

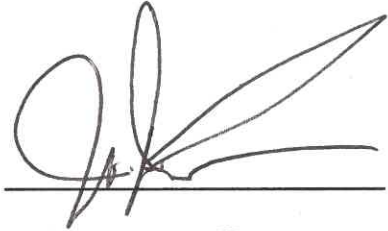
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 9-3-19

CHAIR: JOHN JACKSON



VICE CHAIR: DEBRA KRAFT



MEMBER: TIM DUDLEY



MEMBER: JIM GRESHAM



MEMBER: KEVIN GREENFIELD



MEMBER: LAURA ZIMMERMAN



MEMBER: GREG MATTINGLEY



Macon County
Invoice Expense Allocation Report
09/03/2019 Finance Committee 02

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount | Class |
|--|------------------------------|----------------------|--------|--|--|---------------------------------|---|
| Tax Identification Number | Transaction Number | Transaction Type | | | | | |
| AMAZON CAPITAL SERVICES, INC | | | | | | | |
| AMAZON CAPITAL SERVICES, I XX-XXX8644 | 7/25/2019 13VV-TVCR-NJ7N | AUDITOR Invoice | Paid | 001-160-8020-000 | OFFICE SUPPLIES-AUDITOR | \$38.73 | Unrestricted Net Assets |
| <i>Totals for AMAZON CAPITAL SERVICES, INC</i> | | | | | | <u>\$38.73</u> | |
| CALL ONE | | | | | | | |
| CALL ONE | 8/15/2019 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 | \$157.06 \$80.05 \$111.19 | Unrestricted Net Assets Unrestricted Net Assets Unrestricted Net Assets |
| <i>Totals for CALL ONE</i> | | | | | | <u>\$348.30</u> | |
| CDS OFFICE TECHNOLOGIES | | | | | | | |
| CDS OFFICE TECHNOLOGIES XX-XXX2665 | 7/30/2019 1249277 | AUDITOR Invoice | Paid | 001-160-7230-000 | COPY MACHINE EXPENSE-AUDIT | \$67.56 | Unrestricted Net Assets |
| <i>Totals for CDS OFFICE TECHNOLOGIES</i> | | | | | | <u>\$67.56</u> | |
| CORPORATE WAREHOUSE SUPPLY | | | | | | | |
| CORPORATE WAREHOUSE SUPP XX-XXX9511 | 8/13/2019 29597 | TREASURER Invoice | Paid | 001-040-8020-000 | OFFICE SUPPLIES-TREASURER | \$459.85 | Unrestricted Net Assets |
| <i>Totals for CORPORATE WAREHOUSE SUPPLY</i> | | | | | | <u>\$459.85</u> | |
| FEATHERSTUN, GAUMER, ET AL. | | | | | | | |
| FEATHERSTUN, GAUMER, ET AL. XX-XXX1810 | 7/8/2019 7024 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$192.50 | Unrestricted Net Assets |
| XX-XXX1810 | 7/8/2019 7027 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$1,230.25 | Unrestricted Net Assets |
| XX-XXX1810 | 7/8/2019 7028 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$185.00 | Unrestricted Net Assets |
| XX-XXX1810 | 7/8/2019 7324 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$122.50 | Unrestricted Net Assets |
| XX-XXX1810 | 7/8/2019 7325 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$758.75 | Unrestricted Net Assets |

Macon County
Invoice Expense Allocation Report
09/03/2019 Finance Committee 02

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount | Class |
|---|--|---------------------------------|--------|------------------|----------------------------|-------------|-------------------------|
| XX-XXX1810 | 7/8/2019 7326 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$52.50 | Unrestricted Net Assets |
| XX-XXX1810 | 7/8/2019 7327 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$160.00 | Unrestricted Net Assets |
| XX-XXX1810 | 7/8/2019 7328 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$5,633.00 | Unrestricted Net Assets |
| XX-XXX1810 | 7/8/2019 7329 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$629.00 | Unrestricted Net Assets |
| XX-XXX1810 | 7/8/2019 7330 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$519.25 | Unrestricted Net Assets |
| XX-XXX1810 | 7/8/2019 7331 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$96.25 | Unrestricted Net Assets |
| XX-XXX1810 | 7/8/2019 7332 | JUDGMENT Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$288.00 | Unrestricted Net Assets |
| <i>Totals for FEATHERSTUN, GAUMER, ET AL.</i> | | | | | | \$9,867.00 | |
| HEYL ROYSTER | | | | | | | |
| HEYL ROYSTER XX-XXX7290 | 7/23/2019 1243883 | JUDGMENT FILE #14 Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$10,974.00 | Unrestricted Net Assets |
| XX-XXX7290 | 7/26/2019 1244375 | JUDGMENT FILE #14 Invoice | Paid | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$8,898.30 | Unrestricted Net Assets |
| XX-XXX7290 | 7/22/2019 1243769 | JUDGMENT Invoice | Paid | 012-000-7561-000 | SPECIAL PROSECUTOR | \$6,223.25 | Unrestricted Net Assets |
| XX-XXX7290 | 7/22/2019 1243771 | JUDGMENT Invoice | Paid | 012-000-7561-000 | SPECIAL PROSECUTOR | \$7,282.00 | Unrestricted Net Assets |
| <i>Totals for HEYL ROYSTER</i> | | | | | | \$33,377.55 | |
| HRdirect | | | | | | | |
| HRdirect XX-XXX6402 | 7/20/2019 INV7926684 | AUDITOR Invoice | Paid | 001-161-8020-000 | OFFICE SUPPLIES-HR | \$84.99 | Unrestricted Net Assets |

Macon County

Invoice Expense Allocation Report

09/03/2019 Finance Committee 02

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount | Class |
|---|--------------------|------------------|--------|------------------|----------------------------|------------|-------------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | | |
| <i>Totals for HRdirect</i> | | | | | | \$84.99 | |
| JAMES H WEBSTER & ASSOCIATES, LTD | | | | | | | |
| JAMES H WEBSTER & ASSOCIAT | 8/8/2019 | BOARD OF REVIEW | | 001-101-7261-000 | APPRAISAL RESEARCH-BOARD O | \$1,500.00 | Unrestricted Net Assets |
| XX-XXX3593 | 19-01435-MACO | Invoice | Paid | | | | |
| <i>Totals for JAMES H WEBSTER & ASSOCIATES, LTD</i> | | | | | | \$1,500.00 | |
| JESSIE SMALLEY | | | | | | | |
| JESSIE SMALLEY | 8/1/2019 | AUDITOR | | 001-161-7120-000 | TRAVEL-HR | \$44.08 | Unrestricted Net Assets |
| | REIMB MILEAGE | Invoice | Paid | | | | |
| | 8/22/2019 | AUDITOR | | 001-161-7120-000 | TRAVEL-HR | \$54.52 | Unrestricted Net Assets |
| | REIMB MILEAGE | Invoice | Paid | | | | |
| <i>Totals for JESSIE SMALLEY</i> | | | | | | \$98.60 | |
| KNIGHT, HOPPE, KURNIK & KNIGHT, LTD | | | | | | | |
| KNIGHT, HOPPE, KURNIK & KNIG | 4/8/2019 | JUDGMENT 1320/13 | | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$969.00 | Unrestricted Net Assets |
| XX-XXX7687 | 14210 | Invoice | Paid | | | | |
| | 7/9/2019 | JUDGMENT 1320/13 | | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$5,008.00 | Unrestricted Net Assets |
| XX-XXX7687 | 14594 | Invoice | Paid | | | | |
| | 7/9/2019 | JUDGMENT 1320/13 | | 012-000-7250-000 | CONTRACTUAL SERVICES-ALL F | \$170.00 | Unrestricted Net Assets |
| XX-XXX7687 | 14595 | Invoice | Paid | | | | |
| <i>Totals for KNIGHT, HOPPE, KURNIK & KNIGHT, LTD</i> | | | | | | \$6,147.00 | |
| STALEY CREDIT UNION VISA | | | | | | | |
| STALEY CREDIT UNION VISA | 7/31/2019 | SOFA | | 001-100-7140-000 | LEGAL ADVERTISING | \$194.68 | Unrestricted Net Assets |
| XX-XXX6317 | 529-05 | Invoice | Paid | | | | |
| <i>Totals for STALEY CREDIT UNION VISA</i> | | | | | | \$194.68 | |
| STRIGLOS COMPUTER CENTERS | | | | | | | |
| STRIGLOS COMPUTER CENTERS | 8/12/2019 | AUDITOR | | 001-160-8020-000 | OFFICE SUPPLIES-AUDITOR | \$48.72 | Unrestricted Net Assets |
| XX-XXX1866 | 179847 | Invoice | Paid | | | | |
| <i>Totals for STRIGLOS COMPUTER CENTERS</i> | | | | | | \$48.72 | |
| TOM DAY BUSINESS MACHINES | | | | | | | |

Macon County

Invoice Expense Allocation Report

09/03/2019 Finance Committee 02

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount | Class |
|---|--------------------|------------------|--------|------------------|---------------------------|----------|-------------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | | |
| TOM DAY BUSINESS MACHINES | 7/29/2019 | TREASURER | | 001-040-8020-000 | OFFICE SUPPLIES-TREASURER | \$275.50 | Unrestricted Net Assets |
| XX-XXX6560 | 48374 | Invoice | Paid | | | | |
| <i>Totals for TOM DAY BUSINESS MACHINES</i> | | | | | | \$275.50 | |

Macon County
Invoice Expense Allocation Report
09/03/2019 Finance Committe 02

Account Summary

| Account Number | Description | Net Amount |
|-----------------------|--|-------------------|
| 001-040-7115-000 | TELEPHONE EXPENSE-TREASURER | \$157.06 |
| 001-040-8020-000 | OFFICE SUPPLIES-TREASURER | \$735.35 |
| 001-100-7115-000 | TELEPHONE EXPENSE | \$80.05 |
| 001-100-7140-000 | LEGAL ADVERTISING | \$194.68 |
| 001-101-7261-000 | APPRAISAL RESEARCH-BOARD OF REV | \$1,500.00 |
| 001-160-7115-000 | TELEPHONE EXPENSE-AUDITOR | \$111.19 |
| 001-160-7230-000 | COPY MACHINE EXPENSE-AUDITOR | \$67.56 |
| 001-160-8020-000 | OFFICE SUPPLIES-AUDITOR | \$87.45 |
| 001-161-7120-000 | TRAVEL-HR | \$98.60 |
| 001-161-8020-000 | OFFICE SUPPLIES-HR | \$84.99 |
| 012-000-7250-000 | CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS | \$35,886.30 |
| 012-000-7561-000 | SPECIAL PROSECUTOR | \$13,505.25 |
| | GRAND TOTAL: | \$52,508.48 |

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-22-19

CHAIR: GREG MATTINGLEY

G. Mattingley

VICE CHAIR: DEBRA KRAFT

Debra J Kraft

MEMBER: DAVE DROBISCH

MEMBER: VERZELL TAYLOR

MEMBER: LLOYD HOLMAN

Lloyd R. Holman

MEMBER: BILL OLIVER

MEMBER: JIM GRESHAM

Jim Gresham

Macon County
Invoice Expense Allocation Report
08/22/2019 Justice Committe 03

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|---------------------------------|--------|------------------|-------------------------------|-------------------|
| 1-STEP DETECT | | | | | | |
| 1-STEP DETECT XX-XXX9866 | 7/8/2019 41542 | PROBATION Invoice | Paid | 001-130-7255-000 | OFFENDER SERVICES-PROBATION | \$217.00 |
| <i>Totals for 1-STEP DETECT</i> | | | | | | <u>\$217.00</u> |
| ALISON ELSEA | | | | | | |
| ALISON ELSEA | 6/19/2019 REIMB MILEAGE | CHILD 1ST Invoice | Paid | 092-404-7120-000 | TRAVEL-CFC - IL VOCA GRANT | \$272.60 |
| <i>Totals for ALISON ELSEA</i> | | | | | | <u>\$272.60</u> |
| AMAZON CAPITAL SERVICES, INC | | | | | | |
| AMAZON CAPITAL SERVICES, INC XX-XXX8644 | 6/24/2019 14CH-F9LR-LY34 | EMA Invoice | Paid | 002-210-8020-000 | OFFICE SUPPLIES-EMERGENCY MGM | \$37.87 |
| XX-XXX8644 | 6/24/2019 14CH-F9LR-NQ61 | EMA Invoice | Paid | 002-210-8020-000 | OFFICE SUPPLIES-EMERGENCY MGM | \$117.21 |
| <i>Totals for AMAZON CAPITAL SERVICES, INC</i> | | | | | | <u>\$155.08</u> |
| AMEREN IP 59506-20332 | | | | | | |
| AMEREN IP 59506-20332 XX-XXX4645 | 6/27/2019 5950620332 | EMA Invoice | Paid | 002-210-7110-000 | EQUIPMENT MAINTENANCE-EMERGE | \$41.29 |
| <i>Totals for AMEREN IP 59506-20332</i> | | | | | | <u>\$41.29</u> |
| AMERICAN DENTAL ASSOCIATION | | | | | | |
| AMERICAN DENTAL ASSOCIATION XX-XXX6167 | 6/4/2019 STARLA HOSTETLER | JAIL Invoice | Paid | 001-061-7340-000 | MEDICAL-SHERIFF JAIL | \$179.52 |
| <i>Totals for AMERICAN DENTAL ASSOCIATION</i> | | | | | | <u>\$179.52</u> |
| ANDREW WESSLER | | | | | | |
| ANDREW WESSLER XX-XXX7559 | 7/5/2019 6/2019 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> |
| ATLAS LICENSE COMPANY & DATA SERV | | | | | | |
| ATLAS LICENSE COMPANY & DATA S XX-XXX9097 | 6/12/2019 KNEF739 LIC MOD | EMA Invoice | Paid | 002-210-7110-000 | EQUIPMENT MAINTENANCE-EMERGE | \$690.00 |

Macon County
Invoice Expense Allocation Report
08/22/2019 Justice Committe 03

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|--------------------|--------------------------------|---------|------------------|-----------------------------------|-----------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| <i>Totals for ATLAS LICENSE COMPANY & DATA SERV</i> | | | | | | <u>\$690.00</u> |
| BARBECK COMMUNICATIONS GROUP, INC | | | | | | |
| BARBECK COMMUNICATIONS GROU | 6/27/2019 | EMA | | 002-210-7111-000 | RADIO MAINTENANCE-EMERGENCY | \$315.00 |
| XX-XXX6294 | 444647 | Invoice | Paid | | | |
| <i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i> | | | | | | <u>\$315.00</u> |
| BEST ONE OF CENTRAL ILLINOIS | | | | | | |
| BEST ONE OF CENTRAL ILLINOIS | 6/18/2019 | SHERIFF | | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$19.50 |
| XX-XXX1756 | 365663 | Invoice | Paid | | | |
| | 7/18/2019 | SHERIFF | | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$19.50 |
| XX-XXX1756 | 366271 | Invoice | Paid | | | |
| <i>Totals for BEST ONE OF CENTRAL ILLINOIS</i> | | | | | | <u>\$39.00</u> |
| BIOTECH X-RAY, INC | | | | | | |
| BIOTECH X-RAY, INC | 6/30/2019 | JAIL | | 001-061-7340-000 | MEDICAL-SHERIFF JAIL | \$385.00 |
| XX-XXX7330 | 751063019 | Invoice | Paid | | | |
| <i>Totals for BIOTECH X-RAY, INC</i> | | | | | | <u>\$385.00</u> |
| BLUE CROSS BLUE SHIELD | | | | | | |
| BLUE CROSS BLUE SHIELD | 7/1/2019 | Payroll credit through <7/5/20 | | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$504.96) |
| | | Credit memo | Applied | | | |
| | 7/1/2019 | Payroll credit through <7/5/20 | | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$0.64) |
| | | Credit memo | Applied | | | |
| | 7/15/2019 | Payroll credit through <7/19/2 | | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$272.07) |
| | | Credit memo | Applied | | | |
| | 7/15/2019 | Payroll credit through <7/19/2 | | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$10.92) |
| | | Credit memo | Applied | | | |
| | 7/15/2019 | Payroll credit through <7/19/2 | | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$0.96) |
| | | Credit memo | Applied | | | |
| | 7/29/2019 | Payroll credit through <8/2/20 | | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$253.92) |
| | | Credit memo | Applied | | | |

Macon County
Invoice Expense Allocation Report
08/22/2019 Justice Committe 03

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|--------------------|------------------|--------|------------------|--------------------------------|---------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| <i>Totals for BLUE CROSS BLUE SHIELD</i> | | | | | | <u>(\$1,043.47)</u> |
| BRIAN R PETERSON | | | | | | |
| BRIAN R PETERSON | 7/14/2019 | CORONER | | 001-070-7295-000 | AUTOPSY - MEDICAL-CORONER | \$160.00 |
| XXX-XX-8717 | 2019-030 | Invoice | Paid | 001-070-7296-000 | DRUG-RELATED AUTOPSIES-CORON | \$160.00 |
| <i>Totals for BRIAN R PETERSON</i> | | | | | | <u>\$320.00</u> |
| BYERS PRINTING CO., INC | | | | | | |
| BYERS PRINTING CO., INC | 7/5/2019 | DOCUMENT STORAGE | | 051-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$737.90 |
| XX-XXX0431 | 2187 | Invoice | Paid | | | |
| <i>Totals for BYERS PRINTING CO., INC</i> | | | | | | <u>\$737.90</u> |
| CALL ONE | | | | | | |
| CALL ONE | 7/15/2019 | JUSTICE | | 001-050-7115-000 | TELEPHONE EXPENSE-CIRCUIT CLER | \$557.00 |
| | 1211642-1131303 | Invoice | Paid | 001-060-7115-000 | TELEPHONE EXPENSE-SHERIFF | \$1,124.70 |
| | | | | 001-070-7115-000 | TELEPHONE EXPENSE-CORONER | \$70.42 |
| | | | | 001-090-7115-000 | TELEPHONE EXPENSE-STATE'S ATT | \$728.40 |
| | | | | 001-120-7115-000 | TELEPHONE EXPENSE-PUBLIC DEFE | \$90.94 |
| | | | | 001-130-7115-000 | TELEPHONE EXPENSE-PROBATION | \$568.52 |
| | | | | 001-140-7115-000 | TELEPHONE EXPENSE | \$371.73 |
| | 7/15/2019 | JUSTICE | | 002-210-7115-000 | TELEPHONE EXPENSE-EMERGENCY M | \$160.89 |
| | 1211642-1131303 | Invoice | Paid | | | |
| | 7/15/2019 | SHERIFF | | 001-060-7115-000 | TELEPHONE EXPENSE-SHERIFF | \$43.54 |
| | 1214632-1140879 | Invoice | Paid | | | |
| <i>Totals for CALL ONE</i> | | | | | | <u>\$3,716.14</u> |
| CARRIE RAY | | | | | | |
| CARRIE RAY | 7/9/2019 | PROBATION GRANT | | 095-600-7344-000 | REDEPLOY PROJECT MGR | \$546.83 |
| XXX-XX-1317 | 6/2019 BILLING | Invoice | Paid | | | |
| <i>Totals for CARRIE RAY</i> | | | | | | <u>\$546.83</u> |
| CDS OFFICE TECHNOLOGIES | | | | | | |
| CDS OFFICE TECHNOLOGIES | 6/25/2019 | SHERIFF | | 001-060-7230-000 | COPY MACHINE EXPENSE-SHERIFF | \$476.24 |
| XX-XXX2665 | INV1242412 | Invoice | Paid | | | |

Macon County
Invoice Expense Allocation Report
08/22/2019 Justice Committe 03

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|------------------|---------------------------------|-------------------|
| XX-XXX2665 | 6/25/2019 INV1242412 | SAO Invoice | Paid | 001-090-7230-000 | COPY MACHINE EXPENSE-STATE'S A | \$556.40 |
| XX-XXX2665 | 6/25/2019 INV1242412 | PROBATION Invoice | Paid | 001-130-7250-000 | CONTRACTUAL SERVICES-PROBAT | \$64.42 |
| XX-XXX2665 | 6/25/2019 INV1242412 | CIRCUIT CLERK Invoice | Paid | 001-050-8020-000 | OFFICE SUPPLIES-CIRCUIT CLERK | \$21.14 |
| XX-XXX2665 | 6/25/2019 INV1242412 | EMA Invoice | Paid | 002-210-7160-000 | PRINTING-EMERGENCY MGMT | \$75.87 |
| <i>Totals for CDS OFFICE TECHNOLOGIES</i> | | | | | | <u>\$1,194.07</u> |
| CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD | | | | | | |
| CENTRAL ILLINOIS RADIOLOGICAL A XX-XXX9888 | 6/11/2019 DONALD B ROBINSON | JAIL Invoice | Paid | 001-061-7340-000 | MEDICAL-SHERIFF JAIL | \$177.12 |
| <i>Totals for CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTI</i> | | | | | | <u>\$177.12</u> |
| CENTRAL ILLINOIS TRADE SERVICES LLC | | | | | | |
| CENTRAL ILLINOIS TRADE SERVIC | 6/27/2019 11837 | CORONER Invoice | Paid | 001-070-7295-000 | AUTOPSY - MEDICAL-CORONER | \$1,275.00 |
| | 7/11/2019 11882 | CORONER Invoice | Paid | 001-070-7295-000 | AUTOPSY - MEDICAL-CORONER | \$975.00 |
| <i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i> | | | | | | <u>\$2,250.00</u> |
| CENTRAL SERVICE CENTER | | | | | | |
| CENTRAL SERVICE CENTER XX-XXX3014 | 7/3/2019 22677 | SAO DRUG Invoice | Paid | 060-000-7290-000 | INVESTIGATIONS-ALL FUNDS GEN AC | \$7,688.00 |
| <i>Totals for CENTRAL SERVICE CENTER</i> | | | | | | <u>\$7,688.00</u> |
| CHERI OBOSU | | | | | | |
| CHERI OBOSU | 6/18/2019 REIMB REG PYMT | CHILD 1ST Invoice | Paid | 092-402-7121-000 | CONFERENCE/TRAVEL-CFC - DCFS | \$225.00 |
| <i>Totals for CHERI OBOSU</i> | | | | | | <u>\$225.00</u> |
| CHRISTINA LYNCH | | | | | | |

Macon County
Invoice Expense Allocation Report
08/22/2019 Justice Committe 03

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|---------------------------------|--------|------------------|--------------------------------|--------------------|
| CHRISTINA LYNCH XXX-XX-5055 | 7/15/2019 13-CF-990 | SAO Invoice | Paid | 001-090-7360-000 | EXPERT WITNESS/COURT COSTS- AP | \$64.00 |
| XXX-XX-5055 | 7/15/2019 19-CF-210 | SAO DRUG Invoice | Paid | 060-000-7360-000 | COURT COSTS - APPEALS-ALL FUND | \$64.00 |
| <i>Totals for CHRISTINA LYNCH</i> | | | | | | <u>\$128.00</u> |
| CIOX HEALTH, LLC | | | | | | |
| CIOX HEALTH, LLC XX-XXX9941 | 7/11/2019 0279473088 | PROBATION Invoice | Paid | 001-130-7255-000 | OFFENDER SERVICES-PROBATION | \$20.85 |
| <i>Totals for CIOX HEALTH, LLC</i> | | | | | | <u>\$20.85</u> |
| CITY OF DECATUR | | | | | | |
| CITY OF DECATUR XX-XXX1308 | 7/1/2019 7596 | SHERIFF Invoice | Paid | 002-200-9041-000 | COMPUTER TECHNOLOGY UPGRAD | \$14,365.88 |
| XX-XXX1308 | 7/8/2019 40687812 | PROBATION Invoice | Paid | 001-130-7250-000 | CONTRACTUAL SERVICES-PROBAT | \$44.54 |
| XX-XXX1308 | 7/8/2019 1031807 | SHERIFF Invoice | Paid | 002-200-9041-000 | COMPUTER TECHNOLOGY UPGRAD | \$450.00 |
| <i>Totals for CITY OF DECATUR</i> | | | | | | <u>\$14,860.42</u> |
| COAST TO COAST COMPUTER PRODUCTS | | | | | | |
| COAST TO COAST COMPUTER PROD XX-XXX6503 | 7/9/2019 A2005920 | 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 | 6/25/2019 8771404200009888 | SHERIFF Invoice | Paid | 002-200-9041-000 | COMPUTER TECHNOLOGY UPGRAD | \$196.85 |
| XX-XXX3377 | 7/11/2019 8771404220156248 | SHERIFF Invoice | Paid | 002-200-9041-000 | COMPUTER TECHNOLOGY UPGRAD | \$171.61 |
| <i>Totals for COMCAST</i> | | | | | | <u>\$368.46</u> |
| CONSCISYS CORP | | | | | | |

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| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|--------------------|-----------------------|--------|------------------|---------------------------------|--------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| CONSCISYS CORP | 7/5/2019 | SAO FORFEITED ELECTRO | | 061-000-7360-000 | COURT COSTS - APPEALS | \$3,600.00 |
| XX-XXX9211 | 7/1/19-6/30/20 | Invoice | Paid | | | |
| <i>Totals for CONSCISYS CORP</i> | | | | | | <u>\$3,600.00</u> |
| CORISSA THOMAS | | | | | | |
| CORISSA THOMAS | 7/16/2019 | PROBATION CRT SVCS R | | 084-000-4260-000 | CIRCUIT CLERK FEES-ALL FUNDS GE | \$60.00 |
| | 16 MR 502 | Invoice | Paid | | | |
| <i>Totals for CORISSA THOMAS</i> | | | | | | <u>\$60.00</u> |
| CROSSING HEALTHCARE | | | | | | |
| CROSSING HEALTHCARE | 7/8/2019 | JAIL | | 001-061-7340-000 | MEDICAL-SHERIFF JAIL | \$52,963.67 |
| XX-XXX1830 | 1044 | Invoice | Paid | | | |
| <i>Totals for CROSSING HEALTHCARE</i> | | | | | | <u>\$52,963.67</u> |
| CULLIGAN OF DECATUR | | | | | | |
| CULLIGAN OF DECATUR | 6/30/2019 | SHERIFF GRANT | | 093-520-7200-000 | OTHER EXPENDITURES-SHG SOC SE | \$188.15 |
| XX-XXX0763 | 165670 | Invoice | Paid | | | |
| <i>Totals for CULLIGAN OF DECATUR</i> | | | | | | <u>\$188.15</u> |
| DANA JO BYERS | | | | | | |
| DANA JO BYERS | 7/16/2019 | SAO | | 001-090-7360-000 | EXPERT WITNESS/COURT COSTS- AP | \$52.00 |
| XXX-XX-5577 | 18-CF-1826 | Invoice | Paid | | | |
| | 7/16/2019 | SAO | | 001-090-7360-000 | EXPERT WITNESS/COURT COSTS- AP | \$20.00 |
| XXX-XX-5577 | 2019-CF-654 | Invoice | Paid | | | |
| <i>Totals for DANA JO BYERS</i> | | | | | | <u>\$72.00</u> |
| DAVID W METCALFE | | | | | | |
| DAVID W METCALFE | 7/2/2019 | PROBATION | | 001-130-7255-000 | OFFENDER SERVICES-PROBATION | \$270.00 |
| XXX-XX-0056 | 6/2019 BILLING | Invoice | Paid | | | |
| <i>Totals for DAVID W METCALFE</i> | | | | | | <u>\$270.00</u> |
| DECATUR AMBULANCE SERVICE, INC. | | | | | | |
| DECATUR AMBULANCE SERVICE, I | 3/9/2019 | JAIL | | 001-061-7340-000 | MEDICAL-SHERIFF JAIL | \$192.92 |
| XX-XXX0826 | 190309-014 | Invoice | Paid | | | |

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Invoice Expense Allocation Report
08/22/2019 Justice Committe 03

