



MACON COUNTY COMMITTEE BOARD REPORT

November & December 2020

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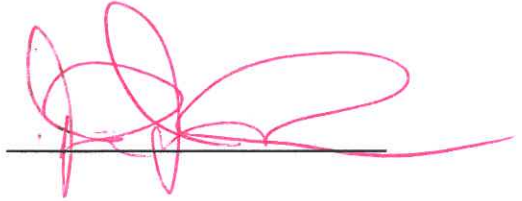
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11/30/2020

CHAIR: JOHN JACKSON



VICE CHAIR: DEBRA KRAFT

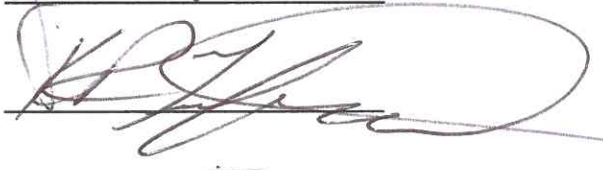
Via phone

MEMBER: HELENA BUCKNER

MEMBER: JIM GRESHAM

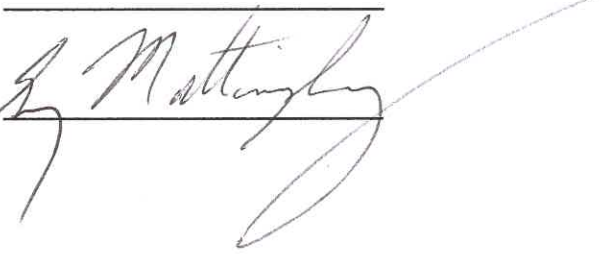
Jim Gresham

MEMBER: KEVIN GREENFIELD



MEMBER: LAURA ZIMMERMAN

MEMBER: GREG MATTINGLEY



Macon County
Invoice Expense Allocation Report
 11/30/2020 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	11/16/2020	AUDITOR		001-160-8020-000	OFFICE SUPPLIES	\$74.09
XX-XXX8644	119P-LN4M-3DGD	Invoice	Approved			
	11/24/2020	AUDITOR INV 1JJC-TQYD		001-160-8020-000	OFFICE SUPPLIES	\$335.05
XX-XXX8644	1JJC-TQYD-GJD1	Invoice	Approved			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$409.14</u>
CALL ONE						
CALL ONE	11/15/2020	FINANCE		001-040-7115-000	TELEPHONE EXPENSE	\$176.98
	1211642-342533	Invoice	Approved	001-100-7115-000	TELEPHONE EXPENSE	\$90.05
				001-160-7115-000	TELEPHONE EXPENSE	\$111.94
<i>Totals for CALL ONE</i>						<u>\$378.97</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	11/4/2020	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE	\$86.13
XX-XXX2665	INV1342025	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$86.13</u>
FEATHERSTUN, GAUMER, ET AL.						
FEATHERSTUN, GAUMER, ET AL.	11/19/2020	JUDGMENT INV 10771 11		012-000-7250-000	CONTRACTUAL SERVICES	\$525.00
XX-XXX1810	10771	Invoice	Approved			
	11/19/2020	JUDGMENT INV 10770		012-000-7250-000	CONTRACTUAL SERVICES	\$78.00
XX-XXX1810	10770	Invoice	Approved			
	11/19/2020	JUDGMENT INV 10769		012-000-7250-000	CONTRACTUAL SERVICES	\$438.75
XX-XXX1810	10769	Invoice	Approved			
	11/19/2020	JUDGMENT INV 10765		012-000-7250-000	CONTRACTUAL SERVICES	\$1,277.50
XX-XXX1810	10765	Invoice	Approved			
	11/19/2020	JUDGMENT INV 10768 11		012-000-7250-000	CONTRACTUAL SERVICES	\$612.50
XX-XXX1810	10768	Invoice	Approved			
	11/19/2020	JUDGMENT INV 10767 11		012-000-7250-000	CONTRACTUAL SERVICES	\$210.00
XX-XXX1810	10767	Invoice	Approved			

