

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11-26-18

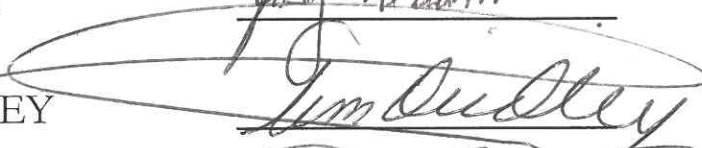
CHAIR: KEVIN GREENFIELD



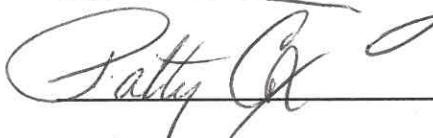
VICE CHAIR: JAY DUNN



MEMBER: TIM DUDLEY



MEMBER: PATTY COX



MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON



MEMBER: GREG MATTINGLEY



Macon County

Invoice Expense Allocation Report

Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
ACCELERATED APPRAISAL SERVICE, INC							
ACCELERATED APPRAISAL SER XX-XXX3779	10/16/2018 18-10-09	BOARD OF REVIEW Invoice	Paid	001-101-7261-000	APPRAISAL RESEARCH-BOARD O	\$375.00	Unrestricted Net Assets
<i>Totals for ACCELERATED APPRAISAL SERVICE, INC</i>						<u>\$375.00</u>	
CALL ONE							
CALL ONE	11/15/2018 1211642-1131303	FINANCE Invoice	Paid	001-040-7115-000 001-100-7115-000 001-160-7115-000	TELEPHONE EXPENSE-TREASURE TELEPHONE EXPENSE TELEPHONE EXPENSE-AUDITOR	\$157.70 \$80.36 \$109.38	Unrestricted Net Assets Unrestricted Net Assets Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<u>\$347.44</u>	
CDS OFFICE TECHNOLOGIES *							
CDS OFFICE TECHNOLOGIES * XX-XXX2665	11/6/2018 1194625	SOFA Invoice	Paid	001-100-7230-000	COPY MACHINE EXPENSE	\$53.24	Unrestricted Net Assets
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$53.24</u>	
CDS OFFICE TECHNOLOGIES							
CDS OFFICE TECHNOLOGIES XX-XXX2665	10/25/2018 1192343	AUDITOR Invoice	Paid	001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$58.56	Unrestricted Net Assets
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$58.56</u>	
FEATHERSTUN, GAUMER, ET AL.							
FEATHERSTUN, GAUMER, ET AL. XX-XXX1810	10/22/2018 5574	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$1,857.36	Unrestricted Net Assets
XX-XXX1810	10/22/2018 5575	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$52.50	Unrestricted Net Assets
XX-XXX1810	10/22/2018 5577	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$175.00	Unrestricted Net Assets
XX-XXX1810	10/22/2018 5578	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$157.50	Unrestricted Net Assets
XX-XXX1810	10/22/2018 5579	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$1,818.98	Unrestricted Net Assets

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
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$4,061.34</u>	
HERALD & REVIEW, INC.							
HERALD & REVIEW, INC. XX-XXX3980	11/4/2018 111-60000199	AUDITOR Invoice	Paid	001-160-7140-000	LEGAL ADVERTISING-AUDITOR	\$34.20	Unrestricted Net Assets
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$34.20</u>	
QUICKSILVER MAILING SERVICES							
QUICKSILVER MAILING SERVICE	10/17/2018 106310	TREASURER AUTO Invoice	Paid	066-000-7150-000	POSTAGE	\$14,488.08	Unrestricted Net Assets
	10/24/2018 106370	SOFA Invoice	Paid	001-100-7150-000	POSTAGE	\$680.56	Unrestricted Net Assets
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$15,168.64</u>	
ROGARDS OFFICE PRODUCTS, INC							
ROGARDS OFFICE PRODUCTS, I XX-XXX0497	10/24/2018 1457482-0	BOARD OF REVIEW Invoice	Paid	001-101-8020-000	OFFICE SUPPLIES-BOARD OF REV	\$27.30	Unrestricted Net Assets
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						<u>\$27.30</u>	
SHRM							
SHRM	9/28/2018 01365921	AUDITOR 9007573149 Invoice	Paid	001-161-7210-000	DUES-HR	\$209.00	Unrestricted Net Assets
<i>Totals for SHRM.</i>						<u>\$209.00</u>	
STRIGLOS COMPUTER CENTERS							
STRIGLOS COMPUTER CENTERS XX-XXX1866	10/30/2018 171333	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$135.23	Unrestricted Net Assets
	11/14/2018 171889	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$50.00	Unrestricted Net Assets
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$185.23</u>	
TOM DAY BUSINESS MACHINES							
TOM DAY BUSINESS MACHINES XX-XXX6560	10/25/2018 42688	TREASURER Invoice	Paid	001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$76.62	Unrestricted Net Assets

Macon County
Invoice Expense Allocation Report
Finance Committe 02

Totals for TOM DAY BUSINESS MACHINES \$76.62

Macon County
Invoice Expense Allocation Report
Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$157.70
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$76.62
001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$185.23
001-100-7115-000	TELEPHONE EXPENSE	\$80.36
001-100-7150-000	POSTAGE	\$680.56
001-100-7230-000	COPY MACHINE EXPENSE	\$53.24
001-101-7261-000	APPRAISAL RESEARCH-BOARD OF REV	\$375.00
001-101-8020-000	OFFICE SUPPLIES-BOARD OF REV	\$27.30
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$109.38
001-160-7140-000	LEGAL ADVERTISING-AUDITOR	\$34.20
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$58.56
001-161-7210-000	DUES-HR	\$209.00
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$4,061.34
066-000-7150-000	POSTAGE	\$14,488.08
	GRAND TOTAL:	\$20,596.57

JUSTICE

me 2

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11-15-18

CHAIR: JAY DUNN

Jay Dunn

VICE CHAIR: JERRY POTTS

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: GREG MATTINGLEY

Greg Mattingley

MEMBER: DEBRA KRAFT

Debra J Kraft

MEMBER: BILL OLIVER

MEMBER: GRANT NOLAND

Grant Noland

Account Details

SHERIFF

*05

\$6,772.45

Current Balance

Payment \$145.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 31	FINANCE CHARGE	details	\$4,833.16
OCT 26	SHELL OIL *08 DECATUR IL	<u>-\$3.00</u>	\$4,788.15
OCT 25	GLOCK PROFESSIONAL IN *32-*02 GA	<u>-\$250.00</u>	\$4,785.15
OCT 23	BAYMONT INN DECATUR IL	<u>-\$62.70</u>	\$4,535.15
OCT 23	BAYMONT INN DECATUR IL	<u>-\$62.70</u>	\$4,472.45
OCT 19	STAPLES *65 FORSYTH IL	<u>-\$319.96</u>	\$4,409.75
OCT 15	CREDIT	<u>+\$2,399.63</u>	\$4,089.79
OCT 04	FARM & FLEET OF DECAT DECATUR IL	<u>-\$149.99</u>	\$6,489.42
OCT 01	SIRCHIE FINGER PRINT *35 NC	<u>-\$9.12</u>	\$6,339.43

Account Details

Macon Co Sheriff Jail

*05

\$1,163.22

Current Balance

Payment \$12.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 27	LIVE ACTION SAFETY *34-*54 OR	<u>-\$54.22</u>	\$345.76
OCT 19	STAPLES *65 FORSYTH IL	<u>-\$27.77</u>	\$291.54
OCT 18	CREDIT	<u>+\$2,724.45</u>	\$263.77
OCT 18	AMZN MKTP US*MT0PZ8YT AMZN.COM/BILLWA	<u>-\$23.83</u>	\$2,988.22
OCT 04	STAPLES *65 FORSYTH IL	<u>-\$239.94</u>	\$2,964.39

Account Details

EMA

*05

\$18.98

Current Balance

Payment \$12.00 due Dec 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 27	PANERA BREAD #*93 *84-*70 IL	<u>-\$28.26</u>	\$55.74
OCT 25	WALGREENS #*19 DECATUR IL	<u>-\$39.32</u>	\$27.48
OCT 01	CREDIT	<u>+\$48.60</u>	-\$11.84

Account Details

MACON COUNTY
PROBATION

*05

\$807.43

Current Balance

Payment \$24.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 31	FINANCE CHARGE	details	\$796.64
OCT 31	WALMART.COM *66-*46 AR	<u>-\$152.24</u>	\$793.21
OCT 28	WAL-MART #*90 DECATUR IL	<u>-\$50.74</u>	\$640.97
OCT 17	ZOHO CORPORATION *34-*28 CA	<u>-\$535.00</u>	\$590.23
OCT 17	WAL-MART #*90 DECATUR IL	<u>-\$27.54</u>	\$55.23
OCT 15	CREDIT	<u>+\$218.44</u>	\$27.69
OCT 03	CUSTOM TROPHIES AND S DECATUR IL	<u>-\$24.00</u>	\$246.13
OCT 01	CREDIT	<u>+\$432.48</u>	\$222.13

Account Details

RB CIRCUIT COURTS

*05

\$2,057.42

Current Balance

Payment \$47.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 29	CREDIT	<u>+\$180.44</u>	\$1,558.42
OCT 28	AMZN MKTP US*M*53Y8T2 AMZN.COM/BILLWA	<u>-\$17.30</u>	\$1,738.86
OCT 28	AMZN MKTP US*M81K33AE AMZN.COM/BILLWA	<u>-\$251.64</u>	\$1,721.56
OCT 13	AMAZON.COM*MT0EB17H0 AMZN.COM/BILLWA	<u>-\$39.99</u>	\$1,469.92
OCT 06	AMAZON.COM*MT1SM*42 AMZN.COM/BILLWA	<u>-\$151.34</u>	\$1,429.93
OCT 05	AMZN MKTP US*MT6EO2QL AMZN.COM/BILLWA	<u>-\$1,098.15</u>	\$1,278.59

Account Details

MACON COUNTY ST ATTY

I

*05

\$1,856.79

Current Balance

Payment \$45.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 31	FINANCE CHARGE	details	\$1,491.72
OCT 31	AMZN MKTP US*M*00R10X AMZN.COM/BILLWA	<u>-\$63.93</u>	\$1,478.88
OCT 29	CREDIT	<u>+\$318.62</u>	\$1,414.95
OCT 26	AMAZON.COM*M86CM9T12 AMZN.COM/BILLWA	<u>-\$25.57</u>	\$1,733.57
OCT 18	BALDWIN SHUTTLE DECATUR IL	<u>-\$150.00</u>	\$1,708.00
OCT 17	CONOCO - UNIVERSITY S DECATUR IL	<u>-\$63.46</u>	\$1,558.00
OCT 13	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$35.08</u>	\$1,494.54
OCT 10	AMZN MKTP US*MT66I*24 AMZN.COM/BILLWA	<u>-\$27.38</u>	\$1,459.46
OCT 03	BUILDYOURSITE.COM *46-*46 CA	<u>-\$99.00</u>	\$1,432.08
OCT 03	TLO TRANSUNION *88-*00 FL	<u>-\$61.00</u>	\$1,333.08

Account Details

MACON COUNTY ST ATTY

II

*05

\$4,265.93

Current Balance

Payment \$128.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 31	FINANCE CHARGE	details	\$4,239.40
OCT 31	SPECK HQ *62-*97 CA	<u>-\$22.90</u>	\$4,225.24
OCT 29	CREDIT	<u>+\$412.37</u>	\$4,202.34
OCT 28	VISTAPR*VISTAPRINT.CO *43 MA	<u>-\$28.68</u>	\$4,614.71
OCT 27	LINKEDI*40**56 LNKD.IN/BILL CA	<u>-\$173.07</u>	\$4,586.03
OCT 27	AMERICAN AIR*85 FORT WORTH TX	<u>-\$849.19</u>	\$4,412.96
OCT 25	AMAZON.COM*M81HH6N21 AMZN.COM/BILLWA	<u>-\$342.99</u>	\$3,563.77
OCT 24	APL* ITUNES.COM/BILL *12-*53 CA	<u>-\$1.29</u>	\$3,220.78
OCT 21	NBF*NATL BIZ FURNITUR *26-*60 WI	<u>-\$2,315.25</u>	\$3,219.49
OCT 20	ZIPRECRUITER INC. *93 CA	<u>-\$249.00</u>	\$904.24
OCT 19	AMTRAK .COM *03 WASHINGTON DC	<u>-\$121.00</u>	\$655.24
OCT 18	TRAVEL INSURANCE POLI *29-*21 VA	<u>-\$17.00</u>	\$534.24
OCT 11	ROVER.COM PET CARE *53-*89 WA	<u>-\$21.40</u>	\$517.24
OCT 03	VISTAPR*VISTAPRINT.CO *43 MA	<u>-\$39.27</u>	\$495.84

Account Details

MACON COUNTY ST ATTY

III

*05

\$154.27

Current Balance

Payment \$12.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 29	CREDIT	<u>+\$58.93</u>	\$154.27
OCT 27	AMZN MKTP US*M82CD5AJ AMZN.COM/BILLWA	<u>-\$1.99</u>	\$213.20
OCT 25	AMAZON.COM*M89CW9J12 AMZN.COM/BILLWA	<u>-\$46.99</u>	\$211.21
OCT 20	AMZN MKTP US*M*00LW AMZN.COM/BILLWA	<u>-\$69.83</u>	\$164.22
OCT 09	AMAZON.COM*MT2QE72P2 AMZN.COM/BILLWA	<u>-\$35.46</u>	\$94.39

Account Details

CHILD 1ST CENTER

*05

-\$1,234.37

Current Balance

Payment \$0.00 due Dec 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 25	PAYPAL *CACI *35-*33 IL	<u>-\$50.00</u>	-\$57.25
OCT 25	PAYPAL *CACI *35-*33 IL	<u>-\$50.00</u>	-\$107.25
OCT 20	PAYPAL *CACI *35-*33 IL	<u>-\$60.00</u>	-\$157.25
OCT 09	CENTRAL IL NEWSPAPER *33 IL	<u>-\$35.25</u>	-\$217.25
OCT 05	CREDIT	<u>+\$551.15</u>	-\$252.50

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
1-STEP DETECT ASSOCIATES						
1-STEP DETECT ASSOCIATES XX-XXX3166	9/19/2018 39746	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$236.00
<i>Totals for 1-STEP DETECT ASSOCIATES</i>						<u>\$236.00</u>
AIRGAS USA, LLC						
AIRGAS USA, LLC	9/25/2018 9080649829	SHERIFF Invoice	Paid	002-200-7113-000	SERVICES & SUPPLIES	\$62.70
<i>Totals for AIRGAS USA, LLC</i>						<u>\$62.70</u>
AMANDA J. YOUMANS, INC						
AMANDA J. YOUMANS, INC XX-XXX5610	9/26/2018 N-18-495 I LEE	CORONER I LEE Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XX-XXX5610	10/14/2018 N-18-538	CORONER A GRAY Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<i>Totals for AMANDA J. YOUMANS, INC</i>						<u>\$1,750.00</u>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332 XX-XXX4645	9/26/2018 5950620332	EMA Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$40.10
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$40.10</u>
AMERICAN DENTAL ASSOCIATION						
AMERICAN DENTAL ASSOCIATION XX-XXX6167	9/21/2018 JOHN BORN	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$30.10
XX-XXX6167	10/8/2018 EBONIE DIXON	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$19.00
<i>Totals for AMERICAN DENTAL ASSOCIATION</i>						<u>\$49.10</u>
ANDREW WESSLER						
ANDREW WESSLER XX-XXX7559	10/4/2018 9/2018 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<i>Totals for ANDREW WESSLER</i>						<u>\$1,333.33</u>