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|---------------------------------|--------|------------------|---------------------------------|-------------------|
| XX-XXX0826 | 3/20/2019 190320-060 | JAIL Invoice | Paid | 001-061-7340-000 | MEDICAL-SHERIFF JAIL | \$192.92 |
| XX-XXX0826 | 3/22/2019 190322-003 | JAIL Invoice | Paid | 001-061-7340-000 | MEDICAL-SHERIFF JAIL | \$211.40 |
| XX-XXX0826 | 6/18/2019 1806018-001 | JAIL Invoice | Paid | 001-061-7340-000 | MEDICAL-SHERIFF JAIL | \$204.20 |
| <i>Totals for DECATUR AMBULANCE SERVICE, INC</i> | | | | | | <u>\$801.44</u> |
| DECATUR POLICE DEPT DRUG FUND | | | | | | |
| DECATUR POLICE DEPT DRUG FUND | 6/10/2019 INV22913 | SAO DRUG Invoice | Paid | 060-000-7290-000 | INVESTIGATIONS-ALL FUNDS GEN AC | \$1,300.00 |
| <i>Totals for DECATUR POLICE DEPT DRUG FUND</i> | | | | | | <u>\$1,300.00</u> |
| DECATUR PUBLIC LIBRARY | | | | | | |
| DECATUR PUBLIC LIBRARY | 6/17/2019 STALEY ROOM | PROBATION GRANT Invoice | Paid | 095-600-7346-000 | CRB NON-SALARY | \$260.00 |
| <i>Totals for DECATUR PUBLIC LIBRARY</i> | | | | | | <u>\$260.00</u> |
| DECATUR TRIBUNE, INC. | | | | | | |
| DECATUR TRIBUNE, INC. XX-XX2420 | 6/26/2019 2019 D 184 | COURTS Invoice | Paid | 001-140-7141-000 | LEGAL ADVERTISING INDIGENTS | \$62.00 |
| XX-XX2420 | 7/3/2019 7/3/2019 | SAO FORFEITED Invoice | Paid | 061-000-7370-000 | COMMUNITY AWARENESS | \$139.50 |
| XX-XX2420 | 7/3/2019 2019MR000465 | COURTS Invoice | Paid | 001-140-7141-000 | LEGAL ADVERTISING INDIGENTS | \$38.00 |
| XX-XX2420 | 7/10/2019 2019MR000249 | COURTS Invoice | Paid | 001-140-7141-000 | LEGAL ADVERTISING INDIGENTS | \$38.00 |
| XX-XX2420 | 6/12/2019 6/12/2019 | CIRCUIT CLERK Invoice | Paid | 001-050-7140-000 | LEGAL ADVERTISING-CIRCUIT CLER | \$228.00 |
| XX-XX2420 | 6/19/2019 6/19/2019 | CIRCUIT CLERK Invoice | Paid | 001-050-7140-000 | LEGAL ADVERTISING-CIRCUIT CLER | \$162.50 |

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08/22/2019 Justice Committe 03

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|------------------|---------------------------------|-------------------|
| XX-XX2420 | 6/26/2019 | CIRCUIT CLERK | | 001-050-7140-000 | LEGAL ADVERTISING-CIRCUIT CLER | \$62.50 |
| | 6/26/2019 | Invoice | Paid | | | |
| XX-XX2420 | 7/3/2019 | CIRCUIT CLERK | | 001-050-7140-000 | LEGAL ADVERTISING-CIRCUIT CLER | \$259.00 |
| | 7/3/2019 | Invoice | Paid | | | |
| <i>Totals for DECATUR TRIBUNE, INC.</i> | | | | | | <u>\$989.50</u> |
| DOVE, INC. | | | | | | |
| DOVE, INC. XX-XXX0903 | 6/15/2019 | CHILD 1ST | | 092-402-7131-000 | BUILDING LEASE-CHILD FIRST DCFS | \$1,300.00 |
| | 6/2019 BILLING | Invoice | Paid | | | |
| <i>Totals for DOVE, INC.</i> | | | | | | <u>\$1,300.00</u> |
| DUSTIN PARKER | | | | | | |
| DUSTIN PARKER | 7/3/2019 | PROBATION GRANT 2019 C | | 095-600-7255-000 | SUMMER PROGRAM | \$200.00 |
| | CULTURAL AWARENES | Invoice | Paid | | | |
| <i>Totals for DUSTIN PARKER</i> | | | | | | <u>\$200.00</u> |
| ELMER MOORE | | | | | | |
| ELMER MOORE XXX-XX-0451 | 7/8/2019 | PROBATION GRANT 2019 C | | 095-600-7255-000 | SUMMER PROGRAM | \$1,200.00 |
| | CULTURAL AWARENES | Invoice | Paid | | | |
| <i>Totals for ELMER MOORE</i> | | | | | | <u>\$1,200.00</u> |
| EMBROIDERED EXPRESSIONS LLC | | | | | | |
| EMBROIDERED EXPRESSIONS LLC XX-XXX2575 | 7/12/2019 | SHERIFF | | 002-200-8090-000 | UNIFORMS/SAFETY EQUIPMENT-SHE | \$106.00 |
| | RCT:37424/37425 | Invoice | Paid | | | |
| <i>Totals for EMBROIDERED EXPRESSIONS LLC</i> | | | | | | <u>\$106.00</u> |
| ESTHER C REYNOLDS | | | | | | |
| ESTHER C REYNOLDS | 6/25/2019 | COURTS | | 001-140-7291-000 | INTERPRETERS | \$360.00 |
| | 152 | Invoice | Paid | | | |
| | 6/25/2019 | COURTS | | 001-140-7291-000 | INTERPRETERS | \$120.00 |
| | 155 | Invoice | Paid | | | |
| | 7/5/2019 | PUBLIC DEFENDER | | 001-120-7200-000 | OTHER EXPENDITURES-PUBLIC DEF | \$40.00 |
| | 160 | Invoice | Paid | | | |

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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|------------------|--------------------------------|-------------------|
| | 7/16/2019 157 | PROBATION Invoice | Paid | 001-130-7255-000 | OFFENDER SERVICES-PROBATION | \$80.00 |
| | 7/2/2019 161 | COURTS Invoice | Paid | 001-140-7291-000 | INTERPRETERS | \$80.00 |
| | 7/15/2019 163 | SAO Invoice | Paid | 001-090-7360-000 | EXPERT WITNESS/COURT COSTS- AP | \$40.00 |
| <i>Totals for ESTHER C REYNOLDS</i> | | | | | | <u>\$720.00</u> |
| FOUR POINTS BY SHERATON | | | | | | |
| FOUR POINTS BY SHERATON XX-XXX3591 | 6/19/2019 CONF #2549509 | CORONER MIKE DAY CO Invoice | Paid | 001-070-7120-000 | TRAVEL-CORONER | \$271.20 |
| <i>Totals for FOUR POINTS BY SHERATON</i> | | | | | | <u>\$271.20</u> |
| GATEWAY FOUNDATION | | | | | | |
| GATEWAY FOUNDATION XX-XXX0036 | 7/12/2019 6/2019 BILLING | SHERIFF GRANT Invoice | Paid | 093-550-7250-000 | CONTRACTUAL SERVICES-SHG AT R | \$3,590.99 |
| <i>Totals for GATEWAY FOUNDATION</i> | | | | | | <u>\$3,590.99</u> |
| GENERAL CORPORATE FUND | | | | | | |
| GENERAL CORPORATE FUND | 7/15/2019 CLEAR DTF | CIRCUIT CLERK AUTO Invoice | Paid | 050-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$8,987.00 |
| | 7/15/2019 CLEAR DTF | DOCUMENT STORAGE Invoice | Paid | 051-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$9,804.00 |
| | 7/15/2019 CLEAR DTF | CIRCUIT CLERK OP Invoice | Paid | 052-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$6,536.00 |
| | 7/15/2019 CLEAR DTF | SAO DRUG Invoice | Paid | 060-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$2,171.19 |
| | 7/15/2019 CLEAR DTF | CO CLERK AUTO Invoice | Paid | 065-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$5,719.00 |
| | 7/15/2019 CLEAR DTF | SAO GRANT Invoice | Paid | 092-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$41,830.40 |

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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|------------------|---------------------------------|--------------------|
| | 7/15/2019 CLEAR DTF | SHERIFF GRANT Invoice | Paid | 093-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$11,733.00 |
| | 7/15/2019 CLEAR DTF | LAW LIBRARY Invoice | Paid | 083-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$5,719.00 |
| <i>Totals for GENERAL CORPORATE FUNC</i> | | | | | | <u>\$92,499.59</u> |
| GEO REENTRY SERVICES, LLC | | | | | | |
| GEO REENTRY SERVICES, LLC XX-XXX0559 | 7/1/2019 413190601 | SAO GRANT Invoice | Paid | 092-415-7250-000 | CONTRACTUAL SERVICES-SAO ADU | \$12,036.41 |
| <i>Totals for GEO REENTRY SERVICES, LLC</i> | | | | | | <u>\$12,036.41</u> |
| GRACELAND/FAIRLAWN FUNERAL HOME | | | | | | |
| GRACELAND/FAIRLAWN FUNERAL H XX-XXX0187 | 6/27/2019 120000214664 | CORONER Invoice | Paid | 001-070-7351-000 | DISPOSITION OF INDIGENTS-CORONE | \$600.00 |
| <i>Totals for GRACELAND/FAIRLAWN FUNERAL HOME</i> | | | | | | <u>\$600.00</u> |
| GREATER DECATUR CHAMBER OF COMMERCE | | | | | | |
| GREATER DECATUR CHAMBER OF C XX-XXX9790 | 6/28/2019 2248867 | SHERIFF GRANT Invoice | Paid | 093-520-7200-000 | OTHER EXPENDITURES-SHG SOC SE | \$275.00 |
| <i>Totals for GREATER DECATUR CHAMBER OF COMMERCE</i> | | | | | | <u>\$275.00</u> |
| HAWKINS, AMERO, & ROOT PC | | | | | | |
| HAWKINS, AMERO, & ROOT PC XX-XXX7309 | 7/2/2019 18-JA-252 | COURTS Invoice | Paid | 001-140-7390-000 | ATTORNEY FEES - CT APPEAL | \$2,000.00 |
| <i>Totals for HAWKINS, AMERO, & ROOT PC</i> | | | | | | <u>\$2,000.00</u> |
| HERITAGE BEHAVIORAL HEALTH | | | | | | |
| HERITAGE BEHAVIORAL HEALTH XX-XXX5549 | 7/3/2019 6/2019 BILLING | SAO GRANT Invoice | Paid | 092-415-7250-000 | CONTRACTUAL SERVICES-SAO ADU | \$2,000.00 |
| XX-XXX5549 | 7/12/2019 6/2019 BILLING | PROBATION GRANT Invoice | Paid | 095-600-7300-000 | SUBSTANCE ABUSE | \$5,920.53 |
| <i>Totals for HERITAGE BEHAVIORAL HEALTH</i> | | | | | | <u>\$7,920.53</u> |
| HIGHWAY/GAS | | | | | | |

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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|---------------------------------|--------|------------------|-----------------------------------|-----------------|
| HIGHWAY/GAS | 5/1/2019 19-29 | EMA Invoice | Paid | 002-210-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-EM | \$47.86 |
| | 7/1/2019 19-31 | CORONER Invoice | Paid | 001-070-7290-000 | INVESTIGATIONS-CORONER | \$148.61 |
| | 7/1/2019 19-31 | PROBATION Invoice | Paid | 001-130-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-PR | \$242.72 |
| | 7/1/2019 19-31 | EMA Invoice | Paid | 002-210-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-EM | \$171.79 |
| <i>Totals for HIGHWAY/GAS</i> | | | | | | \$610.98 |
| HIGHWAY | | | | | | |
| HIGHWAY | 6/19/2019 19-10 | EMA Invoice | Paid | 002-210-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-EM | \$109.11 |
| | 7/3/2019 19-68 | SHERIFF Invoice | Paid | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$403.39 |
| <i>Totals for HIGHWAY</i> | | | | | | \$512.50 |
| HRdirect | | | | | | |
| HRdirect XX-XXX6402 | 7/20/2019 INV7926685 | SHERIFF Invoice | Paid | 002-200-8020-000 | OFFICE SUPPLIES-SHERIFF-LEST | \$84.99 |
| <i>Totals for HRdirect</i> | | | | | | \$84.99 |
| IL CORONERS & MED EXAMINERS ASSN | | | | | | |
| IL CORONERS & MED EXAMINERS AS | 6/28/2019 REGISTRATION FEE | CORONER Invoice | Paid | 001-070-7120-000 | TRAVEL-CORONER | \$450.00 |
| <i>Totals for IL CORONERS & MED EXAMINERS ASSN</i> | | | | | | \$450.00 |
| IL GIS ASSOCIATION | | | | | | |
| IL GIS ASSOCIATION | 7/10/2019 6731 | EMA Invoice | Paid | 002-210-7195-000 | TRAINING-EMERGENCY MGMT | \$20.00 |
| <i>Totals for IL GIS ASSOCIATION</i> | | | | | | \$20.00 |
| ILLINOIS COOPERATIVE ASSOC, INC | | | | | | |

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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|-----------------------------------|--------|------------------|------------------------------|-------------------|
| ILLINOIS COOPERATIVE ASSOC, INC | 7/8/2019 208945 | SHERIFF Invoice | Paid | 002-200-7111-000 | RADIO MAINTENANCE | \$534.61 |
| | 7/8/2019 208959 | SHERIFF Invoice | Paid | 002-200-8020-000 | OFFICE SUPPLIES-SHERIFF-LEST | \$291.20 |
| <i>Totals for ILLINOIS COOPERATIVE ASSOC, INC</i> | | | | | | <u>\$825.81</u> |
| J FOUR, INC | | | | | | |
| J FOUR, INC | 7/16/2019 JURY MEALS | CIRCUIT CLERK Invoice | Paid | 001-051-7275-000 | JURY MEALS-JURY SERVICES | \$139.20 |
| | 7/17/2019 JURY MEALS | CIRCUIT CLERK Invoice | Paid | 001-051-7275-000 | JURY MEALS-JURY SERVICES | \$133.35 |
| <i>Totals for J FOUR, INC</i> | | | | | | <u>\$272.55</u> |
| J. SCOTT DENTON, M.D. | | | | | | |
| J. SCOTT DENTON, M.D. XXX-XX-4694 | 7/8/2019 N-19-299 | CORONER D BOEY Invoice | Paid | 001-070-7295-000 | AUTOPSY - MEDICAL-CORONER | \$875.00 |
| <i>Totals for J. SCOTT DENTON, M.D.</i> | | | | | | <u>\$875.00</u> |
| JAYMARI LANDRUM | | | | | | |
| JAYMARI LANDRUM | 7/3/2019 CULTURAL AWARENES | PROBATION GRANT 2019 C Invoice | Paid | 095-600-7255-000 | SUMMER PROGRAM | \$275.00 |
| <i>Totals for JAYMARI LANDRUM</i> | | | | | | <u>\$275.00</u> |
| JEANELLE NORMAN | | | | | | |
| JEANELLE NORMAN XXX-XX-6975 | 7/12/2019 | PROBATION GRANT | | 095-600-7345-000 | CRB COORDINATOR | \$1,768.16 |
| | 6/2019 BILLING | Invoice | Paid | 095-600-7346-000 | CRB NON-SALARY | \$165.07 |
| XXX-XX-6975 | 7/10/2019 | SAO GRANT | | 092-415-7250-000 | CONTRACTUAL SERVICES-SAO ADU | \$1,300.00 |
| | 6/2019 BILLING | Invoice | Paid | | | |
| <i>Totals for JEANELLE NORMAN</i> | | | | | | <u>\$3,233.23</u> |
| JILLIAN FAULCON | | | | | | |
| JILLIAN FAULCON XXX-XX-8384 | 7/8/2019 CULTURAL AWARENES | PROBATION GRANT CUL Invoice | Paid | 095-600-7255-000 | SUMMER PROGRAM | \$1,600.00 |

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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 JILLIAN FAULCON</i> | | | | | | <u>\$1,600.00</u> |
| KATHERINE BOHLAND | | | | | | |
| KATHERINE BOHLAND | 6/28/2019 | CHILD 1ST | | 092-402-7121-000 | CONFERENCE/TRAVEL-CFC - DCFS | \$184.44 |
| | REIMB MILEAGE | Invoice | Paid | | | |
| <i>Totals for KATHERINE BOHLAND</i> | | | | | | <u>\$184.44</u> |
| KEYRIA RODGERS | | | | | | |
| KEYRIA RODGERS | 6/30/2019 | SAO GRANT | | 092-415-7250-000 | CONTRACTUAL SERVICES-SAO ADU | \$1,708.33 |
| XX-XXX8543 | 6/2019 BILLING | Invoice | Paid | | | |
| <i>Totals for KEYRIA RODGERS</i> | | | | | | <u>\$1,708.33</u> |
| KURENT OCCUPATIONAL SAFETY, INC | | | | | | |
| KURENT OCCUPATIONAL SAFETY, I | 2/21/2019 | SHERIFF | | 001-060-8080-000 | SUPPLY - LAW-SHERIFF | \$137.80 |
| XX-XXX7272 | 002042 | Invoice | Paid | | | |
| <i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i> | | | | | | <u>\$137.80</u> |
| LANGUAGE LINE SERVICES, INC. | | | | | | |
| LANGUAGE LINE SERVICES, INC. | 6/30/2019 | COURTS | | 001-140-7291-000 | INTERPRETERS | \$11.26 |
| XX-XXX6710 | 4597126 | Invoice | Paid | | | |
| <i>Totals for LANGUAGE LINE SERVICES, INC.</i> | | | | | | <u>\$11.26</u> |
| LEVI, RAY & SHOUP, INC. | | | | | | |
| LEVI, RAY & SHOUP, INC. | 7/8/2019 | CIRCUIT CLERK AUTO | | 050-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$350.00 |
| XX-XXX3724 | 207793 | Invoice | Paid | | | |
| | 7/8/2019 | CIRCUIT CLERK AUTO | | 050-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$27.50 |
| XX-XXX3724 | 207821 | Invoice | Paid | | | |
| | 7/8/2019 | CIRCUIT CLERK OP | | 053-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$2,080.00 |
| XX-XXX3724 | 207792 | Invoice | Paid | | | |
| <i>Totals for LEVI, RAY & SHOUP, INC.</i> | | | | | | <u>\$2,457.50</u> |
| LISA K HAHN, CSR, RMR | | | | | | |
| LISA K HAHN, CSR, RMR | 6/14/2019 | SAO | | 001-090-7360-000 | EXPERT WITNESS/COURT COSTS- AP | \$339.00 |
| XX-XXX7915 | 0651 | 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 LISA K HAHN, CSR, RMR</i> | | | | | | <u>\$339.00</u> |
| LISA K PEABODY | | | | | | |
| LISA K PEABODY | 6/27/2019 | COURTS | | 001-140-7205-000 | TRANSCRIPTS-CIRCUIT COURTS | \$260.00 |
| XXX-XX-6374 | 17-JA-197 | Invoice | Paid | | | |
| | 7/10/2019 | SAO | | 001-090-7360-000 | EXPERT WITNESS/COURT COSTS- AP | \$9.00 |
| XXX-XX-6374 | 13-CF-990 | Invoice | Paid | | | |
| <i>Totals for LISA K PEABODY</i> | | | | | | <u>\$269.00</u> |
| LOVE LIFE COMMUNITY RADIO | | | | | | |
| LOVE LIFE COMMUNITY RADIO | 6/24/2019 | PROBATION GRANT PRO | | 095-600-7346-000 | CRB NON-SALARY | \$500.00 |
| XX-XXX7606 | CULTURAL AWARENES | Invoice | Paid | | | |
| <i>Totals for LOVE LIFE COMMUNITY RADIC</i> | | | | | | <u>\$500.00</u> |
| MARQUIS BEVERAGE SERVICE, CORP. | | | | | | |
| MARQUIS BEVERAGE SERVICE, CO | 7/8/2019 | SHERIFF | | 001-060-8080-000 | SUPPLY - LAW-SHERIFF | \$9.00 |
| XX-XXX0147 | 2860:327892 | Invoice | Paid | | | |
| <i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i> | | | | | | <u>\$9.00</u> |
| MAY, COCAGNE & KING,P.C. | | | | | | |
| MAY, COCAGNE & KING,P.C. | 6/25/2019 | SAO | | 001-090-8020-000 | OFFICE SUPPLIES-STATE'S ATTY | \$610.00 |
| XX-XXX4029 | 36601 | Invoice | Paid | | | |
| <i>Totals for MAY, COCAGNE & KING,P.C.</i> | | | | | | <u>\$610.00</u> |
| MCLEAN COUNTY CORONER'S OFFICE | | | | | | |
| MCLEAN COUNTY CORONER'S OFF | 7/2/2019 | CORONER | | 001-070-7295-000 | AUTOPSY - MEDICAL-CORONER | \$850.00 |
| | 859 | Invoice | Paid | | | |
| | 4/17/2019 | SAO DRUG | | 060-000-7290-000 | INVESTIGATIONS-ALL FUNDS GEN AC | \$3,065.50 |
| | REYNOLDS N-16-375 | Invoice | Paid | | | |
| <i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i> | | | | | | <u>\$3,915.50</u> |
| MILES CHEVROLET, INC. | | | | | | |
| MILES CHEVROLET, INC. | 7/2/2019 | SAO DRUG | | 060-000-9040-000 | EQUIPMENT-ALL FUNDS GEN ACCTS | \$23,673.00 |
| XX-XXX1664 | DEAL #308063 | 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 MILES CHEVROLET, INC.</i> | | | | | | \$23,673.00 |
| MORGAN DISTRIBUTING, INC. | | | | | | |
| MORGAN DISTRIBUTING, INC. | 6/30/2019 | SHERIFF | | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$2,464.10 |
| XX-XXX4314 | 23742 | Invoice | Paid | | | |
| | 5/8/2019 | SAO | | 001-090-7290-000 | INVESTIGATIONS-STATE'S ATTY | \$51.16 |
| XX-XXX4314 | 23691 | Invoice | Paid | | | |
| | 6/15/2019 | SAO | | 001-090-7290-000 | INVESTIGATIONS-STATE'S ATTY | \$48.93 |
| XX-XXX4314 | 23729 | Invoice | Paid | | | |
| | 6/30/2019 | SAO | | 001-090-7290-000 | INVESTIGATIONS-STATE'S ATTY | \$48.96 |
| XX-XXX4314 | 23744 | Invoice | Paid | | | |
| | 6/30/2019 | SAO | | 001-090-7290-000 | INVESTIGATIONS-STATE'S ATTY | \$2.00 |
| XX-XXX4314 | 5469470 FINANCE CHG | Invoice | Paid | | | |
| | 5/8/2019 | SAO DRUG | | 060-000-7290-000 | INVESTIGATIONS-ALL FUNDS GEN AC | \$49.03 |
| XX-XXX4314 | 23691 | Invoice | Paid | | | |
| | 6/23/2019 | SAO DRUG | | 060-000-7290-000 | INVESTIGATIONS-ALL FUNDS GEN AC | \$45.40 |
| XX-XXX4314 | 23737 | Invoice | Paid | | | |
| | 6/30/2019 | SAO DRUG | | 060-000-7290-000 | INVESTIGATIONS-ALL FUNDS GEN AC | \$45.19 |
| XX-XXX4314 | 23744 | Invoice | Paid | | | |
| | 7/8/2019 | SHERIFF | | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$27.18 |
| XX-XXX4314 | 23749 | Invoice | Paid | | | |
| | 7/8/2019 | SHERIFF | | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$2,889.92 |
| XX-XXX4314 | 23750 | Invoice | Paid | | | |
| | 7/15/2019 | SHERIFF | | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$2,970.58 |
| XX-XXX4314 | 23757 | Invoice | Paid | | | |
| <i>Totals for MORGAN DISTRIBUTING, INC.</i> | | | | | | \$8,642.45 |
| MOTOROLA SOLUTIONS -STARCOM | | | | | | |
| MOTOROLA SOLUTIONS -STARCOM | 7/1/2019 | CORONER | | 001-070-9040-000 | EQUIPMENT-CORONER | \$156.00 |
| XX-XXX5800 | 6104CR | Invoice | Paid | | | |

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Invoice Expense Allocation Report
08/22/2019 Justice Committe 03

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|------------------|-------------------------------|-------------------|
| XX-XXX5800 | 7/1/2019 6104PB | PROBATION Invoice | Paid | 001-130-7250-000 | CONTRACTUAL SERVICES-PROBAT | \$546.00 |
| XX-XXX5800 | 7/1/2019 6104SH | SHERIFF Invoice | Paid | 002-200-7112-000 | RADIO FEES-STARCOM | \$2,844.00 |
| XX-XXX5800 | 7/1/2019 6104EMA | EMA Invoice | Paid | 002-210-7111-000 | RADIO MAINTENANCE-EMERGENCY | \$108.00 |
| XX-XXX5800 | 7/1/2019 6104ST | SAO Invoice | Paid | 001-090-7115-000 | TELEPHONE EXPENSE-STATE'S ATT | \$78.00 |
| <i>Totals for MOTOROLA SOLUTIONS -STARCOM</i> | | | | | | <u>\$3,732.00</u> |
| NETTIME SOLUTIONS LLC | | | | | | |
| NETTIME SOLUTIONS LLC | 6/30/2019 110140 | PROBATION Invoice | Paid | 001-130-7180-000 | EDP-PROBATION | \$124.00 |
| | 6/30/2019 110140 | CIRCUIT CLERK Invoice | Paid | 001-050-8020-000 | OFFICE SUPPLIES-CIRCUIT CLERK | \$124.00 |
| <i>Totals for NETTIME SOLUTIONS LLC</i> | | | | | | <u>\$248.00</u> |
| NMS LABS | | | | | | |
| NMS LABS XX-XXX1658 | 6/30/2019 1087825 | CORONER Invoice | Paid | 001-070-7295-000 | AUTOPSY - MEDICAL-CORONER | \$1,697.00 |
| <i>Totals for NMS LABS</i> | | | | | | <u>\$1,697.00</u> |
| NRUPA PATEL | | | | | | |
| NRUPA PATEL XXX-XX-3382 | 7/5/2019 6/2019 BILLING | PUBLIC DEFENDER Invoice | Paid | 001-120-7200-000 | OTHER EXPENDITURES-PUBLIC DEF | \$1,333.33 |
| XXX-XX-3382 | 7/9/2019 4382 | SAO GRANT Invoice | Paid | 092-415-7250-000 | CONTRACTUAL SERVICES-SAO ADU | \$2,000.00 |
| <i>Totals for NRUPA PATEL</i> | | | | | | <u>\$3,333.33</u> |
| OLD KING'S ORCHARD COMMUNITY CENTER | | | | | | |
| OLD KING'S ORCHARD COMMUNITY XX-XXX6894 | 7/12/2019 SUMMER CA PROGRAM | PROBATION GRANT Invoice | Paid | 095-600-7255-000 | SUMMER PROGRAM | \$7,934.63 |

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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 OLD KING'S ORCHARD COMMUNITY CENTEF</i> | | | | | | <u>\$7,934.63</u> |
| P.F. PETTIBONE & CO CORP | | | | | | |
| P.F. PETTIBONE & CO CORP | 7/9/2019 | SHERIFF | | 001-060-8080-000 | SUPPLY - LAW-SHERIFF | \$1,151.50 |
| XX-XXX2670 | 177021 | Invoice | Paid | | | |
| <i>Totals for P.F. PETTIBONE & CO CORP</i> | | | | | | <u>\$1,151.50</u> |
| PEORIA COUNTY JUVENILE DETENTION | | | | | | |
| PEORIA COUNTY JUVENILE DETENTI | 7/3/2019 | PROBATION | | 001-130-7560-000 | JUVENILE DETENTION-PROBATION | \$627.66 |
| | 6/2019 BILLING | Invoice | Paid | | | |
| <i>Totals for PEORIA COUNTY JUVENILE DETENTION</i> | | | | | | <u>\$627.66</u> |
| PEORIA PSYCHOLOGICAL ASSOCIATES, PC | | | | | | |
| PEORIA PSYCHOLOGICAL ASSOCIATE | 6/28/2019 | SAO DRUG | | 060-000-7290-000 | INVESTIGATIONS-ALL FUNDS GEN AC | \$2,475.00 |
| XX-XXX6700 | 2016JA181-184 | Invoice | Paid | | | |
| <i>Totals for PEORIA PSYCHOLOGICAL ASSOCIATES, PC</i> | | | | | | <u>\$2,475.00</u> |
| PETTY CASH-SHERIFF | | | | | | |
| PETTY CASH-SHERIFF | 6/26/2019 | SHERIFF GRANT | | 093-520-7200-000 | OTHER EXPENDITURES-SHG SOC SE | \$62.43 |
| | HEAD WEST | Invoice | Paid | | | |
| | 6/21/2019 | SHERIFF | | 001-060-8080-000 | SUPPLY - LAW-SHERIFF | \$65.84 |
| | SCHEELS | Invoice | Paid | | | |
| | 7/3/2019 | SHERIFF | | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$20.01 |
| | FUEL EXP | Invoice | Paid | | | |
| | 7/11/2019 | JAIL | | 001-061-7120-000 | TRAVEL-SHERIFF JAIL | \$114.00 |
| | TRANSPORT TRIP | Invoice | Paid | | | |
| | 7/11/2019 | JAIL | | 001-061-7120-000 | TRAVEL-SHERIFF JAIL | \$114.00 |
| | TRANSPORT TRIP | Invoice | Paid | | | |
| | 7/13/2019 | JAIL | | 001-061-7610-000 | TRANSPORT PRISONERS-SHERIFF JA | \$12.00 |
| | PARKING EXP | Invoice | Paid | | | |
| | 7/16/2019 | SHERIFF | | 001-060-7290-000 | INVESTIGATIONS-SHERIFF | \$102.03 |
| | CASEYS | Invoice | Paid | | | |