Macon County
Invoice Expense Allocation Report
 11/30/2020 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1810	11/19/2020 10766	JUDGMENT INV 10766 11 Invoice	Approved	012-000-7250-000	CONTRACTUAL SERVICES	\$822.50
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						\$3,964.25
FIKE & FIKE INC.						
FIKE & FIKE INC. XX-XXX3798	11/11/2020 021220	TREASURER Invoice	Paid	001-040-7180-000 066-000-7110-000	IT SERVICES EQUIPMENT MAINTENANCE	\$2,000.00 \$80.00
<i>Totals for FIKE & FIKE INC.</i>						\$2,080.00
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	11/1/2020 111-60000199	AUDITOR Invoice	Paid	001-160-7140-000	LEGAL ADVERTISING	\$29.20
XX-XXX3980	11/1/2020 111-60000722	SOFA Invoice	Paid	001-100-7140-000	LEGAL ADVERTISING	\$11,703.56
<i>Totals for HERALD & REVIEW, INC.</i>						\$11,732.76
HEYL ROYSTER						
HEYL ROYSTER XX-XXX7290	10/22/2020 INTERIM 1351674	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$4,236.50
<i>Totals for HEYL ROYSTER</i>						\$4,236.50
ROGARDS OFFICE PRODUCTS, INC						
ROGARDS OFFICE PRODUCTS, INC XX-XXX0497	11/5/2020 026053-00	SOFA Invoice	Paid	001-100-8020-000	OFFICE SUPPLIES	\$477.82
XX-XXX0497	11/6/2020 026053-01	SOFA Invoice	Paid	001-100-8020-000	OFFICE SUPPLIES	\$1.17
<i>Totals for ROGARDS OFFICE PRODUCTS, INC</i>						\$478.99
STALEY CREDIT UNION 510-05						
STALEY CREDIT UNION 510-05	10/31/2020 510-05	SOFA Invoice	Paid	001-100-7140-000	LEGAL ADVERTISING	\$72.29
<i>Totals for STALEY CREDIT UNION 510-05</i>						\$72.29
STRIGLOS COMPUTER CENTERS						

Macon County

Invoice Expense Allocation Report


11/30/2020 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STRIGLOS COMPUTER CENTERS XX-XXX1866	11/9/2020 191461	SOFA Invoice	Paid	001-100-8020-000	OFFICE SUPPLIES	\$242.17
XX-XXX1866	11/9/2020 191470	TREASURER Invoice	Paid	001-040-7120-000	TRAVEL	\$17.32
XX-XXX1866	11/17/2020 191656	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES	\$62.77
XX-XXX1866	11/13/2020 191470.1	TREASURER Invoice	Paid	001-040-7110-000	EQUIPMENT MAINTENANCE	\$1.41
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$323.67
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES XX-XXX6560	10/23/2020 57983	TREASURER Invoice	Paid	001-040-7110-000 001-040-7160-000	EQUIPMENT MAINTENANCE PRINTING	\$39.46 \$61.57
<i>Totals for TOM DAY BUSINESS MACHINES</i>						\$101.03

Macon County
Invoice Expense Allocation Report
11/30/2020 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7110-000	EQUIPMENT MAINTENANCE	\$40.87
001-040-7115-000	TELEPHONE EXPENSE	\$176.98
001-040-7120-000	TRAVEL	\$17.32
001-040-7160-000	PRINTING	\$61.57
001-040-7180-000	IT SERVICES	\$2,000.00
001-100-7115-000	TELEPHONE EXPENSE	\$90.05
001-100-7140-000	LEGAL ADVERTISING	\$11,775.85
001-100-8020-000	OFFICE SUPPLIES	\$721.16
001-160-7115-000	TELEPHONE EXPENSE	\$111.94
001-160-7140-000	LEGAL ADVERTISING	\$29.20
001-160-7230-000	COPY MACHINE EXPENSE	\$86.13
001-160-8020-000	OFFICE SUPPLIES	\$471.91
012-000-7250-000	CONTRACTUAL SERVICES	\$8,200.75
066-000-7110-000	EQUIPMENT MAINTENANCE	\$80.00
	GRAND TOTAL:	\$23,863.73

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

SHERIFF
*05



\$10,256.30

Current Balance

Payment \$282.00 due Nov 28, 2020

Transaction Details

Type: Keyword: Date:

From:  To:  Amount: Amount From: Amount To:

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

Past Transactions

Date	Description	Amount	Balance
OCT 31	FINANCE CHARGE	details	\$9,385.35
OCT 30	STAPLES 0010365 FORSYTH IL	-\$3,194.82	\$9,331.46
OCT 24	RICHLAND COMMUNITY CO DECATUR IL	-\$5.00	\$6,136.64
OCT 24	GRANDSTAY HOTEL AND S PEORIA IL	-\$239.40	\$6,131.64
OCT 24	AMZN MKTP US*2T540963 AMZN.COM/BILLWA	-\$98.35	\$5,892.24
OCT 23	WM SUPERCENTER #1690 DECATUR IL	-\$69.88	\$5,793.89
OCT 20	AMZN MKTP US*2T2GS8TL AMZN.COM/BILLWA	-\$161.94	\$5,724.01
OCT 15	AMZN MKTP US*MK1744K7 AMZN.COM/BILLWA	-\$41.52	\$5,562.07
OCT 14	CREDIT	+\$1,485.53	\$5,520.55
OCT 09	RECONYX INC 608-781-6064 WI	-\$308.41	\$7,006.08
OCT 08	ZOHO CORPORATION HTTPSWWW.ZOHOCA	-\$945.00	\$6,697.67
OCT 02	CREDIT	+\$5,082.38	\$5,752.67

Account Details

Macon Co Sheriff Jail
*05



\$4,926.53

Current Balance

Payment \$141.00 due Dec 28, 2020

Transaction Details


Type: Keyword: Date:

From:  To:  Amount: Amount From: Amount To:

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

Past Transactions

Date	Description	Amount	Balance
OCT 31	FINANCE CHARGE	details	\$4,696.68
OCT 31	TARGET 0001951 DECATUR IL	-\$9.76	\$4,687.41
OCT 30	STAPLES 0010365 FORSYTH IL	-\$3,772.86	\$4,677.65
OCT 22	SAMS CLUB #6334 DECATUR IL	-\$35.92	\$904.79
OCT 22	TARGET 0001951 DECATUR IL	-\$11.76	\$868.87
OCT 22	USPS KIOSK 1620059550 DECATUR IL	-\$19.50	\$857.11
OCT 08	TARGET 0001951 DECATUR IL	-\$9.76	\$837.61
OCT 04	AXLINE PHARMACY 05 BLOOMINGTON IL	-\$15.00	\$827.85
OCT 04	UPS (800) 811-1648 DECATUR IL	-\$23.53	\$812.85
OCT 03	TARGET 0001951 DECATUR IL	-\$2.82	\$789.32
OCT 02	CREDIT	+\$270.37	\$786.50
OCT 02	SAMS CLUB #6334 DECATUR IL	-\$87.80	\$1,056.87

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

Sheriff HGB
*05



\$3,422.45

Current Balance

Payment \$68.00 due Nov 28, 2020

Transaction Details


Type: Keyword: Date:

From:  To:  Amount: Amount From: Amount To:

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

Past Transactions

Date	Description	Amount	Balance
OCT 28	CREDIT	<u>+\$1,399.15</u>	\$2,265.80
OCT 25	HAMPTON INN & SUITES WAUKEGAN IL	<u>-\$566.45</u>	\$3,664.95
OCT 19	HAMPTON INN & SUITES WAUKEGAN IL	<u>-\$566.45</u>	\$3,098.50
OCT 11	HAMPTON INN & SUITES WAUKEGAN IL	<u>-\$566.45</u>	\$2,532.05
OCT 05	HAMPTON INN & SUITES WAUKEGAN IL	<u>-\$566.45</u>	\$1,965.60

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

RB CIRCUIT COURTS

*05



\$844.39

Current Balance

Payment \$18.00 due Oct 28, 2020

Transaction Details


Type: Keyword: Date:

From:  To:  Amount: Amount From: Amount To:

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

Past Transactions

Date	Description	Amount	Balance
OCT 31	FINANCE CHARGE	details	\$644.41
OCT 20	ZOOM.US 888-799-9666 CA	<u>-\$59.96</u>	\$639.34

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details



MACON COUNTY
PROBATION
*05

\$374.86

Current Balance


Payment \$12.00 due Nov 28, 2020

Transaction Details

Type:	Keyword:	Date:		
<input type="text" value="All"/>	<input type="text" value="Enter Description, Check Number or Amount"/>	<input type="text" value="Last 30 Days"/>		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="10/01/2020"/> 	<input type="text" value="10/31/2020"/> 	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date	Description	Amount	Balance
OCT 21	CREDIT	<u>+\$100.00</u>	\$290.89
OCT 19	WALMART.COM AA 800-966-6546 AR	<u>-\$97.89</u>	\$390.89
OCT 02	STAR SILKSCREEN DESIG DECATUR IL	<u>-\$193.00</u>	\$293.00

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

MACON COUNTY ST ATTY

I

*05



\$906.65

Current Balance

Payment \$21.00 due Nov 28, 2020

Transaction Details


Type: Keyword: Date:

From:  To:  Amount: Amount From: Amount To:

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

Past Transactions

Date	Description	Amount	Balance
OCT 31	FINANCE CHARGE	details	\$692.43
OCT 25	CIRCLE K 01313 DECATUR IL	<u>-\$39.23</u>	\$686.35
OCT 22	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	<u>-\$4.99</u>	\$647.12
OCT 21	CREDIT	<u>+\$173.88</u>	\$642.13
OCT 21	ZIPRECRUITER INC. 8557475493 CA	<u>-\$9.99</u>	\$816.01
OCT 18	CIRCLE K 01313 DECATUR IL	<u>-\$41.01</u>	\$806.02
OCT 11	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	<u>-\$27.78</u>	\$765.01
OCT 01	CIRCLE K 01313 DECATUR IL	<u>-\$48.06</u>	\$737.23

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

MACON COUNTY ST ATTY

II
*05



\$2,207.44

Current Balance

Payment \$26.00 due Nov 28, 2020

Transaction Details


Type: Keyword: Date:

From:  To:  Amount: Amount From: Amount To:

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

Past Transactions

Date	Description	Amount	Balance
OCT 29	AMAZON.COM*285BF6CQ1 AMZN.COM/BILLWA	-\$33.50	\$866.58
OCT 29	AMZN MKTP US*2T8WZ69X AMZN.COM/BILLWA	-\$12.99	\$833.08
OCT 21	CREDIT	+\$274.27	\$820.09
OCT 17	SVENDSEN FLORIST INC 217-8774767 IL	-\$154.24	\$1,094.36
OCT 16	AMZN MKTP US*MK1P82UZ AMZN.COM/BILLWA	-\$8.54	\$940.12
OCT 13	BUILDYOURSITE.COM 800-446-7846 CA	-\$99.00	\$931.58
OCT 10	AMZN MKTP US*MK5II26R AMZN.COM/BILLWA	-\$105.86	\$832.58
OCT 07	AMAZON.COM*MK33Z2A80 AMZN.COM/BILLWA	-\$123.71	\$726.72
OCT 02	AMZN MKTP US*MK7X52JT AMZN.COM/BILLWA	-\$250.80	\$603.01
OCT 01	AMZN MKTP US*M45EC47L AMZN.COM/BILLWA	-\$87.68	\$352.21