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ASSOCIATED BAG COMPANY						
ASSOCIATED BAG COMPANY	10/1/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$42.64
XX-XXX2989	N924495	Invoice	Paid			
<i>Totals for ASSOCIATED BAG COMPANY</i>						<u>\$42.64</u>
AT&T-C1C 148557975						
AT&T-C1C 148557975	9/3/2018	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$130.50
	148557975	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$130.49
	10/3/2018	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$131.78
	148557975	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$131.78
<i>Totals for AT&T-C1C 148557975</i>						<u>\$524.55</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU	8/16/2018	EMA		002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	444058	Invoice	Paid			
	10/18/2018	SHERIFF		002-200-7111-000	RADIO MAINTENANCE	\$144.00
XX-XXX6294	444153	Invoice	Paid			
	10/19/2018	SHERIFF		002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$28.75
XX-XXX6294	248583	Invoice	Paid			
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$487.75</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	9/17/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
XX-XXX1756	360548	Invoice	Paid			
	9/18/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$32.65
XX-XXX1756	360563	Invoice	Paid			
	10/5/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$160.00
XX-XXX1756	360977	Invoice	Paid			
	10/15/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
XX-XXX1756	361170	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1756	10/10/2018 361082	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
XX-XXX1756	10/18/2018 361224	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$23.50
XX-XXX1756	10/18/2018 361228	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$377.15
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$651.80</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$579.36)
	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$21.84)
	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.80)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$603.00)</u>
BRIAN R PETERSON						
BRIAN R PETERSON XXX-XX-8717	8/19/2018 2018-050	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
<i>Totals for BRIAN R PETERSON</i>						<u>\$160.00</u>
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR XX-XXX1866	10/18/2018 21545	PROBATION INV 21545 SE Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$172.86
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<u>\$172.86</u>
CALL ONE						
CALL ONE	10/15/2018 1214632-1140879	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$38.24
	10/15/2018 1211642-1131303	JUSTICE Invoice	Paid	001-050-7115-000 001-060-7115-000 001-070-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER TELEPHONE EXPENSE-SHERIFF TELEPHONE EXPENSE-CORONER	\$536.16 \$1,150.75 \$72.60

Macon County Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$789.26
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$87.76
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$562.32
				001-140-7115-000	TELEPHONE EXPENSE	\$358.61
	10/15/2018	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$135.95
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$3,731.65</u>
CAM SYSTEMS						
CAM SYSTEMS	9/30/2018	SHERIFF GRANT INV 288		093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$1,262.00
XX-XXX8441	288526	Invoice	Paid			
<i>Totals for CAM SYSTEMS</i>						<u>\$1,262.00</u>
CANCER CARE SPECIALISTS OF CENTRAL IL						
CANCER CARE SPECIALISTS OF CEN	10/3/2018	SHERIFF		002-200-7340-000	MEDICAL-SHERIFF-LEST	\$70.85
XX-XXX0364	A KIMBER	Invoice	Paid			
<i>Totals for CANCER CARE SPECIALISTS OF CENTRAL IL</i>						<u>\$70.85</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	9/26/2018	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$9,516.00
XX-XXX2665	1185863	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$9,516.00</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	9/24/2018	COURTS		001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUI	\$67.65
XX-XXX2665	1185467	Invoice	Paid			
	9/24/2018	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$427.03
XX-XXX2665	1185467	Invoice	Paid			
	9/24/2018	SAO		001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$817.64
XX-XXX2665	1185467	Invoice	Paid			
	9/24/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56
XX-XXX2665	1185467	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	9/24/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$41.71
	1185467	Invoice	Paid			
XX-XXX2665	9/24/2018	EMA		002-210-7160-000	PRINTING-EMERGENCY MGMT	\$69.19
	1185467	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$1,481.78</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	10/3/2018	EMA		002-210-8200-000	MISCELLANEOUS-EMERGENCY MGM	\$446.50
	PLQ7597	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$446.50</u>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC XX-XXX0110	10/5/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,550.00
	11034	Invoice	Paid			
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<u>\$1,550.00</u>
CHRISTOPHER L AMERO						
CHRISTOPHER L AMERO XX-XXX7559	9/25/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
	7/2018 BILLING	Invoice	Paid			
XX-XXX7559	9/25/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
	8/2018 BILLING	Invoice	Paid			
XX-XXX7559	9/25/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
	9/2018 BILLING	Invoice	Paid			
XX-XXX7559	10/4/2018	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
	9/2018 BILLING	Invoice	Paid			
<i>Totals for CHRISTOPHER L AMERO</i>						<u>\$7,333.33</u>
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	10/2/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
	1031809	Invoice	Paid			
XX-XXX1308	10/5/2018	PROBATION 77043250		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$42.49
	40420926	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-XXX1308	10/11/2018 7493	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$10,097.30
<i>Totals for CITY OF DECATUR</i>						<u>\$10,589.79</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD XX-XXX6503	9/28/2018 A1880116	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$239.96
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$239.96</u>
COMCAST						
COMCAST XX-XXX3377	9/25/2018 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$204.85
<i>Totals for COMCAST</i>						<u>\$204.85</u>
COMMUNITY INVESTMENT CORPORATION						
COMMUNITY INVESTMENT CORPO XX-XXX3865	10/4/2018 1244	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$700.00
<i>Totals for COMMUNITY INVESTMENT CORPORATION</i>						<u>\$700.00</u>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE XX-XXX1830	10/2/2018 1021	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$52,963.67
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$52,963.67</u>
DANA JO BYERS						
DANA JO BYERS XXX-XX-5577	10/12/2018 2017-JA-56	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$620.00
<i>Totals for DANA JO BYERS</i>						<u>\$620.00</u>
DAVID W METCALFE						
DAVID W METCALFE XXX-XX-0056	10/3/2018 9/2018 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$330.00
<i>Totals for DAVID W METCALFE</i>						<u>\$330.00</u>
DECATUR AMBULANCE SERVICE, INC.						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DECATUR AMBULANCE SERVICE, I XX-XXX0826	7/6/2018 180706-072	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$107.10
XX-XXX0826	7/15/2018 180715-003	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$192.03
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<i>\$299.13</i>
DECATUR MACON CO ANIMAL SHELTER						
DECATUR MACON CO ANIMAL SHE TABLE AT EVENT	10/1/2018	SHERIFF WHISKERS & TA Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$1,000.00
<i>Totals for DECATUR MACON CO ANIMAL SHELTER</i>						<i>\$1,000.00</i>
DECATUR MAGAZINE						
DECATUR MAGAZINE XXX-XX-3961	10/1/2018 1 YR SCRIPT RENEWAL	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$26.00
<i>Totals for DECATUR MAGAZINE</i>						<i>\$26.00</i>
DECATUR PUBLIC TRANSIT						
DECATUR PUBLIC TRANSIT XX-XXX1308	9/24/2018 2868	SAO GRANT Invoice	Paid	092-415-8020-000	OFFICE SUPPLIES-SAO ADULT REDEP	\$1,000.00
<i>Totals for DECATUR PUBLIC TRANSIT</i>						<i>\$1,000.00</i>
DECATUR RADIOLOGY PHYSICIAN SVS						
DECATUR RADIOLOGY PHYSICIAN S XX-XXX6671	9/29/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$5.47
XX-XXX6671	9/29/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$177.66
XX-XXX6671	9/29/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$10.94
XX-XXX6671	10/1/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$5.47
XX-XXX6671	10/3/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$5.47

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6671	10/1/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$5.47
<i>Totals for DECATUR RADIOLOGY PHYSICIAN SVS</i>						\$210.48
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	9/19/2018 18 JD 143	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$20.50
XX-XX2420	9/19/2018 9/19/18 2ND INVOICE	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$348.00
XX-XX2420	9/26/2018 2018 JA 200-206	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$217.00
XX-XX2420	10/3/2018 1018 JA 221	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$31.00
XX-XX2420	10/3/2018 2018 D 217	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	10/10/2018 10/10/2018	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$221.00
XX-XX2420	10/10/2018 CASE# 18 MR 690	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$38.00
XX-XX2420	10/17/2018 18-MR 814	COURTS 18 MR 814 10/1 Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$38.00
XX-XX2420	10/17/2018 JA 233/229/237/238	CIR CLERK JA 233/229/2 Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$124.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						\$1,099.50
DEE COVENTRY						
DEE COVENTRY	10/3/2018 9/2018 MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$31.61
<i>Totals for DEE COVENTRY</i>						\$31.61
DMH DBA DMH MEDICAL GROUP						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DMH DBA DMH MEDICAL GROUP XX-XXX1199	9/29/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$22.10
XX-XXX1199	9/29/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$104.05
XX-XXX1199	9/29/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$169.80
XX-XXX1199	10/1/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$35.05
XX-XXX1199	10/1/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$84.90
XX-XXX1199	10/2/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$24.90
XX-XXX1199	10/2/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$84.90
XX-XXX1199	10/3/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$84.90
XX-XXX1199	9/30/2018 JAMES A CARR	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$22.10
<i>Totals for DMH DBA DMH MEDICAL GROUF</i>						\$632.70
DOVE, INC.						
DOVE, INC. XX-XXX0903	10/15/2018 10/18 BILLING	CHILD 1ST Invoice	Paid	092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
<i>Totals for DOVE, INC.</i>						\$1,300.00
DYHA ALUMNI GAMES						
DYHA ALUMNI GAMES XX-XXX6507	10/3/2018 DONATION	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$1,000.00
<i>Totals for DYHA ALUMNI GAMES</i>						\$1,000.00
ECR TRANSLATION						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ECR TRANSLATION	9/26/2018 147	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$40.00
	9/27/2018 145	COURTS Invoice	Paid	001-140-7291-000	INTERPRETERS	\$280.00
<i>Totals for ECR TRANSLATION</i>						<u>\$320.00</u>
EDC OF DECATUR AND MACON COUNTY						
EDC OF DECATUR AND MACON COU XX-XXX1810	9/28/2018 QTR 16 PYMT	EDC Invoice	Paid	099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN	\$53,635.09
	<i>Totals for EDC OF DECATUR AND MACON COUNTY</i>					
EYEMED						
EYEMED	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$17.56)
<i>Totals for EYEMED</i>						<u>(\$17.56)</u>
FEATHERSTUN, GAUMER, ET AL.						
FEATHERSTUN, GAUMER, ET AL. XX-XXX1810	10/10/2018 5442	JUDGMENT INV 5442 10/ Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$114.00
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$114.00</u>
FEDERAL EXPRESS						
FEDERAL EXPRESS	9/27/2018 6-320-35861	SHERIFF Invoice	Paid	001-060-7150-000	POSTAGE-SHERIFF	\$16.44
	10/4/2018 6-327-22425	SHERIFF Invoice	Paid	001-060-7150-000	POSTAGE-SHERIFF	\$23.16
<i>Totals for FEDERAL EXPRESS</i>						<u>\$39.60</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC XX-XXX0559	9/4/2018 413180801	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,400.00
	10/2/2018 413180901	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$10,686.41

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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 GEO REENTRY SERVICES, LLC</i>						<u>\$13,086.41</u>
GINA K. JONES, CSR						
GINA K. JONES, CSR	10/10/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$20.00
XXX-XX-3215	1821	Invoice	Paid			
<i>Totals for GINA K. JONES, CSR</i>						<u>\$20.00</u>
HAWKINS, AMERO, & ROOT PC						
HAWKINS, AMERO, & ROOT PC	10/22/2018	COURTS 18-JA-112 10/22		001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	18-JA-112	Invoice	Paid			
<i>Totals for HAWKINS, AMERO, & ROOT PC</i>						<u>\$2,000.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	9/30/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$30.00
XX-XXX3980	111-60001543	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$30.00</u>
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH	10/2/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$2,000.00
XX-XXX5549	10/2018 BILLING	Invoice	Paid			
	10/15/2018	PROBATION GRANT		095-600-7330-000	DRUG TESTING	\$5,692.14
XX-XXX5549	9/2018 BILLING	Invoice	Paid			
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<u>\$7,692.14</u>
HIGHWAY/GAS						
HIGHWAY/GAS	10/1/2018	PUBLIC DEFENDER		001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$20.27
	18-16	Invoice	Paid			
	10/1/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$175.25
	18-22	Invoice	Paid			
	10/1/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$134.52
	18-22	Invoice	Paid			
	10/1/2018	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$76.51
	18-22	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 HIGHWAY/GAS</i>						<u>\$406.55</u>
HIGHWAY						
HIGHWAY	10/4/2018	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$786.76
	18-15	Invoice	Paid			
	10/8/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$806.03
	18-52	Invoice	Paid			
	10/4/2018	SAO		001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$540.49
	18-13	Invoice	Paid			
<i>Totals for HIGHWAY</i>						<u>\$2,133.28</u>
HOWARD R BAKER						
HOWARD R BAKER	10/4/2018	COURTS 3RD QUARTER		001-140-7281-000	MEDIATION EXPENSES	\$200.00
XXX-XX-4395	MEDIATION	Invoice	Paid			
<i>Totals for HOWARD R BAKER</i>						<u>\$200.00</u>
HRdirect						
HRdirect	7/18/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$78.99
XX-XXX6402	6583504	Invoice	Paid			
<i>Totals for HRdirect</i>						<u>\$78.99</u>
IL ASSOC OF COUNTY OFFICIALS						
IL ASSOC OF COUNTY OFFICIALS	10/1/2018	CIRCUIT CLERK OP L DUR		053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$175.00
	2018 CONF REG	Invoice	Paid			
<i>Totals for IL ASSOC OF COUNTY OFFICIALS</i>						<u>\$175.00</u>
IL SHERIFF'S ASSOCIATION						
IL SHERIFF'S ASSOCIATION	10/18/2018	SHERIFF REGISTRATION C		001-060-7195-000	TRAINING-SHERIFF	\$375.00
	5012	Invoice	Paid			
<i>Totals for IL SHERIFF'S ASSOCIATION</i>						<u>\$375.00</u>
ILLINOIS COOPERATIVE ASSOC, INC						
ILLINOIS COOPERATIVE ASSOC, INC	7/20/2018	SHERIFF		002-200-7111-000	RADIO MAINTENANCE	\$150.00
	206154	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/16/2018 206961	CRT SECURITY Invoice	Paid	002-205-8020-000	OFFICE SUPPLIES-COURT SECURITY-	\$293.76
<i>Totals for ILLINOIS COOPERATIVE ASSOC, INC</i>						<u>\$443.76</u>
INTERSTATE ALL BATTERY CENTER						
INTERSTATE ALL BATTERY CENTER XX-XXX9728	10/15/2018 1900401017732	EMA Invoice	Paid	002-210-8100-000	EMERGENCY OPERATIONS-EMERGE	\$19.00
<i>Totals for INTERSTATE ALL BATTERY CENTER</i>						<u>\$19.00</u>
J FOUR, INC						
J FOUR, INC	8/22/2018 6439	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$141.80
	9/26/2018 JURY MEALS	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$127.32
<i>Totals for J FOUR, INC</i>						<u>\$269.12</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D. XXX-XX-4694	10/16/2018 N-18-533	CORONER R ROSS Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	10/16/2018 N-18-539	CORONER G KWASNY, JR Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
XXX-XX-4694	10/23/2018 RFN-123-09 NEWINGHA	ST ATTY DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$406.25
XXX-XX-4694	10/18/2018 2009 CF 1471	SAO 2009 CF 1471 10/18/18 Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$406.25
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$2,562.50</u>
JEANELLE NORMAN						
JEANELLE NORMAN XXX-XX-6975	10/15/2018 9/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7345-000	CRB COORDINATOR	\$1,768.16
XXX-XX-6975	10/15/2018 9/2018 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00