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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|---------------------------------|--------|--------------------------------------|---|--------------------|
| | 7/16/2019 KROGER | SHERIFF Invoice | Paid | 001-060-7282-000 | MERIT COMMISSION | \$6.36 |
| | 7/18/2019 ALCOHOL COMP CHEC | SHERIFF GRANT Invoice | Paid | 093-505-7200-000 | OTHER EXPENDITURES-SHG LIQUOR | \$100.00 |
| | 7/24/2019 TRAINING PER DIEM | SHERIFF Invoice | Paid | 002-200-7195-000 | TRAINING-SHERIFF-LEST | \$231.00 |
| <i>Totals for PETTY CASH-SHERIFF</i> | | | | | | <u>\$827.67</u> |
| PITNEY BOWES | | | | | | |
| PITNEY BOWES XX-XXX6476 | 6/23/2019 8000909004612516 | CHILD 1ST Invoice | Paid | 092-404-9050-000 092-402-9050-000 | LEASE/EQUIPMENT-CFC - IL VOCA G LEASE/EQUIPMENT-CHILD FIRST DC | \$17.81 \$17.81 |
| <i>Totals for PITNEY BOWES</i> | | | | | | <u>\$35.62</u> |
| QUICKSILVER MAILING SERVICES | | | | | | |
| QUICKSILVER MAILING SERVICES | 6/30/2019 109606 | CIRCUIT CLERK Invoice | Paid | 001-050-7150-000 | POSTAGE-CIRCUIT CLERK | \$95.00 |
| <i>Totals for QUICKSILVER MAILING SERVICES</i> | | | | | | <u>\$95.00</u> |
| QUILL CORPORATION | | | | | | |
| QUILL CORPORATION XX-XXX2904 | 6/18/2019 8147011 | CIRCUIT CLERK Invoice | Paid | 001-050-8020-000 | OFFICE SUPPLIES-CIRCUIT CLERK | \$272.26 |
| XX-XXX2904 | 6/19/2019 8162913 | CIRCUIT CLERK Invoice | Paid | 001-050-8020-000 | OFFICE SUPPLIES-CIRCUIT CLERK | \$57.93 |
| XX-XXX2904 | 6/27/2019 8383996 | CIRCUIT CLERK Invoice | Paid | 001-050-8020-000 | OFFICE SUPPLIES-CIRCUIT CLERK | \$87.93 |
| XX-XXX2904 | 6/28/2019 8401083 | CIRCUIT CLERK Invoice | Paid | 001-050-8020-000 | OFFICE SUPPLIES-CIRCUIT CLERK | \$29.99 |
| <i>Totals for QUILL CORPORATION</i> | | | | | | <u>\$448.11</u> |
| RAY O'HERRON CO., INC. | | | | | | |
| RAY O'HERRON CO., INC. XX-XXX6018 | 7/11/2019 1938094-IN | JAIL Invoice | Paid | 001-061-8090-000 | UNIFORMS/SAFETY EQUIPMENT-SHE | \$59.98 |

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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> | | | | | | <u>\$59.98</u> |
| RICOH USA, INC | | | | | | |
| RICOH USA, INC | 7/1/2019 | PROBATION/CIRCUIT CL | | 001-130-7250-000 | CONTRACTUAL SERVICES-PROBAT | \$27.37 |
| XX-XXX4400 | 5057028708 | Invoice | Paid | 001-050-8020-000 | OFFICE SUPPLIES-CIRCUIT CLERK | \$31.93 |
| <i>Totals for RICOH USA, INC</i> | | | | | | <u>\$59.30</u> |
| RIGDON AUTO GLASS | | | | | | |
| RIGDON AUTO GLASS | 7/22/2019 | SHERIFF | | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$65.00 |
| XX-XXX8899 | 34601 | Invoice | Paid | | | |
| <i>Totals for RIGDON AUTO GLASS</i> | | | | | | <u>\$65.00</u> |
| RUTHERFORD PHOTO VIDEO | | | | | | |
| RUTHERFORD PHOTO VIDEO | 5/20/2019 | SAO GRANT | | 092-415-7250-000 | CONTRACTUAL SERVICES-SAO ADU | \$3,000.00 |
| XX-XXX4803 | 310666 | Invoice | Paid | | | |
| <i>Totals for RUTHERFORD PHOTO VIDEO</i> | | | | | | <u>\$3,000.00</u> |
| SPEED LUBE | | | | | | |
| SPEED LUBE | 6/24/2019 | SHERIFF | | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$66.20 |
| XX-XXX4350 | 2-781872 | Invoice | Paid | | | |
| | 6/29/2019 | SHERIFF | | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$39.95 |
| XX-XXX4350 | 11-923601 | Invoice | Paid | | | |
| | 7/3/2019 | SHERIFF | | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$53.95 |
| XX-XXX4350 | 3-3501020 | Invoice | Paid | | | |
| <i>Totals for SPEED LUBE</i> | | | | | | <u>\$160.10</u> |
| STALEY CREDIT UNION VISA | | | | | | |
| STALEY CREDIT UNION VISA | 6/30/2019 | PROBATION | | 001-130-7120-000 | TRAVEL-PROBATION | \$26.36 |
| XX-XXX6317 | 503-05 | Invoice | Paid | 001-130-7255-000 | OFFENDER SERVICES-PROBATION | \$39.37 |
| | | | | 001-130-9040-000 | EQUIPMENT-PROBATION | \$76.99 |
| <i>Totals for STALEY CREDIT UNION VISA</i> | | | | | | <u>\$142.72</u> |
| STALEY CREDIT UNION VISA | | | | | | |
| | 6/30/2019 | SAO | | 001-090-8020-000 | OFFICE SUPPLIES-STATE'S ATTY | \$223.69 |
| XX-XXX6317 | 504-05 | Invoice | Paid | | | |

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| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|---------------------|-------------------------------|--------|--|---|--|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| XX-XXX6317 | 6/30/2019 505-05 | SAO Invoice | Paid | 001-090-8020-000 | OFFICE SUPPLIES-STATE'S ATTY | \$60.53 |
| XX-XXX6317 | 6/30/2019 506-05 | SAO Invoice | Paid | 001-090-9040-000 001-090-8020-000 | EQUIPMENT-STATE'S ATTY OFFICE SUPPLIES-STATE'S ATTY | \$21.98 \$32.43 |
| XX-XXX6317 | 6/30/2019 504-05 | SAO DRUG Invoice | Paid | 060-000-8020-000 060-000-9040-000 | OFFICE SUPPLIES-ALL FUNDS GEN A EQUIPMENT-ALL FUNDS GEN ACCTS | \$99.00 \$31.77 |
| XX-XXX6317 | 6/30/2019 505-05 | SAO DRUG Invoice | Paid | 060-000-8020-000 060-000-7195-000 | OFFICE SUPPLIES-ALL FUNDS GEN A TRAINING-ALL FUNDS GEN ACCTS | \$3,663.29 \$113.86 |
| XX-XXX6317 | 6/30/2019 506-05 | SAO DRUG Invoice | Paid | 060-000-7290-000 060-000-7370-000 | INVESTIGATIONS-ALL FUNDS GEN AC COMMUNITY AWARENESS-ALL FUN | \$50.00 \$895.00 |
| <i>Totals for STALEY CREDIT UNION VISA</i> | | | | | | \$5,191.55 |
| STALEY CREDIT UNION | | | | | | |
| XX-XXX6317 | 6/30/2019 500-05 | SHERIFF Invoice | Paid | 002-200-7195-000 002-200-8060-000 002-210-8200-000 002-200-9041-000 | TRAINING-SHERIFF-LEST VEHICLE MAINT - GAS, OIL, TIRE-SH MISCELLANEOUS-EMERGENCY MGM COMPUTER TECHNOLOGY UPGRAD | \$216.20 \$139.99 \$130.76 \$1,047.79 |
| XX-XXX6317 | 6/30/2019 500-05 | SHERIFF GRANT Invoice | Paid | 093-520-7200-000 | OTHER EXPENDITURES-SHG SOC SE | \$47.94 |
| <i>Totals for STALEY CREDIT UNION</i> | | | | | | \$1,582.68 |
| STALEY CREDIT UNION | | | | | | |
| | 6/30/2019 508-05 | CIRCUIT CLERK AUTO Invoice | Paid | 050-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$240.44 |
| <i>Totals for STALEY CREDIT UNION</i> | | | | | | \$240.44 |
| STALEY VISA | | | | | | |
| XX-XXX6317 | 6/30/2019 521-05 | CHILD 1ST Invoice | Paid | 092-402-7222-000 092-402-7150-000 092-402-8222-000 092-402-7115-000 092-404-8020-000 | REFERENCE MATERIAL-CHILD FIRST POSTAGE-CHILD FIRST DCFS CONSUMABLE SUPPLIES-CHILD FIR TELEPHONE EXPENSE-CHILD FIRST D OFFICE/INTERVIEWING SUPPLIES-CF | \$50.00 \$4.65 \$403.47 \$15.93 \$275.19 |

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| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|--------------------|--------------------|--------|------------------|--------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| <i>Totals for STALEY VISA</i> | | | | | | <u>\$749.24</u> |
| STATE'S ATTORNEY SPECIAL ACCT. | | | | | | |
| STATE'S ATTORNEY SPECIAL ACCT. | 7/23/2019 | SAO | | 001-090-7290-000 | INVESTIGATIONS-STATE'S ATTY | \$175.00 |
| | CK# 5306 | Invoice | Paid | | | |
| | 7/23/2019 | SAO DRUG | | 060-000-7360-000 | COURT COSTS - APPEALS-ALL FUND | \$27.00 |
| | CK# 5304/5307 | Invoice | Paid | | | |
| <i>Totals for STATE'S ATTORNEY SPECIAL ACCT</i> | | | | | | <u>\$202.00</u> |
| STEPHEN G VINCENT, PHD, FICPP | | | | | | |
| STEPHEN G VINCENT, PHD, FICPP | 6/24/2019 | PUBLIC DEFENDER | | 001-120-7300-000 | MEN. EXAMS, CT COSTS, TRANSCRI | \$1,050.00 |
| XXX-XX-7662 | FITNESS EVAL | Invoice | Paid | | | |
| | 7/8/2019 | PUBLIC DEFENDER | | 001-120-7300-000 | MEN. EXAMS, CT COSTS, TRANSCRI | \$700.00 |
| XXX-XX-7662 | 17CF1693/18CF356 | Invoice | Paid | | | |
| <i>Totals for STEPHEN G VINCENT, PHD, FICPP</i> | | | | | | <u>\$1,750.00</u> |
| STEVEN W SKINNER | | | | | | |
| STEVEN W SKINNER | 6/30/2019 | CORONER | | 001-070-7295-000 | AUTOPSY - MEDICAL-CORONER | \$320.00 |
| XXX-XX-4009 | 19-112 | Invoice | Paid | | | |
| <i>Totals for STEVEN W SKINNER</i> | | | | | | <u>\$320.00</u> |
| STRIGLOS COMPUTER CENTERS | | | | | | |
| STRIGLOS COMPUTER CENTERS | 6/27/2019 | CORONER | | 001-070-8020-000 | OFFICE SUPPLIES-CORONER | \$81.62 |
| XX-XXX1866 | 178613 | Invoice | Paid | | | |
| | 7/8/2019 | SHERIFF GRANT | | 093-520-7200-000 | OTHER EXPENDITURES-SHG SOC SE | \$40.85 |
| XX-XXX1866 | 178826 | Invoice | Paid | | | |
| | 7/11/2019 | SHERIFF | | 002-200-8020-000 | OFFICE SUPPLIES-SHERIFF-LEST | \$9.17 |
| XX-XXX1866 | 178964 | Invoice | Paid | | | |
| | 6/26/2019 | CIRCUIT CLERK AUTO | | 050-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$5,631.56 |
| XX-XXX1866 | MPV19062402 | Invoice | Paid | | | |
| | 7/22/2019 | AUDITOR | | 001-140-8020-000 | OFFICE SUPPLIES | \$17.35 |
| XX-XXX1866 | 179232 | Invoice | Paid | | | |

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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|-------------------------------------|--------|------------------|---------------------------------|-------------------|
| XX-XXX1866 | 7/18/2019 179153 | SHERIFF GRANT Invoice | Paid | 093-520-7200-000 | OTHER EXPENDITURES-SHG SOC SE | \$25.69 |
| <i>Totals for STRIGLOS COMPUTER CENTERS</i> | | | | | | <u>\$5,806.24</u> |
| STRIGLOS OFFICE EQUIPMENT | | | | | | |
| STRIGLOS OFFICE EQUIPMENT XX-XXX1866 | 6/27/2019 M19062803 | PUBLIC DEFENDER Invoice | Paid | 001-120-9040-000 | EQUIPMENT-PUBLIC DEFENDER | \$49.00 |
| XX-XXX1866 | 7/17/2019 179110 | COURTS Invoice | Paid | 001-140-8020-000 | OFFICE SUPPLIES | \$67.19 |
| XX-XXX1866 | 7/18/2019 179151 | COURTS Invoice | Paid | 001-140-8020-000 | OFFICE SUPPLIES | \$28.78 |
| XX-XXX1866 | 7/19/2019 179150 | COURTS Invoice | Paid | 001-140-8020-000 | OFFICE SUPPLIES | \$28.99 |
| XX-XXX1866 | 7/16/2019 179029 | COURTS Invoice | Paid | 050-000-7185-000 | CIRCUIT COURTS EDP-ALL FUNDS GE | \$197.66 |
| <i>Totals for STRIGLOS OFFICE EQUIPMENT</i> | | | | | | <u>\$371.62</u> |
| THE NEXT LEVEL | | | | | | |
| THE NEXT LEVEL XX-XXX1271 | 7/15/2019 9212 | SAO DRUG Invoice | Paid | 060-000-7290-000 | INVESTIGATIONS-ALL FUNDS GEN AC | \$420.00 |
| <i>Totals for THE NEXT LEVEL</i> | | | | | | <u>\$420.00</u> |
| TIMOTHY HOUK | | | | | | |
| TIMOTHY HOUK | 6/21/2019 TEN DAYS WAGES | SHERIFF 6/15-28-2019 WAG Invoice | Paid | 013-000-5501-000 | TTL TEMPORARY DISABILITY | \$1,757.10 |
| <i>Totals for TIMOTHY HOUK</i> | | | | | | <u>\$1,757.10</u> |
| TLC'S ICE CREAM | | | | | | |
| TLC'S ICE CREAM XXX-XX-5659 | 6/28/2019 87 CONES/CUPS | SHERIFF GRANT DISC DA Invoice | Paid | 093-570-7600-000 | COMMUNITY OUTREACH GRANT | \$174.00 |
| <i>Totals for TLC'S ICE CREAM</i> | | | | | | <u>\$174.00</u> |
| TRANSUNION RISK AND ALTERNATIVE | | | | | | |

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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|------------------|-----------------------------------|--------------------|
| TRANSUNION RISK AND ALTERNAT XX-XXX1689 | 7/1/2019 337955 | SHERIFF Invoice | Paid | 001-060-7290-000 | INVESTIGATIONS-SHERIFF | \$85.10 |
| <i>Totals for TRANSUNION RISK AND ALTERNATIVE</i> | | | | | | <u>\$85.10</u> |
| TRAVELERS | | | | | | |
| TRAVELERS | 6/25/2019 9494G4227 | SAO Invoice | Paid | 001-090-7360-000 | EXPERT WITNESS/COURT COSTS- AP | \$30.00 |
| | 7/2/2019 0107075478 S | SAO Invoice | Paid | 001-090-7360-000 | EXPERT WITNESS/COURT COSTS- AP | \$30.00 |
| <i>Totals for TRAVELERS</i> | | | | | | <u>\$60.00</u> |
| TRINITY SERVICES GROUP, INC | | | | | | |
| TRINITY SERVICES GROUP, INC XX-XXX6703 | 6/28/2019 1229500871 | JAIL Invoice | Paid | 001-061-7530-000 | DIETARY - JAIL | \$7,609.38 |
| XX-XXX6703 | 7/4/2019 1229500872 | JAIL Invoice | Paid | 001-061-7530-000 | DIETARY - JAIL | \$7,578.25 |
| XX-XXX6703 | 7/12/2019 1229500873 | JAIL Invoice | Paid | 001-061-7530-000 | DIETARY - JAIL | \$7,616.81 |
| XX-XXX6703 | 7/19/2019 1229500874 | JAIL Invoice | Paid | 001-061-7530-000 | DIETARY - JAIL | \$7,709.59 |
| <i>Totals for TRINITY SERVICES GROUP, INC</i> | | | | | | <u>\$30,514.03</u> |
| TRUE BLUE CAR WASH CORP | | | | | | |
| TRUE BLUE CAR WASH CORP XX-XXX0792 | 7/1/2019 INV-2151 | SHERIFF Invoice | Paid | 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SH | \$140.00 |
| <i>Totals for TRUE BLUE CAR WASH CORP</i> | | | | | | <u>\$140.00</u> |
| UNIFORM DEN EAST, INC | | | | | | |
| UNIFORM DEN EAST, INC XX-XXX8377 | 7/8/2019 63156 | SHERIFF Invoice | Paid | 002-200-8090-000 | UNIFORMS/SAFETY EQUIPMENT-SHE | \$99.17 |
| <i>Totals for UNIFORM DEN EAST, INC</i> | | | | | | <u>\$99.17</u> |
| UNIVERSITY OF IL PAYMENT CENTER | | | | | | |

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Invoice Expense Allocation Report
08/22/2019 Justice Committe 03

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|---------------------------------|--------|------------------|-------------------------------|-------------------|
| UNIVERSITY OF IL PAYMENT CENTE XX-XXX0511 | 6/25/2019 UPIN9639 | SHERIFF Invoice | Paid | 002-200-7195-000 | TRAINING-SHERIFF-LEST | \$100.00 |
| <i>Totals for UNIVERSITY OF IL PAYMENT CENTE</i> | | | | | | <u>\$100.00</u> |
| VERIZON WIRELESS 001-060 | | | | | | |
| VERIZON WIRELESS 001-060 XX-XXX9961 | 6/23/2019 386450568-00001 | SHERIFF Invoice | Paid | 001-060-7115-000 | TELEPHONE EXPENSE-SHERIFF | \$437.82 |
| XX-XXX9961 | 6/23/2019 386450568-00003 | SHERIFF Invoice | Paid | 001-060-7115-000 | TELEPHONE EXPENSE-SHERIFF | \$1,328.15 |
| XX-XXX9961 | 6/23/2019 886670154-00001 | SHERIFF Invoice | Paid | 001-060-7115-000 | TELEPHONE EXPENSE-SHERIFF | \$422.81 |
| <i>Totals for VERIZON WIRELESS 001-060</i> | | | | | | <u>\$2,188.78</u> |
| VERIZON WIRELESS 001-090 | | | | | | |
| VERIZON WIRELESS 001-090 XX-XXX9961 | 6/22/2019 580312110-00001 | SAO Invoice | Paid | 001-090-7115-000 | TELEPHONE EXPENSE-STATE'S ATT | \$409.21 |
| <i>Totals for VERIZON WIRELESS 001-090</i> | | | | | | <u>\$409.21</u> |
| VERIZON WIRELESS 980384987-00001 | | | | | | |
| VERIZON WIRELESS 980384987-00001 XX-XXX9961 | 6/28/2019 980384987-00001 | PROBATION Invoice | Paid | 001-130-7115-000 | TELEPHONE EXPENSE-PROBATION | \$14.30 |
| <i>Totals for VERIZON WIRELESS 980384987-00001</i> | | | | | | <u>\$14.30</u> |
| VERIZON WIRELESS | | | | | | |
| VERIZON WIRELESS XX-XXX9961 | 6/20/2019 685869491-00001 | EMA Invoice | Paid | 002-210-7115-000 | TELEPHONE EXPENSE-EMERGENCY M | \$138.64 |
| <i>Totals for VERIZON WIRELESS</i> | | | | | | <u>\$138.64</u> |
| VITAL EDUCATION AND SUPPLY | | | | | | |
| VITAL EDUCATION AND SUPPLY XX-XXX3303 | 6/27/2019 19-0562 | JAIL Invoice | Paid | 001-061-8080-000 | SUPPLY - LAW-SHERIFF JAIL | \$541.00 |
| <i>Totals for VITAL EDUCATION AND SUPPLY</i> | | | | | | <u>\$541.00</u> |
| WATTS COPY SYSTEMS, INC | | | | | | |

Macon County
Invoice Expense Allocation Report
08/22/2019 Justice Committe 03

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|--------------------|-----------------------|--------|------------------|--------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| WATTS COPY SYSTEMS, INC | 6/28/2019 | CHILD 1ST | | 092-402-9050-000 | LEASE/EQUIPMENT-CHILD FIRST DC | \$182.31 |
| | 25074289 | Invoice | Paid | | | |
| <i>Totals for WATTS COPY SYSTEMS, INC</i> | | | | | | <u>\$182.31</u> |
| WEST GROUP PAYMENT CENTER | | | | | | |
| WEST GROUP PAYMENT CENTER | 7/1/2019 | LAW LIBRARY 10005800 | | 083-000-7232-000 | ELECTRONIC RESEARCH | \$698.75 |
| XX-XXX6973 | 840533703 | Invoice | Paid | | | |
| | 7/1/2019 | PUBLIC DEFENDER 10036 | | 001-120-7200-000 | OTHER EXPENDITURES-PUBLIC DEF | \$743.65 |
| XX-XXX6973 | 840555098 | Invoice | Paid | | | |
| | 7/1/2019 | PUBLIC DEFENDER 10040 | | 001-120-7200-000 | OTHER EXPENDITURES-PUBLIC DEF | \$185.81 |
| XX-XXX6973 | 840560204 | Invoice | Paid | | | |
| | 7/1/2019 | LAW LIBRARY 10031375 | | 083-000-7232-000 | ELECTRONIC RESEARCH | \$2,447.00 |
| XX-XXX6973 | 840525924 | Invoice | Paid | | | |
| | 7/4/2019 | LAW LIBRARY 10005800 | | 083-000-9045-000 | LAW LIBRARY BOOKS | \$392.88 |
| XX-XXX6973 | 840622512 | Invoice | Paid | | | |
| | 7/1/2019 | SAO 1000580083 | | 001-090-7223-000 | LIBRARY | \$680.00 |
| XX-XXX6973 | 840533702 | Invoice | Paid | | | |
| <i>Totals for WEST GROUP PAYMENT CENTER</i> | | | | | | <u>\$5,148.09</u> |
| YOUTH ADVOCATE PROGRAM INC. | | | | | | |
| YOUTH ADVOCATE PROGRAM INC. | 7/12/2019 | PROBATION GRANT | | 095-600-7302-000 | HOME INTERVENTION | \$7,987.70 |
| | 6/2019 BILLING | Invoice | Paid | | | |
| <i>Totals for YOUTH ADVOCATE PROGRAM INC.</i> | | | | | | <u>\$7,987.70</u> |

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Account Summary

| Account Number | Description | Net Amount |
|------------------|--|-------------|
| 001-050-7115-000 | TELEPHONE EXPENSE-CIRCUIT CLERK | \$557.00 |
| 001-050-7140-000 | LEGAL ADVERTISING-CIRCUIT CLERK | \$712.00 |
| 001-050-7150-000 | POSTAGE-CIRCUIT CLERK | \$95.00 |
| 001-050-8020-000 | OFFICE SUPPLIES-CIRCUIT CLERK | \$865.14 |
| 001-051-7275-000 | JURY MEALS-JURY SERVICES | \$272.55 |
| 001-060-7115-000 | TELEPHONE EXPENSE-SHERIFF | \$3,357.02 |
| 001-060-7230-000 | COPY MACHINE EXPENSE-SHERIFF | \$476.24 |
| 001-060-7282-000 | MERIT COMMISSION | \$6.36 |
| 001-060-7290-000 | INVESTIGATIONS-SHERIFF | \$187.13 |
| 001-060-8080-000 | SUPPLY - LAW-SHERIFF | \$1,364.14 |
| 001-061-7120-000 | TRAVEL-SHERIFF JAIL | \$228.00 |
| 001-061-7340-000 | MEDICAL-SHERIFF JAIL | \$54,506.75 |
| 001-061-7530-000 | DIETARY - JAIL | \$30,514.03 |
| 001-061-7610-000 | TRANSPORT PRISONERS-SHERIFF JAIL | \$12.00 |
| 001-061-8080-000 | SUPPLY - LAW-SHERIFF JAIL | \$541.00 |
| 001-061-8090-000 | UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL | \$59.98 |
| 001-070-7115-000 | TELEPHONE EXPENSE-CORONER | \$70.42 |
| 001-070-7120-000 | TRAVEL-CORONER | \$721.20 |
| 001-070-7290-000 | INVESTIGATIONS-CORONER | \$148.61 |
| 001-070-7295-000 | AUTOPSY - MEDICAL-CORONER | \$6,152.00 |
| 001-070-7296-000 | DRUG-RELATED AUTOPSIES-CORONER | \$160.00 |
| 001-070-7351-000 | DISPOSITION OF INDIGENTS-CORONER | \$600.00 |
| 001-070-8020-000 | OFFICE SUPPLIES-CORONER | \$81.62 |
| 001-070-9040-000 | EQUIPMENT-CORONER | \$156.00 |
| 001-090-7115-000 | TELEPHONE EXPENSE-STATE'S ATTY | \$1,215.61 |
| 001-090-7223-000 | LIBRARY | \$680.00 |
| 001-090-7230-000 | COPY MACHINE EXPENSE-STATE'S ATTY | \$556.40 |
| 001-090-7290-000 | INVESTIGATIONS-STATE'S ATTY | \$326.05 |
| 001-090-7360-000 | EXPERT WITNESS/COURT COSTS- APPEALS-STATE'S ATTY | \$584.00 |
| 001-090-8020-000 | OFFICE SUPPLIES-STATE'S ATTY | \$926.65 |
| 001-090-9040-000 | EQUIPMENT-STATE'S ATTY | \$21.98 |
| 001-120-7115-000 | TELEPHONE EXPENSE-PUBLIC DEFENDER | \$90.94 |

Macon County
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|------------------|--|-------------|
| 001-120-7200-000 | OTHER EXPENDITURES-PUBLIC DEFENDER | \$3,636.12 |
| 001-120-7300-000 | MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER | \$1,750.00 |
| 001-120-9040-000 | EQUIPMENT-PUBLIC DEFENDER | \$49.00 |
| 001-130-7115-000 | TELEPHONE EXPENSE-PROBATION | \$582.82 |
| 001-130-7120-000 | TRAVEL-PROBATION | \$26.36 |
| 001-130-7180-000 | EDP-PROBATION | \$124.00 |
| 001-130-7250-000 | CONTRACTUAL SERVICES-PROBATION | \$682.33 |
| 001-130-7255-000 | OFFENDER SERVICES-PROBATION | \$627.22 |
| 001-130-7560-000 | JUVENILE DETENTION-PROBATION | \$627.66 |
| 001-130-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-PROBATION | \$242.72 |
| 001-130-9040-000 | EQUIPMENT-PROBATION | \$76.99 |
| 001-140-7115-000 | TELEPHONE EXPENSE | \$371.73 |
| 001-140-7141-000 | LEGAL ADVERTISING INDIGENTS | \$138.00 |
| 001-140-7205-000 | TRANSCRIPTS-CIRCUIT COURTS | \$260.00 |
| 001-140-7291-000 | INTERPRETERS | \$571.26 |
| 001-140-7390-000 | ATTORNEY FEES - CT APPEAL | \$2,000.00 |
| 001-140-8020-000 | OFFICE SUPPLIES | \$142.31 |
| 002-200-7111-000 | RADIO MAINTENANCE | \$534.61 |
| 002-200-7112-000 | RADIO FEES-STARCOM | \$2,844.00 |
| 002-200-7195-000 | TRAINING-SHERIFF-LEST | \$547.20 |
| 002-200-8020-000 | OFFICE SUPPLIES-SHERIFF-LEST | \$385.36 |
| 002-200-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST | \$9,319.27 |
| 002-200-8090-000 | UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST | \$205.17 |
| 002-200-9041-000 | COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST | \$16,232.13 |
| 002-210-7110-000 | EQUIPMENT MAINTENANCE-EMERGENCY MGMT | \$731.29 |
| 002-210-7111-000 | RADIO MAINTENANCE-EMERGENCY MGMT | \$423.00 |
| 002-210-7115-000 | TELEPHONE EXPENSE-EMERGENCY MGMT | \$299.53 |
| 002-210-7160-000 | PRINTING-EMERGENCY MGMT | \$75.87 |
| 002-210-7195-000 | TRAINING-EMERGENCY MGMT | \$20.00 |
| 002-210-8020-000 | OFFICE SUPPLIES-EMERGENCY MGMT | \$155.08 |
| 002-210-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT | \$328.76 |
| 002-210-8200-000 | MISCELLANEOUS-EMERGENCY MGMT | \$130.76 |
| 013-000-5501-000 | TTL TEMPORARY DISABILITY | \$1,757.10 |
| 050-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$8,987.00 |
| 050-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$6,249.50 |
| 050-000-7185-000 | CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS | \$197.66 |

