66

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
				020-730-7210-000	DUES-FAMILY SERVICES	\$14.72	
				020-730-7210-000	DUES-FAMILY SERVICES	\$6.38	
				020-730-7210-000	DUES-FAMILY SERVICES	\$8.76	
				020-730-7210-000	DUES-FAMILY SERVICES	\$19.70	
				020-730-7210-000	DUES-FAMILY SERVICES	\$12.10	
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.94	
				020-740-7210-000	DUES-WIC	\$34.84	
				020-740-7210-000	DUES-WIC	\$3.48	
				020-750-7210-000	DUES-SENIOR	\$39.42	
				020-750-7210-000	DUES-SENIOR	\$0.47	
				020-750-7210-000	DUES-SENIOR	\$3.69	
				020-750-7210-000	DUES-SENIOR	\$1.97	
				020-750-7210-000	DUES-SENIOR	\$2.45	
				020-770-7210-000	DUES-DENTAL	\$27.50	
				020-770-7210-000	DUES-DENTAL	\$0.02	
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$3.31	
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.27	
				020-790-7210-000	DUES-HEALTH SERVICES	\$9.79	
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.80	
				020-730-7210-000	DUES-FAMILY SERVICES	\$11.27	
				020-750-7210-000	DUES-SENIOR	\$0.59	
<i>Totals for GREATER DECATUR CHAMBER OF COMMERCE</i>						\$295.00	
HALEY FASNACHT							
HALEY FASNACHT	6/29/2018	BBO/BBO OR Mileage June 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$132.44	
		BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$47.96
<i>Totals for HALEY FASNACHT</i>						\$180.40	
HALSEY'S HYDRAULIC SERVICE							
HALSEY'S HYDRAULIC SERVICE	7/11/2018	ENV MGT		001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$237.25	
XX-XXX6856	3610	Invoice		Paid			
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						\$237.25	
HEATHER WOODWARD							
HEATHER WOODWARD	6/30/2018	HFI June 2018 Mileage FY18		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$68.12	
		HFI Mileage	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HEATHER WOODWARD</i>						<u>\$68.12</u>
HEMOCUE AMERICA/RADIOMETER AMERICA						
HEMOCUE AMERICA/RADIOMETER A	6/26/2018	Nursing Hemocue		020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$128.00
XX-XXX2550	Nursing 3094847	Invoice	Paid			
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						<u>\$128.00</u>
HENRY SCHEIN ANIMAL HEALTH						
HENRY SCHEIN ANIMAL HEALTH	6/26/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$158.01
XX-XXX6595	NR80110	Invoice	Paid			
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						<u>\$158.01</u>
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH	6/12/2018	IMM Bandaid; Alcohol; and		020-710-8027-000	GRANT SUPPLIES-NURSING	\$731.01
XX-XXX6595	IMM 54292829	Invoice	Paid			
	6/29/2018	WIC CS Medium and small g		020-740-8027-000	GRANT SUPPLIES-WIC	\$119.97
XX-XXX6595	WIC CS 54890289	Invoice	Paid			
	6/28/2018	HIV Provide Condoms FY18		020-710-8027-000	GRANT SUPPLIES-NURSING	\$174.54
XX-XXX6595	HIV Provide 54866759	Invoice	Paid			
	7/6/2018	HIV Provide Condoms FY18		020-710-8027-000	GRANT SUPPLIES-NURSING	\$169.29
XX-XXX6595	HIV Provide 55058188	Invoice	Paid			
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<u>\$1,194.81</u>
HERITAGE PLACE AT LAKESHORE LP						
HERITAGE PLACE AT LAKESHORE L	7/18/2018	VAC ANTHONY TAYLOR		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$192.00
XX-XXX2617	RENTAL ASST	Invoice	Paid			
<i>Totals for HERITAGE PLACE AT LAKESHORE LP</i>						<u>\$192.00</u>
HIGHWAY/GAS						
HIGHWAY/GAS	7/2/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$347.79
	18-19	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$63.41
	7/2/2018	ENV Gas usage June 2018		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$242.42
	ENV 18-19	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/2/2018 HEL 18-17	HEL Gas usage June 2018 Invoice	Paid	020-705-7120-000	TRAVEL-ADMINISTRATION	\$14.70
<i>Totals for HIGHWAY/GAS</i>						<u>\$668.32</u>
HIGHWAY						
HIGHWAY	6/28/2018 18-30	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$2,579.44
	6/28/2018 18-28	ENV MGT Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$23.50
	7/12/2018 18-31	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$158.80
<i>Totals for HIGHWAY</i>						<u>\$2,761.74</u>
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC XX-XXX5767	6/24/2018 230806451	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$177.90
XX-XXX5767	7/1/2018 230855824	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$186.67
XX-XXX5767	7/8/2018 230891703	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$143.46
XX-XXX5767	7/15/2018 230938022	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$147.66
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$655.69</u>
HOUCK MOTOR COACH ADVERTISING INC						
HOUCK MOTOR COACH ADVERTIS XX-XXX0703	6/12/2018 CDC Tips Bus ads	CDC Tips Bus ads Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$10,600.00
<i>Totals for HOUCK MOTOR COACH ADVERTISING INC</i>						<u>\$10,600.00</u>
ICF MACRO						
ICF MACRO XX-XXX5232	5/25/2018 TOB/CDCTips5644-5645	TOB/CDC Tips Fees for Ads F Invoice	Paid	020-790-7250-000 020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S CONTRACTUAL SERVICES-HEALTH S	\$55.00 \$220.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for ICF MACRO</i>						\$275.00
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	6/30/2018	HEL New employee backgo		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$5.01
XX-XXX1488	HEL 969901	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.14
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.38
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.98
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.59
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$3.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.38
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.91
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.31
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$5.50
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.54
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.31
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.39
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$4.33
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.52
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.20
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.55
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.78
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
<i>Totals for INTELLICORP RECORDS, INC</i>						\$46.54