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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 JEANELLE NORMAN</i>						<u>\$3,068.16</u>
JIMMY JOHNS #502						
JIMMY JOHNS #502	10/16/2018	CIR CLK JURY 10/16/18		001-051-7275-000	JURY MEALS-JURY SERVICES	\$131.18
	JURY MEAL	Invoice	Paid			
	10/18/2018	CIR CLK JURY 10/18/18		001-051-7275-000	JURY MEALS-JURY SERVICES	\$137.75
	JURY MEAL	Invoice	Paid			
<i>Totals for JIMMY JOHNS #502</i>						<u>\$268.93</u>
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	10/8/2018	EMA		002-210-8100-000	EMERGENCY OPERATIONS-EMERGE	\$18.36
	11113-40726	Invoice	Paid			
<i>Totals for JOHN DEERE FINANCIAL</i>						<u>\$18.36</u>
JOHN GREGORY SCOTT						
JOHN GREGORY SCOTT	10/4/2018	COURTS 3RD QUARTER		001-140-7281-000	MEDIATION EXPENSES	\$200.00
XXX-XX-7015	MEDIATION	Invoice	Paid			
	10/4/2018	COURTS 4TH QUARTER		001-140-7281-000	MEDIATION EXPENSES	\$200.00
XXX-XX-7015	MEDIATION	Invoice	Paid			
<i>Totals for JOHN GREGORY SCOTT</i>						<u>\$400.00</u>
KEYRIA RODGERS						
KEYRIA RODGERS	9/28/2018	PROBATION GRANT		095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
XX-XXX8543	9/2018 BILLING	Invoice	Paid			
	9/27/2018	SAO GRANT		092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,708.33
XX-XXX8543	9/2018 BILLING	Invoice	Paid			
<i>Totals for KEYRIA RODGERS</i>						<u>\$4,625.00</u>
LEON UNIFORM COMPANY						
LEON UNIFORM COMPANY	9/24/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$1,301.40
XX-XXX2967	450563	Invoice	Paid			
	9/24/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$212.60
XX-XXX2967	451141	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for LEON UNIFORM COMPANY</i>						<u>\$1,514.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	10/4/2018 194074	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
XX-XXX3724	10/4/2018 194104	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$165.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$2,245.00</u>
LOIS A DURBIN						
LOIS A DURBIN	10/3/2018 CONF# 83723855	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$92.10
	10/3/2018 CONF# 83723875	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$92.10
<i>Totals for LOIS A DURBIN</i>						<u>\$184.20</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	9/26/2018 2860:306757	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$81.75
XX-XXX0147	9/26/2018 2860:306757	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$35.50
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$117.25</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	9/17/2018 31330	CHILD 1ST Invoice	Paid	092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$120.00
XX-XXX4029	9/28/2018 4151-IN	CHILD 1ST Invoice	Paid	092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$128.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$248.00</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	10/1/2018 705	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,178.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$1,178.00</u>
MCLETC						
MCLETC	9/13/2018	JAIL INV 18-169 09/13/18		001-061-7195-000	TRAINING-SHERIFF JAIL	\$450.00
XX-XXX3403	18-169	Invoice	Paid			
<i>Totals for MCLETC</i>						<u>\$450.00</u>
MELANIE LONG						
MELANIE LONG	10/3/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$59.57
	SAM'S CLUB	Invoice	Paid			
<i>Totals for MELANIE LONG</i>						<u>\$59.57</u>
MENTAL HEALTH 708 BOARD						
MENTAL HEALTH 708 BOARD	10/18/2018	PROBATION 9/2018 MENT		001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$384.50
	9/2018 COURT FEES	Invoice	Paid			
<i>Totals for MENTAL HEALTH 708 BOARD</i>						<u>\$384.50</u>
MICHAEL DAY						
MICHAEL DAY	10/10/2018	CORONER		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$2.18
	DOLLAR TREE	Invoice	Paid			
<i>Totals for MICHAEL DAY</i>						<u>\$2.18</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	9/30/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$43.82
XX-XXX4314	23471	Invoice	Paid			
	9/23/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$39.63
XX-XXX4314	23464	Invoice	Paid			
	9/30/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,458.73
XX-XXX4314	23469	Invoice	Paid			
	10/8/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,658.42
XX-XXX4314	23477	Invoice	Paid			
	9/8/2018	SAO		001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$44.34
XX-XXX4314	23449	Invoice	Paid			

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XX-XXX4314	10/15/2018 23484	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,940.92
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						\$7,185.86
MORRIS ELECTRONICS, INC						
MORRIS ELECTRONICS, INC XX-XXX8938	8/27/2018 20148521	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$460.00
XX-XXX8938	8/27/2018 20148522	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$7,979.00
<i>Totals for MORRIS ELECTRONICS, INC</i>						\$8,439.00
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	10/1/2018 6104CR	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00
XX-XXX5800	10/1/2018 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
XX-XXX5800	10/1/2018 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
XX-XXX5800	10/1/2018 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	10/1/2018 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						\$3,693.00
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	6/30/2018 102875	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$128.00
	9/30/2018 104720	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$128.00
	9/30/2018 104720	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$128.00

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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 NETTIME SOLUTIONS LLC</i>						<u>\$384.00</u>
NEWELL'S AUTO BODY INC						
NEWELL'S AUTO BODY INC	10/12/2018	SAO DRUG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$1,824.42
XX-XXX7588	RO# 29231	Invoice	Paid			
<i>Totals for NEWELL'S AUTO BODY INC</i>						<u>\$1,824.42</u>
NMS LABS						
NMS LABS	9/30/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$591.00
XX-XXX1658	1066188	Invoice	Paid			
<i>Totals for NMS LABS</i>						<u>\$591.00</u>
P.F. PETTIBONE & CO CORP						
P.F. PETTIBONE & CO CORP	10/17/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$807.50
XX-XXX2670	175260	Invoice	Paid			
<i>Totals for P.F. PETTIBONE & CO CORP</i>						<u>\$807.50</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	10/1/2018	PROBATION		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$4,636.13
	9/2018 BILLING	Invoice	Paid			
	10/1/2018	PROBATION 10/1-12/31/18 B		001-130-7560-000	JUVENILE DETENTION-PROBATION	\$39,731.77
	OCT-DEC 2018 BILLING	Invoice	Paid			
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$44,367.90</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	9/27/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$46.76
	DOMINO'S PIZZA	Invoice	Paid			
	9/28/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$31.68
	DEL'S POPCORN	Invoice	Paid			
	9/27/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$8.04
	ARBY'S	Invoice	Paid			
	10/3/2018	SHERIFF		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$20.00
	CASEY'S-FUEL EXP	Invoice	Paid			

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	10/9/2018 REGISTRATION FEE	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$101.00
	10/9/2018 WALMART	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$87.05
	10/11/2018 MEALS/MARATHON	SHERIFF Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$49.97
	10/17/2018 KROGER/PANERA	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$41.38
	10/19/2018 WALMART	SHERIFF Invoice	Paid	002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$11.38
<i>Totals for PETTY CASH-SHERIFF</i>						\$397.26
PITNEY BOWES						
PITNEY BOWES XX-XXX6476	10/22/2018 8000-9090-0461-2516	CHILD 1ST Invoice	Paid	092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$36.71
<i>Totals for PITNEY BOWES</i>						\$36.71
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	9/30/2018 105953	CIRCUIT CLERK RC Invoice	Paid	052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$69.22
<i>Totals for QUICKSILVER MAILING SERVICES</i>						\$69.22
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	9/19/2018 1296339	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$24.68
XX-XXX2904	9/19/2018 1298867	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$151.57
XX-XXX2904	9/28/2018 1552758	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$157.95
XX-XXX2904	9/28/2018 1554653	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$199.80

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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 QUILL CORPORATION</i>						<u>\$534.00</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	10/10/2018	PROBATION		001-130-9040-000	EQUIPMENT-PROBATION	\$86.32
XX-XXX6018	1852820	Invoice	Paid			
	10/11/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$162.98
XX-XXX6018	1853238	Invoice	Paid			
	10/18/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$388.62
XX-XXX6018	1854681	Invoice	Paid			
	10/15/2018	SHERIFF-PATROL RIFLES 1		001-060-8080-000	SUPPLY - LAW-SHERIFF	\$12,202.74
XX-XXX6018	1853889-IN	Invoice	Paid			
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$12,840.66</u>
REXX DISCOUNT BATTERY, INC						
REXX DISCOUNT BATTERY, INC	10/22/2018	SHERIFF GRANT INV 218		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$101.85
XX-XXX0042	218102212	Invoice	Paid			
<i>Totals for REXX DISCOUNT BATTERY, INC</i>						<u>\$101.85</u>
RICOH USA, INC						
RICOH USA, INC	10/1/2018	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$21.84
XX-XXX4400	5054661533	Invoice	Paid			
	10/1/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$19.01
XX-XXX4400	5054661533	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<u>\$40.85</u>
RK DIXON						
RK DIXON	9/4/2018	PROBATION CUST# 4791		001-130-7180-000	EDP-PROBATION	\$53.99
XX-XXX1654	RCT# 1354497475	Invoice	Paid			
	10/2/2018	CIRCUIT CLERK AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$278.75
XX-XXX1654	44874	Invoice	Paid			
	9/4/2018	CIRCUIT CLERK AUTO		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$53.99
XX-XXX1654	1354497475	Invoice	Paid			

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XX-XXX1654	10/9/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$262.20
	2018584	Invoice	Paid			
XX-XXX1654	9/4/2018	COURTS		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$53.99
	RCT: 1354497475	Invoice	Paid			
XX-XXX1654	10/9/2018	COURTS INV 2018584 10		050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$262.20
	2018584	Invoice	Paid			
XX-XXX1654	10/9/2018	CIR CLERK AUTO INV 201		050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$262.20
	2018584 CIR CLK PORT	Invoice	Paid			
<i>Totals for RK DIXON</i>						<u>\$1,227.32</u>
SALTUS TECHNOLOGIES, LLC						
SALTUS TECHNOLOGIES, LLC XX-XXX5370	9/1/2018	SHERIFF		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$3,053.58
	1809-11	Invoice	Paid			
<i>Totals for SALTUS TECHNOLOGIES, LLC</i>						<u>\$3,053.58</u>
SHERIFF TRUST ACCOUNT						
SHERIFF TRUST ACCOUNT	10/2/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$36.00
	RCT# 14075	Invoice	Paid			
<i>Totals for SHERIFF TRUST ACCOUNT</i>						<u>\$36.00</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	9/30/2018	PROBATION		001-130-7180-000	EDP-PROBATION	\$18.44
	503-05	Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$200.00
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$218.44</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	9/30/2018	SAO		001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$11.82
	504-05	Invoice	Paid			
XX-XXX6317	9/30/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$124.29
	505-05	Invoice	Paid			
XX-XXX6317	9/30/2018	SAO		001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$58.93
	506-05	Invoice	Paid			

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XX-XXX6317	9/30/2018 504-05	SAO DRUG Invoice	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$306.80
XX-XXX6317	9/30/2018 505-05	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$288.08
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$789.92</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	9/30/2018 500-05	SHERIFF Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$530.62
XX-XXX6317	9/30/2018 500-05	SHERIFF Invoice	Paid	002-200-7113-000 002-200-8020-000 002-200-8060-000 002-200-9041-000	SERVICES & SUPPLIES OFFICE SUPPLIES-SHERIFF-LEST VEHICLE MAINT - GAS, OIL, TIRE-SH COMPUTER TECHNOLOGY UPGRAD	\$54.99 \$500.54 \$19.91 \$818.62
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,924.68</u>
STALEY CREDIT UNION						
	9/30/2018 508-05	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$180.44
<i>Totals for STALEY CREDIT UNION</i>						<u>\$180.44</u>
STALEY VISA						
STALEY VISA XX-XXX6317	9/30/2018 521-05	CHILD 1ST Invoice	Paid	092-402-7222-000 092-402-7195-000 092-404-7195-000	REFERENCE MATERIAL-CHILD FIRST TRAINING-CHILD FIRST DCFS TRAINING-CFC - IL VOCA GRANT	\$35.25 \$9.00 \$1,168.12
<i>Totals for STALEY VISA</i>						<u>\$1,212.37</u>
STAR SILKSCREEN DESIGN, INC						
STAR SILKSCREEN DESIGN, INC XX-XXX1583	9/7/2018 51323	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$102.00
<i>Totals for STAR SILKSCREEN DESIGN, INC</i>						<u>\$102.00</u>
STATE'S ATTORNEY SPECIAL ACCT.						
STATE'S ATTORNEY SPECIAL ACCT.	10/3/2018 5261/5282-5283	SAO CK# 5261/5282/5283 Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$40.00

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	7/30/2018 CK# 5275	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$500.00
	8/26/2018 CK# 5278	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$100.00
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT</i>						\$640.00
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP XXX-XX-7662	9/24/2018 18-CM-714	PUBLIC DEFENDER I LAT Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
<i>Totals for STEPHEN G VINCENT, PHD, FICPP</i>						\$350.00
STEVEN W SKINNER						
STEVEN W SKINNER XXX-XX-4009	10/5/2018 18-184	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$480.00
<i>Totals for STEVEN W SKINNER</i>						\$480.00
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	9/28/2018 170264	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$6.78
XX-XXX1866	9/17/2018 169038.1	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$130.19
XX-XXX1866	9/28/2018 170335	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$90.04
XX-XXX1866	9/28/2018 170355	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$29.98
XX-XXX1866	9/28/2018 170362	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$270.45
XX-XXX1866	9/28/2018 170362	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$270.45
XX-XXX1866	10/7/2018 170534	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$32.99

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XX-XXX1866	10/3/2018 170466	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$18.72
XX-XXX1866	9/11/2018 169613	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$37.45
XX-XXX1866	10/7/2018 170562	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$151.71
XX-XXX1866	9/11/2018 169613	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$37.45
XX-XXX1866	10/15/2018 170859	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$9.28
XX-XXX1866	10/17/2018 170930	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$20.54
XX-XXX1866	10/16/2018 M18101101	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$649.00
XX-XXX1866	10/18/2018 170987	COURTS INV 170987 10/ Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$28.05
XX-XXX1866	10/18/2018 170988	COURTS INV 170988 10/ Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$17.51
XX-XXX1866	10/22/2018 171106	COURTS INV 171106 10/ Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$149.86
XX-XXX1866	10/18/2018 M18101102	CIR CLERK AUTO INV M18 Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$10,328.06
XX-XXX1866	10/4/2018 M18091402	DOC STORAGE INV M180 Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$649.99
XX-XXX1866	10/18/2018 M18101102	DOC STORAGE INV M181 Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$10,328.06
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$23,256.56

Macon County
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SUNDI BARRETT						
SUNDI BARRETT	10/17/2018	COURTS INV 1 10/17/18		001-140-7281-000	MEDIATION EXPENSES	\$37.88
	1-SUPPLIES REIM	Invoice	Paid			
<i>Totals for SUNDI BARRETT</i>						<u>\$37.88</u>
TECHNOLOGY MANAGEMENT REV FUND						
TECHNOLOGY MANAGEMENT REV F	10/1/2018	SHERIFF T2220893		002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$251.05
XX-XXX0639	T1903577	Invoice	Paid			
<i>Totals for TECHNOLOGY MANAGEMENT REV FUND</i>						<u>\$251.05</u>
THE NEXT LEVEL						
THE NEXT LEVEL	9/21/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$50.00
XX-XXX1271	1086	Invoice	Paid			
<i>Totals for THE NEXT LEVEL</i>						<u>\$50.00</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT	10/1/2018	SHERIFF		001-060-7290-000	INVESTIGATIONS-SHERIFF	\$120.40
XX-XXX1689	337955	Invoice	Paid			
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$120.40</u>
TRAVELERS						
TRAVELERS	10/17/2018	SAO A CAUDILL NOTARY		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$30.00
	1356F4221 10/17/18	Invoice	Paid			
	10/17/2018	SAO S TAGUE NOTARY B		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$30.00
	1241F4221 10/17/18	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<u>\$60.00</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC	9/28/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,164.30
XX-XXX6703	1229500827	Invoice	Paid			
	10/5/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,999.20
XX-XXX6703	1229500828	Invoice	Paid			
	10/11/2018	SHERIFF		002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,924.19
XX-XXX6703	1229500829	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 TRINITY SERVICES GROUP, INC</i>						<u>\$21,087.69</u>
TRI-TECH FORENSICS, INC						
TRI-TECH FORENSICS, INC	9/25/2018	CORONER		001-070-8020-000	OFFICE SUPPLIES-CORONER	\$230.37
XX-XXX9072	163496	Invoice	Paid			
<i>Totals for TRI-TECH FORENSICS, INC</i>						<u>\$230.37</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP	10/1/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
XX-XXX0792	INV0548	Invoice	Paid			
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
US ARMOR CORPORATION						
US ARMOR CORPORATION	9/28/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$1,032.30
XX-XXX8319	20499	Invoice	Paid			
<i>Totals for US ARMOR CORPORATION</i>						<u>\$1,032.30</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001	10/26/2018	CHILD 1ST		092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$85.61
XX-XXX9961	580407758-00001	Invoice	Paid	092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$85.61
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$171.22</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060	9/23/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$514.79
XX-XXX9961	386450568-00001	Invoice	Paid			
	9/23/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,228.03
XX-XXX9961	386450568-00003	Invoice	Paid			
	9/23/2018	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$485.24
XX-XXX9961	886670154-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$2,228.06</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	9/22/2018	SAO		001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$336.89
XX-XXX9961	580312110-00001	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9961	9/22/2018 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$71.46
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$408.35</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	9/28/2018 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$14.85
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$14.85</u>
VERIZON WIRELESS						
VERIZON WIRELESS XX-XXX9961	10/10/2018 985598770-00001	VAC 8/14-9/13 Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$49.56
<i>Totals for VERIZON WIRELESS</i>						<u>\$49.56</u>
VERIZON WIRELESS						
XX-XXX9961	9/20/2018 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.42
<i>Totals for VERIZON WIRELESS</i>						<u>\$138.42</u>
VISION MEDICAL						
VISION MEDICAL XX-XXX8961	9/26/2018 54720	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$208.62
XX-XXX8961	10/5/2018 54804	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$73.31
<i>Totals for VISION MEDICAL</i>						<u>\$281.93</u>
WALLSTREET EMBROIDERY & SILK SCREEN						
WALLSTREET EMBROIDERY & SILK S XX-XXX3668	10/18/2018 7485	CIR CLK OP/ADMIN INV 7 Invoice	Paid	053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$341.80
<i>Totals for WALLSTREET EMBROIDERY & SILK SCREEN</i>						<u>\$341.80</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	10/23/2018 23445843	CHILD 1ST Invoice	Paid	092-402-7250-000 092-404-7250-000	CONTRACTUAL SERVICES-CHILD FI CONTRACTUAL SERVICES-CFC - IL V	\$108.52 \$108.53