Macon County
Invoice Expense Allocation Report
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|------------------|--|--------------|
| 051-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$9,804.00 |
| 051-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$737.90 |
| 052-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$6,536.00 |
| 053-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$2,080.00 |
| 060-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$2,171.19 |
| 060-000-7195-000 | TRAINING-ALL FUNDS GEN ACCTS | \$113.86 |
| 060-000-7290-000 | INVESTIGATIONS-ALL FUNDS GEN ACCTS | \$15,138.12 |
| 060-000-7360-000 | COURT COSTS - APPEALS-ALL FUNDS GEN ACCTS | \$91.00 |
| 060-000-7370-000 | COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS | \$895.00 |
| 060-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN ACCTS | \$3,762.29 |
| 060-000-9040-000 | EQUIPMENT-ALL FUNDS GEN ACCTS | \$23,704.77 |
| 061-000-7360-000 | COURT COSTS - APPEALS | \$3,600.00 |
| 061-000-7370-000 | COMMUNITY AWARENESS | \$139.50 |
| 065-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$5,719.00 |
| 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS | (\$1,043.47) |
| 083-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$5,719.00 |
| 083-000-7232-000 | ELECTRONIC RESEARCH | \$3,145.75 |
| 083-000-9045-000 | LAW LIBRARY BOOKS | \$392.88 |
| 084-000-4260-000 | CIRCUIT CLERK FEES-ALL FUNDS GEN ACCTS | \$60.00 |
| 092-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$41,830.40 |
| 092-402-7115-000 | TELEPHONE EXPENSE-CHILD FIRST DCFS | \$15.93 |
| 092-402-7121-000 | CONFERENCE/TRAVEL-CFC - DCFS | \$409.44 |
| 092-402-7131-000 | BUILDING LEASE-CHILD FIRST DCFS | \$1,300.00 |
| 092-402-7150-000 | POSTAGE-CHILD FIRST DCFS | \$4.65 |
| 092-402-7222-000 | REFERENCE MATERIAL-CHILD FIRST DCFS | \$50.00 |
| 092-402-8222-000 | CONSUMABLE SUPPLIES-CHILD FIRST DCFS | \$403.47 |
| 092-402-9050-000 | LEASE/EQUIPMENT-CHILD FIRST DCFS | \$200.12 |
| 092-404-7120-000 | TRAVEL-CFC - IL VOCA GRANT | \$272.60 |
| 092-404-8020-000 | OFFICE/INTERVIEWING SUPPLIES-CFC - IL VOCA GRANT | \$275.19 |
| 092-404-9050-000 | LEASE/EQUIPMENT-CFC - IL VOCA GRANT | \$17.81 |
| 092-415-7250-000 | CONTRACTUAL SERVICES-SAO ADULT REDEPLOY | \$22,044.74 |
| 093-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$11,733.00 |
| 093-505-7200-000 | OTHER EXPENDITURES-SHG LIQUOR STING | \$100.00 |
| 093-520-7200-000 | OTHER EXPENDITURES-SHG SOC SEC DOJ | \$640.06 |
| 093-550-7250-000 | CONTRACTUAL SERVICES-SHG AT RISK SERVICES | \$3,590.99 |
| 093-570-7600-000 | COMMUNITY OUTREACH GRANT | \$174.00 |

Macon County
Invoice Expense Allocation Report
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|------------------|----------------------|--------------|
| 095-600-7255-000 | SUMMER PROGRAM | \$11,209.63 |
| 095-600-7300-000 | SUBSTANCE ABUSE | \$5,920.53 |
| 095-600-7302-000 | HOME INTERVENTION | \$7,987.70 |
| 095-600-7344-000 | REDEPLOY PROJECT MGR | \$546.83 |
| 095-600-7345-000 | CRB COORDINATOR | \$1,768.16 |
| 095-600-7346-000 | CRB NON-SALARY | \$925.07 |
| | GRAND TOTAL: | \$361,764.74 |

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-19-19

CHAIR: LINDA LITTLE

VICE CHAIR: BRYAN SMITH

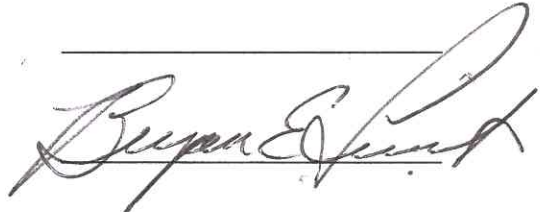
MEMBER: RACHEL JOY

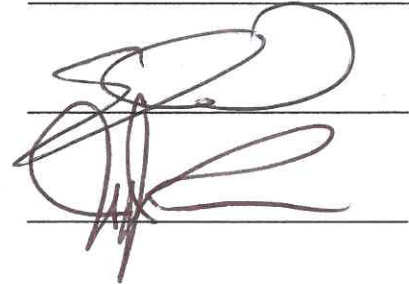
MEMBER: GRANT NOLAND

MEMBER: JOHN JACKSON

MEMBER: BILL OLIVER

MEMBER: PATTY COX







Macon County
Invoice Expense Allocation Report
08/19/2019 Operations and Personnel Committee 05

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|------------------|---------------------------------|-----------------|
| ADAM BROWN | | | | | | |
| ADAM BROWN | 7/3/2019 | PLANNING & ZONING | | 001-021-7201-000 | ZONING BOARD OF APPEALS EXP-C | \$50.00 |
| | ZBA HEARING | Invoice | Paid | | | |
| <i>Totals for ADAM BROWN</i> | | | | | | <u>\$50.00</u> |
| ALPHA REVIEW CORPORATION | | | | | | |
| ALPHA REVIEW CORPORATION | 7/10/2019 | WK COMP | | 013-000-8260-000 | CLAIM LOSS WORKERS COMP-ALL F | \$278.34 |
| XX-XXX5216 | VOUCHER #706 | Invoice | Paid | | | |
| <i>Totals for ALPHA REVIEW CORPORATION</i> | | | | | | <u>\$278.34</u> |
| AT & T | | | | | | |
| AT & T | 7/13/2019 | WIA | | 075-946-7115-000 | TELEPHONE EXPENSE- | \$31.26 |
| XX-XXX4710 | 1234 | Invoice | Paid | 075-947-7115-000 | TELEPHONE EXPENSE | \$22.76 |
| | | | | 075-948-7115-000 | TELEPHONE EXPENSE | \$11.59 |
| <i>Totals for AT & T.</i> | | | | | | <u>\$65.61</u> |
| AT&T MOBILITY | | | | | | |
| AT&T MOBILITY | 7/10/2019 | WIA | | 075-945-7115-000 | TELEPHONE EXPENSE-Workforce For | \$18.32 |
| XX-XXX4710 | 1234 | Invoice | Paid | 075-946-7115-000 | TELEPHONE EXPENSE- | \$34.91 |
| | | | | 075-947-7115-000 | TELEPHONE EXPENSE | \$25.43 |
| | | | | 075-948-7115-000 | TELEPHONE EXPENSE | \$12.95 |
| <i>Totals for AT&T MOBILITY</i> | | | | | | <u>\$91.61</u> |
| BARBARA C LAMONT | | | | | | |
| BARBARA C LAMONT | 7/3/2019 | PLANNING & ZONING | | 001-021-7201-000 | ZONING BOARD OF APPEALS EXP-C | \$84.22 |
| XXX-XX-0580 | ZBA HEARING/MILEAGE | Invoice | Paid | | | |
| <i>Totals for BARBARA C LAMONT</i> | | | | | | <u>\$84.22</u> |
| BENEFIT PLANNING CONSULTANTS, INC | | | | | | |
| BENEFIT PLANNING CONSULTANTS, I | 7/11/2019 | GENERAL | | 001-020-6010-000 | GROUP HEALTH INSURANCE-GEN A | \$276.50 |
| | BPCI00206036 | Invoice | Paid | | | |
| <i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i> | | | | | | <u>\$276.50</u> |
| BLUE CROSS BLUE SHIELD CORP. | | | | | | |
| BLUE CROSS BLUE SHIELD CORP. | 6/14/2019 | GENERAL | | 001-020-6010-000 | GROUP HEALTH INSURANCE-GEN A | \$500,834.96 |
| XX-XXX6610 | 992938 | Invoice | Paid | | | |

Macon County
Invoice Expense Allocation Report
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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|---------------------------------|--------|------------------|----------------------------------|-----------------------|
| XX-XXX6610 | 7/17/2019 992938 | GENERAL Invoice | Paid | 001-020-6010-000 | GROUP HEALTH INSURANCE-GEN A | \$508,127.08 |
| <i>Totals for BLUE CROSS BLUE SHIELD CORP.</i> | | | | | | <u>\$1,008,962.04</u> |
| CALL ONE | | | | | | |
| CALL ONE | 7/15/2019 | OPERATIONS | | 001-020-7115-000 | TELEPHONE EXPENSE-GEN ACCTS | \$155.31 |
| | 1211642-1131303 | Invoice | Paid | 001-021-7115-000 | TELEPHONE EXPENSE-COUNTY BOA | \$111.55 |
| | | | | 001-030-7115-000 | TELEPHONE EXPENSE-COUNTY CLE | \$60.63 |
| | | | | 001-110-7115-000 | TELEPHONE EXPENSE | \$122.25 |
| <i>Totals for CALL ONE</i> | | | | | | <u>\$449.74</u> |
| CDS OFFICE TECHNOLOGIES * | | | | | | |
| CDS OFFICE TECHNOLOGIES * | 6/27/2019 | PRINT SHOP | | 001-021-8025-000 | PRINT SHOP SUPPLIES-COUNTY BOAR | \$64.40 |
| XX-XXX2665 | INV1243058 | Invoice | Paid | | | |
| <i>Totals for CDS OFFICE TECHNOLOGIES *</i> | | | | | | <u>\$64.40</u> |
| CDS OFFICE TECHNOLOGIES | | | | | | |
| CDS OFFICE TECHNOLOGIES | 6/25/2019 | COUNTY BOARD | | 001-021-7230-000 | COPY MACHINE EXPENSE-COUNTY B | \$74.51 |
| XX-XXX2665 | INV1242412 | Invoice | Paid | | | |
| | 7/17/2019 | WIA | | 075-975-8040-000 | SUPPLIES - OTHER-RICHLAND CONSO | \$9.90 |
| XX-XXX2665 | 1246737 | Invoice | Paid | | | |
| | 7/17/2019 | WIA | | 075-945-7362-000 | FACILITY COSTS-Workforce Formula | \$56.52 |
| XX-XXX2665 | 1246737 | Invoice | Paid | 075-946-7362-000 | FACILITY COSTS-Adult | \$107.71 |
| | | | | 075-947-7362-000 | FACILITY COSTS | \$78.43 |
| | | | | 075-948-7362-000 | FACILITY COSTS | \$39.96 |
| <i>Totals for CDS OFFICE TECHNOLOGIES</i> | | | | | | <u>\$367.03</u> |
| CLOUDPOINT GEOGRAPHICS, INC. | | | | | | |
| CLOUDPOINT GEOGRAPHICS, INC. | 6/30/2019 | GIS | | 067-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$2,475.00 |
| XX-XXX5004 | 002434 | Invoice | Paid | | | |
| <i>Totals for CLOUDPOINT GEOGRAPHICS, INC.</i> | | | | | | <u>\$2,475.00</u> |
| COMCAST | | | | | | |

Macon County
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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|---------------------------------|--------|--|--|--|
| COMCAST XX-XXX3377 | 7/18/2019 1234 | WIA Invoice | Paid | 075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000 | FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS | \$50.00 \$95.26 \$69.37 \$35.35 |
| <i>Totals for COMCAST</i> | | | | | | <u>\$249.98</u> |
| DCC MARKETING, LLC | | | | | | |
| DCC MARKETING, LLC XX-XXX7277 | 6/30/2019 3120-14 | WIA Invoice | Paid | 075-946-7142-000 075-947-7142-000 075-948-7142-000 | MARKETING EXPENSE MARKETING EXPENSE MARKETING EXPENSE | \$104.81 \$76.32 \$38.87 |
| <i>Totals for DCC MARKETING, LLC</i> | | | | | | <u>\$220.00</u> |
| DEBRA KRAFT | | | | | | |
| DEBRA KRAFT | 6/20/2019 REIMB MILEAGE | COUNTY BOARD Invoice | Paid | 001-021-7120-000 | TRAVEL-COUNTY BOARD | \$49.88 |
| <i>Totals for DEBRA KRAFT</i> | | | | | | <u>\$49.88</u> |
| DECATUR COMPUTERS INC | | | | | | |
| DECATUR COMPUTERS INC XX-XXX4460 | 7/1/2019 138686 | WIA Invoice | Paid | 075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000 | FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS | \$27.50 \$52.40 \$38.16 \$19.44 |
| <i>Totals for DECATUR COMPUTERS INC</i> | | | | | | <u>\$137.50</u> |
| DECATUR TRIBUNE, INC. | | | | | | |
| DECATUR TRIBUNE, INC. XX-XX2420 | 7/17/2019 7/17/2019 | PLANNING & ZONING Invoice | Paid | 001-021-7141-000 | LEGAL ADVERTISING P & Z-COUNTY | \$100.00 |
| XX-XX2420 | 7/17/2019 ONE YEAR RENEWAL | COUNTY BOARD SUBSC Invoice | Paid | 001-021-8020-000 | OFFICE SUPPLIES-COUNTY BOARD | \$40.00 |
| <i>Totals for DECATUR TRIBUNE, INC.</i> | | | | | | <u>\$140.00</u> |
| DELTA DENTAL OF ILLINOIS | | | | | | |
| DELTA DENTAL OF ILLINOIS | 8/1/2019 1255552 | GENERAL Invoice | Paid | 001-020-6010-000 | GROUP HEALTH INSURANCE-GEN A | \$23,950.52 |
| <i>Totals for DELTA DENTAL OF ILLINOIS</i> | | | | | | <u>\$23,950.52</u> |

Macon County
Invoice Expense Allocation Report
08/19/2019 Operations and Personnel Committee 05

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|--------------------|------------------------|--------|------------------|-------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| DMH CORPORATE HEALTH SERVICES | | | | | | |
| DMH CORPORATE HEALTH SERVIC | 7/3/2019 | WK COMP ALAN MORET | | 013-000-8260-000 | CLAIM LOSS WORKERS COMP-ALL F | \$60.96 |
| XX-XXX1199 | VOUCHER #700 | Invoice | Paid | | | |
| | 7/10/2019 | WK COMP A MORETTI | | 013-000-8260-000 | CLAIM LOSS WORKERS COMP-ALL F | \$210.22 |
| XX-XXX1199 | VOUCHER #702 | Invoice | Paid | | | |
| | 7/1/2019 | WIA | | 075-947-7540-000 | TRANS, CHILD CARE, OTHER EXP | \$55.00 |
| XX-XXX1199 | 124188 | Invoice | Paid | | | |
| <i>Totals for DMH CORPORATE HEALTH SERVICES</i> | | | | | | <u>\$326.18</u> |
| EDWARD H LEONARD JR | | | | | | |
| EDWARD H LEONARD JR | 7/3/2019 | PLANNING & ZONING | | 001-021-7201-000 | ZONING BOARD OF APPEALS EXP-C | \$50.00 |
| | ZBA HEARING | Invoice | Paid | | | |
| <i>Totals for EDWARD H LEONARD JR</i> | | | | | | <u>\$50.00</u> |
| EXPRESS SERVICES, INC | | | | | | |
| EXPRESS SERVICES, INC | 7/2/2019 | WIA | | 075-946-7362-000 | FACILITY COSTS-Adult | \$165.93 |
| | 2250323 | Invoice | Paid | 075-947-7362-000 | FACILITY COSTS | \$120.83 |
| | | | | 075-948-7362-000 | FACILITY COSTS | \$61.54 |
| | 7/17/2019 | WIA | | 075-946-7362-000 | FACILITY COSTS-Adult | \$339.58 |
| | 22591098/22632195 | Invoice | Paid | 075-947-7362-000 | FACILITY COSTS | \$247.27 |
| | | | | 075-948-7362-000 | FACILITY COSTS | \$125.95 |
| <i>Totals for EXPRESS SERVICES, INC</i> | | | | | | <u>\$1,061.10</u> |
| FIDELITY SECURITY LIFE INS/EYEMED | | | | | | |
| FIDELITY SECURITY LIFE INS/EYEME | 6/21/2019 | GENERAL 7/2019 BILLING | | 001-020-6010-000 | GROUP HEALTH INSURANCE-GEN A | \$3,172.98 |
| | 163937244 | Invoice | Paid | | | |
| <i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i> | | | | | | <u>\$3,172.98</u> |
| FORT DEARBORN LIFE INS. CO. | | | | | | |
| FORT DEARBORN LIFE INS. CO. | 7/1/2019 | GENERAL | | 001-020-6010-000 | GROUP HEALTH INSURANCE-GEN A | \$1,539.35 |
| XX-XXX8882 | F192938 | Invoice | Paid | | | |
| <i>Totals for FORT DEARBORN LIFE INS. CO.</i> | | | | | | <u>\$1,539.35</u> |
| FRONTIER COMMUNICATIONS | | | | | | |

Macon County
Invoice Expense Allocation Report
08/19/2019 Operations and Personnel Committe 05

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|--------------------|---------------------|--------|------------------|-----------------------------------|--------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| FRONTIER COMMUNICATIONS | 7/16/2019 | WIA | | 075-946-7115-000 | TELEPHONE EXPENSE- | \$18.08 |
| | 1234 | Invoice | Paid | 075-947-7115-000 | TELEPHONE EXPENSE | \$13.16 |
| | | | | 075-948-7115-000 | TELEPHONE EXPENSE | \$6.71 |
| <i>Totals for FRONTIER COMMUNICATIONS</i> | | | | | | <u>\$37.95</u> |
| GARY BRELSFORD | | | | | | |
| GARY BRELSFORD | 6/28/2019 | PLANNING & ZONING | | 001-021-4520-000 | DEMOLITION FINES & FEES | \$50.00 |
| | BLDG PERMIT REFUND | Invoice | Paid | | | |
| <i>Totals for GARY BRELSFORD</i> | | | | | | <u>\$50.00</u> |
| GENERAL CORPORATE FUND | | | | | | |
| GENERAL CORPORATE FUND | 7/15/2019 | GIS | | 067-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$13,889.00 |
| | CLEAR DTF | Invoice | Paid | | | |
| | 7/15/2019 | RECORDER AUTO | | 085-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$10,898.78 |
| | CLEAR DTF | Invoice | Paid | | | |
| | 7/15/2019 | RECORDER DOC STORAG | | 089-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$68.29 |
| | CLEAR DTF | Invoice | Paid | | | |
| | 7/15/2019 | INSURANCE | | 011-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$2,614.40 |
| | CLEAR DTF | Invoice | Paid | | | |
| | 7/1/2019 | WIA | | 075-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$7,353.00 |
| | 1234 | Invoice | Paid | | | |
| | 7/12/2019 | WIA | | 075-945-8020-000 | OFFICE SUPPLIES-Workforce Formula | \$35.40 |
| | 1234 | Invoice | Paid | 075-946-8020-000 | OFFICE SUPPLIES-Adult | \$67.45 |
| | | | | 075-947-8020-000 | OFFICE SUPPLIES | \$49.12 |
| | | | | 075-948-8020-000 | OFFICE SUPPLIES | \$25.03 |
| <i>Totals for GENERAL CORPORATE FUND</i> | | | | | | <u>\$35,000.47</u> |
| GREATER DECATUR CHAMBER OF COMMERCE | | | | | | |
| GREATER DECATUR CHAMBER OF C | 6/28/2019 | COUNTY BOARD | | 001-021-7210-000 | DUES-COUNTY BOARD | \$275.00 |
| XX-XXX9790 | 2248845 | Invoice | Paid | | | |
| | 6/28/2019 | WIA | | 075-945-7362-000 | FACILITY COSTS-Workforce Formula | \$275.00 |
| XX-XXX9790 | 2248814 | Invoice | Paid | | | |

Macon County
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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 GREATER DECATUR CHAMBER OF COMMERCE</i> | | | | | | <u>\$550.00</u> |
| HARTFORD SPECIALTY COMPANY | | | | | | |
| HARTFORD SPECIALTY COMPANY XX-XXX8168 | 7/1/2019 14109278 | WIA Invoice | | 075-946-7362-000 075-947-7362-000 075-948-7362-000 | FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS | \$1,059.99 \$771.85 \$393.16 |
| <i>Totals for HARTFORD SPECIALTY COMPANY</i> | | | | | | <u>\$2,225.00</u> |
| HIGHWAY/GAS | | | | | | |
| HIGHWAY/GAS | 7/1/2019 19-31 | PLANNING & ZONING Invoice | | 001-021-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-CO | \$67.95 |
| <i>Totals for HIGHWAY/GAS</i> | | | | | | <u>\$67.95</u> |
| IL DEPT OF PUBLIC HEALTH | | | | | | |
| IL DEPT OF PUBLIC HEALTH | 7/1/2019 6/2019 COPIES | COUNTY CLERK Invoice | | 001-000-2040-000 | STATE AUTOMATION-COUNTY CLER | \$2,084.00 |
| <i>Totals for IL DEPT OF PUBLIC HEALTH</i> | | | | | | <u>\$2,084.00</u> |
| ILLINOIS DEPARTMENT OF REVENUE | | | | | | |
| ILLINOIS DEPARTMENT OF REVENUE | 7/1/2019 6/2019 RH-00058 | RECORDER Invoice | | 001-000-2037-000 | RECORDER FEES - IL DEPT REV-ALL F | \$8,604.00 |
| <i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i> | | | | | | <u>\$8,604.00</u> |
| ILLINOIS OFFICE SUPPLY | | | | | | |
| ILLINOIS OFFICE SUPPLY XX-XXX6652 | 6/30/2019 56866 | COUNTY CLERK Invoice | | 001-030-8041-000 | VITAL RECORDS SUPPLIES-COUNTY C | \$3,661.55 |
| <i>Totals for ILLINOIS OFFICE SUPPLY</i> | | | | | | <u>\$3,661.55</u> |
| INSURANCE PROGRAM MANAGERS GROUP | | | | | | |
| INSURANCE PROGRAM MANAGERS G XX-XXX8653 | 7/1/2019 SALES00070019 | INSURANCE Invoice | | 011-000-7770-000 | WORKERS COMPENSATION INS-ALL F | \$1,155.00 |
| XX-XXX8653 | 7/17/2019 VOUCHER #707 | WK COMP T HOUK Invoice | | 013-000-8260-000 | CLAIM LOSS WORKERS COMP-ALL F | \$44.50 |
| <i>Totals for INSURANCE PROGRAM MANAGERS GROUP</i> | | | | | | <u>\$1,199.50</u> |
| INTELLICORP RECORDS, INC | | | | | | |

Macon County
Invoice Expense Allocation Report
08/19/2019 Operations and Personnel Committe 05

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|--------------------|----------------------|--------|------------------|-------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| INTELLICORP RECORDS, INC | 6/30/2019 | SELF INSURANCE | | 013-000-7202-000 | RISK CONTROL | \$34.10 |
| XX-XXX1488 | 1048179 | Invoice | Paid | | | |
| <i>Totals for INTELLICORP RECORDS, INC</i> | | | | | | \$34.10 |
| JAMES J. BRUMMITT | | | | | | |
| JAMES J. BRUMMITT | 7/3/2019 | PLANNING & ZONING | | 001-021-7250-000 | CONTRACTUAL SERVICES-COUNTY B | \$571.80 |
| XXX-XX-3318 | 6/2019 BILLING | Invoice | Paid | | | |
| <i>Totals for JAMES J. BRUMMITT</i> | | | | | | \$571.80 |
| JOLENE JONES | | | | | | |
| JOLENE JONES | 7/17/2019 | RECORDER | | 001-110-7120-000 | TRAVEL-RECORDER | \$61.48 |
| | MILEAGE | Invoice | Paid | | | |
| <i>Totals for JOLENE JONES</i> | | | | | | \$61.48 |
| KP CONSULTING | | | | | | |
| KP CONSULTING | 7/15/2019 | WIA | | 075-947-7411-000 | OUT OF SCHOOL WORK BASED LEAR | \$2,500.00 |
| XXX-XX-3442 | 1234 | Invoice | Paid | | | |
| | 7/30/2019 | WIA | | 075-947-7411-000 | OUT OF SCHOOL WORK BASED LEAR | \$2,500.00 |
| XXX-XX-3442 | 1234 | Invoice | Paid | | | |
| <i>Totals for KP CONSULTING</i> | | | | | | \$5,000.00 |
| LORRI WATKINS | | | | | | |
| LORRI WATKINS | 7/16/2019 | RECORDER | | 001-110-7120-000 | TRAVEL-RECORDER | \$63.22 |
| | MILEAGE | Invoice | Paid | | | |
| <i>Totals for LORRI WATKINS</i> | | | | | | \$63.22 |
| MACON COUNTY HEALTH DEPARTMENT | | | | | | |
| MACON COUNTY HEALTH DEPARTM | 7/10/2019 | WIA | | 075-947-7540-000 | TRANS, CHILD CARE, OTHER EXP | \$50.00 |
| | 506 | Invoice | Paid | | | |
| <i>Totals for MACON COUNTY HEALTH DEPARTMENT</i> | | | | | | \$50.00 |
| MACON COUNTY PAYROLL FUND | | | | | | |
| MACON COUNTY PAYROLL FUND | 7/9/2019 | RETIREMENT R LIVINGO | | 005-000-7709-000 | ACCELERATED IMRF PAYMENTS-AL | \$26,457.11 |
| | ACCELERATED PYMT | Invoice | Paid | | | |

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08/19/2019 Operations and Personnel Committe 05