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

MACON COUNTY ST ATTY

III
*05



\$180.36

Current Balance

Payment \$12.00 due Nov 28, 2020

Transaction Details

Type: Keyword: Date:

From:  To:  Amount: Amount From: Amount To:

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

Past Transactions

Date	Description	Amount	Balance
OCT 28	CIRCLE K 01254 DECATUR IL	<u>-\$48.93</u>	\$141.72
OCT 21	CREDIT	<u>+\$47.90</u>	\$92.79
OCT 16	CASEYS GEN STORE 2203 DECATUR IL	<u>-\$42.68</u>	\$140.69
OCT 01	CIRCLE K 01254 DECATUR IL	<u>-\$50.11</u>	\$98.01

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

CHILD 1ST CENTER

*05

\$3,306.80



Current Balance

Payment \$97.00 due Nov 28, 2020

Transaction Details

Type: Keyword:

Date:

From:  To:  Amount: Amount From:

Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
OCT 31	FINANCE CHARGE	details	\$3,209.80
OCT 29	USPS PO 1620040221 DECATUR IL	-\$7.35	\$3,178.71
OCT 25	USPS PO 1620040221 DECATUR IL	-\$11.90	\$3,171.36
OCT 23	ADOBE ACROPRO SUBS 408-536-6000 CA	-\$15.93	\$3,159.46
OCT 22	CREDIT	+\$828.93	\$3,143.53
OCT 10	USPS STAMPS ENDICIA 310-482-5800 CA	-\$10.00	\$3,972.46
OCT 09	USPS PO 1620040221 DECATUR IL	-\$6.15	\$3,962.46
OCT 04	LEFT RIGHT LABS HTTPSLEFTRIGHIL	-\$97.00	\$3,956.31
OCT 02	CREDIT	+\$234.72	\$3,859.31
OCT 02	USPS PO 1620040221 DECATUR IL	-\$220.00	\$4,094.03

Macon County

Invoice Expense Allocation Report

11/19/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMANDA HAVENER						
AMANDA HAVENER	10/6/2020	CHILD 1ST		092-402-7120-000	TRAVEL	\$47.15
	MILEAGE 7/9/2020	Invoice	Paid			
<i>Totals for AMANDA HAVENER</i>						<u>\$47.15</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	9/30/2020	CIR CLK		001-051-8020-000	OFFICE SUPPLIES	\$69.15
XX-XXX8644	1Y3Y-M1M6-J7WM	Invoice	Paid			
	10/5/2020	COURTS		050-000-7185-000	CIRCUIT COURTS EDP	\$26.99
XX-XXX8644	1FRK-PXPQ-WR4L	Invoice	Paid			
	10/9/2020	COURTS		050-000-7185-000	CIRCUIT COURTS EDP	\$64.95
XX-XXX8644	1WL4-G9G3-FL6Q	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$161.09</u>
AMERICAN DENTAL ASSOCIATION						
AMERICAN DENTAL ASSOCIATION	9/29/2020	JAIL		001-061-7340-000	MEDICAL	\$41.80
XX-XXX6167	DUANE BURDAN	Invoice	Paid			
<i>Totals for AMERICAN DENTAL ASSOCIATION</i>						<u>\$41.80</u>
AT&T MOBILITY 287301350570						
AT&T MOBILITY 287301350570	10/1/2020	CHILD 1ST		092-407-7116-000	CELL PHONE EXPENSE	\$172.41
	287301350570	Invoice	Paid			
<i>Totals for AT&T MOBILITY 287301350570</i>						<u>\$172.41</u>
AT&T-C1C 148557975						
AT&T-C1C 148557975	9/3/2020	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE	\$162.58
	148557975	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE	\$162.57
	10/3/2020	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE	\$143.01
	148557975	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE	\$143.01
<i>Totals for AT&T-C1C 148557975</i>						<u>\$611.17</u>
BECK TECH						
BECK TECH	10/1/2020	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE	\$315.00
XX-XXX6294	80001069	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

11/19/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BECK TECH</i>						<u>\$315.00</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS	10/12/2020	CORONER		001-070-7290-000	INVESTIGATIONS	\$681.35
XX-XXX1756	375062	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$681.35</u>
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC	9/30/2020	JAIL		001-061-7340-000	MEDICAL	\$240.00
XX-XXX7330	751093020	Invoice	Paid			
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$240.00</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	10/2/2020	Payroll credit through <10/9/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,343.86)
	10/2/2020	Payroll credit through <10/9/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$87.34)
	10/2/2020	Payroll credit through <10/9/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.80)
	10/16/2020	Payroll credit through <10/23/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$97.67)
	10/16/2020	Payroll credit through <10/23/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$58.24)
	10/16/2020	Payroll credit through <10/23/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.60)
	10/30/2020	Payroll credit through <11/6/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,000.00)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$2,590.51)</u>
BRIAN R PETERSON						
BRIAN R PETERSON	10/4/2020	CORONER		001-070-7296-000	DRUG-RELATED AUTOPSIES	\$160.00
XXX-XX-8717	2020-095	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