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 WATTS COPY SYSTEMS, INC</i>						<u>\$217.05</u>
WENDY RAUCH						
WENDY RAUCH	9/18/2018	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$130.50
XXX-XX-8716	2016JA92/2016JA93	Invoice	Paid			
<i>Totals for WENDY RAUCH</i>						<u>\$130.50</u>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER	10/1/2018	LAW LIBRARY 10031375		083-000-7232-000	ELECTRONIC RESEARCH	\$2,319.94
XX-XXX6973	838997740	Invoice	Paid			
	10/1/2018	LAW LIBRARY 10005800		083-000-7232-000	ELECTRONIC RESEARCH	\$698.75
XX-XXX6973	839008030	Invoice	Paid			
<i>Totals for WEST GROUP PAYMENT CENTER</i>						<u>\$3,018.69</u>
WHITE'S AUTO BODY						
WHITE'S AUTO BODY	10/9/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,364.98
XX-XXX6859	213413	Invoice	Paid			
	10/16/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,312.15
XX-XXX6859	213459	Invoice	Paid			
<i>Totals for WHITE'S AUTO BODY</i>						<u>\$2,677.13</u>
YOUTH ADVOCATE PROGRAM INC.						
YOUTH ADVOCATE PROGRAM INC.	10/9/2018	PROBATION		095-600-7302-000	HOME INTERVENTION	\$4,915.05
	9/2018 BILLING	Invoice	Paid			
<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>						<u>\$4,915.05</u>

Macon County
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Account Summary

Account Number	Description	Net Amount
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$536.16
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$961.50
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$1,005.32
001-051-7275-000	JURY MEALS-JURY SERVICES	\$538.05
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$117.25
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$3,417.05
001-060-7120-000	TRAVEL-SHERIFF	\$580.59
001-060-7150-000	POSTAGE-SHERIFF	\$39.60
001-060-7195-000	TRAINING-SHERIFF	\$383.04
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$9,976.02
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$120.40
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$2,000.00
001-060-8080-000	SUPPLY - LAW-SHERIFF	\$12,202.74
001-061-7195-000	TRAINING-SHERIFF JAIL	\$450.00
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$20.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$72.60
001-070-7290-000	INVESTIGATIONS-CORONER	\$166.13
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$7,459.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$514.48
001-070-9040-000	EQUIPMENT-CORONER	\$156.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,204.15
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$817.64
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$494.41
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$160.00
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$642.83
001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$552.31
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$87.76
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$2,666.66
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$20.27
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$350.00
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$577.17
001-130-7180-000	EDP-PROBATION	\$590.63

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001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$841.75
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$766.00
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$44,367.90
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$20.54
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$962.01
001-130-9040-000	EQUIPMENT-PROBATION	\$86.32
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$384.50
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$67.65
001-140-7115-000	TELEPHONE EXPENSE	\$358.61
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$138.00
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$750.50
001-140-7281-000	MEDIATION EXPENSES	\$1,337.88
001-140-7291-000	INTERPRETERS	\$280.00
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
001-140-8020-000	OFFICE SUPPLIES	\$220.92
002-200-7111-000	RADIO MAINTENANCE	\$294.00
002-200-7112-000	RADIO FEES-STARCOM	\$2,805.00
002-200-7113-000	SERVICES & SUPPLIES	\$117.69
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$54,225.93
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$21,087.69
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$1,483.36
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$11,503.94
002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$11.38
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$3,199.90
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$28.75
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$23,963.40
002-205-8020-000	OFFICE SUPPLIES-COURT SECURITY-LEST	\$293.76
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$40.10
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$423.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$274.37
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$69.19
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$76.51
002-210-8100-000	EMERGENCY OPERATIONS-EMERGENCY MGMT	\$37.36
002-210-8200-000	MISCELLANEOUS-EMERGENCY MGMT	\$446.50
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$114.00
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$10,923.00

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050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$716.86
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$10,978.05
052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$69.22
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,245.00
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$175.00
053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$184.20
053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$341.80
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$71.46
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$2,270.30
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$600.00
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$655.55
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$306.80
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$620.56)
083-000-7232-000	ELECTRONIC RESEARCH	\$3,018.69
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$49.56
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$347.89
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
092-402-7195-000	TRAINING-CHILD FIRST DCFS	\$9.00
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$35.25
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$108.52
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$347.88
092-404-7195-000	TRAINING-CFC - IL VOCA GRANT	\$1,168.12
092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GRANT	\$284.71
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$108.53
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$24,094.74
092-415-8020-000	OFFICE SUPPLIES-SAO ADULT REDEPLOY	\$1,000.00
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$343.65
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$1,262.00
095-600-7302-000	HOME INTERVENTION	\$4,915.05
095-600-7330-000	DRUG TESTING	\$5,692.14
095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
095-600-7345-000	CRB COORDINATOR	\$1,768.16
099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN-ALL FUNDS GEN ACCTS	\$53,635.09
	GRAND TOTAL:	\$353,280.50

Macon County
Invoice Expense Allocation Report
Justice Committe 03

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11-14-18

CHAIR: KEVIN MEACHUM _____

VICE CHAIR: TIM DUDLEY _____

MEMBER: JAY DUNN _____

MEMBER: KEVIN GREENFIELD _____

MEMBER: JERRY POTTS _____

MEMBER: KEVIN BIRD _____

MEMBER: PHIL HOGAN _____

(Handwritten signatures in blue ink, circled in blue ink)

Account Details

Highway

*05

\$1,394.66

Current Balance

Payment \$29.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 25	DESLAURIERS INC *44-*55 IL	<u>-\$285.00</u>	\$934.80
OCT 19	PETES TRUCK PARTS *77 KY	<u>-\$57.85</u>	\$649.80
OCT 19	ITN INTERNATIONAL INC *24 MD	<u>-\$50.00</u>	\$591.95
OCT 19	ITN INTERNATIONAL INC *24 MD	<u>-\$50.00</u>	\$541.95
OCT 19	ITN INTERNATIONAL INC *24 MD	<u>-\$50.00</u>	\$491.95
OCT 19	ITN INTERNATIONAL INC *24 MD	<u>-\$50.00</u>	\$441.95
OCT 19	ITN INTERNATIONAL INC *24 MD	<u>-\$50.00</u>	\$391.95
OCT 19	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$19.78</u>	\$341.95
OCT 15	CREDIT	<u>+\$1,277.28</u>	\$322.17
OCT 10	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$13.05</u>	\$1,599.45
OCT 05	SOL*SNAP-ON INDUSTRIA *40-*00 WI	<u>-\$221.40</u>	\$1,586.40
OCT 04	ZORO TOOLS INC *76 IL	<u>-\$87.72</u>	\$1,365.00

Macon County

Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ACME-DECATUR DIV OF ALL POWER, INC						
ACME-DECATUR DIV OF ALL POWER	9/21/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$147.80
XX-XXX7340	4-919544	Invoice	Paid			
<i>Totals for ACME-DECATUR DIV OF ALL POWER, INC</i>						<u>\$147.80</u>
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	10/12/2018	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$1,310.86
XX-XXX1922	2000121598	Invoice	Paid			
	10/12/2018	STB		035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$5,243.44
XX-XXX1922	2000121598	Invoice	Paid			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$6,554.30</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	9/30/2018	HIGHWAY 01054		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$48.00
XX-XXX5255	00502571	Invoice	Paid			
	10/18/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$74.50
XX-XXX5255	318584	Invoice	Paid			
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$122.50</u>
ALTORFER, INC						
ALTORFER, INC	10/4/2018	HIGHWAY PC000204355		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$121.34
XX-XXX8540	328900	Invoice	Paid			
<i>Totals for ALTORFER, INC</i>						<u>\$121.34</u>
AMEREN ILLINOIS 0465128093						
AMEREN ILLINOIS 0465128093	9/27/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$40.05
XX-XXX4645	0465128093	Invoice	Paid			
<i>Totals for AMEREN ILLINOIS 0465128093</i>						<u>\$40.05</u>
AMEREN IP 63005-98890						
AMEREN IP 63005-98890	10/22/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$43.66
XX-XXX4645	63005-98890	Invoice	Paid			
<i>Totals for AMEREN IP 63005-98890</i>						<u>\$43.66</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				
AMERENIP 34110-62092						
AMERENIP 34110-62092	9/26/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$14.99
XX-XXX4645	3411062092	Invoice	Paid			
<i>Totals for AMERENIP 34110-62092</i>						\$14.99
AMERENIP 34121-19379						
AMERENIP 34121-19379	9/27/2018	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$13.32
XX-XXX4645	34121-19379	Invoice	Paid			
<i>Totals for AMERENIP 34121-19379</i>						\$13.32
AMERENIP 74428-20014						
AMERENIP 74428-20014	10/22/2018	HIGHWAY		030-000-7130-000	GAS AND POWER	\$23.34
XX-XXX4645	74428-20014	Invoice	Paid			
<i>Totals for AMERENIP 74428-20014</i>						\$23.34
AUTO ZONE						
AUTO ZONE	9/26/2018	HIGHWAY		030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$19.99
XX-XXX2048	2631389540	Invoice	Paid			
	9/26/2018	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$35.98
XX-XXX2048	2631389537	Invoice	Paid			
	10/18/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$62.15
XX-XXX2048	2631403762	Invoice	Paid			
<i>Totals for AUTO ZONE</i>						\$118.12
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	9/30/2018	HIGHWAY 276096/2761		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,477.38
XX-XXX1756	31575	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						\$2,477.38
BILLINGSLEY AUTO SERVICE, INC						
BILLINGSLEY AUTO SERVICE, INC	9/26/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$90.00
XX-XXX9660	47644	Invoice	Paid			
<i>Totals for BILLINGSLEY AUTO SERVICE, INC</i>						\$90.00

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				
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$579.36)
	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$21.84)
	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.80)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<i>(\$603.00)</i>
BRUCE BIRD						
BRUCE BIRD	10/15/2018	HIGHWAY		030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$325.50
	TRAVEL EXPENSE	Invoice	Paid			
<i>Totals for BRUCE BIRD</i>						<i>\$325.50</i>
CINTAS CORPORATION #396						
CINTAS CORPORATION #396	9/30/2018	HIGHWAY VARIOUS INV		030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$1,080.64
XX-XXX3809	ACCT# 06282	Invoice	Paid			
<i>Totals for CINTAS CORPORATION #396</i>						<i>\$1,080.64</i>
CIT TRUCKS LLC						
CIT TRUCKS LLC	10/8/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$605.17
XX-XXX7172	AW94424	Invoice	Paid			
<i>Totals for CIT TRUCKS LLC</i>						<i>\$605.17</i>
CITY OF MAROA						
CITY OF MAROA	10/22/2018	HIGHWAY		030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS G	\$2,867.50
	1022	Invoice	Paid			
<i>Totals for CITY OF MAROA</i>						<i>\$2,867.50</i>
COMCAST						
COMCAST	10/1/2018	HIGHWAY 87714042002		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$406.90
XX-XXX3377	8771404200215972	Invoice	Paid			
<i>Totals for COMCAST</i>						<i>\$406.90</i>

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
CROSSROADS TRUCK EQUIPMENT						
CROSSROADS TRUCK EQUIPMENT	9/30/2018	HIGHWAY 06062626/06		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$90.63
	010060050	Invoice	Paid			
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<u>\$90.63</u>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE	10/16/2018	HIGHWAY 523096		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$21.54
XX-XXX2154	13400	Invoice	Paid			
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$21.54</u>
DECATUR BOLT COMPANY, INC.						
DECATUR BOLT COMPANY, INC.	9/25/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$19.72
XX-XXX0058	253575	Invoice	Paid			
<i>Totals for DECATUR BOLT COMPANY, INC.</i>						<u>\$19.72</u>
DLT SOLUTIONS, LLC						
DLT SOLUTIONS, LLC	8/27/2018	HIGHWAY		030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$1,687.10
XX-XXX9882	4702825	Invoice	Paid			
<i>Totals for DLT SOLUTIONS, LLC</i>						<u>\$1,687.10</u>
DONNELLY AUTOMOTIVE MACHINE, INC.						
DONNELLY AUTOMOTIVE MACHINE	10/19/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$94.53
XX-XXX4166	8959-312629	Invoice	Paid			
<i>Totals for DONNELLY AUTOMOTIVE MACHINE, INC</i>						<u>\$94.53</u>
DUNN COMPANY						
DUNN COMPANY	9/26/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$15,875.50
XX-XXX1663	2626	Invoice	Paid			
<i>Totals for DUNN COMPANY</i>						<u>\$15,875.50</u>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	9/30/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$847.18
	4015MM	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$332.60
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$1,179.78</u>
EYEMED						

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				
EYEMED	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(17.56)
<i>Totals for EYEMED</i>						<u>(17.56)</u>
HIGHWAY FUND						
HIGHWAY FUND	10/16/2018	SB-97 MAINT ENG FEES		033-000-7710-000	AUSTIN TWP-ALL FUNDS GEN ACCT	\$3,192.84
	2018 GM PROGRAMS	Invoice	Paid	033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN A	\$3,292.96
				033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GE	\$4,125.60
				033-000-7713-000	HARRISTOWN TWP-ALL FUNDS GEN A	\$2,581.24
				033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GE	\$1,936.41
				033-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$2,495.10
				033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN A	\$2,837.96
				033-000-7717-000	MAROA TWP-ALL FUNDS GEN ACCT	\$3,403.32
				033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCT	\$5,514.30
				033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCT	\$1,576.01
				033-000-7721-000	OAKELY TWP-ALL FUNDS GEN ACCT	\$1,613.70
				033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$2,955.33
				033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GE	\$2,290.81
				033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUND	\$2,368.61
				033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN A	\$2,539.75
<i>Totals for HIGHWAY FUND</i>						<u>\$42,723.94</u>
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L	9/21/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$13,885.62
XX-XXX4576	33/PR 6407.00	Invoice	Paid			
	9/21/2018	SP BRIDGE		034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$653.40
XX-XXX4576	11/PR 6598.00	Invoice	Paid			
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						<u>\$14,539.02</u>
IL DEPT OF TRANSPORTATION						
IL DEPT OF TRANSPORTATION	10/1/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$43,029.97
XX-XXX9401	122288	Invoice	Paid			
	10/1/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$45,242.41
XX-XXX9401	122294	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 IL DEPT OF TRANSPORTATION</i>						\$88,272.38
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	10/1/2018	HIGHWAY 3528740/352		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$278.55
	VARIOUS	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$17.18
	10/1/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$23.11
	3528951	Invoice	Paid			
	10/1/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,378.52
	3528950	Invoice	Paid			
	10/16/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$201.27
	3529242/352909	Invoice	Paid			
<i>Totals for INDUSTRIAL RUBBER, INC</i>						\$1,898.63
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	9/30/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,974.40
	624143	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$324.12
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						\$2,298.52
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	9/25/2018	HIGHWAY C37159		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$6.98
	11112-82746	Invoice	Paid			
<i>Totals for JOHN DEERE FINANCIAL</i>						\$6.98
KIMBALL MIDWEST						
KIMBALL MIDWEST	10/10/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$162.00
XX-XXX8759	6666039	Invoice	Paid			
<i>Totals for KIMBALL MIDWEST</i>						\$162.00
KINNEY CONTRACTORS						
KINNEY CONTRACTORS	10/10/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$235,212.63
XX-XXX9308	ESTIMATE #1	Invoice	Paid			
<i>Totals for KINNEY CONTRACTORS</i>						\$235,212.63
KURENT OCCUPATIONAL SAFETY, 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
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	9/28/2018 18-9230	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$43.00
	10/19/2018 18-9548	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$353.86
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$396.86</u>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC. XX-XXX9304	10/6/2018 9306177813	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$700.17
	10/11/2018 9306188914	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$21.48
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$721.65</u>
MARTIN EQUIPMENT OF IL, INC						
MARTIN EQUIPMENT OF IL, INC XX-XXX0568	10/17/2018 370390	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$238.51
	<i>Totals for MARTIN EQUIPMENT OF IL, INC</i>					
MDSOLUTIONS INC						
MDSOLUTIONS INC XX-XXX4276	10/9/2018 0034350	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$862.00
	<i>Totals for MDSOLUTIONS INC</i>					
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC. XX-XXX1664	9/3/2018 1192210	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$125.50
	<i>Totals for MILES CHEVROLET, INC.</i>					
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	9/30/2018 23523	HIGHWAY 250387/250388 Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$19,971.98
	<i>Totals for MORGAN DISTRIBUTING, INC.</i>					
OTTO BAUM COMPANY, INC						