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|------------------|--------------------------------|--------------------|
| <i>Totals for MACON COUNTY PAYROLL FUNC</i> | | | | | | <u>\$26,457.11</u> |
| MACON-PIATT REG OFFICE OF EDUCATION | | | | | | |
| MACON-PIATT REG OFFICE OF EDU | 7/3/2019 | REG OFFICE OF EDUCATIO | | 005-000-7708-000 | TO REGEIONAL OFF OF EDUC-ALL F | \$739.65 |
| | 6/2019 RET EXP | Invoice | Paid | | | |
| | 7/3/2019 | REG OFFICE OF EDUCATIO | | 006-000-7708-000 | TO REGEIONAL OFF OF EDUC-ALL F | \$572.35 |
| | 6/2019 SOC SEC EXP | Invoice | Paid | | | |
| <i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i> | | | | | | <u>\$1,312.00</u> |
| MARY EATON | | | | | | |
| MARY EATON | 7/18/2019 | RECORDER | | 001-110-7120-000 | TRAVEL-RECORDER | \$210.73 |
| | MILEAGE/LODGING | Invoice | Paid | | | |
| <i>Totals for MARY EATON</i> | | | | | | <u>\$210.73</u> |
| MATTHEW THOMAS NIESMAN | | | | | | |
| MATTHEW THOMAS NIESMAN | 7/3/2019 | PLANNING & ZONING | | 001-021-7250-000 | CONTRACTUAL SERVICES-COUNTY B | \$970.76 |
| XXX-XX-2472 | 5-6/2019 BILLING | Invoice | Paid | | | |
| <i>Totals for MATTHEW THOMAS NIESMAN</i> | | | | | | <u>\$970.76</u> |
| MAY, COCAGNE & KING,P.C. | | | | | | |
| MAY, COCAGNE & KING,P.C. | 7/1/2019 | GENERAL | | 001-020-7182-000 | NETWORK EDP-GEN ACCTS | \$624.00 |
| XX-XXX4029 | 36711 | Invoice | Paid | | | |
| <i>Totals for MAY, COCAGNE & KING,P.C.</i> | | | | | | <u>\$624.00</u> |
| MED VOC REHABILITATION, LTD | | | | | | |
| MED VOC REHABILITATION, LTD | 5/1/2019 | WK COMP J PICKERILL | | 013-000-8260-000 | CLAIM LOSS WORKERS COMP-ALL F | \$784.49 |
| XX-XXX2717 | VOUCHER #666 | Invoice | Paid | | | |
| | 7/17/2019 | WK COMP J PICKERILL | | 013-000-8260-000 | CLAIM LOSS WORKERS COMP-ALL F | \$489.65 |
| XX-XXX2717 | VOUCHER #709 | Invoice | Paid | | | |
| <i>Totals for MED VOC REHABILITATION, LTC</i> | | | | | | <u>\$1,274.14</u> |
| OFFICE OF THE ILLINOIS STATE | | | | | | |
| OFFICE OF THE ILLINOIS STATE | 7/1/2019 | COUNTY CLERK | | 001-000-2041-000 | CLERK FEES DOM VIOLENCE-ALL FU | \$280.00 |
| | 6/2019 DVF | 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 OFFICE OF THE ILLINOIS STATE</i> | | | | | | <u>\$280.00</u> |
| QUICKSILVER MAILING SERVICES | | | | | | |
| QUICKSILVER MAILING SERVICES | 6/30/2019 | PRINT SHOP | | 001-020-7150-000 | POSTAGE-GEN ACCTS | \$2,445.75 |
| | 109677 | Invoice | Paid | | | |
| <i>Totals for QUICKSILVER MAILING SERVICES</i> | | | | | | <u>\$2,445.75</u> |
| RAYCRAFT AND JONES LLC | | | | | | |
| RAYCRAFT AND JONES LLC | 7/3/2019 | WK COMP T HOUK | | 013-000-8260-000 | CLAIM LOSS WORKERS COMP-ALL F | \$105.55 |
| XX-XXX2641 | VOUCHER #701 | Invoice | Paid | | | |
| <i>Totals for RAYCRAFT AND JONES LLC</i> | | | | | | <u>\$105.55</u> |
| RICHLAND COMMUNITY COLLEGE | | | | | | |
| RICHLAND COMMUNITY COLLEGE | 7/11/2019 | WIA | | 075-946-7190-000 | VOCATIONAL TRAINING-Adult | \$1,626.00 |
| XX-XXX3403 | 1234 | Invoice | Paid | | | |
| <i>Totals for RICHLAND COMMUNITY COLLEGE</i> | | | | | | <u>\$1,626.00</u> |
| RICOH USA, INC | | | | | | |
| RICOH USA, INC | 7/8/2019 | PRINT SHOP | | 001-021-8025-000 | PRINT SHOP SUPPLIES-COUNTY BOAR | \$120.00 |
| XX-XXX4400 | 5057101793 | Invoice | Paid | | | |
| <i>Totals for RICOH USA, INC</i> | | | | | | <u>\$120.00</u> |
| RON GRIDER | | | | | | |
| RON GRIDER | 7/3/2019 | PLANNING & ZONING | | 001-021-7201-000 | ZONING BOARD OF APPEALS EXP-C | \$50.00 |
| XXX-XX-5708 | ZBA HEARING | Invoice | Paid | | | |
| <i>Totals for RON GRIDER</i> | | | | | | <u>\$50.00</u> |
| SCRUBS AND BEYOND DBA LIFE UNIFORM | | | | | | |
| SCRUBS AND BEYOND DBA LIFE UN | 7/2/2019 | WIA | | 075-946-7540-000 | TRANS, CHILD CARE, OTHER EXP-Ad | \$224.92 |
| XX-XXX4610 | 1234 | Invoice | Paid | | | |
| <i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i> | | | | | | <u>\$224.92</u> |
| ST. MARYS HOSPITAL | | | | | | |
| ST. MARYS HOSPITAL | 7/17/2019 | EK COMP D GRAY | | 013-000-8260-000 | CLAIM LOSS WORKERS COMP-ALL F | \$397.17 |
| XX-XXX1244 | VOUCHER #710 | Invoice | Paid | | | |
| <i>Totals for ST. MARYS HOSPITAL</i> | | | | | | <u>\$397.17</u> |

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| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|--------------------|------------------------|--------|------------------|------------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| STALEY CREDIT UNION VISA | | | | | | |
| STALEY CREDIT UNION VISA | 6/30/2019 | PLANNING & ZONING | | 001-021-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-CO | \$22.00 |
| XX-XXX6317 | 32489-05 | Invoice | Paid | | | |
| <i>Totals for STALEY CREDIT UNION VISA</i> | | | | | | <u>\$22.00</u> |
| STALEY CREDIT UNION | | | | | | |
| STALEY CREDIT UNION | 7/10/2019 | WIA | | 075-946-7540-000 | TRANS, CHILD CARE, OTHER EXP-Ad | \$1,322.68 |
| | 1234 | Invoice | Paid | 075-947-7540-000 | TRANS, CHILD CARE, OTHER EXP | \$139.00 |
| | | | | 075-947-7540-000 | TRANS, CHILD CARE, OTHER EXP | \$1,125.07 |
| | 7/10/2019 | WIA | | 075-946-8020-000 | OFFICE SUPPLIES-Adult | \$287.03 |
| | 1234 | Invoice | Paid | 075-947-8020-000 | OFFICE SUPPLIES | \$209.01 |
| | | | | 075-948-8020-000 | OFFICE SUPPLIES | \$106.46 |
| | 7/10/2019 | WIA | | 075-945-8040-000 | SUPPLIES - OTHER-Workforce Formula | \$139.28 |
| | 1234 | Invoice | Paid | | | |
| <i>Totals for STALEY CREDIT UNION</i> | | | | | | <u>\$3,328.53</u> |
| THOMAS L WILSON | | | | | | |
| THOMAS L WILSON | 6/28/2019 | PLANNING & ZONING | | 001-021-7250-000 | CONTRACTUAL SERVICES-COUNTY B | \$321.34 |
| XXX-XX-7361 | 6/2019 BILLING | Invoice | Paid | | | |
| <i>Totals for THOMAS L WILSON</i> | | | | | | <u>\$321.34</u> |
| TIMOTHY HOUK | | | | | | |
| TIMOTHY HOUK | 7/3/2019 | WK COMP 6/29-7/12/19 W | | 013-000-5501-000 | TTL TEMPORARY DISABILITY | \$1,757.10 |
| | 10 DAYS WAGES | Invoice | Paid | | | |
| <i>Totals for TIMOTHY HOUK</i> | | | | | | <u>\$1,757.10</u> |
| TOM DAY BUSINESS MACHINES | | | | | | |
| TOM DAY BUSINESS MACHINES | 6/27/2019 | RECORDER | | 001-110-7230-000 | COPY MACHINE EXPENSE-RECORDE | \$13.38 |
| XX-XXX6560 | 47727 | Invoice | Paid | | | |
| | 7/1/2019 | RECORDER | | 001-110-7230-000 | COPY MACHINE EXPENSE-RECORDE | \$88.01 |
| XX-XXX6560 | 47802 | Invoice | Paid | | | |
| | 7/3/2019 | RECORDER | | 001-110-7230-000 | COPY MACHINE EXPENSE-RECORDE | \$496.00 |
| XX-XXX6560 | 47861 | 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 TOM DAY BUSINESS MACHINES</i> | | | | | | <u>\$597.39</u> |
| TRAVELERS | | | | | | |
| TRAVELERS | 6/28/2019 000560071 | SELF INSURANCE Invoice | Paid | 013-000-8250-000 | CLAIM LOSS GENL LIAB | \$6,194.82 |
| <i>Totals for TRAVELERS</i> | | | | | | <u>\$6,194.82</u> |
| VERIZON WIRELESS 001-150 | | | | | | |
| VERIZON WIRELESS 001-150 XX-XXX9961 | 6/28/2019 1234 | WIA Invoice | Paid | 075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000 | TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE | \$10.69 \$20.37 \$14.83 \$7.56 |
| XX-XXX9961 | 6/28/2019 1234 | WIA Invoice | Paid | 075-946-7115-000 075-947-7115-000 075-948-7115-000 | TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE | \$37.25 \$27.12 \$13.82 |
| XX-XXX9961 | 6/28/2019 1234 | WIA Invoice | Paid | 075-947-7115-000 | TELEPHONE EXPENSE | \$64.15 |
| <i>Totals for VERIZON WIRELESS 001-150</i> | | | | | | <u>\$195.79</u> |
| WIA IMPREST ACCOUNT | | | | | | |
| WIA IMPREST ACCOUNT | 7/12/2019 1234 | WIA Invoice | Paid | 075-946-7540-000 075-946-7540-000 075-947-7121-000 075-945-7121-000 075-975-8020-000 075-947-7540-000 | TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad TRAVEL WIA TRAVEL WIA-Workforce Formula OFFICE SUPPLIES-RICHLAND CONSOR TRANS, CHILD CARE, OTHER EXP | \$1,137.48 \$1,512.00 \$82.94 \$84.10 \$25.92 \$225.00 |
| | 7/12/2019 1234 | WIA Invoice | Paid | 075-946-7121-000 075-947-7121-000 075-948-7121-000 | TRAVEL WIA- TRAVEL WIA TRAVEL WIA | \$18.46 \$0.93 \$3.23 |
| <i>Totals for WIA IMPREST ACCOUNT</i> | | | | | | <u>\$3,090.06</u> |
| WIA PAYROLL | | | | | | |
| WIA PAYROLL | 7/12/2019 1234 | WIA Invoice | Paid | 075-947-7551-000 075-947-7553-000 075-947-7553-000 | I/S YOUTH WORK EXPERIENCE O/S YOUTH WORK EXPERIENCE O/S YOUTH WORK EXPERIENCE | \$3,807.57 \$3,493.26 \$1,725.63 |

Macon County
Invoice Expense Allocation Report
 08/19/2019 Operations and Personnel Committe 05

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|------------------------------------|--------------------|------------------|--------|------------------|----------------------------------|-----------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 075-947-7553-000 | O/S YOUTH WORK EXPERIENCE | \$446.75 |
| | 7/26/2019 | WIA | | 075-945-7570-000 | PARTICIPANT PAYROLL-Workforce Fo | \$45.79 |
| | 1234 | Invoice | Paid | 075-947-7551-000 | I/S YOUTH WORK EXPERIENCE | \$4,143.85 |
| | | | | 075-947-7553-000 | O/S YOUTH WORK EXPERIENCE | \$3,824.81 |
| | | | | 075-947-7553-000 | O/S YOUTH WORK EXPERIENCE | \$2,671.32 |
| <i>Totals for WIA PAYROLL</i> | | | | | | <u>\$20,158.98</u> |
| WIND ENERGY FUND | | | | | | |
| WIND ENERGY FUND | 7/22/2019 | GENERAL | | 001-000-1100-019 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$1,500,000.00 |
| | LOAN REPAYMENT | Invoice | Paid | | | |
| <i>Totals for WIND ENERGY FUND</i> | | | | | | <u>\$1,500,000.00</u> |

Macon County
Invoice Expense Allocation Report
08/19/2019 Operations and Personnel Committe 05

Account Summary

| Account Number | Description | Net Amount |
|------------------|---|----------------|
| 001-000-1100-019 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$1,500,000.00 |
| 001-000-2037-000 | RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS | \$8,604.00 |
| 001-000-2040-000 | STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS | \$2,084.00 |
| 001-000-2041-000 | CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS | \$280.00 |
| 001-020-6010-000 | GROUP HEALTH INSURANCE-GEN ACCTS | \$1,037,901.39 |
| 001-020-7115-000 | TELEPHONE EXPENSE-GEN ACCTS | \$155.31 |
| 001-020-7150-000 | POSTAGE-GEN ACCTS | \$2,445.75 |
| 001-020-7182-000 | NETWORK EDP-GEN ACCTS | \$624.00 |
| 001-021-4520-000 | DEMOLITION FINES & FEES | \$50.00 |
| 001-021-7115-000 | TELEPHONE EXPENSE-COUNTY BOARD | \$111.55 |
| 001-021-7120-000 | TRAVEL-COUNTY BOARD | \$49.88 |
| 001-021-7141-000 | LEGAL ADVERTISING P & Z-COUNTY BOARD | \$100.00 |
| 001-021-7201-000 | ZONING BOARD OF APPEALS EXP-COUNTY BOARD | \$234.22 |
| 001-021-7210-000 | DUES-COUNTY BOARD | \$275.00 |
| 001-021-7230-000 | COPY MACHINE EXPENSE-COUNTY BOARD | \$74.51 |
| 001-021-7250-000 | CONTRACTUAL SERVICES-COUNTY BOARD | \$1,863.90 |
| 001-021-8020-000 | OFFICE SUPPLIES-COUNTY BOARD | \$40.00 |
| 001-021-8025-000 | PRINT SHOP SUPPLIES-COUNTY BOARD | \$184.40 |
| 001-021-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD | \$89.95 |
| 001-030-7115-000 | TELEPHONE EXPENSE-COUNTY CLERK | \$60.63 |
| 001-030-8041-000 | VITAL RECORDS SUPPLIES-COUNTY CLERK | \$3,661.55 |
| 001-110-7115-000 | TELEPHONE EXPENSE | \$122.25 |
| 001-110-7120-000 | TRAVEL-RECORDER | \$335.43 |
| 001-110-7230-000 | COPY MACHINE EXPENSE-RECORDER | \$597.39 |
| 005-000-7708-000 | TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS | \$739.65 |
| 005-000-7709-000 | ACCELERATED IMRF PAYMENTS-ALL FUNDS GEN ACCTS | \$26,457.11 |
| 006-000-7708-000 | TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS | \$572.35 |
| 011-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$2,614.40 |
| 011-000-7770-000 | WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS | \$1,155.00 |
| 013-000-5501-000 | TTL TEMPORARY DISABILITY | \$1,757.10 |
| 013-000-7202-000 | RISK CONTROL | \$34.10 |
| 013-000-8250-000 | CLAIM LOSS GENL LIAB | \$6,194.82 |

Macon County
Invoice Expense Allocation Report
08/19/2019 Operations and Personnel Committe 05

| | | |
|------------------|---|----------------|
| 013-000-8260-000 | CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS | \$2,370.88 |
| 067-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$13,889.00 |
| 067-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$2,475.00 |
| 075-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$7,353.00 |
| 075-945-7115-000 | TELEPHONE EXPENSE-Workforce Formula | \$29.01 |
| 075-945-7121-000 | TRAVEL WIA-Workforce Formula | \$84.10 |
| 075-945-7362-000 | FACILITY COSTS-Workforce Formula | \$409.02 |
| 075-945-7570-000 | PARTICIPANT PAYROLL-Workforce Formula | \$45.79 |
| 075-945-8020-000 | OFFICE SUPPLIES-Workforce Formula | \$35.40 |
| 075-945-8040-000 | SUPPLIES - OTHER-Workforce Formula | \$139.28 |
| 075-946-7115-000 | TELEPHONE EXPENSE- | \$141.87 |
| 075-946-7121-000 | TRAVEL WIA- | \$18.46 |
| 075-946-7142-000 | MARKETING EXPENSE | \$104.81 |
| 075-946-7190-000 | VOCATIONAL TRAINING-Adult | \$1,626.00 |
| 075-946-7362-000 | FACILITY COSTS-Adult | \$1,820.87 |
| 075-946-7540-000 | TRANS, CHILD CARE, OTHER EXP-Adult | \$4,197.08 |
| 075-946-8020-000 | OFFICE SUPPLIES-Adult | \$354.48 |
| 075-947-7115-000 | TELEPHONE EXPENSE | \$167.45 |
| 075-947-7121-000 | TRAVEL WIA | \$83.87 |
| 075-947-7142-000 | MARKETING EXPENSE | \$76.32 |
| 075-947-7362-000 | FACILITY COSTS | \$1,325.91 |
| 075-947-7411-000 | OUT OF SCHOOL WORK BASED LEARN | \$5,000.00 |
| 075-947-7540-000 | TRANS, CHILD CARE, OTHER EXP | \$1,594.07 |
| 075-947-7551-000 | I/S YOUTH WORK EXPERIENCE | \$7,951.42 |
| 075-947-7553-000 | O/S YOUTH WORK EXPERIENCE | \$12,161.77 |
| 075-947-8020-000 | OFFICE SUPPLIES | \$258.13 |
| 075-948-7115-000 | TELEPHONE EXPENSE | \$52.63 |
| 075-948-7121-000 | TRAVEL WIA | \$3.23 |
| 075-948-7142-000 | MARKETING EXPENSE | \$38.87 |
| 075-948-7362-000 | FACILITY COSTS | \$675.40 |
| 075-948-8020-000 | OFFICE SUPPLIES | \$131.49 |
| 075-975-8020-000 | OFFICE SUPPLIES-RICHLAND CONSORTIUM ADULT ED | \$25.92 |
| 075-975-8040-000 | SUPPLIES - OTHER-RICHLAND CONSORTIUM ADULT ED | \$9.90 |
| 085-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$10,898.78 |
| 089-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$68.29 |
| | GRAND TOTAL: | \$2,675,087.14 |

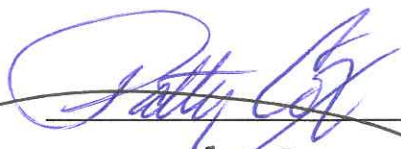
TRANSPORTATION

COMMITTEE # 06

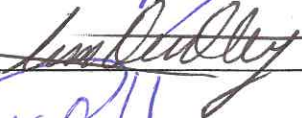
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-21-19

CHAIR: PATTY COX



VICE CHAIR: TIM DUDLEY



MEMBER: PHIL HOGAN



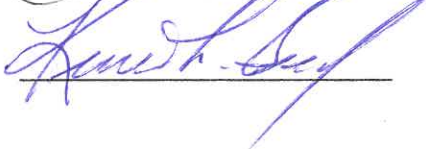
MEMBER: KEVIN GREENFIELD



MEMBER: PAT DAWSON



MEMBER: KEVIN BIRD



MEMBER: RACHEL JOY

Macon County
Invoice Expense Allocation Report
08/21/2019 Transportation Committee 06

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|--------------------------------------|--|--------------------------|
| ADVANCED DISPOSAL | | | | | | |
| ADVANCED DISPOSAL XX-XXX9612 | 6/30/2019 F30002742809 | HIGHWAY Invoice | Paid | 030-000-7118-000 | HIGHWAY MAINTENANCE-ALL FUND | \$890.41 |
| <i>Totals for ADVANCED DISPOSAL</i> | | | | | | <u>\$890.41</u> |
| AECOM TECHNICAL SERVICES, INC | | | | | | |
| AECOM TECHNICAL SERVICES, INC XX-XXX1922 | 7/9/2019 2000234513 | SP BRIDGE/STB Invoice | Paid | 034-000-7735-000 035-000-7781-000 | TOWNSHIP SHARE BRIDGES-ALL FU PAYMENT OF OTHER SHARE-ALL FU | \$70.01 \$280.04 |
| XX-XXX1922 | 7/9/2019 2000234496 | SP BRIDGE/STB Invoice | Paid | 034-000-7735-000 035-000-7781-000 | TOWNSHIP SHARE BRIDGES-ALL FU PAYMENT OF OTHER SHARE-ALL FU | \$1,521.84 \$6,087.37 |
| <i>Totals for AECOM TECHNICAL SERVICES, INC</i> | | | | | | <u>\$7,959.26</u> |
| AHW LLC - MONTICELLO | | | | | | |
| AHW LLC - MONTICELLO XX-XXX6151 | 7/9/2019 1947659/1949139 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$509.55 |
| <i>Totals for AHW LLC - MONTICELLO</i> | | | | | | <u>\$509.55</u> |
| AIRWELD INDUSTRIAL GASES & SUPPLIES | | | | | | |
| AIRWELD INDUSTRIAL GASES & SUP XX-XXX5255 | 6/25/2019 00322824 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$99.00 |
| XX-XXX5255 | 6/30/2019 00503304 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$48.00 |
| <i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i> | | | | | | <u>\$147.00</u> |
| AMEREN IP 1125080034 | | | | | | |
| AMEREN IP 1125080034 | 7/5/2019 1125080034 | HIGHWAY Invoice | Paid | 030-000-7117-000 | HIGHWAY LIGHTING-ALL FUNDS GE | \$46.90 |
| <i>Totals for AMEREN IP 1125080034</i> | | | | | | <u>\$46.90</u> |
| AMEREN IP 63005-98890 | | | | | | |
| AMEREN IP 63005-98890 XX-XXX4645 | 6/24/2019 63005-98890 | HIGHWAY Invoice | Paid | 030-000-7117-000 | HIGHWAY LIGHTING-ALL FUNDS GE | \$47.41 |
| <i>Totals for AMEREN IP 63005-98890</i> | | | | | | <u>\$47.41</u> |

Macon County
Invoice Expense Allocation Report
08/21/2019 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 | 6/27/2019 | HIGHWAY | | 030-000-7117-000 | HIGHWAY LIGHTING-ALL FUNDS GE | \$14.18 |
| XX-XXX4645 | 3411062092 | Invoice | Paid | | | |
| <i>Totals for AMERENIP 34110-62092</i> | | | | | | <u>\$14.18</u> |
| AMERENIP 34121-19379 | | | | | | |
| AMERENIP 34121-19379 | 6/28/2019 | HIGHWAY | | 030-000-7117-000 | HIGHWAY LIGHTING-ALL FUNDS GE | \$13.05 |
| XX-XXX4645 | 34121-19379 | Invoice | Paid | | | |
| <i>Totals for AMERENIP 34121-19379</i> | | | | | | <u>\$13.05</u> |
| AMERENIP 74428-20014 | | | | | | |
| AMERENIP 74428-20014 | 6/24/2019 | HIGHWAY | | 030-000-7117-000 | HIGHWAY LIGHTING-ALL FUNDS GE | \$21.50 |
| XX-XXX4645 | 74428-20014 | Invoice | Paid | | | |
| <i>Totals for AMERENIP 74428-20014</i> | | | | | | <u>\$21.50</u> |
| BEELMAN LOGISTICS, LLC. | | | | | | |
| BEELMAN LOGISTICS, LLC. | 7/18/2019 | MFT | | 032-000-7785-000 | MAINTANCE PATROLS-ALL FUNDS G | \$4,996.67 |
| | 680402 | Invoice | Paid | | | |
| | 7/18/2019 | MFT | | 032-000-7785-000 | MAINTANCE PATROLS-ALL FUNDS G | \$3,732.13 |
| | 680403 | Invoice | Paid | | | |
| <i>Totals for BEELMAN LOGISTICS, LLC.</i> | | | | | | <u>\$8,728.80</u> |
| BEST ONE OF CENTRAL ILLINOIS | | | | | | |
| BEST ONE OF CENTRAL ILLINOIS | 6/30/2019 | HIGHWAY | | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$504.28 |
| XX-XXX1756 | 31575 | Invoice | Paid | | | |
| <i>Totals for BEST ONE OF CENTRAL ILLINOIS</i> | | | | | | <u>\$504.28</u> |
| BLACK & COMPANY, INC. #11 | | | | | | |
| BLACK & COMPANY, INC. #11 | 7/12/2019 | HIGHWAY | | 030-000-7118-000 | HIGHWAY MAINTENANCE-ALL FUND | \$22.80 |
| XX-XXX0150 | 11458006 | Invoice | Paid | | | |
| <i>Totals for BLACK & COMPANY, INC. #11</i> | | | | | | <u>\$22.80</u> |
| CINTAS CORPORATION #396 | | | | | | |
| CINTAS CORPORATION #396 | 6/30/2019 | HIGHWAY | | 030-000-8090-000 | UNIFORMS/SAFETY EQUIPMENT-ALL | \$897.40 |
| XX-XXX3809 | 06282 | Invoice | Paid | | | |

Macon County
Invoice Expense Allocation Report
08/21/2019 Transportation Committee 06

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|--------------------|------------------|--------|------------------|-------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| <i>Totals for CINTAS CORPORATION #396</i> | | | | | | <u>\$897.40</u> |
| CITY OF DECATUR | | | | | | |
| CITY OF DECATUR | 7/1/2019 | HIGHWAY | | 030-000-7118-000 | HIGHWAY MAINTENANCE-ALL FUND | \$499.64 |
| XX-XXX1308 | 7603 | Invoice | Paid | | | |
| <i>Totals for CITY OF DECATUR</i> | | | | | | <u>\$499.64</u> |
| COMCAST | | | | | | |
| COMCAST | 7/1/2019 | HIGHWAY | | 030-000-7118-000 | HIGHWAY MAINTENANCE-ALL FUND | \$408.90 |
| XX-XXX3377 | 8771404200215972 | Invoice | Paid | | | |
| <i>Totals for COMCAST</i> | | | | | | <u>\$408.90</u> |
| CURRY & ASSOCIATES, LLC | | | | | | |
| CURRY & ASSOCIATES, LLC | 6/28/2019 | HIGHWAY | | 030-000-9007-000 | CONSTRUCTION PROJECTS-ALL FUN | \$3,000.00 |
| XX-XXX9843 | 3249 | Invoice | Paid | | | |
| <i>Totals for CURRY & ASSOCIATES, LLC</i> | | | | | | <u>\$3,000.00</u> |
| DANA FORAN | | | | | | |
| DANA FORAN | 5/31/2019 | MATCHING | | 031-000-7780-000 | WARRANTS - COUNTY SHARE-ALL F | \$2,100.00 |
| XXX-XX-4853 | PARCEL# 007/007TE | Invoice | Paid | | | |
| <i>Totals for DANA FORAN</i> | | | | | | <u>\$2,100.00</u> |
| DAVID E HAYCRAFT | | | | | | |
| DAVID E HAYCRAFT | 7/3/2019 | MATCHING | | 031-000-7780-000 | WARRANTS - COUNTY SHARE-ALL F | \$5,284.23 |
| XXX-XX-9321 | PARCEL #15 | Invoice | Paid | | | |
| <i>Totals for DAVID E HAYCRAFT</i> | | | | | | <u>\$5,284.23</u> |
| DUNN COMPANY | | | | | | |
| DUNN COMPANY | 6/27/2019 | SB-97 | | 033-000-7717-000 | MAROA TWP-ALL FUNDS GEN ACCT | \$56,122.33 |
| XX-XXX1663 | 3613 | Invoice | Paid | | | |
| | 7/8/2019 | MFT | | 032-000-7785-000 | MAINTANCE PATROLS-ALL FUNDS G | \$2,444.00 |
| XX-XXX1663 | 3648 | Invoice | Paid | | | |
| | 7/9/2019 | MFT | | 032-000-7785-000 | MAINTANCE PATROLS-ALL FUNDS G | \$4,884.80 |
| XX-XXX1663 | 3658 | Invoice | Paid | | | |

Macon County

Invoice Expense Allocation Report

08/21/2019 Transportation Committee 06

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|------------------------------|--------------------------------|--------|--|--|------------------------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| XX-XXX1663 | 7/11/2019 3684 | MFT Invoice | Paid | 032-000-7785-000 | MAINTANCE PATROLS-ALL FUNDS G | \$1,555.20 |
| <i>Totals for DUNN COMPANY</i> | | | | | | \$65,006.33 |
| DUST & SON AUTO SUPPLIES | | | | | | |
| DUST & SON AUTO SUPPLIES | 6/30/2019 4015MM | HIGHWAY Invoice | Paid | 030-000-7110-000 030-000-8060-000 030-000-9044-000 | EQUIPMENT MAINTENANCE-ALL FU VEHICLE MAINT - GAS, OIL, TIRE-AL DEPARTMENT PARTS-ALL FUNDS GE | \$2,246.97 \$155.61 \$190.67 |
| <i>Totals for DUST & SON AUTO SUPPLIES</i> | | | | | | \$2,593.25 |
| FOREMOST TRUCK & TRAILER SPECIALIST, INC | | | | | | |
| FOREMOST TRUCK & TRAILER SPEC XX-XXX3644 | 7/9/2019 W 29354 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$2,667.74 |
| <i>Totals for FOREMOST TRUCK & TRAILER SPECIALIST, INC</i> | | | | | | \$2,667.74 |
| GENERAL CORPORATE FUND | | | | | | |
| GENERAL CORPORATE FUND | 7/15/2019 CLEAR DTF | HIGHWAY Invoice | Paid | 030-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$35,131.00 |
| <i>Totals for GENERAL CORPORATE FUND</i> | | | | | | \$35,131.00 |
| HALSEY'S HYDRAULIC SERVICE | | | | | | |
| HALSEY'S HYDRAULIC SERVICE XX-XXX6856 | 6/27/2019 1643 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$785.50 |
| <i>Totals for HALSEY'S HYDRAULIC SERVICE</i> | | | | | | \$785.50 |
| HERALD & REVIEW | | | | | | |
| HERALD & REVIEW XX-XXX3980 | 7/19/2019 111-600000197 | HIGHWAY 50274/50275 Invoice | Paid | 030-000-8200-000 | MISCELLANEOUS-ALL FUNDS GEN A | \$242.36 |
| <i>Totals for HERALD & REVIEW</i> | | | | | | \$242.36 |
| HIGHWAY FUND | | | | | | |
| HIGHWAY FUND | 7/9/2019 EQUIPMENT RENTAL | MFT Invoice | Paid | 032-000-7206-000 | EQUIPMENT RENTAL | \$261,984.56 |
| <i>Totals for HIGHWAY FUND</i> | | | | | | \$261,984.56 |
| HOMER CHASTAIN & ASSOCIATES, LLP | | | | | | |