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JAMES ROBERT WILKERSON XXX-XX-5282	7/8/2018 CDC Tips Video Ads	CDC Tips Movie theater vi Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$75.00
<i>Totals for JAMES ROBERT WILKERSON</i>						<u>\$75.00</u>
JAMIE SMITH						
JAMIE SMITH	6/30/2018 HFI FY 18 Mileage	HFI FY 18 June 2018 mileag Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.26
<i>Totals for JAMIE SMITH</i>						<u>\$9.26</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	6/30/2018 CCP Mileage	CCP Mileage June 2018 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$183.90
<i>Totals for JENELLE HOCKADAY</i>						<u>\$183.90</u>
JENNIFER COOPER						
JENNIFER COOPER	6/30/2018 CCP Mile/Park/Meals	CCP Mileage/Parking/Meals J Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$208.89
<i>Totals for JENNIFER COOPER</i>						<u>\$208.89</u>
JENNIFER HARDIN						
JENNIFER HARDIN	6/26/2018 FCM Mileage	FCM Mileage April-June 20 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$17.99
<i>Totals for JENNIFER HARDIN</i>						<u>\$17.99</u>
JOSHUA STOGNER						
JOSHUA STOGNER	7/23/2018 ELECT COLL ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$59.63
<i>Totals for JOSHUA STOGNER</i>						<u>\$59.63</u>
KATHY WADE						
KATHY WADE	6/28/2018 ENV Mileage	ENV Mileage June 2018 Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$23.98
<i>Totals for KATHY WADE</i>						<u>\$23.98</u>
KATIE JACOBS						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
KATIE JACOBS	6/30/2018	HFI/MIECHV Mileage June 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.10	
		HFI/MIECHV Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.11
<i>Totals for KATIE JACOBS</i>						\$28.21	
KATIE MARLEY							
KATIE MARLEY	6/29/2018	BBO/BBO OR Mileage June 2		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$94.83	
		BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$7.09
<i>Totals for KATIE MARLEY</i>						\$101.92	
KENNA HARMON							
KENNA HARMON	6/30/2018	CCP Mileage June 2018		020-750-7120-000	TRAVEL-SENIOR	\$99.19	
		CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						\$99.19	
KIMBERLY DRABING							
KIMBERLY DRABING	6/30/2018	HEL Mileage June 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$2.97	
		HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
					020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
					020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.35
					020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.33
					020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.55
					020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.26
					020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.46
					020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.39
					020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$2.08
					020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.37
					020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.66
					020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.91
					020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.30
					020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.64
					020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.19
					020-740-7120-000	TRAVEL-WIC	\$3.28
					020-740-7120-000	TRAVEL-WIC	\$0.24
					020-750-7120-000	TRAVEL-SENIOR	\$3.72
					020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.35	

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7120-000	TRAVEL-SENIOR	\$0.19
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.29
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-770-7120-000	TRAVEL-DENTAL	\$2.59
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.32
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.13
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.02
<i>Totals for KIMBERLY DRABING</i>						<u>\$27.85</u>
KRYSTLE CALLARMAN						
KRYSTLE CALLARMAN	6/30/2018	TOB/Teen PREP Mileage Ju		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$9.27
	TOB/Teen PREP Mil.	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.36
<i>Totals for KRYSTLE CALLARMAN</i>						<u>\$13.63</u>
LAMAR TEXAS LIMITED PARTNERSHIP						
LAMAR TEXAS LIMITED PARTNERS	6/11/2018	CDC Tips Campaign FY18		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$20,100.00
XX-XXX9005	CDC Tips 3024531	Invoice	Paid			
<i>Totals for LAMAR TEXAS LIMITED PARTNERSHIP</i>						<u>\$20,100.00</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	6/29/2018	WIC CS 6/4/18-6/29/18		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$144.47
XX-XXX6710	WIC CS 4347326	Invoice	Paid			
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$144.47</u>
LATASHA MILLER						
LATASHA MILLER	6/30/2018	CCP Mileage June 2018		020-750-7120-000	TRAVEL-SENIOR	\$232.72
	CCP Mileage	Invoice	Paid			
<i>Totals for LATASHA MILLER</i>						<u>\$232.72</u>
LATOYA BEALS						
LATOYA BEALS	6/29/2018	FCM Mileage June 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$32.16
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<u>\$32.16</u>
LAURA BONNETT						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LAURA BONNETT	6/29/2018	MEICHV Mileage June 2018		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$79.57
	MIECHV Mileage	Invoice	Paid			
<i>Totals for LAURA BONNETT</i>						\$79.57
LESLIE MATHEWS						
LESLIE MATHEWS	6/28/2018	TB Mileage June 2018		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$23.25
	TB Mileage	Invoice	Paid			
<i>Totals for LESLIE MATHEWS</i>						\$23.25
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	7/3/2018	REG OFFICE OF EDUC		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,555.92
	6/2018 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	\$88.31
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						\$11,395.23
MARIAH KOEHLER						
MARIAH KOEHLER	6/30/2018	MIECHV June 2018 Mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$43.05
	MIECHV Mileage	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						\$43.05
MARISA HOSIER						
MARISA HOSIER	6/30/2018	HEL Mileage June 2018		020-705-7120-000	TRAVEL-ADMINSTRATION	\$5.82
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.17
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.70
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.63
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.51
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.85
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.76
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$4.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.64
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.30
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.77
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.54