11/19/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BRIAN R PETERSON</i>						<u>\$160.00</u>
BYRON EBBERT						
BYRON EBBERT	10/11/2020	SHERIFF		002-200-7195-000	TRAINING	\$760.00
	PER DIEM TRAINING	Invoice	Paid			
	10/25/2020	SHERIFF		002-200-7195-000	TRAINING	\$760.00
	PER DIEM TRAINING	Invoice	Paid			
<i>Totals for BYRON EBBERT</i>						<u>\$1,520.00</u>
CALL ONE						
CALL ONE	10/15/2020	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE	\$671.49
	1211642-331766	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$1,526.17
				001-070-7115-000	TELEPHONE EXPENSE	\$84.98
				001-090-7115-000	TELEPHONE EXPENSE	\$842.64
				001-120-7115-000	TELEPHONE EXPENSE	\$99.71
				001-130-7115-000	TELEPHONE EXPENSE	\$654.40
				001-140-7115-000	TELEPHONE EXPENSE	\$436.60
	10/15/2020	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE	\$205.01
	1211642-331766	Invoice	Paid			
	10/15/2020	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE	\$103.35
	1214632-335884	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$4,624.35</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	10/5/2020	EMA		002-210-7160-000	PRINTING	\$151.52
XX-XXX2665	INV1335505	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$151.52</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	9/24/2020	SAO		001-090-7230-000	COPY MACHINE EXPENSE	\$589.58
XX-XXX2665	1333184	Invoice	Paid			
	9/24/2020	CIR CLK OP		053-000-8020-000	OFFICE SUPPLIES	\$243.38
XX-XXX2665	1333183	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$832.96</u>
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC	9/16/2020	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$1,625.00
	13196	Invoice	Paid			
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						<u>\$1,625.00</u>
CHAMPAIGN COUNTY PROBATION & COURT SERVICES						
CHAMPAIGN COUNTY PROBATION &	10/20/2020	PROBATION MYERS, T 10		001-130-7560-000	JUVENILE DETENTION	\$345.00
	MEYERS, T	Invoice	Paid			
<i>Totals for CHAMPAIGN COUNTY PROBATION & COURT SERVICES</i>						<u>\$345.00</u>
CHRISTINA LYNCH						
CHRISTINA LYNCH	10/26/2020	SAO		001-090-7360-000	COURT COSTS - APPEALS	\$96.00
XXX-XX-5055	19-CF-1866	Invoice	Paid			
	10/22/2020	SAO DRUG		060-000-7360-000	COURT COSTS - APPEALS	\$212.00
XXX-XX-5055	19-CF-1088	Invoice	Paid			
<i>Totals for CHRISTINA LYNCH</i>						<u>\$308.00</u>
CITY OF DECATUR						
CITY OF DECATUR	10/5/2020	SHERIFF		002-200-9017-000	TECHNOLOGY	\$450.00
XX-XXX1308	1031810	Invoice	Paid			
<i>Totals for CITY OF DECATUR</i>						<u>\$450.00</u>
CLINICAL RADIOLOGISTS SC						
CLINICAL RADIOLOGISTS SC	4/20/2020	JAIL WOODSON, ARKEE		001-061-7340-000	MEDICAL	\$57.40
XX-XXX9221	WOODSON, ARKEE	Invoice	Paid			
<i>Totals for CLINICAL RADIOLOGISTS SC</i>						<u>\$57.40</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD	7/23/2020	CIR CLK OP		001-051-8020-000	OFFICE SUPPLIES	\$436.96
XX-XXX6503	A2155972	Invoice	Paid			
	8/24/2020	CIRCUIT CLERK		001-051-8020-000	OFFICE SUPPLIES	\$239.96
XX-XXX6503	A2168213	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$676.92</u>
COMCAST						
COMCAST	9/25/2020	SHERIFF		002-200-9040-000	EQUIPMENT	\$228.35
XX-XXX3377	8771 40 420 0009888	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$228.35</u>
COMMUNITY INVESTMENT CORPORATION						
COMMUNITY INVESTMENT CORPO	10/16/2020	COURTS 7/1-9/30/2020 D T		001-140-7281-000	MEDIATION EXPENSES	\$400.00
XX-XXX3865	7-9/2020 BILLING	Invoice	Paid			
<i>Totals for COMMUNITY INVESTMENT CORPORATION</i>						<u>\$400.00</u>
CULLIGAN OF DECATUR						
CULLIGAN OF DECATUR	9/30/2020	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES	\$378.00
XX-XXX0763	202009165670	Invoice	Paid			
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$378.00</u>
DAVID LEWALLEN						
DAVID LEWALLEN	9/21/2020	SHERIFF		002-200-7195-000	TRAINING	\$298.76
	MOTORCYCLE TRAINI	Invoice	Paid			
<i>Totals for DAVID LEWALLEN</i>						<u>\$298.76</u>
DAVID W METCALFE						
DAVID W METCALFE	10/1/2020	PROBATION		001-130-7255-000	OFFENDER SERVICES	\$240.00
XXX-XX-0056	9/2020 BILLING	Invoice	Paid			
<i>Totals for DAVID W METCALFE</i>						<u>\$240.00</u>
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I	9/15/2020	JAIL		001-061-7340-000	MEDICAL	\$192.92
XX-XXX0826	200602-003	Invoice	Paid			
	9/15/2020	JAIL		001-061-7340-000	MEDICAL	\$204.20
XX-XXX0826	200520-044	Invoice	Paid			
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$397.12</u>
DECATUR TRIBUNE, INC.						