Macon County
Invoice Expense Allocation Report
08/21/2019 Transportation Committee 06

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|----------------------------|---------------------|--------|------------------|-------------------------------|--------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| HOMER CHASTAIN & ASSOCIATES, L XX-XXX4576 | 7/1/2019 0000001 | HIGHWAY Invoice | Paid | 030-000-9007-000 | CONSTRUCTION PROJECTS-ALL FUN | \$10,767.95 |
| <i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i> | | | | | | <i>\$10,767.95</i> |
| HSHS MEDICAL GROUP INC | | | | | | |
| HSHS MEDICAL GROUP INC XX-XXX6318 | 7/1/2019 16752 | HIGHWAY Invoice | Paid | 030-000-7330-000 | DRUG TESTING-ALL FUNDS GEN AC | \$85.00 |
| <i>Totals for HSHS MEDICAL GROUP INC</i> | | | | | | <i>\$85.00</i> |
| IL DEPT OF TRANSPORTATION | | | | | | |
| IL DEPT OF TRANSPORTATION XX-XXX9401 | 7/1/2019 122970 | MATCHING Invoice | Paid | 031-000-7780-000 | WARRANTS - COUNTY SHARE-ALL F | \$34,355.81 |
| <i>Totals for IL DEPT OF TRANSPORTATION</i> | | | | | | <i>\$34,355.81</i> |
| ILLINOIS EPA (NPDES) | | | | | | |
| ILLINOIS EPA (NPDES) | 6/25/2019 ILR400262 (A) | HIGHWAY Invoice | Paid | 030-000-8200-000 | MISCELLANEOUS-ALL FUNDS GEN A | \$1,000.00 |
| <i>Totals for ILLINOIS EPA (NPDES)</i> | | | | | | <i>\$1,000.00</i> |
| INDUSTRIAL RUBBER, INC | | | | | | |
| INDUSTRIAL RUBBER, INC | 7/8/2019 3532930 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$58.75 |
| <i>Totals for INDUSTRIAL RUBBER, INC</i> | | | | | | <i>\$58.75</i> |
| INTERSTATE BILLING SERVICE, INC | | | | | | |
| INTERSTATE BILLING SERVICE, INC | 6/30/2019 624143 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$1,270.74 |
| <i>Totals for INTERSTATE BILLING SERVICE, INC</i> | | | | | | <i>\$1,270.74</i> |
| JACKSON FORD INC. | | | | | | |
| JACKSON FORD INC. XX-XXX2091 | 7/9/2019 155592 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$6.50 |
| <i>Totals for JACKSON FORD INC.</i> | | | | | | <i>\$6.50</i> |
| JOHN CHRISTOPHER MOSER | | | | | | |

Macon County
Invoice Expense Allocation Report
 08/21/2019 Transportation Committee 06

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|------------------|-------------------------------|-------------|
| JOHN CHRISTOPHER MOSER XXX-XX-3173 | 5/31/2019 PARCEL# 004/004TE | MATCHING Invoice | Paid | 031-000-7780-000 | WARRANTS - COUNTY SHARE-ALL F | \$32,000.00 |
| <i>Totals for JOHN CHRISTOPHER MOSER</i> | | | | | | \$32,000.00 |
| KIMBALL MIDWEST | | | | | | |
| KIMBALL MIDWEST XX-XXX8759 | 6/26/2019 7231318 | HIGHWAY Invoice | Paid | 030-000-7118-000 | HIGHWAY MAINTENANCE-ALL FUND | \$96.00 |
| XX-XXX8759 | 6/26/2019 7232293 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$152.61 |
| <i>Totals for KIMBALL MIDWEST</i> | | | | | | \$248.61 |
| LAWSON PRODUCTS, INC. | | | | | | |
| LAWSON PRODUCTS, INC. XX-XXX9304 | 7/2/2019 9306839416 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$169.46 |
| XX-XXX9304 | 7/9/2019 9306854276 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$788.40 |
| <i>Totals for LAWSON PRODUCTS, INC.</i> | | | | | | \$957.86 |
| LOUIS MARSCH, INC. | | | | | | |
| LOUIS MARSCH, INC. XX-XXX2796 | 6/25/2019 2019-466 | MFT Invoice | Paid | 032-000-7785-000 | MAINTANCE PATROLS-ALL FUNDS G | \$5,460.00 |
| XX-XXX2796 | 7/1/2019 2019-546 | MFT Invoice | Paid | 032-000-7785-000 | MAINTANCE PATROLS-ALL FUNDS G | \$10,335.50 |
| XX-XXX2796 | 7/11/2019 2019-620 | MFT Invoice | Paid | 032-000-7785-000 | MAINTANCE PATROLS-ALL FUNDS G | \$21,446.43 |
| <i>Totals for LOUIS MARSCH, INC.</i> | | | | | | \$37,241.93 |
| MACK SALES & SERVICE OF DECATUR INC | | | | | | |
| MACK SALES & SERVICE OF DECATU XX-XXX3073 | 6/30/2019 DR67656 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$115.00 |
| <i>Totals for MACK SALES & SERVICE OF DECATUR INC</i> | | | | | | \$115.00 |
| MARTIN EQUIPMENT OF IL, INC | | | | | | |

Macon County
Invoice Expense Allocation Report
08/21/2019 Transportation Committee 06

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|--------------------------------------|--|---------------------|
| MARTIN EQUIPMENT OF IL, INC XX-XXX0568 | 7/15/2019 422240 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$1,790.61 |
| <i>Totals for MARTIN EQUIPMENT OF IL, INC</i> | | | | | | <i>\$1,790.61</i> |
| METAL CULVERTS INC | | | | | | |
| METAL CULVERTS INC XX-XXX6928 | 7/11/2019 HV-38289 | HIGHWAY Invoice | Paid | 030-000-9006-000 | HWY DRAIN STRUCT-ALL FUNDS G | \$5,346.00 |
| <i>Totals for METAL CULVERTS INC</i> | | | | | | <i>\$5,346.00</i> |
| MILES CHEVROLET, INC. | | | | | | |
| MILES CHEVROLET, INC. XX-XXX1664 | 6/20/2019 1201751 | HIGHWAY Invoice | Paid | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$14.06 |
| XX-XXX1664 | 6/30/2019 1201919 | HIGHWAY Invoice | Paid | 030-000-9044-000 | DEPARTMENT PARTS-ALL FUNDS GE | \$61.77 |
| <i>Totals for MILES CHEVROLET, INC.</i> | | | | | | <i>\$75.83</i> |
| MORGAN DISTRIBUTING, INC. | | | | | | |
| MORGAN DISTRIBUTING, INC. XX-XXX4314 | 6/30/2019 23523 | HIGHWAY Invoice | Paid | 030-000-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-AL | \$16,800.02 |
| <i>Totals for MORGAN DISTRIBUTING, INC.</i> | | | | | | <i>\$16,800.02</i> |
| NAPA AUTO PARTS MPEC | | | | | | |
| NAPA AUTO PARTS MPEC XX-XXX8055 | 6/26/2019 887592 | HIGHWAY Invoice | Paid | 030-000-9044-000 | DEPARTMENT PARTS-ALL FUNDS GE | \$28.88 |
| <i>Totals for NAPA AUTO PARTS MPEC</i> | | | | | | <i>\$28.88</i> |
| PETTY CASH-HIGHWAY | | | | | | |
| PETTY CASH-HIGHWAY | 7/1/2019 BEST ONE/MISC | HIGHWAY Invoice | Paid | 030-000-7118-000 030-000-7120-000 | HIGHWAY MAINTENANCE-ALL FUND TRAVEL-ALL FUNDS GEN ACCTS | \$207.33 \$29.86 |
| <i>Totals for PETTY CASH-HIGHWAY</i> | | | | | | <i>\$237.19</i> |
| PITNEY BOWES | | | | | | |
| PITNEY BOWES XX-XXX6476 | 7/17/2019 8000900005109099 | HIGHWAY Invoice | Paid | 030-000-8200-000 | MISCELLANEOUS-ALL FUNDS GEN A | \$150.00 |

Macon County
Invoice Expense Allocation Report
08/21/2019 Transportation Committee 06

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|--------------------|------------------|--------|------------------|---------------------------------|-----------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| <i>Totals for PITNEY BOWES</i> | | | | | | <u>\$150.00</u> |
| PURITAN SPRINGS | | | | | | |
| PURITAN SPRINGS | 6/20/2019 | HIGHWAY | | 030-000-8200-000 | MISCELLANEOUS-ALL FUNDS GEN A | \$42.10 |
| | 1355650 | Invoice | Paid | | | |
| <i>Totals for PURITAN SPRINGS</i> | | | | | | <u>\$42.10</u> |
| SAFETY SHOE DISTRIBUTORS | | | | | | |
| SAFETY SHOE DISTRIBUTORS | 6/25/2019 | HIGHWAY | | 030-000-8090-000 | UNIFORMS/SAFETY EQUIPMENT-ALL | \$159.99 |
| XX-XXX9678 | 1100-10001811 | Invoice | Paid | | | |
| | 7/3/2019 | HIGHWAY | | 030-000-8090-000 | UNIFORMS/SAFETY EQUIPMENT-ALL | \$175.00 |
| XX-XXX9678 | 1100-10003087 | Invoice | Paid | | | |
| <i>Totals for SAFETY SHOE DISTRIBUTORS</i> | | | | | | <u>\$334.99</u> |
| SAM'S CLUB ,A030 | | | | | | |
| SAM'S CLUB ,A030 | 7/2/2019 | HIGHWAY | | 030-000-1240-000 | DUE FROM VENDING MACHINE | \$201.07 |
| XX-XXX5188 | 6046002040511403 | Invoice | Paid | 030-000-8200-000 | MISCELLANEOUS-ALL FUNDS GEN A | \$109.31 |
| | | | | 030-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$29.98 |
| <i>Totals for SAM'S CLUB ,A030</i> | | | | | | <u>\$340.36</u> |
| SEBENS CONCRETE PRODUCTS,INC. | | | | | | |
| SEBENS CONCRETE PRODUCTS,INC. | 6/7/2019 | HIGHWAY | | 030-000-7118-000 | HIGHWAY MAINTENANCE-ALL FUND | \$156.90 |
| XX-XXX9589 | 86264 | Invoice | Paid | | | |
| <i>Totals for SEBENS CONCRETE PRODUCTS,INC</i> | | | | | | <u>\$156.90</u> |
| SHERRY SLEMP D/B/A SLS INSPECTIONS | | | | | | |
| SHERRY SLEMP D/B/A SLS INSPECT | 7/10/2019 | HIGHWAY | | 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FU | \$55.00 |
| XXX-XX-1132 | 11351 | Invoice | Paid | | | |
| <i>Totals for SHERRY SLEMP D/B/A SLS INSPECTIONS</i> | | | | | | <u>\$55.00</u> |
| SIKICH COMMUNICATIONS LLP | | | | | | |
| SIKICH COMMUNICATIONS LLP | 7/12/2019 | HIGHWAY | | 030-000-9040-000 | EQUIPMENT-ALL FUNDS GEN ACCTS | \$1,004.64 |
| | I358075 | Invoice | Paid | | | |
| | 7/15/2019 | HIGHWAY | | 030-000-9040-000 | EQUIPMENT-ALL FUNDS GEN ACCTS | \$41.00 |
| | MP358267 | Invoice | Paid | | | |

Macon County
Invoice Expense Allocation Report
08/21/2019 Transportation Committee 06

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|---------------------------------|--------|--|--|--------------------------------|
| | 7/15/2019 I358515 | HIGHWAY Invoice | Paid | 030-000-9040-000 | EQUIPMENT-ALL FUNDS GEN ACCTS | \$329.50 |
| <i>Totals for SIKICH COMMUNICATIONS LLF</i> | | | | | | <i>\$1,375.14</i> |
| STALEY CREDIT UNION | | | | | | |
| STALEY CREDIT UNION XX-XXX6317 | 6/30/2019 501-05 | HIGHWAY Invoice | Paid | 030-000-7110-000 030-000-8060-000 030-000-9043-000 | EQUIPMENT MAINTENANCE-ALL FU VEHICLE MAINT - GAS, OIL, TIRE-AL SHOP TOOLS-ALL FUNDS GEN ACCT | \$473.53 \$63.87 \$67.96 |
| <i>Totals for STALEY CREDIT UNION</i> | | | | | | <i>\$605.36</i> |
| STATE HIGHWAY CONSTRUCTION | | | | | | |
| STATE HIGHWAY CONSTRUCTION XX-XXX1903 | 7/12/2019 22326 | MFT Invoice | Paid | 032-000-7785-000 | MAINTANCE PATROLS-ALL FUNDS G | \$343.40 |
| <i>Totals for STATE HIGHWAY CONSTRUCTION</i> | | | | | | <i>\$343.40</i> |
| STETSON BUILDING PRODUCTS, LLC | | | | | | |
| STETSON BUILDING PRODUCTS, LLC XX-XXX9288 | 7/10/2019 13371788-00 | HIGHWAY Invoice | Paid | 030-000-7118-000 | HIGHWAY MAINTENANCE-ALL FUND | \$174.69 |
| <i>Totals for STETSON BUILDING PRODUCTS, LLC</i> | | | | | | <i>\$174.69</i> |
| VERIZON 580310744-00001 | | | | | | |
| VERIZON 580310744-00001 XX-XXX9961 | 6/19/2019 580310744-00001 | HIGHWAY Invoice | Paid | 030-000-8200-000 | MISCELLANEOUS-ALL FUNDS GEN A | \$367.84 |
| <i>Totals for VERIZON 580310744-00001</i> | | | | | | <i>\$367.84</i> |
| WATTS COPY SYSTEMS INC | | | | | | |
| WATTS COPY SYSTEMS INC XX-XXX7989 | 7/5/2019 914329 | HIGHWAY Invoice | Paid | 030-000-7230-000 | COPY MACHINE EXPENSE-ALL FUND | \$154.28 |
| XX-XXX7989 | 7/11/2019 915456 | HIGHWAY Invoice | Paid | 030-000-7230-000 | COPY MACHINE EXPENSE-ALL FUND | \$92.48 |
| <i>Totals for WATTS COPY SYSTEMS INC</i> | | | | | | <i>\$246.76</i> |

Macon County
Invoice Expense Allocation Report
08/21/2019 Transportation Committe 06

Account Summary

| Account Number | Description | Net Amount |
|------------------|--|--------------|
| 030-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$35,131.00 |
| 030-000-1240-000 | DUE FROM VENDING MACHINE | \$201.07 |
| 030-000-7110-000 | EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS | \$11,755.70 |
| 030-000-7117-000 | HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS | \$143.04 |
| 030-000-7118-000 | HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS | \$2,456.67 |
| 030-000-7120-000 | TRAVEL-ALL FUNDS GEN ACCTS | \$29.86 |
| 030-000-7230-000 | COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS | \$246.76 |
| 030-000-7330-000 | DRUG TESTING-ALL FUNDS GEN ACCTS | \$85.00 |
| 030-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN ACCTS | \$29.98 |
| 030-000-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS | \$17,019.50 |
| 030-000-8090-000 | UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS | \$1,232.39 |
| 030-000-8200-000 | MISCELLANEOUS-ALL FUNDS GEN ACCTS | \$1,911.61 |
| 030-000-9006-000 | HWY DRAIN STRUCT-ALL FUNDS GEN ACCTS | \$5,346.00 |
| 030-000-9007-000 | CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS | \$13,767.95 |
| 030-000-9040-000 | EQUIPMENT-ALL FUNDS GEN ACCTS | \$1,375.14 |
| 030-000-9043-000 | SHOP TOOLS-ALL FUNDS GEN ACCTS | \$67.96 |
| 030-000-9044-000 | DEPARTMENT PARTS-ALL FUNDS GEN ACCTS | \$281.32 |
| 031-000-7780-000 | WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS | \$73,740.04 |
| 032-000-7206-000 | EQUIPMENT RENTAL | \$261,984.56 |
| 032-000-7785-000 | MAINTANCE PATROLS-ALL FUNDS GEN ACCTS | \$55,198.13 |
| 033-000-7717-000 | MAROA TWP-ALL FUNDS GEN ACCTS | \$56,122.33 |
| 034-000-7735-000 | TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS | \$1,591.85 |
| 035-000-7781-000 | PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS | \$6,367.41 |
| | GRAND TOTAL: | \$546,085.27 |

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-22-19

| | | |
|-------------|-----------------|------------------------|
| CHAIR: | TIM DUDLEY | <hr/> |
| VICE CHAIR: | DEBRA KRAFT | <u>Debra J Kraft</u> |
| MEMBER: | MATT BROWN | <u>Matt Brown</u> |
| MEMBER: | JIM GRESHAM | <u>Jim Gresham</u> |
| MEMBER: | LINDA LITTLE | <hr/> |
| MEMBER: | LAURA ZIMMERMAN | <u>Laura Zimmerman</u> |
| MEMBER: | HELENA BUCKNER | <hr/> |

Macon County

Invoice Expense Allocation Report

08/22/2019 EEHW Committe 07

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|--------------------|-------------------|--------|------------------|---------------------------------|-----------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| ADVANCED DISPOSAL | | | | | | |
| ADVANCED DISPOSAL | 6/30/2019 | ENVIRONMENTAL MGT | | 001-086-7200-000 | OTHER EXPENDITURES-ENV MANAGE | \$156.88 |
| XX-XXX9612 | F30002744546 | Invoice | Paid | | | |
| <i>Totals for ADVANCED DISPOSAL</i> | | | | | | <u>\$156.88</u> |
| AMAZON CAPITAL SERVICES, INC | | | | | | |
| AMAZON CAPITAL SERVICES, INC | 7/6/2019 | HEL Batteries | | 020-705-8020-000 | OFFICE SUPPLIES-ADMINSTRATION | \$0.63 |
| XX-XXX8644 | HEL 1PCK-T3NP-4C46 | Invoice | Paid | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.01 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.01 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.07 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.07 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.48 |
| | | | | 020-720-8020-000 | OFFICE SUPPLIES-ENVIRONMENTAL | \$0.45 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.28 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.12 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.16 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.38 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.23 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.03 |
| | | | | 020-740-8020-000 | OFFICE SUPPLIES-WIC | \$0.66 |
| | | | | 020-740-8020-000 | OFFICE SUPPLIES-WIC | \$0.07 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.74 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.07 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.05 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.06 |
| | | | | 020-770-8020-000 | OFFICE SUPPLIES-DENTAL | \$0.52 |
| | | | | 020-780-8020-000 | OFFICE SUPPLIES-EMERGENCY PREP | \$0.06 |
| | | | | 020-790-8020-000 | OFFICE SUPPLIES-HEALTH SERVICES | \$0.02 |
| | | | | 020-790-8020-000 | OFFICE SUPPLIES-HEALTH SERVICES | \$0.18 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.04 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.21 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.01 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.01 |
| <i>Totals for AMAZON CAPITAL SERVICES, INC</i> | | | | | | <u>\$5.62</u> |
| AMEREN ENERGY ASSISTANCE-A-10 | | | | | | |

Macon County

Invoice Expense Allocation Report

08/22/2019 EEHW Committe 07

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|----------------------|-------------------------------|------------------|------------------------------|---------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| AMEREN ENERGY ASSISTANCE-A-10 | 6/26/2019 | VAC B PARSONS UTILITY | | 087-000-7361-000 | EMERGENCY ASSISTANCE-ALL FUN | \$116.69 |
| | 7280026065 | Invoice | Paid | | | |
| | 7/10/2019 | VAC JEFFREY SEATON U | | 087-000-7361-000 | EMERGENCY ASSISTANCE-ALL FUN | \$700.00 |
| | 82160-98089 | Invoice | Paid | | | |
| 7/22/2019 | VAC GERALD GEARHART | | 087-000-7361-000 | EMERGENCY ASSISTANCE-ALL FUN | \$700.00 | |
| | 36621-35075 | Invoice | Paid | | | |
| 7/22/2019 | VAC JAMES JACKSON UT | | 087-000-7361-000 | EMERGENCY ASSISTANCE-ALL FUN | \$66.00 | |
| | 95790-41283 | Invoice | Paid | | | |
| <i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i> | | | | | | <u>\$1,582.69</u> |
| AMEREN IL 40081-03014 | | | | | | |
| AMEREN IL 40081-03014 | 6/28/2019 | ENVIRONMENTAL MGT | | 001-086-7583-000 | RECYCLING PROGRAMS | \$40.58 |
| XX-XXX4645 | 4008103014 | Invoice | Paid | | | |
| <i>Totals for AMEREN IL 40081-03014</i> | | | | | | <u>\$40.58</u> |
| AMEREN IL 92666-19118 | | | | | | |
| AMEREN IL 92666-19118 | 6/28/2019 | ENVIRONMENTAL MGT | | 001-086-7583-000 | RECYCLING PROGRAMS | \$108.28 |
| XX-XXX4645 | 9266619118 | Invoice | Paid | | | |
| <i>Totals for AMEREN IL 92666-19118</i> | | | | | | <u>\$108.28</u> |
| ANIMAL CARE EQUIPMENT & SERVICES | | | | | | |
| ANIMAL CARE EQUIPMENT & SERV | 7/3/2019 | ANIMAL CONTROL | | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$227.64 |
| XX-XXX6558 | 73309 | Invoice | Paid | | | |
| <i>Totals for ANIMAL CARE EQUIPMENT & SERVICES</i> | | | | | | <u>\$227.64</u> |
| ATLAS LOCK, INC | | | | | | |
| ATLAS LOCK, INC | 7/11/2019 | HEL:4 keys for Elliott Data S | | 020-705-8020-000 | OFFICE SUPPLIES-ADMINSTRATION | \$0.45 |
| XX-XXX2811 | HEL:31348 | Invoice | Paid | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.01 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.01 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.05 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.04 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.35 |
| | | | | 020-720-8020-000 | OFFICE SUPPLIES-ENVIRONMENTAL | \$0.31 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.20 |

Macon County

Invoice Expense Allocation Report

08/22/2019 EEHW Committe 07

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|--------------------|--------------------------------|--------|------------------|---------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.09 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.12 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.26 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.16 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.03 |
| | | | | 020-740-8020-000 | OFFICE SUPPLIES-WIC | \$0.47 |
| | | | | 020-740-8020-000 | OFFICE SUPPLIES-WIC | \$0.05 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.52 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.05 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.04 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.04 |
| | | | | 020-770-8020-000 | OFFICE SUPPLIES-DENTAL | \$0.37 |
| | | | | 020-780-8020-000 | OFFICE SUPPLIES-EMERGENCY PREP | \$0.05 |
| | | | | 020-790-8020-000 | OFFICE SUPPLIES-HEALTH SERVICES | \$0.01 |
| | | | | 020-790-8020-000 | OFFICE SUPPLIES-HEALTH SERVICES | \$0.13 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.03 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.15 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.01 |
| <i>Totals for ATLAS LOCK, INC</i> | | | | | | \$4.00 |
| ATWOOD HUFF DMD | | | | | | |
| ATWOOD HUFF DMD | 6/26/2019 | Dental Professional services 6 | | 020-770-7220-000 | CLINICIANS-DENTAL | \$770.00 |
| XXX-XX-8965 | Dental 289 | Invoice | Paid | | | |
| | 7/10/2019 | Dental: Professional services, | | 020-770-7220-000 | CLINICIANS-DENTAL | \$770.00 |
| XXX-XX-8965 | Dental:290 | Invoice | Paid | | | |
| | 7/17/2019 | Dental Professional services 7 | | 020-770-7220-000 | CLINICIANS-DENTAL | \$770.00 |
| XXX-XX-8965 | Dental 291 | Invoice | Paid | | | |
| <i>Totals for ATWOOD HUFF DMD</i> | | | | | | \$2,310.00 |
| BECK'S ENGRAVING & RUBBER STAMPS | | | | | | |
| BECK'S ENGRAVING & RUBBER STA | 7/19/2019 | HEL Assistant Administrator S | | 020-705-8020-000 | OFFICE SUPPLIES-ADMINISTRATION | \$1.12 |
| XX-XXX6262 | HEL 002135 | Invoice | Paid | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.03 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.01 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.13 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.11 |

Macon County

Invoice Expense Allocation Report

08/22/2019 EEHW Committe 07

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|--------------------|------------------|--------|------------------|---------------------------------|----------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.87 |
| | | | | 020-720-8020-000 | OFFICE SUPPLIES-ENVIRONMENTAL | \$0.79 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.50 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.21 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.30 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.66 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.41 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.06 |
| | | | | 020-740-8020-000 | OFFICE SUPPLIES-WIC | \$1.18 |
| | | | | 020-740-8020-000 | OFFICE SUPPLIES-WIC | \$0.11 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$1.32 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.12 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.09 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.11 |
| | | | | 020-770-8020-000 | OFFICE SUPPLIES-DENTAL | \$0.93 |
| | | | | 020-780-8020-000 | OFFICE SUPPLIES-EMERGENCY PREP | \$0.10 |
| | | | | 020-790-8020-000 | OFFICE SUPPLIES-HEALTH SERVICES | \$0.05 |
| | | | | 020-790-8020-000 | OFFICE SUPPLIES-HEALTH SERVICES | \$0.32 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.06 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.38 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.01 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.02 |
| <i>Totals for BECK'S ENGRAVING & RUBBER STAMP\$</i> | | | | | | \$10.00 |

| BILLINGSLEY AMOCO | | | | | | |
|-------------------------------------|-----------|----------------|------|------------------|-----------------------------------|----------------|
| BILLINGSLEY AMOCO | 7/12/2019 | ANIMAL CONTROL | | 080-000-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-AL | \$60.00 |
| XX-XXX9443 | 404 | Invoice | Paid | | | |
| <i>Totals for BILLINGSLEY AMOCO</i> | | | | | | \$60.00 |

| BLUE CROSS BLUE SHIELD | | | | | | |
|-------------------------------|----------|--------------------------------|---------|------------------|------------------------------|------------|
| BLUE CROSS BLUE SHIELD | 7/1/2019 | Payroll credit through <7/5/20 | | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$504.96) |
| | | Credit memo | Applied | | | |
| | 7/1/2019 | Payroll credit through <7/5/20 | | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$0.64) |
| | | Credit memo | Applied | | | |

Macon County
Invoice Expense Allocation Report
08/22/2019 EEHW Committe 07

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---|---------|--|---|-----------------------------|
| | 7/15/2019 | Payroll credit through <7/19/2 Credit memo | Applied | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$272.07) |
| | 7/15/2019 | Payroll credit through <7/19/2 Credit memo | Applied | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$10.92) |
| | 7/15/2019 | Payroll credit through <7/19/2 Credit memo | Applied | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$0.96) |
| | 7/29/2019 | Payroll credit through <8/2/20 Credit memo | Applied | 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY | (\$253.92) |
| <i>Totals for BLUE CROSS BLUE SHIELD</i> | | | | | | <u>(\$1,043.47)</u> |
| BRANDY PARKER | | | | | | |
| BRANDY PARKER XXX-XX-8453 | 7/17/2019 RENTAL ASST | VAC JEREMY LOWE Invoice | Paid | 087-000-7361-000 | EMERGENCY ASSISTANCE-ALL FUN | \$700.00 |
| <i>Totals for BRANDY PARKER</i> | | | | | | <u>\$700.00</u> |
| CALL ONE | | | | | | |
| CALL ONE | 7/15/2019 1211642-1131303 | OPERATIONS Invoice | Paid | 001-086-7115-000 | TELEPHONE EXPENSE-ENV MANAGE | \$30.31 |
| <i>Totals for CALL ONE</i> | | | | | | <u>\$30.31</u> |
| CDS OFFICE TECHNOLOGIES | | | | | | |
| CDS OFFICE TECHNOLOGIES XX-XXX2665 | 6/25/2019 INV1242412 | VAC Invoice | Paid | 087-000-7230-000 | COPY MACHINE EXPENSE-ALL FUND | \$64.42 |
| <i>Totals for CDS OFFICE TECHNOLOGIES</i> | | | | | | <u>\$64.42</u> |
| CITY OF MAROA | | | | | | |
| CITY OF MAROA | 7/17/2019 2019 SPRING CLEAN UP | ENVIRONMENTAL MGT Invoice | Paid | 001-086-7582-000 | MUNICIPAL GRANTS | \$1,800.00 |
| <i>Totals for CITY OF MAROA</i> | | | | | | <u>\$1,800.00</u> |
| COMCAST | | | | | | |
| COMCAST XX-XXX3377 | 6/23/2019 HEL 0001729 | HEL 6/28-7/27/19 Business I Invoice | Paid | 020-705-7250-000 020-710-7250-000 020-710-7250-000 | CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL | \$43.33 \$1.20 \$0.66 |