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.35
				020-740-7120-000	TRAVEL-WIC	\$6.42
				020-740-7120-000	TRAVEL-WIC	\$0.48
				020-750-7120-000	TRAVEL-SENIOR	\$7.27
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-750-7120-000	TRAVEL-SENIOR	\$0.67
				020-750-7120-000	TRAVEL-SENIOR	\$0.38
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.58
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-770-7120-000	TRAVEL-DENTAL	\$5.07
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.62
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.27
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.99
	6/30/2018	TOB/Teen PREP Mileage Ju		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$6.54
	TOB/Teen PREP Mil.	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$9.27
<i>Totals for MARISA HOSIER</i>						\$70.31
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	6/21/2018	IMM Gardasil Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,007.84
XX-XXX8110	IMM 7011820155	Invoice	Paid			
	7/2/2018	IMM MMR/Varicella Vacc		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,891.42
XX-XXX8110	IMM 7011857888	Invoice	Paid			
	7/2/2018	IMM Pedvax Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$257.23
XX-XXX8110	IMM 7011858196	Invoice	Paid			
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						\$4,156.49
MH EQUIPMENT COMPANY						
MH EQUIPMENT COMPANY	7/3/2018	ENV MGT		001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$299.00
XX-XXX1792	CBR661	Invoice	Paid			
<i>Totals for MH EQUIPMENT COMPANY</i>						\$299.00
MIDWEST FIBER RECYCLING						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MIDWEST FIBER RECYCLING XX-XXX2870	6/28/2018 166541	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$40.00
XX-XXX2870	6/30/2018 170573	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,331.44
XX-XXX2870	6/30/2018 170599	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$12.70
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$1,384.14</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	6/21/2018 9376103-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$582.96
	6/26/2018 9393866-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$527.12
	6/26/2018 9396008-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$86.30
	6/27/2018 9396806-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$138.40
	6/15/2018 9354624-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$69.20
	7/11/2018 9451662-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$461.98
	7/5/2018 9429487-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$298.55
	7/18/2018 9476379-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$99.75
	7/19/2018 9483047-100	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$362.85
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$2,627.11</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MNJ TECHNOLOGIES DIRECT, INC						
MNJ TECHNOLOGIES DIRECT, INC	7/16/2018	HEL Hard drive		020-705-9040-000	EQUIPMENT-ADMINSTRATION	\$32.38
XX-XXX0518	HEL 3614682	Invoice	Paid	020-710-9040-000	EQUIPMENT-NURSING	\$0.94
				020-710-9040-000	EQUIPMENT-NURSING	\$0.51
				020-710-9040-000	EQUIPMENT-NURSING	\$3.79
				020-710-9040-000	EQUIPMENT-NURSING	\$3.52
				020-710-9040-000	EQUIPMENT-NURSING	\$6.96
				020-710-9040-000	EQUIPMENT-NURSING	\$2.46
				020-710-9040-000	EQUIPMENT-NURSING	\$12.79
				020-710-9040-000	EQUIPMENT-NURSING	\$3.86
				020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$24.13
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$15.02
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$6.50
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$8.94
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$20.11
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$12.34
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$1.98
				020-740-9040-000	EQUIPMENT-WIC	\$35.55
				020-740-9040-000	EQUIPMENT-WIC	\$3.55
				020-750-9040-000	EQUIPMENT-SENIOR	\$40.21
				020-750-9040-000	EQUIPMENT-SENIOR	\$0.48
				020-750-9040-000	EQUIPMENT-SENIOR	\$3.76
				020-750-9040-000	EQUIPMENT-SENIOR	\$2.02
				020-750-9040-000	EQUIPMENT-SENIOR	\$2.50
				020-770-9040-000	EQUIPMENT-DENTAL	\$28.05
				020-770-9040-000	EQUIPMENT-DENTAL	\$0.03
				020-780-9040-000	EQUIPMENT-EMERGENCY PREPARD	\$3.37
				020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$1.29
				020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$10.00
				020-710-9040-000	EQUIPMENT-NURSING	\$1.83
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$11.50
				020-750-9040-000	EQUIPMENT-SENIOR	\$0.60
	7/10/2018	HEL Hard drives		020-705-9040-000	EQUIPMENT-ADMINSTRATION	\$64.77
XX-XXX0518	HEL 3614239	Invoice	Paid	020-710-9040-000	EQUIPMENT-NURSING	\$1.86
				020-710-9040-000	EQUIPMENT-NURSING	\$1.03
				020-710-9040-000	EQUIPMENT-NURSING	\$7.58