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				
OTTO BAUM COMPANY, INC	10/4/2018	MATCHING		031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$159,937.73
	ESTIMATE #5	Invoice	Paid			
<i>Totals for OTTO BAUM COMPANY, INC</i>						<i>\$159,937.73</i>
PURITAN SPRINGS						
PURITAN SPRINGS	10/11/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$54.95
	1355650	Invoice	Paid			
<i>Totals for PURITAN SPRINGS</i>						<i>\$54.95</i>
SAM'S CLUB ,A030						
SAM'S CLUB ,A030	10/2/2018	HIGHWAY 77150905118		030-000-1240-000	DUE FROM VENDING MACHINE	\$104.75
XX-XXX5188	7715090511824393	Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$87.42
				030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$154.98
<i>Totals for SAM'S CLUB ,A030</i>						<i>\$347.15</i>
SEBENS CONCRETE PRODUCTS,INC.						
SEBENS CONCRETE PRODUCTS,INC.	9/25/2018	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$1,216.40
XX-XXX9589	85202	Invoice	Paid			
<i>Totals for SEBENS CONCRETE PRODUCTS,INC</i>						<i>\$1,216.40</i>
SHERRY SLEMP D/B/A SLS INSPECTIONS						
SHERRY SLEMP D/B/A SLS INSPECT	10/22/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$46.00
XXX-XX-1132	10349	Invoice	Paid			
	10/17/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$92.00
XXX-XX-1132	10403	Invoice	Paid			
<i>Totals for SHERRY SLEMP D/B/A SLS INSPECTIONS</i>						<i>\$138.00</i>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	9/28/2018	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$971.52
	I336150	Invoice	Paid			
	10/2/2018	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$764.00
	N336514/N336502	Invoice	Paid			
	10/15/2018	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$39.00
	MP337514	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				
	10/15/2018	HIGHWAY		030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$230.00
	I338056	Invoice	Paid			
<i>Totals for SIKICH COMMUNICATIONS LLF</i>						\$2,004.52
SKS ENGINEERS, INC.						
SKS ENGINEERS, INC.	10/10/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$786.00
XX-XXX2407	30971	Invoice	Paid			
<i>Totals for SKS ENGINEERS, INC.</i>						\$786.00
SLOAN IMPLEMENT CO INC						
SLOAN IMPLEMENT CO INC	10/11/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$223.01
XX-XXX7323	1457221	Invoice	Paid			
<i>Totals for SLOAN IMPLEMENT CO INC</i>						\$223.01
STALEY CREDIT UNION						
STALEY CREDIT UNION	9/30/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$122.98
XX-XXX6317	501-05	Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$198.00
				030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$160.00
				030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$4.67
				030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$102.17
				030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$509.28
				030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$180.18
<i>Totals for STALEY CREDIT UNION</i>						\$1,277.28
VARSITY STRIPING & CONSTRUCTION CO.						
VARSITY STRIPING & CONSTRUCTIO	10/8/2018	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$208.10
XX-XXX4788	MACON COUNTY 2018	Invoice	Paid			
<i>Totals for VARSITY STRIPING & CONSTRUCTION CO</i>						\$208.10
VERIZON 580310744-00001						
VERIZON 580310744-00001	9/19/2018	HIGHWAY		030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$398.40
XX-XXX9961	580310744-00001	Invoice	Paid			
<i>Totals for VERIZON 580310744-00001</i>						\$398.40
WATTS COPY SYSTEMS INC						

Macon County

Invoice Expense Allocation Report

Transportation Committe 06

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
WATTS COPY SYSTEMS INC	10/8/2018	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
XX-XXX7989	853295	Invoice	Paid			
	10/12/2018	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$47.94
XX-XXX7989	854586	Invoice	Paid			
					<i>Totals for WATTS COPY SYSTEMS INC</i>	\$202.22

Macon County
Invoice Expense Allocation Report
 Transportation Committee 06

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE	\$104.75
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$10,142.22
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$71.97
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$3,106.86
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$485.50
030-000-7130-000	GAS AND POWER	\$23.34
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$202.22
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$4.67
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$20,074.15
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,080.64
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$540.77
030-000-9006-000	HWY DRAIN STRUCT-ALL FUNDS GEN ACCTS	\$2,867.50
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$252,122.28
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,004.52
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,842.08
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$529.27
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$1,015.56
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$262,095.73
033-000-7710-000	AUSTIN TWP-ALL FUNDS GEN ACCTS	\$3,192.84
033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN ACCTS	\$3,292.96
033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GEN ACCTS	\$4,125.60
033-000-7713-000	HARRISTOWN TWP-ALL FUNDS GEN ACCTS	\$2,581.24
033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GEN ACCTS	\$1,936.41
033-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$2,495.10
033-000-7716-000	LONG CREEK TWP-ALL FUNDS GEN ACCTS	\$2,837.96
033-000-7717-000	MAROA TWP-ALL FUNDS GEN ACCTS	\$3,403.32
033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCTS	\$5,514.30
033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCTS	\$1,576.01
033-000-7721-000	OAKELY TWP-ALL FUNDS GEN ACCTS	\$1,613.70
033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$2,955.33
033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GEN ACCTS	\$2,290.81
033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUNDS GEN ACCTS	\$2,368.61

Macon County
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033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN ACCTS	\$2,539.75
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$1,964.26
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$5,243.44
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$620.56)
	GRAND TOTAL:	\$607,625.11

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11-15-18

CHAIR: TIM DUDLEY

Tim Dudley

VICE CHAIR: HELENA BUCKNER

MEMBER: MATT BROWN

Matt Brown

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: GRANT NOLAND

MEMBER: RACHEL JOY

MEMBER: DEBRA KRAFT

Debra Kraft

MEMBER: KEVIN MEACHUM

MEMBER: LAURA ZIMMERMAN

Laura Zimmerman

Account Details

MACON COUNTY
ANIMAL CONTROL
*05

\$1,959.59

Current Balance

Payment \$51.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 29	AMZN MKTP US*M88RY0A0 AMZN.COM/BILLWA	<u>-\$11.98</u>	\$1,687.54
OCT 27	HEARTSMART.COM *22-*29 CT	<u>-\$1,060.00</u>	\$1,675.56
OCT 26	AMZN MKTP US*M84D90J5 AMZN.COM/BILLWA	<u>-\$73.23</u>	\$615.56
OCT 26	AMZN MKTP US*M*38F*38 AMZN.COM/BILLWA	<u>-\$152.85</u>	\$542.33
OCT 26	AMZN MKTP US*M86E56JY AMZN.COM/BILLWA	<u>-\$17.90</u>	\$389.48
OCT 25	DOLLAR TREE FORSYTH IL	<u>-\$10.00</u>	\$371.58
OCT 25	WM SUPERCENTER #*90 DECATUR IL	<u>-\$97.48</u>	\$361.58
OCT 17	WAL-MART #*90 DECATUR IL	<u>-\$44.60</u>	\$264.10
OCT 17	DOLLAR TREE FORSYTH IL	<u>-\$40.00</u>	\$219.50
OCT 16	BIG LOTS STORES - #08 DECATUR IL	<u>-\$8.07</u>	\$179.50
OCT 13	UPS (*00) *48 DECATUR IL	<u>-\$11.78</u>	\$171.43
OCT 06	DOLLAR TREE FORSYTH IL	<u>-\$24.00</u>	\$159.65
OCT 06	DOLLAR-GENERAL #*21 DECATUR IL	<u>-\$21.85</u>	\$135.65
OCT 06	WM SUPERCENTER #*90 DECATUR IL	<u>-\$168.13</u>	\$113.80
OCT 06	USPS PO *26 DECATUR IL	<u>-\$50.00</u>	-\$54.33
OCT 06	CVS/PHARMACY #*32 DECATUR IL	<u>-\$6.05</u>	-\$104.33
OCT 06	CVS/PHARMACY #*32 DECATUR IL	<u>-\$13.00</u>	-\$110.38
OCT 06	FAMILY DOLLAR #*01 DECATUR IL	<u>-\$10.93</u>	-\$123.38
OCT 02	GEOCODEFARM *02 CO DUBLIN IE	<u>-\$0.65</u>	-\$134.31
OCT 02	GEOCODEFARM *02 CO DUBLIN IE	<u>-\$65.46</u>	-\$134.96

Date ▼	Description	Amount	Balance
OCT 01	COUNTY MARKET *41 DECATUR IL	<u>-\$94.07</u>	-\$200.42

Account Details

Env Mgmt J R

*05

\$5.44

Current Balance

Payment \$5.44 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 31	FARM & FLEET OF DECAT DECATUR IL	<u>-\$5.44</u>	\$5.44

Account Details

Env Mgmt L R

*05

\$900.72

Current Balance

Payment \$21.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 29	FULLY PROMOTED FORSYTH IL	<u>-\$402.60</u>	\$698.54
OCT 23	APL*ITUNES.COM/BILL *75-*73 CA	<u>-\$10.61</u>	\$295.94
OCT 22	CREDIT	<u>+\$1,927.65</u>	\$285.33
OCT 20	MENARDS FORSYTH IL FORSYTH IL	<u>-\$84.37</u>	\$2,212.98
OCT 14	APPOINTMENTPLUS *83-*99 AZ	<u>-\$129.00</u>	\$2,128.61
OCT 10	MENARDS FORSYTH IL FORSYTH IL	<u>-\$61.05</u>	\$1,999.61
OCT 07	USPS PO *21 DECATUR IL	<u>-\$7.83</u>	\$1,938.56
OCT 01	KROGER #*22 DECATUR IL	<u>-\$3.08</u>	\$1,930.73

Account Details

Env Mgmt N B

*05

\$491.99

Current Balance

Payment \$12.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 29	JIMMY JOHNS - *03 - M DECATUR IL	<u>-\$55.12</u>	\$215.89
OCT 27	KROGER #*22 DECATUR IL	<u>-\$15.85</u>	\$160.77
OCT 22	CREDIT	<u>+\$217.88</u>	\$144.92
OCT 01	FACEBK *7WMGUHNMH2 FB.ME/ADS CA	<u>-\$144.92</u>	\$362.80

Account Details

Macon Co VAC

*05

\$2,013.93

Current Balance

Payment \$58.00 due Nov 28, 2018

Transaction Details

Type:

All

From:

10/01/2018



To:

10/31/2018



Past Transactions

Date ▼	Description	Amount	Balance
OCT 27	WM SUPERCENTER #*28 DECATUR IL	<u>-\$400.00</u>	\$1,923.94
OCT 27	CUSTOM TROPHIES AND S DECATUR IL	<u>-\$84.00</u>	\$1,523.94
OCT 24	TUSCANY STEAK AND PAS DECATUR IL	<u>-\$529.95</u>	\$1,439.94
OCT 21	VS *BURGER KING GIFT *43-*69 OR	<u>-\$500.00</u>	\$909.99
OCT 21	HECKMAN HEALTHCARE DECATUR IL	<u>-\$400.00</u>	\$409.99
OCT 20	J2 * FAX.COM *29-*15 CA	<u>-\$9.99</u>	\$9.99
OCT 15	CREDIT	<u>+\$2,613.08</u>	\$0.00

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	9/30/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$193.14
XX-XXX9612	F30002618134	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						<u>\$193.14</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	10/2/2018	ENV/MIECHV- phone case T		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$8.99
XX-XXX8644	ENV/MIECHV/Teen Prep	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$8.99
				020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$59.98
XX-XXX8644	9/28/2018	ENV Tablet, case, phone case		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$143.98
	ENV 1F1D-R6YP-HKNJ	Invoice	Paid			
XX-XXX8644	9/21/2018	HEL GEMS purchase of 3 b		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$112.71
	HEL 13L4-VNHN-MG66	Invoice	Paid			
XX-XXX8644	10/1/2018	ENV Slim folding stand cov		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$10.99
	ENV 1MV7-QMGP-3DD6	Invoice	Paid			
XX-XXX8644	10/1/2018	CCP Rolling computer case		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$66.56
	CCP 1WM7-7Q6R-C93X	Invoice	Paid			
XX-XXX8644	10/17/2018	HEL Kleenex and Mouse		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$13.54
	HEL 1FGP-DDQX-XG4M	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.39
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.58
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.48
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.90
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.35
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.61
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$10.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.72
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.74
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.83

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$14.86
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$16.82
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.84
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.05
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$11.73
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.41
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.54
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.81
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.25
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$538.07
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	10/2/2018	VAC F BARKLEY UTILITY		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$202.18
	4249676020	Invoice	Paid			
	10/2/2018	VAC R NOREM UTILITY A		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$121.00
	4029504818	Invoice	Paid			
	10/2/2018	VAC J NELMS UTILITY A		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$700.00
	3664061015	Invoice	Paid			
	10/17/2018	VAC JACOB & JESSICA S		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	07245-37025	Invoice	Paid			
	10/19/2018	VAC WALTER TODD UTI		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$593.37
	39582-04144	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						\$2,316.55
AMEREN IL 40081-03014						
AMEREN IL 40081-03014	9/27/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$38.81
XX-XXX4645	4008103014	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for AMEREN IL 40081-03014</i>						<u>\$38.81</u>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118	9/27/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$98.44
XX-XXX4645	9266619118	Invoice	Paid			
<i>Totals for AMEREN IL 92666-19118</i>						<u>\$98.44</u>
ANTHONY G TAYLOR						
ANTHONY G TAYLOR	10/1/2018	VAC		087-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$200.00
XXX-XX-9855	VAC ASSISTANT	Invoice	Paid			
<i>Totals for ANTHONY G TAYLOR</i>						<u>\$200.00</u>
ATWOOD HUFF DMD						
ATWOOD HUFF DMD	9/28/2018	Dental Professional services		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 257	Invoice	Paid			
	10/5/2018	Dental Professional services		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 258	Invoice	Paid			
	10/12/2018	Dental Professional services		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 259	Invoice	Paid			
	10/19/2018	Dental Professional services		020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	Dental 260	Invoice	Paid			
<i>Totals for ATWOOD HUFF DMD</i>						<u>\$3,080.00</u>
AVID IDENTIFICATION SYSTEM, INC						
AVID IDENTIFICATION SYSTEM, INC	9/27/2018	ANIMAL CONTROL		080-000-7615-000	AVID CHIP	\$1,237.50
XX-XXX8136	0005268-IN	Invoice	Paid			
<i>Totals for AVID IDENTIFICATION SYSTEM, INC</i>						<u>\$1,237.50</u>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO	9/24/2018	Dental Phone text reminders		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	Dental 1K962044	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CC</i>						<u>\$199.00</u>
BILLINGSLEY AMOCO						

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				
BILLINGSLEY AMOCO	10/1/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$35.00
XX-XXX9443	377	Invoice	Paid			
<i>Totals for BILLINGSLEY AMOCO</i>						\$35.00
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$579.36)
	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$21.84)
	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.80)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$603.00)
BRANDI BINKLEY						
BRANDI BINKLEY	9/30/2018	HEL Cell 9/8-10/7/18		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$3.78
	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	\$0.44
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.81
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.29
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.49
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.45
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.82
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.75
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.76
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.05
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.34
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.24
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.14
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.42
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.69
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.06
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.44

Macon County

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.23
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.30
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.27
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.39
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.15
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.17
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.35
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.07
	9/30/2018	HEL Mileage September 20		020-705-7120-000	TRAVEL-ADMINSTRATION	\$3.36
	HEL Mileage/Meals	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.10
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.40
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.36
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.73
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.25
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.33
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.40
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$2.51
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.56
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.67
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.93
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.28
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.21
				020-740-7120-000	TRAVEL-WIC	\$3.69
				020-740-7120-000	TRAVEL-WIC	\$0.37
				020-750-7120-000	TRAVEL-SENIOR	\$4.17
				020-750-7120-000	TRAVEL-SENIOR	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.39
				020-750-7120-000	TRAVEL-SENIOR	\$0.21
				020-750-7120-000	TRAVEL-SENIOR	\$0.26
				020-770-7120-000	TRAVEL-DENTAL	\$2.92
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.35
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.13
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.04

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.19
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.19
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
<i>Totals for BRANDI BINKLEY</i>						\$66.39
BRANDY PARKER						
BRANDY PARKER	10/2/2018	VAC JEREMY LOWE		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$390.00
XXX-XX-8453	RENTAL ASST	Invoice	Paid			
<i>Totals for BRANDY PARKER</i>						\$390.00
BRIAN PLOTNER						
BRIAN PLOTNER	9/30/2018	Teen Prep Mileage Septembe		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$17.44
	Teen Prep Mileage	Invoice	Paid			
<i>Totals for BRIAN PLOTNER</i>						\$17.44
BRIAN WOOD						
BRIAN WOOD	9/28/2018	ENV Mileage Well Confere		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$57.77
	ENV Mileage	Invoice	Paid			
<i>Totals for BRIAN WOOD</i>						\$57.77
CALL ONE						
CALL ONE	10/5/2018	HEL Telephone 10/15-11/14		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$134.18
	HEL Acct#8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.87
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.12
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.71
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.59
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$28.81
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$10.22
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$53.00
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.96
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$100.01
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$62.23
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$26.94
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$37.03
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$83.30
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$51.13