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DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	10/7/2020 10/7/2020	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$159.00
XX-XX2420	10/14/2020 2019 D 417	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING P & Z	\$62.00
XX-XX2420	10/14/2020 2020-D-208	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING P & Z	\$62.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						\$283.00
DOVE, INC.						
DOVE, INC. XX-XXX0903	10/12/2020 10/2020 BILLING	CHILD 1ST 10/2020 BILLIN Invoice	Paid	092-402-7131-000	BUILDING LEASE	\$1,300.00
<i>Totals for DOVE, INC.</i>						\$1,300.00
DYNAGRAPHS INCORPORATED						
DYNAGRAPHS INCORPORATED XX-XXX1179	9/30/2020 199129	CHILD 1ST Invoice	Paid	092-407-7250-000	CONTRACTUAL SERVICES	\$500.21
XX-XXX1179	9/18/2020 198828	CHILD 1ST Invoice	Paid	092-402-7160-000 092-404-7250-000	PRINTING CONTRACTUAL SERVICES	\$59.84 \$59.85
<i>Totals for DYNAGRAPHS INCORPORATEL</i>						\$619.90
EDWARD L MAHONEY JR PSY. D.						
EDWARD L MAHONEY JR PSY. D. XXX-XX-3025	9/11/2020 19-CF-31	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$7,930.00
<i>Totals for EDWARD L MAHONEY JR PSY. D.</i>						\$7,930.00
EMBROIDERED EXPRESSIONS LLC						
EMBROIDERED EXPRESSIONS LLC XX-XXX2575	9/8/2020 RCT: 41411	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$52.00
XX-XXX2575	9/29/2020 RCT: 41596	CRT SECURITY Invoice	Paid	001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$24.00
<i>Totals for EMBROIDERED EXPRESSIONS LLC</i>						\$76.00
ERIC BAKER						

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ERIC BAKER	9/22/2020	JAIL		001-061-8080-000	SUPPLY - LAW	\$153.79
	BROKEN GLASSES REI	Invoice	Paid			
<i>Totals for ERIC BAKER</i>						<u>\$153.79</u>
ESTHER C REYNOLDS						
ESTHER C REYNOLDS	10/19/2020	PROBATION		001-130-7255-000	OFFENDER SERVICES	\$40.00
	1	Invoice	Paid			
	10/20/2020	CHILD 1ST		092-404-7200-000	OTHER EXPENDITURES	\$70.00
	184	Invoice	Paid			
<i>Totals for ESTHER C REYNOLDS</i>						<u>\$110.00</u>
EYEMED						
EYEMED	10/16/2020	Payroll credit through <10/23/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$12.12)
<i>Totals for EYEMED</i>						<u>(\$12.12)</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	9/27/2020	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES	\$30.00
	111-60001543	Invoice	Paid			
XX-XXX3980	9/22/2020	CHILD 1ST		092-402-7222-000	REFERENCE MATERIAL	\$130.00
	111-00040932	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$160.00</u>
HIGHWAY/GAS						
HIGHWAY/GAS	10/1/2020	CORONER		001-070-7290-000	INVESTIGATIONS	\$145.12
	20-46	Invoice	Paid			
	10/1/2020	EMA		002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$157.63
	20-45	Invoice	Paid			
	10/1/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$6,309.78
	20-5	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$6,612.53</u>
HIGHWAY						

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HIGHWAY	10/1/2020 20-16	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS	\$65.21
	10/1/2020 20-25	SAO Invoice	Paid	001-090-9040-000	EQUIPMENT	\$143.98
	10/1/2020 20-95	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$451.78
	10/22/2020 20-17	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS	\$13.06
<i>Totals for HIGHWAY</i>						<u>\$674.03</u>
ITSAVVY LLC						
ITSAVVY LLC XX-XXX5845	10/21/2020 01222038	SHERIFF Invoice	Paid	002-200-9017-000	TECHNOLOGY	\$2,789.60
<i>Totals for ITSAVVY LLC</i>						<u>\$2,789.60</u>
J. SCOTT DENTON, M.D.						
J. SCOTT DENTON, M.D. XXX-XX-4694	10/15/2020 N-20-749	CORONER M BOND N-2 Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$900.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$900.00</u>
JEANNE HART						
JEANNE HART	10/1/2020 REIMB RED LOBSTER	COURTS JUDGE'S MEETI Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$39.14
<i>Totals for JEANNE HART</i>						<u>\$39.14</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	10/7/2020 231652	CIRCUIT CLERK Invoice	Paid	001-051-7180-000	IT SERVICES	\$60.00
XX-XXX3724	10/7/2020 231653	CIRCUIT CLERK Invoice	Paid	001-051-7180-000	IT SERVICES	\$50.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$110.00</u>
MARQUIS BEVERAGE SERVICE, CORP.						