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-9040-000	EQUIPMENT-NURSING	\$7.05
				020-710-9040-000	EQUIPMENT-NURSING	\$13.90
				020-710-9040-000	EQUIPMENT-NURSING	\$4.94
				020-710-9040-000	EQUIPMENT-NURSING	\$25.58
				020-710-9040-000	EQUIPMENT-NURSING	\$7.70
				020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$48.28
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$30.04
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$13.00
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$17.88
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$40.20
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$24.68
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$3.98
				020-740-9040-000	EQUIPMENT-WIC	\$71.09
				020-740-9040-000	EQUIPMENT-WIC	\$7.10
				020-750-9040-000	EQUIPMENT-SENIOR	\$80.42
				020-750-9040-000	EQUIPMENT-SENIOR	\$0.96
				020-750-9040-000	EQUIPMENT-SENIOR	\$7.53
				020-750-9040-000	EQUIPMENT-SENIOR	\$4.03
				020-750-9040-000	EQUIPMENT-SENIOR	\$4.99
				020-770-9040-000	EQUIPMENT-DENTAL	\$56.11
				020-770-9040-000	EQUIPMENT-DENTAL	\$0.06
				020-780-9040-000	EQUIPMENT-EMERGENCY PREPARD	\$6.74
				020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$2.59
				020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$19.98
				020-710-9040-000	EQUIPMENT-NURSING	\$3.67
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$23.00
				020-750-9040-000	EQUIPMENT-SENIOR	\$1.20
<i>Totals for MNJ TECHNOLOGIES DIRECT, INC</i>						\$902.91
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	6/30/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$1,488.30
XX-XXX4314	23193	Invoice	Paid			
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						\$1,488.30
MUG-A-BUG						
MUG-A-BUG	6/29/2018	WNV MOS-0605-Fortress M		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,559.48
	WNV 58505	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MUG-A-BUG</i>						<u>\$2,559.48</u>
NAVICURE, INC						
NAVICURE, INC	7/12/2018	HEL July 2018 connect and c		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$14.70
XX-XXX4363	HEL NAV 7182092	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.42
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.73
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.81
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.75
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$10.95
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.95
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.90
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$16.14
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$18.25
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.71
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.91
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.14
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.73
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.53
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.59
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.53
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.84
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.27
<i>Totals for NAVICURE, INC</i>						<u>\$136.61</u>
NORTH AMERICAN RESCUE						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NORTH AMERICAN RESCUE XX-XXX4029	6/29/2018 PHEP FY 18 OR227069	PHEP FY 18 14 bleeding co Invoice	Paid	020-780-8027-000	GRANT SUPPLIES-EMERGENCY PRE	\$556.72
<i>Totals for NORTH AMERICAN RESCUE</i>						<u>\$556.72</u>
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC XX-XXX4521	6/5/2018 534224	ANIMAL CONTROL 25126 Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$313.20
XX-XXX4521	6/4/2018 534013	ANIMAL CONTROL 25126 Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$10.00
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$323.20</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	6/22/2018 Dental 0032544285	Dental Various Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$194.49
XX-XXX3619	7/9/2018 Dental 32755804	Dental Service for new water b Invoice	Paid	020-770-9040-000	EQUIPMENT-DENTAL	\$209.58
XX-XXX3619	7/10/2018 Dental 32792694	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$547.02
XX-XXX3619	7/10/2018 Dental 2095084405	Dental Eagle Soft Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$178.00
XX-XXX3619	7/13/2018 Dental 32844350	Dental Anes Cart Warmer/Cem Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$73.06
XX-XXX3619	7/13/2018 Dental 2095085135	Dental E-Claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$144.45
<i>Totals for PATTERSON DENTAL SUPPLY, INC</i>						<u>\$1,346.60</u>
PFIZER, INC						
PFIZER, INC XX-XXX5170	7/2/2018 IMM 9323677426	IMM Trumenba Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,332.80
<i>Totals for PFIZER, INC</i>						<u>\$2,332.80</u>
PNEUDART, INC *AnCon						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
PNEUDART, INC *AnCon	6/25/2018 236498	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$33.84
<i>Totals for PNEUDART, INC *AnCon</i>						<u>\$33.84</u>
PREVENT CHILD ABUSE AMERICA						
PREVENT CHILD ABUSE AMERICA XX-XXX5671	7/2/2018 HFI IL046-18b	HFI Annual HFA Fee 2nd ha Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1,750.00
<i>Totals for PREVENT CHILD ABUSE AMERICA</i>						<u>\$1,750.00</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC. XX-XXX6018	7/12/2018 1836691	ANIMAL CONTROL Invoice	Paid	080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$221.88
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$221.88</u>
REBECCA HARLEY MEYER						
REBECCA HARLEY MEYER	6/20/2018 MIECHV CI Mileage	MIECHV CI Mileage June 2 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.81
<i>Totals for REBECCA HARLEY MEYER</i>						<u>\$14.81</u>
REBECCA SMITH						
REBECCA SMITH	6/30/2018 CCP Mileage	CCP Mileage June 2018 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$133.53
<i>Totals for REBECCA SMITH</i>						<u>\$133.53</u>
RYAN DIAGNOSTICS						
RYAN DIAGNOSTICS XX-XXX6706	7/2/2018 Nursing 13503	Nursing Lead kits Invoice	Paid	020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$3,425.00
<i>Totals for RYAN DIAGNOSTICS</i>						<u>\$3,425.00</u>
SALLY WILLIAMS						
SALLY WILLIAMS	6/30/2018 CG/CPOE/Options Mil.	CG/CPOE/Options Mileage J Invoice	Paid	020-750-7120-000 020-750-7120-000 020-750-7120-000	TRAVEL-SENIOR TRAVEL-SENIOR TRAVEL-SENIOR	\$7.63 \$16.90 \$5.45
<i>Totals for SALLY WILLIAMS</i>						<u>\$29.98</u>
SAMS CLUB 020						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SAMS CLUB 020	6/15/2018	HEL BOH Snack		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$6.48
	HEL Acct 9386	Invoice	Paid			
	6/15/2018	HEL Writing pads;shipping t		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$4.27
	HEL Acct 9386	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.46
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.92
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.50
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.98
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.63
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.26
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.69
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.47
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$5.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.34
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.70
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.44
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.17
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.52
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08