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$8.23
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$147.28
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$14.71
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$166.61
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.99
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$15.59
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$8.35
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$10.35
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$116.23
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.97
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.36
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$41.40
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$7.61
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$47.64
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.49
	10/15/2018	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$21.93
	1211642-1131303	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$1,268.96</u>
CAROL CARLTON						
CAROL CARLTON	10/11/2018	Fussy Baby Shirts/immunizat		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$150.40
	Fussy Baby SO464495	Invoice	Paid			
<i>Totals for CAROL CARLTON</i>						<u>\$150.40</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	9/24/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$154.46
XX-XXX2665	1185467	Invoice	Paid			
	9/24/2018	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$113.22
XX-XXX2665	1185467	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$267.68</u>
CHIKA EJKEME NNAJI						
CHIKA EJKEME NNAJI	10/17/2018	IMM Refund		020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$120.00
	IMM Refund	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 CHIKA EJIKEME NNAJI</i>						<u>\$120.00</u>
CLARK ENTERPRISES 407 LLC						
CLARK ENTERPRISES 407 LLC	10/4/2018	CG GAP Maurice M./JoAnn H		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$165.75
XX-XXX8484	CG GAP C11367	Invoice	Paid			
<i>Totals for CLARK ENTERPRISES 407 LLC</i>						<u>\$165.75</u>
COMCAST						
COMCAST	9/23/2018	HEL Business Internet 9/28		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$32.59
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.94
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.82
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$7.00
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.48
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.87
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.88
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$24.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.99
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.42
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.00
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$35.77
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.57
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$40.46
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.79
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.51
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$28.23
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.39
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.30
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$10.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.85

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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	\$11.56
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.61
XX-XXX3377	9/23/2018	VAC		087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$49.97
	8771404201267717	Invoice	Paid			
XX-XXX3377	10/5/2018	HEL Business Internet 10/1		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$25.59
	HEL Acct #4721	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
				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

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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	\$0.02	
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.60	
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.61	
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.75	
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.88	
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.46	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.29	
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						<u>\$143.10</u>	
CONNELL GRAY							
CONNELL GRAY	10/2/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$55.25	
		PAINT/ELEC COLL ASST	Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$46.38
	10/9/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$45.50	
		PAINT COLL ASST	Invoice	Paid			
<i>Totals for CONNELL GRAY</i>						<u>\$147.13</u>	
CONTROL SOLUTIONS, INC							
CONTROL SOLUTIONS, INC	9/20/2018	IMM Glycol bottles for data l		020-710-8027-000	GRANT SUPPLIES-NURSING	\$33.00	
XX-XXX2314		IMM CS59997	Invoice	Paid			
	9/28/2018	IMM Data logger - calibra		020-710-8027-000	GRANT SUPPLIES-NURSING	\$58.00	
XX-XXX2314		IMM CS60288	Invoice	Paid			
<i>Totals for CONTROL SOLUTIONS, INC</i>						<u>\$91.00</u>	
COREY GLOVER							
COREY GLOVER	9/28/2018	ENV Mileage Well Confere		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$57.77	
		ENV Mileage	Invoice	Paid			
<i>Totals for COREY GLOVER</i>						<u>\$57.77</u>	
COURTNEY MCSHERRY							
COURTNEY MCSHERRY	9/30/2018	CCP/\$ Mgmt September 20		020-750-7120-000	TRAVEL-SENIOR	\$61.04	
		CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$73.03
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$134.07</u>	
DEB FITTON							

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
DEB FITTON	9/30/2018	IMM/Med Mgmt Mileage Se		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$22.34	
		IMM/Med Mgmt Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$134.07
<i>Totals for DEB FITTON</i>						<u>\$156.41</u>	
DEBRA MARTIN							
DEBRA MARTIN	9/30/2018	CCP September 2018 milea		020-750-7120-000	TRAVEL-SENIOR	\$89.38	
		CCP Mileage	Invoice	Paid			
<i>Totals for DEBRA MARTIN</i>						<u>\$89.38</u>	
DEBRA WALL-FRIEDRICH							
DEBRA WALL-FRIEDRICH	9/26/2018	FCM/BBO OR Mileage Sep		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$8.18	
		FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$22.89
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<u>\$31.07</u>	
DECATUR MACON COUNTY SENIOR CENTER							
DECATUR MACON COUNTY SENIOR C XX-XXX6014	10/5/2018	CPOE 9/1/18-9/30/18		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,247.00	
		CPOE 12	Invoice	Paid			
<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>						<u>\$2,247.00</u>	
DECATUR PUBLIC BUILDING COMMISSION							
DECATUR PUBLIC BUILDING COMMI	10/1/2018	HEL Monthly Rent		020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,352.71	
		HEL 1018	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	\$275.51
					020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$255.82
					020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$505.09
					020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$179.30
					020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$929.27
					020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$279.88
					020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,753.60
					020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,091.08
					020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$472.29
					020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$649.40
					020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,460.60
					020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$896.48
					020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$144.31

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7131-000	BUILDING LEASE-WIC	\$2,582.30
				020-740-7131-000	BUILDING LEASE-WIC	\$258.01
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,921.21
				020-750-7131-000	BUILDING LEASE-SENIOR	\$34.98
				020-750-7131-000	BUILDING LEASE-SENIOR	\$273.32
				020-750-7131-000	BUILDING LEASE-SENIOR	\$146.50
				020-750-7131-000	BUILDING LEASE-SENIOR	\$181.48
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,037.85
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.18
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$244.90
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$94.02
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$725.93
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$133.37
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$835.26
				020-750-7131-000	BUILDING LEASE-SENIOR	\$43.73
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						<u>\$21,865.33</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	10/16/2018	ENV MGMT ONE YR RENE		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$40.00
XX-XX2420	ONE YR RENEWAL	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$40.00</u>
DEX MEDIA INC						
DEX MEDIA INC	9/24/2018	SHIP Decatur Area Wide pho		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,030.06
XX-XXX0040	SHIP 500362497	Invoice	Paid			
<i>Totals for DEX MEDIA INC</i>						<u>\$1,030.06</u>
DINAH GRAY						
DINAH GRAY	9/30/2018	IMM/Lead Mileage Septemb		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$6.54
	IMM/Lead Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$7.63
<i>Totals for DINAH GRAY</i>						<u>\$14.17</u>
ELIZABETH A OWENS						
ELIZABETH A OWENS	10/1/2018	VAC		087-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$300.00
XXX-XX-2418	VAC ASSISTANT	Invoice	Paid			
<i>Totals for ELIZABETH A OWENS</i>						<u>\$300.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
EMILY O'CONNELL						
EMILY O'CONNELL	9/30/2018	HEL Mileage September 20		020-705-7120-000	TRAVEL-ADMINSTRATION	\$1.06
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.13
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.23
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.42
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.79
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.49
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.21
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.29
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.66
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.40
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06
				020-740-7120-000	TRAVEL-WIC	\$1.16
				020-740-7120-000	TRAVEL-WIC	\$0.12
				020-750-7120-000	TRAVEL-SENIOR	\$1.31
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.13
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.08
				020-770-7120-000	TRAVEL-DENTAL	\$0.92
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.11
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.32
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.38
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
	9/30/2018	TOB/Safe Kids/Teen Prep M		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$5.45
	TOB/Safe Kids/Teen P	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.09
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$7.09
<i>Totals for EMILY O'CONNELL</i>						\$23.44

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	9/25/2018	FCM/HRIF/WIC Weeking e		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$51.91
	FCM/HRIF/WIC21227411	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.25
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$667.44
	10/3/2018	FCM/HRIF/WIC Week endi		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$50.47
	FCM/HRIF/WIC2126702	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.63
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$648.90
	10/10/2018	FCM/HRIF/WIC Week endi		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$50.11
	FCM/HRIF/WIC21309043	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.48
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$644.26
<i>Totals for EXPRESS SERVICES, INC</i>						\$2,178.45
EYEMED						
EYEMED	10/9/2018	Payroll credit through <10/12/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$17.56)
<i>Totals for EYEMED</i>						(\$17.56)
GARVER FEEDS						
GARVER FEEDS XX-XXX7661	9/27/2018 92799	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	10/6/2018 92801	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$174.50
XX-XXX7661	10/12/2018 92803	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
<i>Totals for GARVER FEEDS</i>						\$588.50
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	10/15/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$94.86
	REIMB PHONE CHARGE	Invoice	Paid			
	10/15/2018	ENV MGT		086-800-7115-000	TELEPHONE EXPENSE-800	\$7.32
	REIMB PHONE CHARGE	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	10/15/2018 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$29.25
<i>Totals for GENERAL CORPORATE FUNG</i>						<u>\$131.43</u>
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	9/13/2018 IMM 8252562535	IMM HepB/HepA/Pediarix Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,746.50
XX-XXX9050	9/20/2018 IMM 8252573730	IMM Twinrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$783.00
XX-XXX9050	9/20/2018 IMM 8252573731	IMM HepA Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$401.50
XX-XXX9050	10/2/2018 IMM 8252588815	IMM Infanrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$197.50
XX-XXX9050	10/10/2018 IMM 8252600557	IMM Hep B Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$696.00
XX-XXX9050	10/10/2018 IMM 8252600556	IMM Kinrix Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$489.00
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$4,313.50</u>
GREG COLLINS						
GREG COLLINS	10/5/2018 REIMB MILEAGE	VAC Invoice	Paid	087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$113.91
<i>Totals for GREG COLLINS</i>						<u>\$113.91</u>
HALEY FASNACHT						
HALEY FASNACHT	9/30/2018 BBO/BBO OR Mileage	BBO/BBO OR Mileage Sep Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$123.17 \$29.43
<i>Totals for HALEY FASNACHT</i>						<u>\$152.60</u>
HANNAH YASUNAGA M.D.						
HANNAH YASUNAGA M.D.	10/11/2018 Dental 11/6/18	Dental Nov Dental Society M Invoice	Paid	020-770-7210-000	DUES-DENTAL	\$45.00

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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 HANNAH YASUNAGA M.D.</i>						<u>\$45.00</u>
HEATHER WOODWARD						
HEATHER WOODWARD	9/30/2018	HFI Mileage/Meals Septembe		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$85.36
	HFI Mileage/Meals	Invoice	Paid			
<i>Totals for HEATHER WOODWARD</i>						<u>\$85.36</u>
HEMOCUE AMERICA/RADIOMETER AMERICA						
HEMOCUE AMERICA/RADIOMETER A	10/2/2018	LAB Hemocue controls		020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$128.00
XX-XXX2550	LAB 3109216	Invoice	Paid			
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						<u>\$128.00</u>
HENRY SCHEIN ANIMAL HEALTH						
HENRY SCHEIN ANIMAL HEALTH	10/11/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$158.01
XX-XXX6595	PF42399	Invoice	Paid			
	9/25/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$71.78
XX-XXX6595	PD60091	Invoice	Paid			
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						<u>\$229.79</u>
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH	9/12/2018	STD/TB Supplies and Syrin		020-710-8027-000	GRANT SUPPLIES-NURSING	\$128.15
XX-XXX6595	STD/TB 57248443	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$439.19
	10/10/2018	IMM Syringe, needles, band		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,461.09
XX-XXX6595	IMM 58183487	Invoice	Paid			
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<u>\$3,028.43</u>
HERALD & REVIEW						
HERALD & REVIEW	10/5/2018	HEL CLB October 2018		020-705-7210-000	DUES-ADMINSTRATION	\$5.81
XX-XXX3980	HEL 55	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.17
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.09
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.68
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.63
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.25
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.44
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.30

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.69
				020-720-7210-000	DUES-ENVIRONMENTAL	\$4.33
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.69
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.17
				020-730-7210-000	DUES-FAMILY SERVICES	\$1.60
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.61
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.22
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.35
				020-740-7210-000	DUES-WIC	\$6.38
				020-740-7210-000	DUES-WIC	\$0.64
				020-750-7210-000	DUES-SENIOR	\$7.21
				020-750-7210-000	DUES-SENIOR	\$0.09
				020-750-7210-000	DUES-SENIOR	\$0.67
				020-750-7210-000	DUES-SENIOR	\$0.36
				020-750-7210-000	DUES-SENIOR	\$0.45
				020-770-7210-000	DUES-DENTAL	\$5.03
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.60
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.24
				020-790-7210-000	DUES-HEALTH SERVICES	\$1.79
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.33
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.06
				020-750-7210-000	DUES-SENIOR	\$0.11
<i>Totals for HERALD & REVIEW</i>						\$54.00
HIBU, INC						
HIBU, INC	10/3/2018	SHIP Phonebook		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$976.00
XX-XXX9067	SHIP 513543	Invoice	Paid			
<i>Totals for HIBU, INC</i>						\$976.00
HIGHWAY/GAS						
HIGHWAY/GAS	10/1/2018	HEL September 2018 gas us		020-705-7120-000	TRAVEL-ADMINSTRATION	\$4.84
	HEL 18-20	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.14
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.57
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.52
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.04

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.37
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.91
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.58
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$3.60
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.25
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.97
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.33
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.00
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.86
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.29
				020-740-7120-000	TRAVEL-WIC	\$5.31
				020-740-7120-000	TRAVEL-WIC	\$0.53
				020-750-7120-000	TRAVEL-SENIOR	\$6.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.56
				020-750-7120-000	TRAVEL-SENIOR	\$0.30
				020-750-7120-000	TRAVEL-SENIOR	\$0.38
				020-770-7120-000	TRAVEL-DENTAL	\$4.19
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.50
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.19
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.49
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.28
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.72
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
	10/1/2018	ENV September 2018 gas us		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$202.05
	ENV 18-22	Invoice	Paid			
	10/1/2018	HFI/MIECHV September 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$24.54
	HFI/MIECHV 18-20	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$13.35
	10/1/2018	WIC/SHIP/Dental/Teen Prep S		020-740-7120-000	TRAVEL-WIC	\$26.57
	WIC/SHIP/Dental/Teen	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$10.36
				020-770-7120-000	TRAVEL-DENTAL	\$0.96
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$5.04
	10/1/2018	ENV MGT		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$368.71
	18-22	Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$21.95

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HIGHWAY/GAS</i>						\$718.49
HIGHWAY						
HIGHWAY	10/4/2018	ENV MGT		001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$1,080.97
	18-31	Invoice	Paid			
	10/4/2018	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$56.42
	18-34	Invoice	Paid			
<i>Totals for HIGHWAY</i>						\$1,137.39
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC	9/30/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$120.64
XX-XXX5767	231499191	Invoice	Paid			
	10/7/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$90.48
XX-XXX5767	231549651	Invoice	Paid			
	10/14/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$181.36
XX-XXX5767	231600133	Invoice	Paid			
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						\$392.48
IDEXX DISTRIBUTION CORP.						
IDEXX DISTRIBUTION CORP.	10/11/2018	ENV Water testing supplies		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$763.56
XX-XXX0949	ENV 3037886679	Invoice	Paid			
<i>Totals for IDEXX DISTRIBUTION CORP.</i>						\$763.56
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	9/30/2018	HEL New employee backgr		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$5.61
XX-XXX1488	HEL 990216	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.42
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.66
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$4.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.60

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.13
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.35
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$6.15
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.96
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.65
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.43
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$4.86
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.58
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.22
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.73
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.99
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
<i>Totals for INTELLICORP RECORDS, INC</i>						\$52.10
JAMES E SMITH						
JAMES E SMITH	10/9/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$200.00
XXX-XX-6558	TRANSPORTATION HEL	Invoice	Paid			
<i>Totals for JAMES E SMITH</i>						\$200.00
JAMIE SMITH						
JAMIE SMITH	9/30/2018	HFI Mileage/Meals Septembe		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$50.88
	HFI Mileage/Meals	Invoice	Paid			
<i>Totals for JAMIE SMITH</i>						\$50.88
JENELLE HOCKADAY						
JENELLE HOCKADAY	9/30/2018	CCP September 2018 milea		020-750-7120-000	TRAVEL-SENIOR	\$118.81
	CCP Mileage	Invoice	Paid			
<i>Totals for JENELLE HOCKADAY</i>						\$118.81