Macon County Invoice Expense Allocation Report 08/22/2019 EEHW Committe 07

| 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 | \$4.86 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$4.51 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$33.45 |
| | | | | 020-720-7250-000 | CONTRACTUAL SERVICES-ENVIRO | \$30.85 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$19.28 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$8.31 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$11.50 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$25.80 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$15.86 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$2.52 |
| | | | | 020-740-7250-000 | CONTRACTUAL SERVICES-WIC | \$45.66 |
| | | | | 020-740-7250-000 | CONTRACTUAL SERVICES-WIC | \$4.55 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$50.98 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$4.82 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$3.69 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$4.16 |
| | | | | 020-770-7250-000 | CONTRACTUAL SERVICES-DENTAL | \$36.02 |
| | | | | 020-770-7250-000 | CONTRACTUAL SERVICES-DENTAL | \$0.03 |
| | | | | 020-780-7250-000 | CONTRACTUAL SERVICES-EMERGE | \$4.08 |
| | | | | 020-790-7250-000 | CONTRACTUAL SERVICES-HEALTH S | \$1.68 |
| | | | | 020-790-7250-000 | CONTRACTUAL SERVICES-HEALTH S | \$12.47 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$2.33 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$14.77 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$0.35 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$0.85 |
| XX-XXX3377 | 7/3/2019 HEL:0501546 | HEL: Crossing internet- to be Invoice | Paid | 020-705-7250-000 | CONTRACTUAL SERVICES-ADMINS | \$102.85 |
| <i>Totals for COMCAST</i> | | | | | | \$491.42 |
| CONFIDENTIAL ON SITE PAPER SHREDDING | | | | | | |
| CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808 | 5/31/2019 99093 | ENVIRONMENTAL MGT Invoice | Paid | 001-086-7583-000 | RECYCLING PROGRAMS | \$400.00 |
| <i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i> | | | | | | \$400.00 |
| COREY GLOVER | | | | | | |

Macon County

Invoice Expense Allocation Report

08/22/2019 EEHW Committe 07

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|--------------------|--------------------------|--------|------------------|---------------------------------|----------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| COREY GLOVER | 7/8/2019 | ENV Mileage temporary ev | | 020-720-7120-000 | TRAVEL-ENVIRONMENTAL | \$61.48 |
| | ENV Mileage | Invoice | Paid | | | |
| <i>Totals for COREY GLOVER</i> | | | | | | <u>\$61.48</u> |
| DANIEL KNUPPEL | | | | | | |
| DANIEL KNUPPEL | 7/13/2019 | ENVIRONMENTAL MGT | | 001-086-7200-000 | OTHER EXPENDITURES-ENV MANAGE | \$69.29 |
| XXX-XX-5238 | ELECTRONICS ASST | Invoice | Paid | | | |
| <i>Totals for DANIEL KNUPPEL</i> | | | | | | <u>\$69.29</u> |
| DECATUR PUBLIC BUILDING COMMISSION | | | | | | |
| DECATUR PUBLIC BUILDING COMMI | 7/1/2019 | HEL Rent | | 020-705-7131-000 | BUILDING LEASE-ADMINSTRATION | \$2,486.74 |
| | HEL 0719 | Invoice | Paid | 020-710-7131-000 | BUILDING LEASE-CLINICAL SERVIIC | \$69.14 |
| | | | | 020-710-7131-000 | BUILDING LEASE-CLINICAL SERVIIC | \$37.91 |
| | | | | 020-710-7131-000 | BUILDING LEASE-CLINICAL SERVIIC | \$278.78 |
| | | | | 020-710-7131-000 | BUILDING LEASE-CLINICAL SERVIIC | \$258.71 |
| | | | | 020-710-7131-000 | BUILDING LEASE-CLINICAL SERVIIC | \$1,920.25 |
| | | | | 020-720-7131-000 | BUILDING LEASE-ENVIRONMENTAL | \$1,770.83 |
| | | | | 020-730-7131-000 | BUILDING LEASE-FAMILY SERVICES | \$1,106.21 |
| | | | | 020-730-7131-000 | BUILDING LEASE-FAMILY SERVICES | \$477.27 |
| | | | | 020-730-7131-000 | BUILDING LEASE-FAMILY SERVICES | \$660.16 |
| | | | | 020-730-7131-000 | BUILDING LEASE-FAMILY SERVICES | \$1,480.89 |
| | | | | 020-730-7131-000 | BUILDING LEASE-FAMILY SERVICES | \$909.95 |
| | | | | 020-730-7131-000 | BUILDING LEASE-FAMILY SERVICES | \$144.96 |
| | | | | 020-740-7131-000 | BUILDING LEASE-WIC | \$2,620.56 |
| | | | | 020-740-7131-000 | BUILDING LEASE-WIC | \$260.94 |
| | | | | 020-750-7131-000 | BUILDING LEASE-SENIOR | \$2,926.09 |
| | | | | 020-750-7131-000 | BUILDING LEASE-SENIOR | \$276.56 |
| | | | | 020-750-7131-000 | BUILDING LEASE-SENIOR | \$211.87 |
| | | | | 020-750-7131-000 | BUILDING LEASE-SENIOR | \$238.64 |
| | | | | 020-770-7131-000 | BUILDING LEASE-DENTAL | \$2,067.45 |
| | | | | 020-770-7131-000 | BUILDING LEASE-DENTAL | \$2.23 |
| | | | | 020-780-7131-000 | BUILDING LEASE-EMERGENCY PREP | \$234.17 |
| | | | | 020-790-7131-000 | BUILDING LEASE-HEALTH SERVICES | \$95.91 |
| | | | | 020-790-7131-000 | BUILDING LEASE-HEALTH SERVICES | \$715.91 |
| | | | | 020-710-7131-000 | BUILDING LEASE-CLINICAL SERVIIC | \$133.81 |
| | | | | 020-730-7131-000 | BUILDING LEASE-FAMILY SERVICES | \$847.50 |
| | | | | 020-750-7131-000 | BUILDING LEASE-SENIOR | \$20.07 |

Macon County

Invoice Expense Allocation Report

08/22/2019 EEHW Committe 07

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|----------------------|-----------------------------|--------|------------------|---------------------------------|--------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 020-750-7131-000 | BUILDING LEASE-SENIOR | \$49.07 |
| <i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i> | | | | | | <i>\$22,302.58</i> |
| DECATUR PUBLIC LIBRARY | | | | | | |
| DECATUR PUBLIC LIBRARY | 5/2/2019 | MIECHV Advisory Board Ro | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$180.00 |
| | MIECHV 5/2/19 | Invoice | Paid | | | |
| <i>Totals for DECATUR PUBLIC LIBRARY</i> | | | | | | <i>\$180.00</i> |
| DECATUR TRIBUNE, INC. | | | | | | |
| DECATUR TRIBUNE, INC. | 7/17/2019 | VAC SUBSCRIPTION | | 087-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$40.00 |
| XX-XX2420 | ONE YEAR RENEWAL | Invoice | Paid | | | |
| <i>Totals for DECATUR TRIBUNE, INC.</i> | | | | | | <i>\$40.00</i> |
| DELL MARKETING L.P. | | | | | | |
| DELL MARKETING L.P. | 6/28/2019 | Lead/HIV: soundbars for new | | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$47.00 |
| XX-XXX6805 | Lead/HIV:10327444856 | Invoice | Paid | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$188.00 |
| <i>Totals for DELL MARKETING L.P.</i> | | | | | | <i>\$235.00</i> |
| DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS | | | | | | |
| DMH OCCUPATIONAL HEALTH AND W | 7/1/2019 | HEL: new employee drug/al | | 020-705-7250-000 | CONTRACTUAL SERVICES-ADMINS | \$14.50 |
| XX-XXX1199 | HEL:123766 | Invoice | Paid | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$0.40 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$0.22 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$1.62 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$1.51 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$11.20 |
| | | | | 020-720-7250-000 | CONTRACTUAL SERVICES-ENVIRO | \$10.32 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$6.44 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$2.79 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$3.85 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$8.63 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$5.30 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$0.85 |
| | | | | 020-740-7250-000 | CONTRACTUAL SERVICES-WIC | \$15.27 |
| | | | | 020-740-7250-000 | CONTRACTUAL SERVICES-WIC | \$1.52 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$17.06 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$1.61 |

Macon County Invoice Expense Allocation Report 08/22/2019 EEHW Committe 07

| 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 | \$1.23 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$1.40 |
| | | | | 020-770-7250-000 | CONTRACTUAL SERVICES-DENTAL | \$12.05 |
| | | | | 020-770-7250-000 | CONTRACTUAL SERVICES-DENTAL | \$0.01 |
| | | | | 020-780-7250-000 | CONTRACTUAL SERVICES-EMERGE | \$1.36 |
| | | | | 020-790-7250-000 | CONTRACTUAL SERVICES-HEALTH S | \$0.56 |
| | | | | 020-790-7250-000 | CONTRACTUAL SERVICES-HEALTH S | \$4.18 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$0.78 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$4.94 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$0.11 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$0.29 |
| <i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER:</i> | | | | | | \$130.00 |
| DYNAGRAPHS/FAST IMPRESSIONS | | | | | | |
| DYNAGRAPHS/FAST IMPRESSIONS | 7/17/2019 | STD Business cards for cond | | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$37.91 |
| XX-XXX1179 | STD 180873 | Invoice | Paid | | | |
| <i>Totals for DYNAGRAPHS/FAST IMPRESSIONS</i> | | | | | | \$37.91 |
| GARVER FEEDS | | | | | | |
| GARVER FEEDS | 7/2/2019 | ANIMAL CONTROL | | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$267.00 |
| XX-XXX7661 | 92876 | Invoice | Paid | | | |
| | 7/9/2019 | ANIMAL CONTROL | | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$267.00 |
| XX-XXX7661 | 92878 | Invoice | Paid | | | |
| | 7/16/2019 | ANIMAL CONTROL | | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$267.00 |
| XX-XXX7661 | 92880 | Invoice | Paid | | | |
| <i>Totals for GARVER FEEDS</i> | | | | | | \$801.00 |
| GENERAL CORPORATE FUND | | | | | | |
| GENERAL CORPORATE FUND | 7/15/2019 | ANIMAL CONTROL | | 080-000-7115-000 | TELEPHONE EXPENSE-ALL FUNDS G | \$125.00 |
| | REIMB PHONE CHARGE | Invoice | Paid | | | |
| | 7/15/2019 | VAC | | 087-000-7115-000 | TELEPHONE EXPENSE-ALL FUNDS G | \$30.31 |
| | REIMB PHONE CHARGE | Invoice | Paid | | | |

Macon County Invoice Expense Allocation Report 08/22/2019 EEHW Committe 07

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|--------------------------------------|--------|--|--|--|
| | 7/15/2019 CLEAR DTF | ANIMAL CONTROL Invoice | Paid | 080-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$33,790.79 |
| | 7/15/2019 CLEAR DTF | ENVIRONMENTAL MGT Invoice | Paid | 086-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$5,310.50 |
| | 7/15/2019 CLEAR DTF | HISTORICAL MUSEUM Invoice | Paid | 081-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$5,719.00 |
| | 7/15/2019 CLEAR DTF | VAC Invoice | Paid | 087-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCT | \$12,118.78 |
| <i>Totals for GENERAL CORPORATE FUNC</i> | | | | | | \$57,094.38 |
| GLAXO SMITH KLINE | | | | | | |
| GLAXO SMITH KLINE XX-XXX9050 | 6/12/2019 IMM 8252828128 | IMM Hep A vaccine Invoice | Paid | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$690.00 |
| XX-XXX9050 | 6/27/2019 Imm:8252845785 | Imm: Hep A, Hep B, Infanr Invoice | Paid | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$2,085.50 |
| <i>Totals for GLAXO SMITH KLINE</i> | | | | | | \$2,775.50 |
| GREATER DECATUR CHAMBER OF COMMERCE | | | | | | |
| GREATER DECATUR CHAMBER OF C XX-XXX9790 | 6/28/2019 HEL 2248818 | HEL Membership dues - Br Invoice | Paid | 020-705-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-720-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-740-7210-000 020-740-7210-000 020-750-7210-000 | DUES-ADMINSTRATION DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-ENVIRONMENTAL DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-WIC DUES-WIC DUES-SENIOR | \$30.66 \$0.86 \$0.46 \$3.44 \$3.19 \$23.68 \$21.83 \$13.64 \$5.89 \$8.14 \$18.26 \$11.22 \$1.79 \$32.31 \$3.22 \$36.08 |

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| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|---------------------------|-----------------------------------|--------|------------------|-----------------------------------|-----------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$3.41 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$2.61 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$2.94 |
| | | | | 020-770-7210-000 | DUES-DENTAL | \$25.49 |
| | | | | 020-770-7210-000 | DUES-DENTAL | \$0.03 |
| | | | | 020-780-7210-000 | DUES-EMERGENCY PREPARDNESS | \$2.89 |
| | | | | 020-790-7210-000 | DUES-HEALTH SERVICES | \$1.18 |
| | | | | 020-790-7210-000 | DUES-HEALTH SERVICES | \$8.83 |
| | | | | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$1.65 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$10.45 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$0.25 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$0.60 |
| <i>Totals for GREATER DECATUR CHAMBER OF COMMERCE</i> | | | | | | \$275.00 |
| HEMOCUE AMERICA/RADIOMETER AMERICA | | | | | | |
| HEMOCUE AMERICA/RADIOMETER A XX-XXX2550 | 6/27/2019 Lab 3151433 | Nursing Lab Hemocues Invoice | Paid | 020-710-8023-000 | LAB SUPPLIES-CLINICAL SERVIICES | \$128.00 |
| <i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i> | | | | | | \$128.00 |
| HENRY SCHEIN MEDICAL HEALTH | | | | | | |
| HENRY SCHEIN MEDICAL HEALTH XX-XXX6595 | 6/28/2019 STD 66614515 | STD Supplies Invoice | Paid | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$397.99 |
| XX-XXX6595 | 7/2/2019 STD: 66698714 | STD: lubricating jelly Invoice | Paid | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$29.88 |
| <i>Totals for HENRY SCHEIN MEDICAL HEALTH</i> | | | | | | \$427.87 |
| HIGHWAY/GAS | | | | | | |
| HIGHWAY/GAS | 7/1/2019 19-31 | ENVIRONMENTAL MGT Invoice | Paid | 001-086-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-EN | \$309.24 |
| <i>Totals for HIGHWAY/GAS</i> | | | | | | \$309.24 |
| HIGHWAY | | | | | | |
| HIGHWAY | 7/3/2019 HEL 19-24 | HEL Generator repair Invoice | Paid | 020-705-7250-000 | CONTRACTUAL SERVICES-ADMINS | \$0.89 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$0.03 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$0.01 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$0.10 |

Macon County

Invoice Expense Allocation Report

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| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|--------------------|------------------------|--------|------------------|-----------------------------------|-----------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$0.09 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$0.69 |
| | | | | 020-720-7250-000 | CONTRACTUAL SERVICES-ENVIRO | \$0.63 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$0.40 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$0.17 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$0.24 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$0.53 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$0.32 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$0.06 |
| | | | | 020-740-7250-000 | CONTRACTUAL SERVICES-WIC | \$0.94 |
| | | | | 020-740-7250-000 | CONTRACTUAL SERVICES-WIC | \$0.09 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$1.05 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$0.10 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$0.07 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$0.09 |
| | | | | 020-770-7250-000 | CONTRACTUAL SERVICES-DENTAL | \$0.74 |
| | | | | 020-780-7250-000 | CONTRACTUAL SERVICES-EMERGE | \$0.08 |
| | | | | 020-790-7250-000 | CONTRACTUAL SERVICES-HEALTH S | \$0.04 |
| | | | | 020-790-7250-000 | CONTRACTUAL SERVICES-HEALTH S | \$0.25 |
| | | | | 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL | \$0.05 |
| | | | | 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY S | \$0.30 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$0.01 |
| | | | | 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$0.02 |
| | 7/3/2019 | HEL Caravan oil change | | 020-705-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-AD | \$57.13 |
| | HEL 19-23 | Invoice | Paid | | | |
| | 7/3/2019 | ANIMAL CONTROL | | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$72.85 |
| | 19-46 | Invoice | Paid | | | |
| | 7/3/2019 | ANIMAL CONTROL | | 080-000-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-AL | \$54.04 |
| | 19-47 | Invoice | Paid | | | |
| <i>Totals for HIGHWAY</i> | | | | | | \$192.01 |
| HILL'S PET NUTRITION SALES, INC | | | | | | |
| HILL'S PET NUTRITION SALES, INC | 6/30/2019 | ANIMAL CONTROL | | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$64.00 |
| XX-XXX5767 | 233381374 | Invoice | Paid | | | |

Macon County Invoice Expense Allocation Report 08/22/2019 EEHW Committe 07

| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|--------------------------------------|--------|--|---|---|
| XX-XXX5767 | 7/7/2019 233419350 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$137.96 |
| XX-XXX5767 | 7/14/2019 233472351 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$119.44 |
| <i>Totals for HILL'S PET NUTRITION SALES, INC</i> | | | | | | \$321.40 |
| HRdirect | | | | | | |
| HRdirect XX-XXX6402 | 7/16/2019 INV7913442 | ENVIRONMENTAL MGT Invoice | Paid | 001-086-7200-000 | OTHER EXPENDITURES-ENV MANAGE | \$110.70 |
| <i>Totals for HRdirect</i> | | | | | | \$110.70 |
| IL ASSOC OF COUNTY VET ASST COMM | | | | | | |
| IL ASSOC OF COUNTY VET ASST COM XX-XXX0699 | 7/1/2019 REGISTRATION FEE | VAC K POWLESS/G COLL Invoice | Paid | 087-000-7120-000 | TRAVEL-ALL FUNDS GEN ACCTS | \$550.00 |
| <i>Totals for IL ASSOC OF COUNTY VET ASST COMM</i> | | | | | | \$550.00 |
| JULIE SANDERLIN | | | | | | |
| JULIE SANDERLIN | 7/22/2019 WIC Meals | WIC Meals training 7/16-7 Invoice | Paid | 020-740-7120-000 | TRAVEL-WIC | \$22.38 |
| <i>Totals for JULIE SANDERLIN</i> | | | | | | \$22.38 |
| KEY LABORATORY SERVICES, INC | | | | | | |
| KEY LABORATORY SERVICES, INC XX-XXX5586 | 7/15/2019 Dental 20434 | Dental Plate Count Invoice | Paid | 020-770-7250-000 | CONTRACTUAL SERVICES-DENTAL | \$25.00 |
| <i>Totals for KEY LABORATORY SERVICES, INC</i> | | | | | | \$25.00 |
| MACON-PIATT REG OFFICE OF EDUCATION | | | | | | |
| MACON-PIATT REG OFFICE OF EDU | 7/3/2019 6/2019 EDUC EXP | REG OFFICE OF EDUCATIO Invoice | Paid | 001-080-6000-000 001-080-7131-000 001-080-6010-000 001-080-6015-000 | REG OFF EDUC SALARIES-EDUCATIO BUILDING LEASE-EDUCATION SVS R GROUP HEALTH INSURANCE-EDUCAT UNEMPLOYMENT INSURANCE-EDU | \$7,509.17 \$2,283.81 \$1,555.81 \$19.64 |
| <i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i> | | | | | | \$11,368.43 |
| MATT LOWE | | | | | | |

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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|---|--------|------------------|---------------------------------|-------------------|
| MATT LOWE | 7/13/2019 ELECTRONICS ASST | ENVIRONMENTAL MGT Invoice | Paid | 001-086-7200-000 | OTHER EXPENDITURES-ENV MANAGE | \$69.29 |
| <i>Totals for MATT LOWE</i> | | | | | | <u>\$69.29</u> |
| MERCK SHARP & DOHME, CORP. | | | | | | |
| MERCK SHARP & DOHME, CORP. XX-XXX8110 | 6/26/2019 Imm:7013363015 | Imm: Proquad vaccine Invoice | Paid | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$1,857.59 |
| XX-XXX8110 | 6/26/2019 Imm:7013364537 | Imm: varicella, MMR vaccin Invoice | Paid | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$2,738.93 |
| XX-XXX8110 | 6/26/2019 Imm:7013363016 | Imm: gardasil, Rotateq vacci Invoice | Paid | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$5,068.18 |
| <i>Totals for MERCK SHARP & DOHME, CORP.</i> | | | | | | <u>\$9,664.70</u> |
| MIDWEST FIBER RECYCLING | | | | | | |
| MIDWEST FIBER RECYCLING XX-XXX2870 | 5/31/2019 222723 | ENVIRONMENTAL MGT Invoice | Paid | 001-086-7583-000 | RECYCLING PROGRAMS | \$1,781.81 |
| XX-XXX2870 | 6/28/2019 223415 | ENVIRONMENTAL MGT Invoice | Paid | 001-086-7583-000 | RECYCLING PROGRAMS | \$90.00 |
| XX-XXX2870 | 6/30/2019 226370 | ENVIRONMENTAL MGT Invoice | Paid | 001-086-7583-000 | RECYCLING PROGRAMS | \$1,741.53 |
| XX-XXX2870 | 7/9/2019 225658 | ENVIRONMENTAL MGT Invoice | Paid | 001-086-7583-000 | RECYCLING PROGRAMS | \$320.00 |
| <i>Totals for MIDWEST FIBER RECYCLING</i> | | | | | | <u>\$3,933.34</u> |
| MIDWEST VETERINARY SUPPLY INC | | | | | | |
| MIDWEST VETERINARY SUPPLY INC | 6/24/2019 10829745-050 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$11.75 |
| | 6/28/2019 10860624-000 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$192.68 |
| | 6/28/2019 10860624-050 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$110.17 |

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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|---|--|---------------------------------|--------|------------------|-----------------------------------|-------------------|
| | 7/5/2019 10890742-000 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$246.00 |
| | 7/5/2019 10890443-000 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$56.86 |
| | 6/24/2019 10829745-000 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$243.25 |
| | 7/8/2019 10891848-000 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$452.30 |
| | 7/12/2019 10921125-000 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$93.81 |
| | 7/15/2019 10921125-050 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$301.23 |
| | 7/12/2019 1091125-100 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$104.70 |
| | 7/16/2019 10934387-000 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$483.30 |
| | 7/18/2019 10946671-000 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$155.28 |
| <i>Totals for MIDWEST VETERINARY SUPPLY INC</i> | | | | | | <u>\$2,451.33</u> |
| MORGAN DISTRIBUTING, INC. | | | | | | |
| MORGAN DISTRIBUTING, INC. XX-XXX4314 | 6/30/2019 23193 | ANIMAL CONTROL Invoice | Paid | 080-000-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-AL | \$1,514.92 |
| <i>Totals for MORGAN DISTRIBUTING, INC.</i> | | | | | | <u>\$1,514.92</u> |
| NORTHGATE PET CLINIC | | | | | | |
| NORTHGATE PET CLINIC XX-XXX4521 | 6/19/2019 0038445752 | ANIMAL CONTROL Invoice | Paid | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$900.85 |
| <i>Totals for NORTHGATE PET CLINIC</i> | | | | | | <u>\$900.85</u> |
| PATTERSON DENTAL SUPPLY, INC. | | | | | | |

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| Vendor Name Tax Identification Number | Transaction Date Transaction Number | Description Transaction Type | Status | Account Number | Account Description | Amount |
|--|--|---|--------|------------------|-------------------------------|-----------------|
| PATTERSON DENTAL SUPPLY, INC. XX-XXX3619 | 6/26/2019 Dental 0038562726 | Dental Various supplies Invoice | Paid | 020-770-8027-000 | GRANT SUPPLIES-DENTAL | \$100.45 |
| | 7/12/2019 Dental:2095101301 | Dental:e-claims Invoice | Paid | 020-770-7250-000 | CONTRACTUAL SERVICES-DENTAL | \$138.15 |
| | 7/10/2019 Dental:2095100449 | Dental: eaglesoft support (CR) Invoice | Paid | 020-770-7250-000 | CONTRACTUAL SERVICES-DENTAL | \$23.41 |
| | 7/12/2019 Dental: 0038814936 | Dental:various supplies Invoice | Paid | 020-770-8027-000 | GRANT SUPPLIES-DENTAL | \$674.70 |
| | 7/12/2019 Dental 0038812345 | Dental Flosser Kids 144x3/pk Invoice | Paid | 020-770-8027-000 | GRANT SUPPLIES-DENTAL | \$33.99 |
| <i>Totals for PATTERSON DENTAL SUPPLY, INC</i> | | | | | | <u>\$970.70</u> |
| PFIZER, INC | | | | | | |
| PFIZER, INC XX-XXX5170 | 7/1/2019 Imm: 9328040523 | Imm:Prevnar, Trumenba vac Invoice | Paid | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$3,076.83 |
| | <i>Totals for PFIZER, INC</i> | | | | | |
| ROBERT KOHLER | | | | | | |
| ROBERT KOHLER | 7/13/2019 ELECTRONICS ASST | ENVIRONMENTAL MGT Invoice | Paid | 001-086-7200-000 | OTHER EXPENDITURES-ENV MANAGE | \$62.40 |
| | <i>Totals for ROBERT KOHLER</i> | | | | | |
| RYAN DIAGNOSTICS | | | | | | |
| RYAN DIAGNOSTICS XX-XXX6706 | 6/28/2019 Lead:80976 | Lead: Lead II machine SFY 1 Invoice | Paid | 020-710-9040-000 | EQUIPMENT-NURSING | \$2,320.00 |
| | <i>Totals for RYAN DIAGNOSTICS</i> | | | | | |
| SAMS CLUB 020 | | | | | | |
| SAMS CLUB 020 | 6/14/2019 HEL Acct#9386 | HEL Pens Invoice | Paid | 020-705-8020-000 | OFFICE SUPPLIES-ADMINSTRATION | \$3.41 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.09 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.05 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.39 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.35 |

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Invoice Expense Allocation Report

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| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---------------------------------|--------------------|---------------------------|--------|------------------|---------------------------------|----------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$2.63 |
| | | | | 020-720-8020-000 | OFFICE SUPPLIES-ENVIRONMENTAL | \$2.43 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$1.51 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.66 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.90 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$2.03 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$1.25 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.20 |
| | | | | 020-740-8020-000 | OFFICE SUPPLIES-WIC | \$3.59 |
| | | | | 020-740-8020-000 | OFFICE SUPPLIES-WIC | \$0.36 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$4.01 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.37 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.29 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.33 |
| | | | | 020-770-8020-000 | OFFICE SUPPLIES-DENTAL | \$2.83 |
| | | | | 020-770-8020-000 | OFFICE SUPPLIES-DENTAL | \$0.01 |
| | | | | 020-780-8020-000 | OFFICE SUPPLIES-EMERGENCY PREP | \$0.32 |
| | | | | 020-790-8020-000 | OFFICE SUPPLIES-HEALTH SERVICES | \$0.13 |
| | | | | 020-790-8020-000 | OFFICE SUPPLIES-HEALTH SERVICES | \$0.98 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.18 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$1.17 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.02 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.07 |
| | 6/14/2019 | FB Plates | | 020-730-8027-000 | GRANT SUPPLIES-FAMILY SERVICES | \$14.98 |
| | FB Acct#9386 | Invoice | Paid | | | |
| <i>Totals for SAMS CLUB 020</i> | | | | | | \$45.54 |
| SAM'S CLUB | | | | | | |
| SAM'S CLUB | 6/14/2019 | HEL Sams club renewal Kim | | 020-705-7210-000 | DUES-ADMINSTRATION | \$9.48 |
| XX-XXX5188 | HEL 64949 | Invoice | Paid | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$0.26 |
| | | | | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$0.15 |
| | | | | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$1.06 |
| | | | | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$0.98 |
| | | | | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$7.32 |
| | | | | 020-720-7210-000 | DUES-ENVIRONMENTAL | \$6.75 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$4.22 |