Totals for SAMS CLUB 020 **\$46.22**

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SANDRA DE DIOS	6/28/2018	HEL Mileage Dec 2017-June 2		020-705-7120-000	TRAVEL-ADMINISTRATION	\$5.64
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.16
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.68
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.61
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.49
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$2.76
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.74
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$3.95
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.48
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.26
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.72
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.46
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.12
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.35
				020-740-7120-000	TRAVEL-WIC	\$6.21
				020-740-7120-000	TRAVEL-WIC	\$0.47
				020-750-7120-000	TRAVEL-SENIOR	\$7.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.08
				020-750-7120-000	TRAVEL-SENIOR	\$0.66
				020-750-7120-000	TRAVEL-SENIOR	\$0.36
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.55
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-770-7120-000	TRAVEL-DENTAL	\$4.91
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.60
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.26
			020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.93	
<i>Totals for SANDRA DE DIOS</i>						\$52.78
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC.	6/20/2018	IMM/FT Adacel, Menactra, T		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,048.49
XX-XXX3013	IMM/FT 910208665	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,318.64
<i>Totals for SANOFI PASTHUR INC.</i>						\$3,367.13
SCREENVISION DIRECT INC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SCREENVISION DIRECT INC	6/7/2018	TOB Media AMC FY18		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$2,300.00
XX-XXX0234	TOB LSO60718-1	Invoice	Paid			
<i>Totals for SCREENVISION DIRECT INC</i>						<i>\$2,300.00</i>
SIU PHYSICIANS & SURGEONS						
SIU PHYSICIANS & SURGEONS	7/2/2018	HEL Medical director meet		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$193.75
XX-XXX3823	HEL July	Invoice	Paid			
<i>Totals for SIU PHYSICIANS & SURGEONS</i>						<i>\$193.75</i>
SKS ENGINEERS, INC.						
SKS ENGINEERS, INC.	7/11/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$4,491.00
XX-XXX2407	30668	Invoice	Paid			
<i>Totals for SKS ENGINEERS, INC.</i>						<i>\$4,491.00</i>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	6/30/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00
XX-XXX6317	517-05	Invoice	Paid	001-086-7551-000	EDUCATION EXP	\$140.16
				001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$112.01
				001-086-7583-000	RECYCLING PROGRAMS	\$86.51
				001-086-7583-000	RECYCLING PROGRAMS	\$71.16
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$13.37
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$24.86
XX-XXX6317	6/30/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$4.11
XX-XXX6317	518-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<i>\$581.18</i>
STALEY CREDIT UNION VISA						
XX-XXX6317	5/29/2018	WIC Admin Wic reminder t		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$10.02
XX-XXX6317	WIC Admin 5/29/18	Invoice	Paid			
XX-XXX6317	6/15/2018	HEL Clasp env.;Decor trim; W		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$4.86
XX-XXX6317	HEL 4371882-478092	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.57
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.04

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.37
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.92
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.58
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.62
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.98
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.34
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.01
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.30
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$5.33
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.54
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.56
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.37
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.21
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.50
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.20
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.50
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.73
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
	6/3/2018	HEL Amazon Web Services 5		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.62
XX-XXX6317	HEL 219741649121	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.24
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.46
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.13

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.16
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.04
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.67
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.54
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.06
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.02
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
	5/31/2018	HEL Electronic billing		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.08
XX-XXX6317	HEL 18051799	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	\$1.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.92
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.44
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.42
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.50
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.74
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.26
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.32