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
JENNIFER BRADSHAW							
JENNIFER BRADSHAW	9/30/2018	BBO/BBO OR Mileage Sep		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$111.18	
		BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.27
	10/9/2018	BBO Mileage/Meals for Tra		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$182.63	
		BBO Mileage/Meals	Invoice	Paid			
<i>Totals for JENNIFER BRADSHAW</i>						<u>\$297.08</u>	
JENNIFER COOPER							
JENNIFER COOPER	9/30/2018	CCP September 2018 milea		020-750-7120-000	TRAVEL-SENIOR	\$86.11	
		CCP Mileage	Invoice	Paid			
<i>Totals for JENNIFER COOPER</i>						<u>\$86.11</u>	
JENNIFER HARDIN							
JENNIFER HARDIN	9/13/2018	FCM Mileage August/Septe		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$20.71	
		FCM Mileage	Invoice	Paid			
<i>Totals for JENNIFER HARDIN</i>						<u>\$20.71</u>	
KATHIE G. POWLESS							
KATHIE G. POWLESS	10/5/2018	VAC		087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$109.00	
		REIMB MILEAGE	Invoice	Paid			
<i>Totals for KATHIE G. POWLESS</i>						<u>\$109.00</u>	
KATHY WADE							
KATHY WADE	9/28/2018	ENV/PHEP Mileage/Parking S		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$66.59	
		ENV/PHEP Mileage	Invoice	Paid	020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$61.04
<i>Totals for KATHY WADE</i>						<u>\$127.63</u>	
KATIE JACOBS							
KATIE JACOBS	9/30/2018	HFI/MIECHV Mileage/Meals		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$10.22	
		HFI/MIECHV Mile/Meal	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$10.22
<i>Totals for KATIE JACOBS</i>						<u>\$20.44</u>	
KATIE MARLEY							
KATIE MARLEY	9/26/2018	BBO/BBO OR Mileage Sep		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$84.48	
		BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$19.62

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for KATIE MARLEY</i>						<u>\$104.10</u>
KENNA HARMON						
KENNA HARMON	9/30/2018	CCP September 2018 milea		020-750-7120-000	TRAVEL-SENIOR	\$100.28
	CCP Mileage	Invoice	Paid			
<i>Totals for KENNA HARMON</i>						<u>\$100.28</u>
KEY LABORATORY SERVICES, INC						
KEY LABORATORY SERVICES, INC	10/8/2018	Dental Output water		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$25.00
XX-XXX5586	Dental 19960	Invoice	Paid			
<i>Totals for KEY LABORATORY SERVICES, INC</i>						<u>\$25.00</u>
KRYSTLE CALLARMAN						
KRYSTLE CALLARMAN	9/30/2018	HEL Mileage September 20		020-705-7120-000	TRAVEL-ADMINSTRATION	\$1.00
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.21
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.39
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.74
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.47
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.20
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.27
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.62
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.38
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06
				020-740-7120-000	TRAVEL-WIC	\$1.10
				020-740-7120-000	TRAVEL-WIC	\$0.11
				020-750-7120-000	TRAVEL-SENIOR	\$1.23
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.12
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-770-7120-000	TRAVEL-DENTAL	\$0.87

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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	\$0.10
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.31
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.35
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
	9/30/2018	TOB/Teen Prep Mileage Se		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.73
	TOB/Teen PrepMileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$19.08
<i>Totals for KRYSTLE CALLARMAN</i>						<u>\$31.08</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I	10/4/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$389.52
XX-XXX7272	18-9325	Invoice	Paid			
	10/4/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$50.16
XX-XXX7272	18-9319	Invoice	Paid			
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$439.68</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	9/28/2018	WIC CS 9/18/18 and 9/28/18		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$50.28
XX-XXX6710	WIC CS 4408189	Invoice	Paid			
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$50.28</u>
LATOYA BEALS						
LATOYA BEALS	9/30/2018	FCM Mileage September 20		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$28.89
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<u>\$28.89</u>
LAURA BONNETT						
LAURA BONNETT	9/30/2018	MIECHV September 2018 M		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$142.71
	MIECHV Mileage	Invoice	Paid			
<i>Totals for LAURA BONNETT</i>						<u>\$142.71</u>
LAUREN MOHR						
LAUREN MOHR	9/28/2018	WIC Meals out of town trai		020-740-7120-000	TRAVEL-WIC	\$15.94
	WIC Meals	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 LAUREN MOHR</i>						<u>\$15.94</u>
LAURIE RASMUS						
LAURIE RASMUS	10/9/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$8.16
	KROGER/MENARDS/USP	Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$22.17
				001-086-7150-000	POSTAGE-ENV MANAGEMENT	\$7.83
<i>Totals for LAURIE RASMUS</i>						<u>\$38.16</u>
LISA HILBRICK						
LISA HILBRICK	10/22/2018	ENV MGMT ELECTRONIC		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$72.00
	ELEC COLL 10/20/18	Invoice	Paid			
<i>Totals for LISA HILBRICK</i>						<u>\$72.00</u>
MACON COUNTY CLERK						
MACON COUNTY CLERK	10/12/2018	HEL Notary commission fee K		020-705-7210-000	DUES-ADMINSTRATION	\$1.51
	HEL Notary	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.04
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.02
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.18
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.16
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.33
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.11
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.60
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.18
				020-720-7210-000	DUES-ENVIRONMENTAL	\$1.12
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.70
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.30
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.42
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.93
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.58
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.09
				020-740-7210-000	DUES-WIC	\$1.65
				020-740-7210-000	DUES-WIC	\$0.17
				020-750-7210-000	DUES-SENIOR	\$1.87
				020-750-7210-000	DUES-SENIOR	\$0.02
				020-750-7210-000	DUES-SENIOR	\$0.17
				020-750-7210-000	DUES-SENIOR	\$0.10
				020-750-7210-000	DUES-SENIOR	\$0.11

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7210-000	DUES-DENTAL	\$1.31
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.16
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.06
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.46
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.09
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.53
				020-750-7210-000	DUES-SENIOR	\$0.03
<i>Totals for MACON COUNTY CLERK</i>						\$14.00
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	10/4/2018	REG OFFICE OF EDUC		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,504.85
	9/2018 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,307.14
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,552.84
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$41.04
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						\$11,405.87
MARIAH KOEHLER						
MARIAH KOEHLER	9/30/2018	MIECHV Mileage/Meal Sep		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$59.75
		MIECHV Mileage/Meal	Invoice			
<i>Totals for MARIAH KOEHLER</i>						\$59.75
MARISA HOSIER						
MARISA HOSIER	9/20/2018	HEL Lunch Meal 9/20/18		020-705-7120-000	TRAVEL-ADMINSTRATION	\$1.08
		HEL Lunch Meal	Invoice	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.13
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.23
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.43
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.81
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.49
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.22
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.30
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.67
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.41

Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06
				020-740-7120-000	TRAVEL-WIC	\$1.18
				020-740-7120-000	TRAVEL-WIC	\$0.12
				020-750-7120-000	TRAVEL-SENIOR	\$1.34
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.13
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-770-7120-000	TRAVEL-DENTAL	\$0.93
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.11
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.34
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.38
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
	8/28/2018	HEL August 2018 Mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$1.11
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.14
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.24
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.44
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.13
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.83
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.52
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.30
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.69
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.43
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.07
				020-740-7120-000	TRAVEL-WIC	\$1.22
				020-740-7120-000	TRAVEL-WIC	\$0.12
				020-750-7120-000	TRAVEL-SENIOR	\$1.39
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.13

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EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-770-7120-000	TRAVEL-DENTAL	\$0.96
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.11
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.05
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.34
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.40
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
	8/28/2018	TOB/Teen Prep Mileage Au		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$7.63
	TOB/Teen Prep Mileag	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$5.45
	10/15/2018	Teen Prep Lunch 10/15/18		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$14.18
	Teen Prep Lunch	Invoice	Paid			
	9/30/2018	HEL September 2018 Milea		020-705-7120-000	TRAVEL-ADMINSTRATION	\$1.06
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.13
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.23
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.42
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.79
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.49
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.21
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.29
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.66
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.40
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06
				020-740-7120-000	TRAVEL-WIC	\$1.16
				020-740-7120-000	TRAVEL-WIC	\$0.12
				020-750-7120-000	TRAVEL-SENIOR	\$1.31
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.13

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.08
				020-770-7120-000	TRAVEL-DENTAL	\$0.92
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.11
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.32
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.38
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
	9/30/2018	Teen Prep/Comm. Found. Se		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.36
	Teen Prep/Comm.Found	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.73
<i>Totals for MARISA HOSIER</i>						<u>\$64.52</u>
MAVERIK MARKETING						
MAVERIK MARKETING	9/26/2018	CG Enhanced Promotional i		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3,897.00
XX-XXX9338	CG Enhanced 21705	Invoice	Paid			
<i>Totals for MAVERIK MARKETING</i>						<u>\$3,897.00</u>
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP.	9/14/2018	IMM Varicella Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,195.97
XX-XXX8110	IMM 7012190253	Invoice	Paid			
	9/13/2018	IMM Gardasil Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$4,015.67
XX-XXX8110	IMM 7012183610	Invoice	Paid			
	9/20/2018	IMM Pneumovax/Pedvax Va		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,183.47
XX-XXX8110	IMM 7012220425	Invoice	Paid			
	10/10/2018	IMM Proquad Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,984.17
XX-XXX8110	IMM 7012313149	Invoice	Paid			
	10/10/2018	IMM MMR and Varicella Va		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,891.42
XX-XXX8110	IMM 7012313406	Invoice	Paid			
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						<u>\$10,270.70</u>
MH EQUIPMENT COMPANY						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MH EQUIPMENT COMPANY	10/5/2018	ENV MGMT INV CBWI42 1		001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$299.00
XX-XXX1792	CBWI142	Invoice	Paid			
<i>Totals for MH EQUIPMENT COMPANY</i>						<u>\$299.00</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING	9/14/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,440.18
XX-XXX2870	180398	Invoice	Paid			
	9/28/2018	ENV MGMT INV 181681 9		001-086-7583-000	RECYCLING PROGRAMS	\$40.00
XX-XXX2870	181681	Invoice	Paid			
	10/13/2018	ENV MGMT INV 185215 1		001-086-7583-000	RECYCLING PROGRAMS	\$1,278.65
XX-XXX2870	185215	Invoice	Paid			
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$2,758.83</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	9/27/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$230.94
	9750047-000	Invoice	Paid			
	10/3/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$67.84
	9775655-000	Invoice	Paid			
	10/4/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$10.92
	9777227-000	Invoice	Paid			
	10/17/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$1,271.40
	9825770-000	Invoice	Paid			
	10/15/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$156.32
	9812388-000	Invoice	Paid			
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$1,737.42</u>
MNJ TECHNOLOGIES DIRECT, INC						
MNJ TECHNOLOGIES DIRECT, INC	9/21/2018	CG Enhanced 4 monitors		020-750-8027-000	GRANT SUPPLIES-SENIOR	\$474.12
XX-XXX0518	CG Enhanced 3627465	Invoice	Paid			
	9/24/2018	SIS Enhanced Docking stati		020-750-9040-000	EQUIPMENT-SENIOR	\$195.52
XX-XXX0518	SIS Enhanced 3627712	Invoice	Paid			

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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	\$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>
NOODLE SOUP						
NOODLE SOUP	10/5/2018	BBO How Big is My Baby b		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$175.50
XX-XXX1144	BBO 159157	Invoice	Paid			
<i>Totals for NOODLE SOUP</i>						<u>\$175.50</u>
NORTHERN ILLINOIS UNIVERSITY						
NORTHERN ILLINOIS UNIVERSITY	10/17/2018	MIECHV CI Registration Pr		020-730-7210-000	DUES-FAMILY SERVICES	\$229.00
XX-XXX8480	MIECHVCI Event#16004	Invoice	Paid			
<i>Totals for NORTHERN ILLINOIS UNIVERSITY</i>						<u>\$229.00</u>
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC	10/17/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$986.74
XX-XXX4521	34434181	Invoice	Paid			
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$986.74</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC.	9/26/2018	Dental Various Supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$565.95
XX-XXX3619	Dental 0034083253	Invoice	Paid			
	9/28/2018	Dental Pouch Assure 200/pk		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$12.90
XX-XXX3619	Dental 0034118230	Invoice	Paid			
	10/5/2018	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$652.26
XX-XXX3619	Dental 0034248134	Invoice	Paid			
	10/10/2018	Dental Eagle Soft support		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$178.00
XX-XXX3619	Dental 2095088460	Invoice	Paid			
	10/12/2018	Dental Various Supplies		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$62.01
XX-XXX3619	Dental 0034369580	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-XXX3619	10/12/2018 Dental 2095089198	Dental E-Claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$146.25
XX-XXX3619	10/16/2018 Dental 0034411204	Dental Surgifoam 12/box Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$117.56
<i>Totals for PATTERSON DENTAL SUPPLY, INC</i>						<u>\$1,734.93</u>
PDC LABORATORIES, INC						
PDC LABORATORIES, INC XX-XXX8366	10/5/2018 ENV I8004434	ENV EPA Nitrate Invoice	Paid	020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$50.00
<i>Totals for PDC LABORATORIES, INC</i>						<u>\$50.00</u>
PEOPLEREADY INC						
PEOPLEREADY INC XX-XXX6736	10/9/2018 24039793	ENV MGMT INV 24039793 1 Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$87.44
<i>Totals for PEOPLEREADY INC</i>						<u>\$87.44</u>
PFIZER, INC						
PFIZER, INC XX-XXX5170	9/24/2018 IMM 9324676750	IMM Prevnar Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,764.62
XX-XXX5170	10/2/2018 IMM 9324789099	IMM Trumenba Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,166.40
<i>Totals for PFIZER, INC</i>						<u>\$2,931.02</u>
POWERFUL TOOLS FOR CAREGIVERS						
POWERFUL TOOLS FOR CAREGIVER XX-XXX8829	9/11/2018 CCP 001	CCP Reimbursed for this ea Invoice	Paid	020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$1,000.00
<i>Totals for POWERFUL TOOLS FOR CAREGIVERS</i>						<u>\$1,000.00</u>
PRINT 'N' COPY STOP, INC						
PRINT 'N' COPY STOP, INC XX-XXX7293	10/4/2018 095281	ENV MGT Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$165.73
<i>Totals for PRINT 'N' COPY STOP, INC</i>						<u>\$165.73</u>
QUILL CORPORATION						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
QUILL CORPORATION XX-XXX2904	10/15/2018	HEL Calendars 2019 and la		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$18.94
	HEL 1950708	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.54
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.45
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$7.48
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.25
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$14.11
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.81
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.76
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.17
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$20.78
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$23.51
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.28
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.46
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$16.40
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.97
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.76
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$5.84
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.72
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.35
<i>Totals for QUILL CORPORATION</i>						\$175.99
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC. XX-XXX6018	9/25/2018 1849773	ANIMAL CONTROL Invoice	Paid	080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$590.82