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MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	10/2/2020 2860:355889	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$42.50
XX-XXX0147	10/23/2020 2860:349340	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$89.00
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$131.50</u>
MATTHEW WHETSTONE						
MATTHEW WHETSTONE	10/19/2020 PER DIEM TRAINING	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$192.50
<i>Totals for MATTHEW WHETSTONE</i>						<u>\$192.50</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	9/23/2020 43764	CHILD 1ST Invoice	Paid	092-407-7250-000	CONTRACTUAL SERVICES	\$1,065.00
XX-XXX4029	10/6/2020 43979	SAO Invoice	Paid	001-090-7180-000	IT SERVICES	\$243.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$1,308.00</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	9/30/2020 CORONER	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$1,127.00
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$1,127.00</u>
MERHEB SURGICAL ARTS						
MERHEB SURGICAL ARTS XX-XXX1762	2/27/2020 BOSTICK, RYAN	JAIL BOSTICK, RYAN Invoice	Paid	001-061-7340-000	MEDICAL	\$150.30
<i>Totals for MERHEB SURGICAL ARTS</i>						<u>\$150.30</u>
MICAIAH BARTON						
MICAIAH BARTON	10/26/2020 DCFS REFUND	JAIL DCFS REFUND Invoice	Paid	001-061-4900-000	MISCELLANEOUS REVENUE	\$26.00
<i>Totals for MICAIAH BARTON</i>						<u>\$26.00</u>
MOTOROLA SOLUTIONS -STARCOM						

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Tax Identification Number	Transaction Number	Transaction Type				
MOTOROLA SOLUTIONS -STARCOM	10/1/2020	CORONER 5248420200901		001-070-7110-000	EQUIPMENT MAINTENANCE	\$156.00
XX-XXX5800	5248420200901	Invoice	Paid			
	10/1/2020	SAO 5248820200901		001-090-7115-000	TELEPHONE EXPENSE	\$78.00
XX-XXX5800	5248820200901	Invoice	Paid			
	10/1/2020	PROBATION 5248620200		001-130-7250-000	CONTRACTUAL SERVICES	\$546.00
XX-XXX5800	5248620200901	Invoice	Paid			
	10/1/2020	SHERIFF 5248720200901		002-200-7112-000	RADIO FEES	\$2,922.00
XX-XXX5800	5248720200901	Invoice	Paid			
	10/1/2020	EMA 5248520200901		002-210-7111-000	RADIO MAINTENANCE	\$108.00
XX-XXX5800	5248520200901	Invoice	Paid			
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						\$3,810.00
MUNICIPAL ELECTRONICS DIVISION, LLC						
MUNICIPAL ELECTRONICS DIVISIO	10/6/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,297.50
XX-XXX0610	067705	Invoice	Paid			
	10/21/2020	SHERIFF		002-200-9040-000	EQUIPMENT	\$275.36
XX-XXX0610	067739	Invoice	Paid			
<i>Totals for MUNICIPAL ELECTRONICS DIVISION, LLC</i>						\$1,572.86
NETTIME SOLUTIONS LLC						
NETTIME SOLUTIONS LLC	9/30/2020	PROBATION		001-130-7180-000	IT SERVICES	\$120.00
	118003	Invoice	Paid			
	9/30/2020	CIR CLK OP		053-000-9040-000	EQUIPMENT	\$120.00
	118003	Invoice	Paid			
<i>Totals for NETTIME SOLUTIONS LLC</i>						\$240.00
NORTHERN ILLINOIS UNIVERSITY						
NORTHERN ILLINOIS UNIVERSITY	10/14/2020	CHILD 1ST		092-407-7195-000	TRAINING	\$99.00
XX-XXX8480	REGISTRATION FEE	Invoice	Paid			
<i>Totals for NORTHERN ILLINOIS UNIVERSITY</i>						\$99.00
OMS TECHNOLOGIES SERVICES						