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$15.00
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.75
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.93
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.47
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.25
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.49
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$3.72
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.29
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
XX-XXX6317	6/28/2018	BBO cell services/texting		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$149.50
	BBO 03855457	Invoice	Paid			
XX-XXX6317	6/27/2018	HEL password keeper for ad		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$2.61
	HEL 2791298	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.56
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.31
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.94
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.21
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.72
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.62
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.99
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.16
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.86
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.29
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.23
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.31

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.16
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.26
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.27
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.10
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.81
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.93
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
XX-XXX6317	6/10/2018 HEL GEMS Event	HEL GEMS event Overlook A Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$185.00
XX-XXX6317	6/8/2018 Safe Kids 2018051857	Safe Kids Online renewal fee E Invoice	Paid	020-790-7210-000	DUES-HEALTH SERVICES	\$85.00
XX-XXX6317	6/15/2018 Safe Kids 2018051857	Safe Kids Online renewal fee D Invoice	Paid	020-790-7210-000	DUES-HEALTH SERVICES	\$85.00
XX-XXX6317	6/20/2018 FB 6/20/18	FB HFI/MIECHV Family Sup Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$68.00
XX-XXX6317	6/30/2018 BBO 59590964	BBO 5/19-6/18/18 Haley F a Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$28.17
XX-XXX6317	6/18/2018 FB 05971	FB HFI Zoo day Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$73.67
XX-XXX6317	6/20/2018 CCP 001	CCP Member fees Invoice	Paid	020-750-7210-000	DUES-SENIOR	\$52.00
XX-XXX6317	5/30/2018 CG 5/30/18	CG GRG Gap Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$91.46
XX-XXX6317	6/25/2018 CG 001	CG GRG GAP Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$89.11
XX-XXX6317	6/15/2018 HEL Meals	HEL Meals during ICS trai Invoice	Paid	020-705-7120-000	TRAVEL-ADMINSTRATION	\$36.90

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Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	6/20/2018	HEL Mail ECIAAA contract		020-705-7150-000	POSTAGE-ADMINSTRATION	\$0.78
	HEL 319	Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.02
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.01
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.10
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.08
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.17
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.06
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.31
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.09
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$0.58
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$0.36
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$0.16
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$0.21
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$0.49
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$0.30
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$0.04
				020-740-7150-000	POSTAGE-WIC	\$0.86
				020-740-7150-000	POSTAGE-WIC	\$0.09
				020-750-7150-000	POSTAGE-SENIOR	\$0.96
				020-750-7150-000	POSTAGE-SENIOR	\$0.02
				020-750-7150-000	POSTAGE-SENIOR	\$0.09
				020-750-7150-000	POSTAGE-SENIOR	\$0.04
				020-750-7150-000	POSTAGE-SENIOR	\$0.06
				020-770-7150-000	POSTAGE-DENTAL	\$0.68
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$0.08
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$0.03
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$0.24
				020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.05
			020-730-7150-000	POSTAGE-FAMILY SERVICES	\$0.27	
			020-750-7150-000	POSTAGE-SENIOR	\$0.02	
XX-XXX6317	6/30/2018	HEL Google Apps		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.90
	HEL 0516-9528-6280	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19

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Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.67
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.25
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.99
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.10
				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	\$0.07
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.78
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.09
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
XX-XXX6317	6/4/2018 HEL Mtg	HEL SHRM mtg Invoice	Paid	020-705-7210-000	DUES-ADMINSTRATION	\$12.00
XX-XXX6317	6/4/2018 HEL 40743071097	HEL Chamber prayer bkfst Invoice	Paid	020-705-7210-000	DUES-ADMINSTRATION	\$30.00
<i>Totals for STALEY CREDIT UNION VISA</i>						\$1,198.74
STALEY CREDIT UNION						
STALEY CREDIT UNION	6/30/2018	ANIMAL CONTROL		080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$36.32
XX-XXX6317	502-05	Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$67.50
				080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$175.00
				080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$285.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$536.79
				080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$215.33
				080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$90.99
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,406.93</u>
STALEY CREDIT UNION						
	6/30/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,243.59
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$39.05
				087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$24.91
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,307.55</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	6/20/2018	HEL Paper; clock; canary pa		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$5.79
XX-XXX1866	HEL 167029/166943	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.63
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.25
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.44
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.69
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.68
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.60
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.59
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.35
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$6.35
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$7.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.67
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.36
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.45
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.01
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01