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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 RAY O'HERRON CO., INC.</i>						\$590.82
REBECCA HARLEY MEYER						
REBECCA HARLEY MEYER	9/30/2018	MIECHV/CI Mileage Sept		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$48.51
	MIECHV/CI Mileage	Invoice	Paid			
<i>Totals for REBECCA HARLEY MEYER</i>						\$48.51
REBECCA SMITH						
REBECCA SMITH	9/30/2018	CCP September 2018 milea		020-750-7120-000	TRAVEL-SENIOR	\$140.07
	CCP Mileage	Invoice	Paid			
<i>Totals for REBECCA SMITH</i>						\$140.07
ROB DANBURY						
ROB DANBURY	9/28/2018	ENV Parking 9/28/18		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$5.00
	ENV Parking	Invoice	Paid			
<i>Totals for ROB DANBURY</i>						\$5.00
ROBERT DOTSON						
ROBERT DOTSON	9/28/2018	ENV Parking/Mileage 9/28		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$48.60
	ENV Parking/Mileage	Invoice	Paid			
<i>Totals for ROBERT DOTSON</i>						\$48.60
RYAN DIAGNOSTICS						
RYAN DIAGNOSTICS	10/17/2018	LAB lead test kits		020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$3,430.00
XX-XXX6706	LAB 80602	Invoice	Paid			
<i>Totals for RYAN DIAGNOSTICS</i>						\$3,430.00
SALLY WILLIAMS						
SALLY WILLIAMS	9/30/2018	CCP/CG/CPOE/MIPPA Mil		020-750-7120-000	TRAVEL-SENIOR	\$1.63
	CCP/CG/CPOE/MIPPA	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$47.42
				020-750-7120-000	TRAVEL-SENIOR	\$10.35
				020-750-7120-000	TRAVEL-SENIOR	\$1.64
<i>Totals for SALLY WILLIAMS</i>						\$61.04
SALVATION ARMY						
SALVATION ARMY	9/27/2018	ENV MGT		001-086-7195-000	TRAINING-ENV MANAGEMENT	\$75.00
	1001	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 SALVATION ARMY</i>						<u>\$75.00</u>
SAMS CLUB 020						
SAMS CLUB 020	9/13/2018	HEL BOH water and suckers		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$28.02
	HEL 6046002000799386	Invoice	Paid			
	9/13/2018	HEL Dish soap, writing pads,		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$5.28
	HEL 6046002000799386	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.62
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.57
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.41
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.63
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$3.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.44
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.01
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.33
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$5.79
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.58
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.56
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.08
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.61
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.41
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$4.57
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.55
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.21
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.63
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	9/6/2018	HEL Compact Fridge - WIC C		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$9.68
	HEL 6046002000799386	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.74
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.82
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.15
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.67
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.02
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.68
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.60
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$10.63
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$12.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.75
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.38
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.01
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.39
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.98
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.44
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
<i>Totals for SAMS CLUB 020</i>						\$167.08
SANOFI PASTHUR INC.						
SANOFI PASTHUR INC.	9/20/2018	FLU Vaccine Flu		020-710-8027-000	GRANT SUPPLIES-NURSING	\$10,080.41
XX-XXX3013	FLU 911028006	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-XXX3013	9/25/2018	FLU Vaccine Flu		020-710-8027-000	GRANT SUPPLIES-NURSING	\$18,407.70				
	FLU 911083276	Invoice	Paid							
XX-XXX3013	9/29/2018	FLU Influenza Vaccine		020-710-8027-000	GRANT SUPPLIES-NURSING	\$10,956.96				
	FLU 911151878	Invoice	Paid							
XX-XXX3013	10/2/2018	IMM/FT/TB Tubersol/Men		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,250.50				
	IMM/FT/TB 911192854	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,408.12				
				020-710-8027-000	GRANT SUPPLIES-NURSING	\$441.46				
XX-XXX3013	10/9/2018	IMM Adacel/Menactra Vacc		020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,881.91				
	IMM 911273736	Invoice	Paid							
<i>Totals for SANOFI PASTHUR INC.</i>						\$45,427.06				
SPEED LUBE										
SPEED LUBE	9/27/2018	ENV Veh#12 ID#IL-M15720		020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$52.90				
XX-XXX4350	ENV 7747672	Invoice	Paid							
<i>Totals for SPEED LUBE</i>						\$52.90				
STALEY CREDIT UNION VISA										
STALEY CREDIT UNION VISA	9/30/2018	ENV MGT		001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$77.45				
XX-XXX6317	517-05	Invoice	Paid	001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$285.30				
				001-086-7195-000	TRAINING-ENV MANAGEMENT	\$250.00				
				001-086-7195-000	TRAINING-ENV MANAGEMENT	\$745.00				
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$366.18				
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00				
				001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$39.00				
				001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMEN	\$11.46				
				001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$24.26				
				XX-XXX6317	9/30/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$80.01
				XX-XXX6317	518-05	Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$31.28
				001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$18.54				
				001-086-7583-000	RECYCLING PROGRAMS	\$10.60				
				001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$77.45				
<i>Totals for STALEY CREDIT UNION VISA</i>						\$2,145.53				
STALEY CREDIT UNION VISA										

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	9/7/2018	WIC CS Wic reminders 9/1-		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$10.01
	WIC CS 36852009	Invoice	Paid			
XX-XXX6317	8/31/2018	BBO Wipes; diapers; rece		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$406.15
	BBO 5141894-159141	Invoice	Paid			
XX-XXX6317	8/31/2018	TOB FY18 Facebook Ads		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$20.27
	TOB 7X5FMHA2V2	Invoice	Paid			
XX-XXX6317	9/1/2018	HEL Google G Suite		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
				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	\$0.55
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.06
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.98
				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

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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	\$0.02
XX-XXX6317	9/17/2018 TOB 559572	TOB FY18 YouTube Ads Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1,000.00
XX-XXX6317	9/4/2018 GRG GAP 753369	GRG GAP School uniforms Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$89.93
XX-XXX6317	8/21/2018 CCP 3691	CCP Caregivers books to be r Invoice	Paid	020-750-8027-000	GRANT SUPPLIES-SENIOR	\$540.00
XX-XXX6317	9/5/2018 GRG GAP 656358	GRG GAP School uniforms Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$236.54
XX-XXX6317	9/14/2018 GRG GAP 400475	GRG GAP Client clothes Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$63.62
XX-XXX6317	9/18/2018 CG GAP 166029	CG GAP Transport Chair Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$48.99
XX-XXX6317	9/26/2018 CG GAP 22044	CG GAP Client transfer ben Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$96.75
XX-XXX6317	8/30/2018 HEL 412a021	HEL IT account Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.14
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.24
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.45
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.31
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.07

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.24
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.41
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.98
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.12
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
	9/3/2018	HEL Amazon Web Service		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.73
XX-XXX6317	HEL 146578609	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.29
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.34
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.15
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.46
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.04
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.80
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.91
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04

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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	\$0.06
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.63
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
	9/1/2018	HEL Google G Suite		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.17
XX-XXX6317	HEL 6334-5760-9054	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.14
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.46
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.14
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.88
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.72
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.07
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.29
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.45
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.09
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.01
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.12
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.37

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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	\$0.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.42
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
	8/31/2018	HEL Electronic billing		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$12.08
XX-XXX6317	HEL 18081799	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
				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
	9/10/2018	HEL IT supplies for networki		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$36.93
XX-XXX6317	HEL 18009668	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.06

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.59
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$7.92
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.82
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$14.59
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.39
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$27.52
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$17.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.41
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$22.92
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$14.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.26
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$40.53
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$45.86
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.55
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.29
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.29
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.85
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$31.99
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.04
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$3.84
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.47
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$11.40
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.09
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$13.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.69
	9/17/2018	HEL PDF software Sandy/E		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$41.06
XX-XXX6317	HEL 18091765071	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.18
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.81
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.46
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$8.82
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.13

Macon County Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$16.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.88
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$30.61
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.52
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$45.07
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.50
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$50.98
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.56
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.16
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$35.57
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.27
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.64
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$12.67
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.76
XX-XXX6317	9/26/2018 Comm.Found.546726	Comm. Foundation Variety p Invoice	Paid	020-790-7200-000	OTHER EXPENDITURES-HEALTH SE	\$34.41
XX-XXX6317	9/26/2018 ENV/MIECHV 987942	ENV/MIECHV MotoE4 Ti Invoice	Paid	020-720-8027-000 020-730-8027-000	GRANT SUPPLIES-ENVIRONMENTAL GRANT SUPPLIES-FAMILY SERVICES	\$144.93 \$144.93
XX-XXX6317	9/18/2018 ENV/BBO Ting cell	ENV/BBO Ting cell 8/19- Invoice	Paid	020-720-7116-000 020-730-7116-000	CELL PHONE EXPENSE-ENVIRONMENT CELL PHONE EXPENSE-FAMILY SER	\$16.83 \$33.64
<i>Totals for STALEY CREDIT UNION VISA</i>						\$3,760.60
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	9/30/2018 502-05	ANIMAL CONTROL Invoice	Paid	080-000-7150-000 080-000-7240-000	POSTAGE-ALL FUNDS GEN ACCTS PROFESSIONAL SERVICES-ALL FUND	\$19.62 \$65.80

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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	\$579.46
<i>Totals for STALEY CREDIT UNION</i>						<u>\$664.88</u>
STALEY CREDIT UNION						
	9/30/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,518.26
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9.99
				087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$1,084.83
<i>Totals for STALEY CREDIT UNION</i>						<u>\$2,613.08</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	9/20/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$133.98
XX-XXX1866	169915	Invoice	Paid			
	9/21/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$159.98
XX-XXX1866	170049	Invoice	Paid			
	9/5/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$21.54
XX-XXX1866	169451	Invoice	Paid			
	10/2/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$43.44
XX-XXX1866	170448	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$358.94</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	9/20/2018	IMM Date stamp/self inking		020-710-8027-000	GRANT SUPPLIES-NURSING	\$25.50
XX-XXX1866	IMM 169866	Invoice	Paid			
	9/21/2018	CG/SIS Enhanced Vertical f		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,006.55
XX-XXX1866	CG/SISEnhanced169866	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$398.16
	9/12/2018	HEL Staplers; paper; file fo		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$8.98
XX-XXX1866	HEL 169456	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.26
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.98
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.93
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.68
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.55

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.07
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$6.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.17
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.80
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.48
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.55
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$9.86
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.98
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$11.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.56
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.69
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$7.78
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.94
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.35
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.78
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.50
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$2,513.68
SUE BOROWCZYK						
SUE BOROWCZYK	9/30/2018	CCP September 2018 milea		020-750-7120-000	TRAVEL-SENIOR	\$101.37
	CCP Mileage	Invoice	Paid			
<i>Totals for SUE BOROWCZYK</i>						\$101.37
SYNERGY HOMECARE OF CENTRAL ILLINOIS						
SYNERGY HOMECARE OF CENTRAL I	9/29/2018	CG GAP Julie K.		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$104.04
XX-XXX4664	CG GAP 13436	Invoice	Paid			
<i>Totals for SYNERGY HOMECARE OF CENTRAL ILLINOIS</i>						\$104.04
U S BANK EQUIPMENT FINANCE						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
U S BANK EQUIPMENT FINANCE	9/25/2018	HEL Contract 9/20-10/20/18		020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$284.50
XX-XXX1368	HEL 367492949	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
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$2,644.05
UPCYCLE PRODUCTS, INC						
UPCYCLE PRODUCTS, INC	10/4/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$540.00
	13854	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 UPCYCLE PRODUCTS, INC</i>						\$540.00
VERIZON WIRELESS						
VERIZON WIRELESS	9/23/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$214.84
XX-XXX9961	986450327-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$214.84
VERIZON WIRELESS						
	9/19/2018	FCM/HRIF Cell phone 8/20		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$17.00
	FCM/HRIF 9814942081	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.94
	9/22/2018	CCP Cell phone 8/23-9/22/18		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.65
	CCP 9815124661	Invoice	Paid			
	9/28/2018	Dental Cell phone 9/29-10/28		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.86
	Dental 9815520111	Invoice	Paid			
	10/1/2018	HEL 9/2-10/1/18 Cell phone		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$30.59
	HEL 9815627327	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.49
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.58
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.33
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$6.56
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.34
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$12.08
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.64
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$22.80
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.19
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.14
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$8.44
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$19.00
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$11.65
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.88
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.58
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$3.35
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.99
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.45
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.56

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.90
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.36
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.50
				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	\$1.23
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.44
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.73
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$10.86
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.57
	10/10/2018	BBO 9/11-10/10/18 Cell ph		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$170.75
	BBO 9816240670	Invoice	Paid			
	10/9/2018	BF Peer 9/10-10/9/18 Cell p		020-740-7116-000	CELL PHONE EXPENSE-WIC	\$35.70
	BF Peer 9816133426	Invoice	Paid			
	10/10/2018	PHEP 9/11-10/10/18 Cell ph		020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$181.97
	PHEP 9816213149	Invoice	Paid			
	10/3/2018	ENV 9/4-10/3/18 Cell phone		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$63.91
	ENV 9815831439	Invoice	Paid			
	10/9/2018	HFI 9/10-10/9/18 Cell phone		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$12.55
	HFI 9816190154	Invoice	Paid			
	10/10/2018	Med Mgmt 9/11-10/10/18 C		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$12.00
	Med Mgmt 9816213120	Invoice	Paid			
	10/10/2018	MIECHV 9/11-10/10/18 Cell		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$27.03
	MIECHV 9816245720	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$853.68
VERIZON WIRELESS						
	9/28/2018	ENV MGT		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$178.14
XX-XXX9961	980416120-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$178.14
WALMART COMMUNITY BRC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WALMART COMMUNITY BRC	9/13/2018	HEL BOH Snack		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$5.38
XX-XXX5188	HEL 6032202020228038	Invoice	Paid			
	9/13/2018	HEL Office supplies/Thank y		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.95
XX-XXX5188	HEL 6032202020228038	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.77
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.46
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.90
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.54
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.21
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.75
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.12
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.14
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.43
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.22
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.69
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.20
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.08
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.60
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.69
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04

Totals for WALMART COMMUNITY BRC **\$23.52**

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WEDGEWOOD PHARMACY	9/24/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$38.75
XX-XXX8088	5939224	Invoice	Paid			
<i>Totals for WEDGEWOOD PHARMACY</i>						\$38.75
WHITNEY ALLISON						
WHITNEY ALLISON	9/28/2018	ENV Parking/Mileage 9/28		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$72.67
	ENV Parking/Mileage	Invoice	Paid			
<i>Totals for WHITNEY ALLISON</i>						\$72.67
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	10/3/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$500.00
XXX-XX-0212	20	Invoice	Paid			
	10/3/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	11/2018 RENT	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						\$1,500.00
WILLIE WADE III						
WILLIE WADE III	10/22/2018	ENV MGMT ELECTRONIC		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$55.25
	ELEC COLL 10/20/18	Invoice	Paid			
<i>Totals for WILLIE WADE III</i>						\$55.25
WOKER CONSULTING						
WOKER CONSULTING	10/17/2018	ENV MGMT INV 0000002 1		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$1,158.38
XXX-XX-8490	0000002	Invoice	Paid			
<i>Totals for WOKER CONSULTING</i>						\$1,158.38

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Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,504.85
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,552.84
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$41.04
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.14
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEMENT	\$1,080.97
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$200.07
001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$440.20
001-086-7150-000	POSTAGE-ENV MANAGEMENT	\$7.83
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$154.46
001-086-7195-000	TRAINING-ENV MANAGEMENT	\$1,070.00
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$2,788.52
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$334.56
001-086-7583-000	RECYCLING PROGRAMS	\$4,826.53
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$11.46
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$414.92
001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$299.00
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$134.18
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$34.37
020-705-7120-000	TRAVEL-ADMINSTRATION	\$13.51
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,352.71
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$118.09
020-705-7210-000	DUES-ADMINSTRATION	\$7.32
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$284.50
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$253.81
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$123.32
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$151.89
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$50.90
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$185.85
020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,663.19
020-710-7200-000	OTHER EXPENDITURES-CLINICAL SERVIICES	\$120.00
020-710-7210-000	DUES-CLINICAL SERVIICES	\$8.29
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$322.05

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020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$170.90
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$107.89
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$3,558.00
020-710-8027-000	GRANT SUPPLIES-NURSING	\$66,087.21
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$100.01
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$106.36
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$520.52
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,753.60
020-720-7210-000	DUES-ENVIRONMENTAL	\$5.45
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$212.05
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$162.52
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$71.03
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$1,072.45
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVIRONMENTAL	\$52.90
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$316.50
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$349.00
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1,111.84
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,549.42
020-730-7210-000	DUES-FAMILY SERVICES	\$246.25
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$671.06
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$573.89
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$224.81
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$885.97
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$161.99
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$77.19
020-740-7120-000	TRAVEL-WIC	\$58.82
020-740-7131-000	BUILDING LEASE-WIC	\$2,840.31
020-740-7210-000	DUES-WIC	\$8.84
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$343.46
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2,203.11
020-740-8020-000	OFFICE SUPPLIES-WIC	\$115.04
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$205.38
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$90.27
020-750-7120-000	TRAVEL-SENIOR	\$862.15
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,601.22
020-750-7200-000	OTHER EXPENDITURES-SENIOR	\$1,000.00

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020-750-7210-000	DUES-SENIOR	\$11.19
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$435.48
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$13,976.45
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$145.89
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$1,080.68
020-750-9040-000	EQUIPMENT-SENIOR	\$1,455.90
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$116.35
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$33.66
020-770-7120-000	TRAVEL-DENTAL	\$12.68
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,040.03
020-770-7210-000	DUES-DENTAL	\$51.35
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	\$679.16
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$82.65
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$1,410.68
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.97
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$185.54
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$62.43
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$244.90
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$0.76
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$29.61
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$15.70
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$9.92
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$46.76
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$11.99
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$96.96
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$819.95
020-790-7200-000	OTHER EXPENDITURES-HEALTH SERVICES	\$34.41
020-790-7210-000	DUES-HEALTH SERVICES	\$2.55
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$99.15
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$1,072.86
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$33.21
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$59.98
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS	(\$620.56)
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$94.86

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080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$19.62
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$65.80
080-000-7615-000	AVID CHIP	\$1,237.50
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$5,177.08
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$1,581.34
080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$590.82
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.32
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$29.25
087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$1,307.74
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$59.96
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$113.22
087-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$500.00
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$2,620.44
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$1,804.37
	GRAND TOTAL:	\$167,624.03