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| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---------------------------------------|--------------------|--------------------|--------|------------------|-------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$1.82 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$2.51 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$5.65 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$3.46 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$0.56 |
| | | | | 020-740-7210-000 | DUES-WIC | \$9.98 |
| | | | | 020-740-7210-000 | DUES-WIC | \$1.00 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$11.15 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$1.06 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$0.80 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$0.91 |
| | | | | 020-770-7210-000 | DUES-DENTAL | \$7.88 |
| | | | | 020-770-7210-000 | DUES-DENTAL | \$0.01 |
| | | | | 020-780-7210-000 | DUES-EMERGENCY PREPARDNESS | \$0.89 |
| | | | | 020-790-7210-000 | DUES-HEALTH SERVICES | \$0.37 |
| | | | | 020-790-7210-000 | DUES-HEALTH SERVICES | \$2.73 |
| | | | | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$0.51 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$3.23 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$0.07 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$0.19 |
| <i>Totals for SAM'S CLUB</i> | | | | | | \$85.00 |
| SANOFI PASTHUR INC. | | | | | | |
| SANOFI PASTHUR INC. | 6/18/2019 | TB Tubersol | | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$1,105.45 |
| XX-XXX3013 | TB 912431996 | Invoice | Paid | | | |
| | 6/26/2019 | Imm:Adacel vaccine | | 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$668.83 |
| XX-XXX3013 | Imm:912473306 | Invoice | Paid | | | |
| <i>Totals for SANOFI PASTHUR INC.</i> | | | | | | \$1,774.28 |
| STALEY CREDIT UNION VISA | | | | | | |
| STALEY CREDIT UNION VISA | 6/30/2019 | ENVIRONMENTAL MGT | | 001-086-7581-000 | PROMOTIONAL MATERIALS-ENV MA | \$70.94 |
| XX-XXX6317 | 518-05 | Invoice | Paid | 001-086-7581-000 | PROMOTIONAL MATERIALS-ENV MA | \$108.00 |
| | | | | 001-086-7583-000 | RECYCLING PROGRAMS | \$1.29 |
| | | | | 001-086-7583-000 | RECYCLING PROGRAMS | \$48.79 |
| | | | | 001-086-8020-000 | OFFICE SUPPLIES-ENV MANAGEMEN | \$4.82 |
| | | | | 001-086-8020-000 | OFFICE SUPPLIES-ENV MANAGEMEN | \$3.98 |

Macon County

Invoice Expense Allocation Report

08/22/2019 EEHW Committe 07

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|--------------------|---------------------------|--------|------------------|-------------------------------|-----------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 001-086-7200-000 | OTHER EXPENDITURES-ENV MANAGE | \$129.00 |
| <i>Totals for STALEY CREDIT UNION VISA</i> | | | | | | \$366.82 |
| STALEY CREDIT UNION VISA | | | | | | |
| | 6/26/2019 | HEL: IL Dept of Human Rig | | 020-705-7210-000 | DUES-ADMINSTRATION | \$8.55 |
| XX-XXX6317 | HEL:20001587 | Invoice | Paid | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$0.24 |
| | | | | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$0.13 |
| | | | | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$0.96 |
| | | | | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$0.89 |
| | | | | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$6.60 |
| | | | | 020-720-7210-000 | DUES-ENVIRONMENTAL | \$6.09 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$3.80 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$1.64 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$2.27 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$5.10 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$3.13 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$0.49 |
| | | | | 020-740-7210-000 | DUES-WIC | \$9.02 |
| | | | | 020-740-7210-000 | DUES-WIC | \$0.89 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$10.06 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$0.96 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$0.72 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$0.82 |
| | | | | 020-770-7210-000 | DUES-DENTAL | \$7.11 |
| | | | | 020-770-7210-000 | DUES-DENTAL | \$0.01 |
| | | | | 020-780-7210-000 | DUES-EMERGENCY PREPARDNESS | \$0.81 |
| | | | | 020-790-7210-000 | DUES-HEALTH SERVICES | \$0.33 |
| | | | | 020-790-7210-000 | DUES-HEALTH SERVICES | \$2.46 |
| | | | | 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$0.46 |
| | | | | 020-730-7210-000 | DUES-FAMILY SERVICES | \$2.91 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$0.07 |
| | | | | 020-750-7210-000 | DUES-SENIOR | \$0.17 |
| <i>Totals for STALEY CREDIT UNION VISA</i> | | | | | | \$76.69 |
| STALEY CREDIT UNION | | | | | | |
| STALEY CREDIT UNION | 6/30/2019 | ANIMAL CONTROL | | 080-000-7150-000 | POSTAGE-ALL FUNDS GEN ACCTS | \$77.41 |
| XX-XXX6317 | 502-05 | Invoice | Paid | 080-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$70.91 |

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Invoice Expense Allocation Report

08/22/2019 EEHW Committe 07

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|--------------------|----------------------------|--------|------------------|-----------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 080-000-7240-000 | PROFESSIONAL SERVICES-ALL FUND | \$336.13 |
| | | | | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$710.96 |
| | | | | 080-000-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-AL | \$255.45 |
| <i>Totals for STALEY CREDIT UNION</i> | | | | | | <u>\$1,450.86</u> |
| STALEY CREDIT UNION | | | | | | |
| | 6/30/2019 | VAC | | 087-000-7358-000 | AYN OWENS HELP FOR HEROES-ALL | \$592.79 |
| XX-XXX6317 | 535-05 | Invoice | Paid | 087-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$9.99 |
| <i>Totals for STALEY CREDIT UNION</i> | | | | | | <u>\$602.78</u> |
| STRIGLOS COMPUTER CENTERS | | | | | | |
| STRIGLOS COMPUTER CENTERS | 7/18/2019 | ANIMAL CONTROL | | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$27.50 |
| XX-XXX1866 | 179159 | Invoice | Paid | | | |
| <i>Totals for STRIGLOS COMPUTER CENTERS</i> | | | | | | <u>\$27.50</u> |
| U S BANK EQUIPMENT FINANCE | | | | | | |
| U S BANK EQUIPMENT FINANCE | 6/25/2019 | HEL 6/20-7/20/19 plus over | | 020-705-7230-000 | COPY MACHINE EXPENSE-ADMINST | \$327.00 |
| XX-XXX1368 | HEL 388648792 | Invoice | Paid | 020-710-7230-000 | COPY MACHINE EXPENSE-CLINICAL S | \$9.09 |
| | | | | 020-710-7230-000 | COPY MACHINE EXPENSE-CLINICAL S | \$4.99 |
| | | | | 020-710-7230-000 | COPY MACHINE EXPENSE-CLINICAL S | \$36.66 |
| | | | | 020-710-7230-000 | COPY MACHINE EXPENSE-CLINICAL S | \$34.02 |
| | | | | 020-710-7230-000 | COPY MACHINE EXPENSE-CLINICAL S | \$252.50 |
| | | | | 020-720-7230-000 | COPY MACHINE EXPENSE-ENVIRON | \$232.86 |
| | | | | 020-730-7230-000 | COPY MACHINE EXPENSE-FAMILY S | \$145.47 |
| | | | | 020-730-7230-000 | COPY MACHINE EXPENSE-FAMILY S | \$62.76 |
| | | | | 020-730-7230-000 | COPY MACHINE EXPENSE-FAMILY S | \$86.80 |
| | | | | 020-730-7230-000 | COPY MACHINE EXPENSE-FAMILY S | \$194.74 |
| | | | | 020-730-7230-000 | COPY MACHINE EXPENSE-FAMILY S | \$119.65 |
| | | | | 020-730-7230-000 | COPY MACHINE EXPENSE-FAMILY S | \$19.07 |
| | | | | 020-740-7230-000 | COPY MACHINE EXPENSE-WIC | \$344.59 |
| | | | | 020-740-7230-000 | COPY MACHINE EXPENSE-WIC | \$34.31 |
| | | | | 020-750-7230-000 | COPY MACHINE EXPENSE-SENIOR | \$384.78 |
| | | | | 020-750-7230-000 | COPY MACHINE EXPENSE-SENIOR | \$36.36 |
| | | | | 020-750-7230-000 | COPY MACHINE EXPENSE-SENIOR | \$27.87 |
| | | | | 020-750-7230-000 | COPY MACHINE EXPENSE-SENIOR | \$31.38 |
| | | | | 020-770-7230-000 | COPY MACHINE EXPENSE-DENTAL | \$271.86 |
| | | | | 020-770-7230-000 | COPY MACHINE EXPENSE-DENTAL | \$0.29 |

Macon County

Invoice Expense Allocation Report

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| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|--|--------------------|-----------------------|--------|------------------|---------------------------------|------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 020-780-7230-000 | COPY MACHINE EXPENSE-EMERGEN | \$30.80 |
| | | | | 020-790-7230-000 | COPY MACHINE EXPENSE-HEALTH S | \$12.61 |
| | | | | 020-790-7230-000 | COPY MACHINE EXPENSE-HEALTH S | \$94.14 |
| | | | | 020-710-7230-000 | COPY MACHINE EXPENSE-CLINICAL S | \$17.59 |
| | | | | 020-730-7230-000 | COPY MACHINE EXPENSE-FAMILY S | \$111.45 |
| | | | | 020-750-7230-000 | COPY MACHINE EXPENSE-SENIOR | \$2.64 |
| | | | | 020-750-7230-000 | COPY MACHINE EXPENSE-SENIOR | \$6.45 |
| <i>Totals for U S BANK EQUIPMENT FINANCE</i> | | | | | | \$2,932.73 |
| VERIZON WIRELESS 001-090 | | | | | | |
| VERIZON WIRELESS 001-090 | 6/22/2019 | ANIMAL CONTROL | | 080-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$36.01 |
| XX-XXX9961 | 580312110-00001 | Invoice | Paid | | | |
| <i>Totals for VERIZON WIRELESS 001-090</i> | | | | | | \$36.01 |
| VERIZON WIRELESS | | | | | | |
| VERIZON WIRELESS | 6/13/2019 | VAC | | 087-000-7115-000 | TELEPHONE EXPENSE-ALL FUNDS G | \$49.72 |
| XX-XXX9961 | 985598770-00001 | Invoice | Paid | | | |
| | 7/13/2019 | VAC | | 087-000-7115-000 | TELEPHONE EXPENSE-ALL FUNDS G | \$50.36 |
| XX-XXX9961 | 985598770-00001 | Invoice | Paid | | | |
| <i>Totals for VERIZON WIRELESS</i> | | | | | | \$100.08 |
| VERIZON WIRELESS | | | | | | |
| | 6/23/2019 | ANIMAL CONTROL | | 080-000-7115-000 | TELEPHONE EXPENSE-ALL FUNDS G | \$222.29 |
| XX-XXX9961 | 986450327-00001 | Invoice | Paid | | | |
| <i>Totals for VERIZON WIRELESS</i> | | | | | | \$222.29 |
| VERIZON WIRELESS | | | | | | |
| | 7/3/2019 | Env: MiFi 6/4-7/3/19 | | 020-720-7116-000 | CELL PHONE EXPENSE-ENVIRONMENT | \$39.68 |
| | Env:9833375174 | Invoice | Paid | | | |
| | 7/1/2019 | HEL: MiFis 6/2-7/1/19 | | 020-705-7116-000 | CELL PHONE EXPENSE-ADMINSTRATI | \$21.19 |
| | HEL:98331165975 | Invoice | Paid | 020-710-7116-000 | CELL PHONE EXPENSE-CLINICAL SE | \$0.59 |
| | | | | 020-710-7116-000 | CELL PHONE EXPENSE-CLINICAL SE | \$0.32 |
| | | | | 020-710-7116-000 | CELL PHONE EXPENSE-CLINICAL SE | \$2.38 |
| | | | | 020-710-7116-000 | CELL PHONE EXPENSE-CLINICAL SE | \$2.20 |
| | | | | 020-710-7116-000 | CELL PHONE EXPENSE-CLINICAL SE | \$16.37 |

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| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|------------------------------------|---------------------|----------------------------|--------|------------------|--------------------------------|-----------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 020-720-7116-000 | CELL PHONE EXPENSE-ENVIRONMENT | \$15.09 |
| | | | | 020-730-7116-000 | CELL PHONE EXPENSE-FAMILY SER | \$9.42 |
| | | | | 020-730-7116-000 | CELL PHONE EXPENSE-FAMILY SER | \$4.07 |
| | | | | 020-730-7116-000 | CELL PHONE EXPENSE-FAMILY SER | \$5.63 |
| | | | | 020-730-7116-000 | CELL PHONE EXPENSE-FAMILY SER | \$12.61 |
| | | | | 020-730-7116-000 | CELL PHONE EXPENSE-FAMILY SER | \$7.76 |
| | | | | 020-730-7116-000 | CELL PHONE EXPENSE-FAMILY SER | \$1.23 |
| | | | | 020-740-7116-000 | CELL PHONE EXPENSE-WIC | \$22.33 |
| | | | | 020-740-7116-000 | CELL PHONE EXPENSE-WIC | \$2.23 |
| | | | | 020-750-7116-000 | CELL PHONE EXPENSE-SENIOR | \$24.93 |
| | | | | 020-750-7116-000 | CELL PHONE EXPENSE-SENIOR | \$2.36 |
| | | | | 020-750-7116-000 | CELL PHONE EXPENSE-SENIOR | \$1.81 |
| | | | | 020-750-7116-000 | CELL PHONE EXPENSE-SENIOR | \$2.03 |
| | | | | 020-770-7116-000 | CELL PHONE EXPENSE-DENTAL | \$17.62 |
| | | | | 020-770-7116-000 | CELL PHONE EXPENSE-DENTAL | \$0.02 |
| | | | | 020-780-7116-000 | CELL PHONE EXPENSE-EMERGENCY | \$1.99 |
| | | | | 020-790-7116-000 | CELL PHONE EXPENSE-HEALTH SER | \$0.82 |
| | | | | 020-790-7116-000 | CELL PHONE EXPENSE-HEALTH SER | \$6.10 |
| | | | | 020-710-7116-000 | CELL PHONE EXPENSE-CLINICAL SE | \$1.14 |
| | | | | 020-730-7116-000 | CELL PHONE EXPENSE-FAMILY SER | \$7.22 |
| | | | | 020-750-7116-000 | CELL PHONE EXPENSE-SENIOR | \$0.17 |
| | | | | 020-750-7116-000 | CELL PHONE EXPENSE-SENIOR | \$0.42 |
| | 7/10/2019 | BBO 6/11-7/10/19 Cell phon | | 020-730-7116-000 | CELL PHONE EXPENSE-FAMILY SER | \$165.70 |
| | BBO 9833809111 | Invoice | Paid | | | |
| | 7/10/2019 | Med Mgmt 6/11-7/10/19 Cell | | 020-710-7116-000 | CELL PHONE EXPENSE-CLINICAL SE | \$12.84 |
| | Med Mgmt 9833780850 | Invoice | Paid | | | |
| | 7/10/2019 | PHEP 6/11-7/10/19 Cell pho | | 020-780-7116-000 | CELL PHONE EXPENSE-EMERGENCY | \$181.87 |
| | PHEP 9833780879 | Invoice | Paid | | | |
| <i>Totals for VERIZON WIRELESS</i> | | | | | | \$590.14 |
| VERIZON WIRELESS | | | | | | |
| | 6/28/2019 | ENVIRONMENTAL MGT | | 001-086-7115-000 | TELEPHONE EXPENSE-ENV MANAGE | \$112.65 |
| XX-XXX9961 | 980416120-00001 | Invoice | Paid | | | |
| <i>Totals for VERIZON WIRELESS</i> | | | | | | \$112.65 |

Macon County

Invoice Expense Allocation Report

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| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|----------------------|----------------------------|--------|------------------|---------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| VILLAGE OF FORSYTH | | | | | | |
| VILLAGE OF FORSYTH | 7/11/2019 | ENVIRONMENTAL MGT | | 001-086-7582-000 | MUNICIPAL GRANTS | \$1,800.00 |
| | 2019 SPRING CLEAN UP | Invoice | Paid | | | |
| <i>Totals for VILLAGE OF FORSYTH</i> | | | | | | <i>\$1,800.00</i> |
| VILLAGE OF HARRISTOWN | | | | | | |
| VILLAGE OF HARRISTOWN | 7/10/2019 | ENVIRONMENTAL MGT | | 001-086-7582-000 | MUNICIPAL GRANTS | \$1,800.00 |
| | 2019 SPRING CLEAN UP | Invoice | Paid | | | |
| <i>Totals for VILLAGE OF HARRISTOWN</i> | | | | | | <i>\$1,800.00</i> |
| WALMART COMMUNITY BRC | | | | | | |
| WALMART COMMUNITY BRC | 6/14/2019 | HEL: bandages, numbers, ta | | 020-705-8020-000 | OFFICE SUPPLIES-ADMINSTRATION | \$2.65 |
| XX-XXX5188 | HEL:09017 | Invoice | Paid | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.07 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.04 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.30 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.28 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$2.04 |
| | | | | 020-720-8020-000 | OFFICE SUPPLIES-ENVIRONMENTAL | \$1.89 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$1.18 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.51 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.70 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$1.58 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.97 |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.16 |
| | | | | 020-740-8020-000 | OFFICE SUPPLIES-WIC | \$2.79 |
| | | | | 020-740-8020-000 | OFFICE SUPPLIES-WIC | \$0.28 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$3.11 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.30 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.23 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.25 |
| | | | | 020-770-8020-000 | OFFICE SUPPLIES-DENTAL | \$2.20 |
| | | | | 020-770-8020-000 | OFFICE SUPPLIES-DENTAL | \$0.01 |
| | | | | 020-780-8020-000 | OFFICE SUPPLIES-EMERGENCY PREP | \$0.25 |
| | | | | 020-790-8020-000 | OFFICE SUPPLIES-HEALTH SERVICES | \$0.10 |
| | | | | 020-790-8020-000 | OFFICE SUPPLIES-HEALTH SERVICES | \$0.76 |
| | | | | 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$0.14 |

Macon County Invoice Expense Allocation Report 08/22/2019 EEHW Committe 07

| Vendor Name | Transaction Date | Description | Status | Account Number | Account Description | Amount |
|---|--------------------|--------------------------|--------|------------------|---------------------------------|-------------------|
| Tax Identification Number | Transaction Number | Transaction Type | | | | |
| | | | | 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$0.91 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.02 |
| | | | | 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$0.05 |
| XX-XXX5188 | 6/14/2019 | HEL: BOH snack FB: forks | | 020-705-7200-000 | OTHER EXPENDITURES-ADMINSTRA | \$3.48 |
| | HEL/FB: 09017 | Invoice | Paid | 020-730-8027-000 | GRANT SUPPLIES-FAMILY SERVICES | \$6.26 |
| <i>Totals for WALMART COMMUNITY BRC</i> | | | | | | \$33.51 |
| WEDGEWOOD PHARMACY | | | | | | |
| WEDGEWOOD PHARMACY | 6/26/2019 | ANIMAL CONTROL | | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$26.50 |
| XX-XXX8088 | 6704402 | Invoice | Paid | | | |
| | 6/27/2019 | ANIMAL CONTROL | | 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN A | \$37.50 |
| XX-XXX8088 | 6712563 | Invoice | Paid | | | |
| <i>Totals for WEDGEWOOD PHARMACY</i> | | | | | | \$64.00 |
| WICKER FAMILY TRUST | | | | | | |
| WICKER FAMILY TRUST | 7/1/2019 | ENVIRONMENTAL MGT | | 001-086-7583-000 | RECYCLING PROGRAMS | \$1,000.00 |
| XXX-XX-0212 | 8/2019 RENT | Invoice | Paid | | | |
| | 7/6/2019 | ENVIRONMENTAL MGT | | 001-086-7583-000 | RECYCLING PROGRAMS | \$400.00 |
| XXX-XX-0212 | 70 | Invoice | Paid | | | |
| <i>Totals for WICKER FAMILY TRUST</i> | | | | | | \$1,400.00 |

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Account Summary

| Account Number | Description | Net Amount |
|------------------|---|-------------|
| 001-080-6000-000 | REG OFF EDUC SALARIES-EDUCATION SVS REG | \$7,509.17 |
| 001-080-6010-000 | GROUP HEALTH INSURANCE-EDUCATION SVS REG | \$1,555.81 |
| 001-080-6015-000 | UNEMPLOYMENT INSURANCE-EDUCATION SVS REG | \$19.64 |
| 001-080-7131-000 | BUILDING LEASE-EDUCATION SVS REG | \$2,283.81 |
| 001-086-7115-000 | TELEPHONE EXPENSE-ENV MANAGEMENT | \$142.96 |
| 001-086-7200-000 | OTHER EXPENDITURES-ENV MANAGEMENT | \$597.56 |
| 001-086-7581-000 | PROMOTIONAL MATERIALS-ENV MANAGEMENT | \$178.94 |
| 001-086-7582-000 | MUNICIPAL GRANTS | \$5,400.00 |
| 001-086-7583-000 | RECYCLING PROGRAMS | \$5,932.28 |
| 001-086-8020-000 | OFFICE SUPPLIES-ENV MANAGEMENT | \$8.80 |
| 001-086-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT | \$309.24 |
| 020-705-7116-000 | CELL PHONE EXPENSE-ADMINSTRATION | \$21.19 |
| 020-705-7131-000 | BUILDING LEASE-ADMINSTRATION | \$2,486.74 |
| 020-705-7200-000 | OTHER EXPENDITURES-ADMINSTRATION | \$3.48 |
| 020-705-7210-000 | DUES-ADMINSTRATION | \$48.69 |
| 020-705-7230-000 | COPY MACHINE EXPENSE-ADMINSTRATION | \$327.00 |
| 020-705-7250-000 | CONTRACTUAL SERVICES-ADMINSTRATION | \$161.57 |
| 020-705-8020-000 | OFFICE SUPPLIES-ADMINSTRATION | \$8.26 |
| 020-705-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-ADMINSTRATION | \$57.13 |
| 020-710-7116-000 | CELL PHONE EXPENSE-CLINICAL SERVIICES | \$35.84 |
| 020-710-7131-000 | BUILDING LEASE-CLINICAL SERVIICES | \$2,698.60 |
| 020-710-7210-000 | DUES-CLINICAL SERVIICES | \$52.84 |
| 020-710-7230-000 | COPY MACHINE EXPENSE-CLINICAL SERVIICES | \$354.85 |
| 020-710-7250-000 | CONTRACTUAL SERVICES-CLINICAL SERVIICES | \$63.71 |
| 020-710-8020-000 | OFFICE SUPPLIES-NURSING | \$8.94 |
| 020-710-8023-000 | LAB SUPPLIES-CLINICAL SERVIICES | \$128.00 |
| 020-710-8027-000 | GRANT SUPPLIES-NURSING | \$17,992.09 |
| 020-710-9040-000 | EQUIPMENT-NURSING | \$2,320.00 |
| 020-720-7116-000 | CELL PHONE EXPENSE-ENVIRONMENTAL | \$54.77 |
| 020-720-7120-000 | TRAVEL-ENVIRONMENTAL | \$61.48 |
| 020-720-7131-000 | BUILDING LEASE-ENVIRONMENTAL | \$1,770.83 |
| 020-720-7210-000 | DUES-ENVIRONMENTAL | \$34.67 |

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| 020-720-7230-000 | COPY MACHINE EXPENSE-ENVIRONMENTAL | \$232.86 |
| 020-720-7250-000 | CONTRACTUAL SERVICES-ENVIRONMENTAL | \$41.80 |
| 020-720-8020-000 | OFFICE SUPPLIES-ENVIRONMENTAL | \$5.87 |
| 020-730-7116-000 | CELL PHONE EXPENSE-FAMILY SERVICES | \$213.64 |
| 020-730-7131-000 | BUILDING LEASE-FAMILY SERVICES | \$5,626.94 |
| 020-730-7210-000 | DUES-FAMILY SERVICES | \$290.18 |
| 020-730-7230-000 | COPY MACHINE EXPENSE-FAMILY SERVICES | \$739.94 |
| 020-730-7250-000 | CONTRACTUAL SERVICES-FAMILY SERVICES | \$132.86 |
| 020-730-8020-000 | OFFICE SUPPLIES-FAMILY SERVICES | \$18.67 |
| 020-730-8027-000 | GRANT SUPPLIES-FAMILY SERVICES | \$21.24 |
| 020-740-7116-000 | CELL PHONE EXPENSE-WIC | \$24.56 |
| 020-740-7120-000 | TRAVEL-WIC | \$22.38 |
| 020-740-7131-000 | BUILDING LEASE-WIC | \$2,881.50 |
| 020-740-7210-000 | DUES-WIC | \$56.42 |
| 020-740-7230-000 | COPY MACHINE EXPENSE-WIC | \$378.90 |
| 020-740-7250-000 | CONTRACTUAL SERVICES-WIC | \$68.03 |
| 020-740-8020-000 | OFFICE SUPPLIES-WIC | \$9.56 |
| 020-750-7116-000 | CELL PHONE EXPENSE-SENIOR | \$31.72 |
| 020-750-7131-000 | BUILDING LEASE-SENIOR | \$3,722.30 |
| 020-750-7210-000 | DUES-SENIOR | \$72.87 |
| 020-750-7230-000 | COPY MACHINE EXPENSE-SENIOR | \$489.48 |
| 020-750-7250-000 | CONTRACTUAL SERVICES-SENIOR | \$87.89 |
| 020-750-8020-000 | OFFICE SUPPLIES-SENIOR | \$12.32 |
| 020-770-7116-000 | CELL PHONE EXPENSE-DENTAL | \$17.64 |
| 020-770-7131-000 | BUILDING LEASE-DENTAL | \$2,069.68 |
| 020-770-7210-000 | DUES-DENTAL | \$40.53 |
| 020-770-7220-000 | CLINICIANS-DENTAL | \$2,310.00 |
| 020-770-7230-000 | COPY MACHINE EXPENSE-DENTAL | \$272.15 |
| 020-770-7250-000 | CONTRACTUAL SERVICES-DENTAL | \$235.41 |
| 020-770-8020-000 | OFFICE SUPPLIES-DENTAL | \$6.87 |
| 020-770-8027-000 | GRANT SUPPLIES-DENTAL | \$809.14 |
| 020-780-7116-000 | CELL PHONE EXPENSE-EMERGENCY PREPARDNESS | \$183.86 |
| 020-780-7131-000 | BUILDING LEASE-EMERGENCY PREPARDNESS | \$234.17 |
| 020-780-7210-000 | DUES-EMERGENCY PREPARDNESS | \$4.59 |
| 020-780-7230-000 | COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS | \$30.80 |
| 020-780-7250-000 | CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS | \$5.52 |

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| 020-780-8020-000 | OFFICE SUPPLIES-EMERGENCY PREPARDNESS | \$0.78 |
| 020-790-7116-000 | CELL PHONE EXPENSE-HEALTH SERVICES | \$6.92 |
| 020-790-7131-000 | BUILDING LEASE-HEALTH SERVICES | \$811.82 |
| 020-790-7210-000 | DUES-HEALTH SERVICES | \$15.90 |
| 020-790-7230-000 | COPY MACHINE EXPENSE-HEALTH SERVICES | \$106.75 |
| 020-790-7250-000 | CONTRACTUAL SERVICES-HEALTH SERVICES | \$19.18 |
| 020-790-8020-000 | OFFICE SUPPLIES-HEALTH SERVICES | \$2.68 |
| 079-000-2501-000 | PAYROLL DEDUCTIONS LIABILITY-ALL FUNDS GEN ACCTS | (\$1,043.47) |
| 080-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$33,790.79 |
| 080-000-7115-000 | TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS | \$347.29 |
| 080-000-7150-000 | POSTAGE-ALL FUNDS GEN ACCTS | \$77.41 |
| 080-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$106.92 |
| 080-000-7240-000 | PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS | \$336.13 |
| 080-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN ACCTS | \$5,577.53 |
| 080-000-8060-000 | VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS | \$1,884.41 |
| 081-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$5,719.00 |
| 086-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$5,310.50 |
| 087-000-1100-001 | DUE TO/FROM-ALL FUNDS GEN ACCTS | \$12,118.78 |
| 087-000-7115-000 | TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS | \$130.39 |
| 087-000-7120-000 | TRAVEL-ALL FUNDS GEN ACCTS | \$550.00 |
| 087-000-7180-000 | EDP-ALL FUNDS GEN ACCTS | \$9.99 |
| 087-000-7230-000 | COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS | \$64.42 |
| 087-000-7358-000 | AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS | \$592.79 |
| 087-000-7361-000 | EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS | \$2,282.69 |
| 087-000-8020-000 | OFFICE SUPPLIES-ALL FUNDS GEN ACCTS | \$40.00 |
| | GRAND TOTAL: | \$142,890.78 |