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	\$0.60
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.23
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.79
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
XX-XXX1866	6/28/2018	HIV Provide/HW/FB Chair; p		020-710-8027-000	GRANT SUPPLIES-NURSING	\$216.29
	HIV Provide/HW/FB	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$22.22
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$209.59
XX-XXX1866	6/27/2018	TOB Dry erase board and ma		020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$93.01
	TOB 167232	Invoice	Paid			
XX-XXX1866	6/26/2018	ENV 2 drawer file cabinets		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$642.98
	ENV 167153	Invoice	Paid			
XX-XXX1866	6/30/2018	CCP Chairs		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$1,649.82
	CCP Various	Invoice	Paid			
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$2,887.70
SUE BOROWCZYK						
SUE BOROWCZYK	6/30/2018	CCP Mileage June 2018		020-750-7120-000	TRAVEL-SENIOR	\$181.49
	CCP Mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						\$181.49
TERESA SMITH						
TERESA SMITH	6/30/2018	CCP June Mileage/parking/m		020-750-7120-000	TRAVEL-SENIOR	\$126.55
	CCP Mileage	Invoice	Paid			
<i>Totals for TERESA SMITH</i>						\$126.55
THORNTON WELDING SERVICE INC.						
THORNTON WELDING SERVICE INC.	7/10/2018	ENV MGT		001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$431.10
	72940	Invoice	Paid			
<i>Totals for THORNTON WELDING SERVICE INC.</i>						\$431.10
THORNTONS INC.						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
THORNTONS INC.	7/17/2018	BBO Trans gas cards		020-730-7350-000	INCENTIVES-FAMILY SERVICES	\$5,000.00
XXX-XX-8206	BBO Trans 17840	Invoice	Paid			
<i>Totals for THORNTONS INC.</i>						\$5,000.00
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE	6/25/2018	HEL 6/20-7/20/18		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$284.50
XX-XXX1368	HEL 360638787	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.20
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$4.49
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$33.32
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$30.93
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$61.08
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$21.68
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$112.37
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$33.85
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$212.05
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$131.94
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$57.11
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$78.53
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$176.62
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$108.41
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$17.45
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$312.26
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$31.20
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$353.24
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.23
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$33.05
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$17.72
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$21.95
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$246.42
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.27
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$29.61
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$11.37
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$87.78
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$16.13
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$101.00
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$5.29

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,644.05
VELBA APPLEWHITE						
VELBA APPLEWHITE	7/23/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$58.50
	ELEC COLL ASST	Invoice	Paid			
	7/24/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$48.75
	PAINT COLL ASST	Invoice	Paid			
<i>Totals for VELBA APPLEWHITE</i>						\$107.25
VERIZON WIRELESS						
VERIZON WIRELESS	6/23/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$218.86
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$218.86
VERIZON WIRELESS						
	6/19/2018	FCM 5/20-6/19/18 Cell pho		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$22.93
	FCM 9809378013	Invoice	Paid			
	6/22/2018	CCP 5/23-6/22/18 Cell phone		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$121.57
	CCP 9809557563	Invoice	Paid			
	7/1/2018	HEL 6/2/18-7/1/18 Cell phon		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$30.56
	HEL 9810050414	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	\$3.58
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.32
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$6.56
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.33
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$12.07
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.64
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$22.78
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.17
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.13
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.97
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$11.65
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.87

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.54
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$3.35
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.95
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.45
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.55
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.90
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.36
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.47
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.18
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.22
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.43
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.73
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$10.85
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.57
	6/28/2018	Dental 5/29-6/28/18 Cell pho		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.90
	Dental 9809947092	Invoice	Paid			
	7/10/2018	BBO 6/11-7/10/18 Cell Phon		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$169.62
	BBO 9810665430	Invoice	Paid			
	7/10/2018	MIECHV 6/11-7/10/18 Cell P		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$15.70
	MIECHV 9810670637	Invoice	Paid			
	7/9/2018	HFI 6/10-7/9/18 Cell Phone		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.16
	HFI 9810615441	Invoice	Paid			
	7/3/2018	ENV 6/4-7/3/18 Cell Phone		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$75.68
	ENV 9810256445	Invoice	Paid			
	7/9/2018	BF Peer 6/10-7/9/18 Cell Pho		020-740-7116-000	CELL PHONE EXPENSE-WIC	\$37.02
	BF Peer 9810558974	Invoice	Paid			
	7/10/2018	MED Mgmt 6/11-7/10/18 C		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$5.23
	MED Mgmt 9810638057	Invoice	Paid			
	7/10/2018	PHEP 6/11-7/10/18 Cell Pho		020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$181.78
	PHEP 9810638090	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VERIZON WIRELESS</i>						<u>\$931.60</u>
VERIZON WIRELESS						
	6/28/2018	ENV MGT		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.43
XX-XXX9961	980416120-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$178.43</u>
WAITES DRY CLEANERS						
WAITES DRY CLEANERS	6/21/2018	HEL table cloth cleaning		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.94
	HEL 393465	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	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.42
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.14
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.77
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$1.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.90
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.21
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.74
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.11
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.13
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.41
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.15
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.68
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.20
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.69

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
<i>Totals for WAITES DRY CLEANERS</i>						\$18.00
WALMART COMMUNITY BRC						
WALMART COMMUNITY BRC	6/29/2018	HEL Poster frame and lysol		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$4.19
XX-XXX5188	HEL 6032202020228038	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.49
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.45
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.90
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.65
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.50
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.84
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.59
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.26
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.60
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.46
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$5.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.32
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.63
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.43
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.17
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
	6/29/2018	Dental distilled water		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$11.28
XX-XXX5188	Dental 6032202020228	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WALMART COMMUNITY BRC</i>						<u>\$50.21</u>
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY	7/6/2018	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$41.17
XX-XXX8088	5740240	Invoice	Paid			
	7/6/2018	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$40.91
XX-XXX8088	5741036	Invoice	Paid			
<i>Totals for WEDGEWOOD PHARMACY</i>						<u>\$82.08</u>
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	7/9/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	8/2018 RENT	Invoice	Paid			
	7/9/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$500.00
XXX-XX-0212	15	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						<u>\$1,500.00</u>
ZOETIS						
ZOETIS	7/6/2018	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$144.35
	9006326906	Invoice	Paid			
<i>Totals for ZOETIS</i>						<u>\$144.35</u>

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Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,555.92
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,443.95
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$88.31
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.05
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEMENT	\$668.35
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$199.73
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$63.47
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$5,187.45
001-086-7551-000	EDUCATION EXP	\$140.16
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$116.12
001-086-7582-000	MUNICIPAL GRANTS	\$1,963.03
001-086-7583-000	RECYCLING PROGRAMS	\$3,182.33
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$38.23
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$434.70
001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$299.00
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$127.89
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$34.31
020-705-7120-000	TRAVEL-ADMINSTRATION	\$102.82
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,335.22
020-705-7150-000	POSTAGE-ADMINSTRATION	\$0.78
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$294.33
020-705-7210-000	DUES-ADMINSTRATION	\$73.74
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$284.50
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$289.54
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$49.26
020-705-9040-000	EQUIPMENT-ADMINSTRATION	\$97.15
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$144.77
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$44.20
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$254.08
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,726.60
020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$0.89
020-710-7210-000	DUES-CLINICAL SERVIICES	\$35.93

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020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$322.05
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$109.57
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$56.17
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$3,553.00
020-710-8027-000	GRANT SUPPLIES-NURSING	\$20,265.28
020-710-9040-000	EQUIPMENT-NURSING	\$109.97
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$95.33
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$101.09
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$302.26
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$0.58
020-720-7210-000	DUES-ENVIRONMENTAL	\$23.66
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$212.05
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$69.92
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$36.19
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$642.98
020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$72.41
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$301.66
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$481.07
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$759.86
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,547.23
020-730-7150-000	POSTAGE-FAMILY SERVICES	\$1.83
020-730-7210-000	DUES-FAMILY SERVICES	\$74.87
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$671.06
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$2,372.67
020-730-7350-000	INCENTIVES-FAMILY SERVICES	\$5,000.00
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$116.39
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$2,198.75
020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$229.17
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$154.40
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$78.36
020-740-7120-000	TRAVEL-WIC	\$82.50
020-740-7131-000	BUILDING LEASE-WIC	\$2,768.16
020-740-7150-000	POSTAGE-WIC	\$0.95
020-740-7200-000	OTHER EXPENDITURES-WIC	\$80.00
020-740-7210-000	DUES-WIC	\$68.32

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020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$343.46
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2,612.15
020-740-8020-000	OFFICE SUPPLIES-WIC	\$59.19
020-740-8027-000	GRANT SUPPLIES-WIC	\$119.97
020-740-9040-000	EQUIPMENT-WIC	\$117.29
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$195.77
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$174.23
020-750-7120-000	TRAVEL-SENIOR	\$1,546.90
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,662.44
020-750-7150-000	POSTAGE-SENIOR	\$1.19
020-750-7210-000	DUES-SENIOR	\$100.59
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$435.48
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4,820.39
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$75.85
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$1,851.28
020-750-9040-000	EQUIPMENT-SENIOR	\$148.70
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$110.89
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$33.68
020-770-7120-000	TRAVEL-DENTAL	\$77.34
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,035.66
020-770-7150-000	POSTAGE-DENTAL	\$0.68
020-770-7210-000	DUES-DENTAL	\$27.52
020-770-7220-000	CLINICIANS-DENTAL	\$3,080.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$246.69
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$405.66
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$42.77
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$1,295.51
020-770-9040-000	EQUIPMENT-DENTAL	\$858.83
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.32
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$185.36
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$27.68
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$251.45
020-780-7150-000	POSTAGE-EMERGENCY PREPARDNESS	\$0.08
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$3.31
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$29.61
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$376.19

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020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$5.16
020-780-8027-000	GRANT SUPPLIES-EMERGENCY PREPARDNESS	\$556.72
020-780-9040-000	EQUIPMENT-EMERGENCY PREPARDNESS	\$10.11
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$44.57
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$12.10
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$70.89
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$903.04
020-790-7150-000	POSTAGE-HEALTH SERVICES	\$0.27
020-790-7210-000	DUES-HEALTH SERVICES	\$181.06
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$99.15
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$33,384.61
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$17.63
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$3,102.77
020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$33.86
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$552.20)
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$297.33
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$36.32
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$67.50
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$175.00
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$285.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$2,212.33
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$3,392.07
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$4,342.53
080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$221.88
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.11
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$28.41
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$84.02
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$114.37
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$3,083.59
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$855.11
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$24.91
	GRAND TOTAL:	\$157,643.43