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OMS TECHNOLOGIES SERVICES XX-XXX9402	10/1/2020 INV-100738	CHILD 1ST Invoice	Paid	092-402-7115-000	TELEPHONE EXPENSE	\$150.00
<i>Totals for OMS TECHNOLOGIES SERVICES</i>						<i>\$150.00</i>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI XX-XXX3912	10/2/2020 09/2020	PROBATION 09/2020 BIL Invoice	Paid	001-130-7560-000	JUVENILE DETENTION	\$1,313.10
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<i>\$1,313.10</i>
PETALS GIFT SHOP						
PETALS GIFT SHOP XX-XXX3912	9/2/2020 30656	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$10.00
XX-XXX3912	8/26/2020 30567	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$40.00
XX-XXX3912	10/7/2020 31207	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$30.00
<i>Totals for PETALS GIFT SHOP</i>						<i>\$80.00</i>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	10/1/2020 MEALS TRAINING	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$26.13
	10/1/2020 TRAINING EXP	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$10.80
	10/20/2020 DOUBLE J HARDWARE	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$9.22
	10/22/2020 PER DIEM ADVANCE	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$182.50
<i>Totals for PETTY CASH-SHERIFF</i>						<i>\$228.65</i>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	9/29/2020 3104254071	CIRCUIT CLERK OP Invoice	Paid	053-000-7150-000	POSTAGE	\$888.48

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<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$888.48</u>
POSTMASTER						
POSTMASTER	10/5/2020	CIR CLK OP		053-000-7150-000	POSTAGE	\$2,000.00
	POSTAGE	Invoice	Paid			
<i>Totals for POSTMASTER</i>						<u>\$2,000.00</u>
QCHC MANAGEMENT SERVICES						
QCHC MANAGEMENT SERVICES	10/1/2020	JAIL		001-061-7340-000	MEDICAL	\$66,355.00
XX-XXX8494	109	Invoice	Paid			
	10/9/2020	SHERIFF		001-061-7340-000	MEDICAL	\$66,355.00
XX-XXX8494	111	Invoice	Paid			
<i>Totals for QCHC MANAGEMENT SERVICES</i>						<u>\$132,710.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	9/30/2020	CIRCUIT CLERK OP		053-000-7150-000	POSTAGE	\$58.46
	114448	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$58.46</u>
QUILL CORPORATION						
QUILL CORPORATION	9/22/2020	CIR CLK OP		053-000-8020-000	OFFICE SUPPLIES	\$240.68
XX-XXX2904	10699479	Invoice	Paid			
	6/30/2020	CHILD 1ST		092-402-8020-000	OFFICE SUPPLIES	\$84.99
XX-XXX2904	8208135	Invoice	Paid			
	9/16/2020	CHILD 1ST		092-402-8020-000	OFFICE SUPPLIES	\$38.99
XX-XXX2904	10497912	Invoice	Paid			
	9/16/2020	CHILD 1ST		092-404-8020-000	OFFICE SUPPLIES	\$26.97
XX-XXX2904	10508304	Invoice	Paid			
	9/16/2020	CHILD 1ST		092-407-8020-000	OFFICE SUPPLIES	\$299.99
XX-XXX2904	10509260	Invoice	Paid			
	9/16/2020	CHILD 1ST		092-407-8020-000	OFFICE SUPPLIES	\$2.99
XX-XXX2904	10513516	Invoice	Paid			

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XX-XXX2904	9/16/2020	CHILD 1ST		092-407-8020-000	OFFICE SUPPLIES	\$67.23
	10526400	Invoice	Paid	092-402-8020-000	OFFICE SUPPLIES	\$195.84
XX-XXX2904	9/17/2020	CHILD 1ST		092-402-8020-000	OFFICE SUPPLIES	\$71.98
	10545326	Invoice	Paid			
XX-XXX2904	9/24/2020	CHILD 1ST		092-404-8020-000	OFFICE SUPPLIES	\$17.37
	10783344	Invoice	Paid			
XX-XXX2904	10/7/2020	CHILD 1ST		092-402-8020-000	OFFICE SUPPLIES	\$77.48
	11142042	Invoice	Paid	092-404-8020-000	OFFICE SUPPLIES	\$77.47
XX-XXX2904	10/7/2020	CHILD 1ST		092-404-8020-000	OFFICE SUPPLIES	\$29.99
	11146408	Invoice	Paid			
XX-XXX2904	10/7/2020	CHILD 1ST		092-407-8020-000	OFFICE SUPPLIES	\$207.98
	11148441	Invoice	Paid			
<i>Totals for QUILL CORPORATION</i>						<u>\$1,439.95</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC. XX-XXX6018	10/9/2020	JAIL		001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$357.72
	2056814-IN	Invoice	Paid			
XX-XXX6018	10/5/2020	JAIL		001-061-8080-000	SUPPLY - LAW	\$291.22
	2055653-IN	Invoice	Paid			
XX-XXX6018	10/20/2020	JAIL		001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$152.22
	2059097-IN	Invoice	Paid			
XX-XXX6018	10/26/2020	JAIL		001-061-8031-000	AMMUNITION	\$1,275.00
	2060671-IN	Invoice	Paid			
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$2,076.16</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	10/1/2020	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES	\$16.23
	5060524928	Invoice	Paid			
XX-XXX4400	10/1/2020	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$22.15
	5060525048	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for RICOH USA, INC</i>						<u>\$38.38</u>
SALTUS TECHNOLOGIES, LLC						
SALTUS TECHNOLOGIES, LLC	9/1/2020	CIR CLK E CITATION		054-000-7180-000	IT SERVICES	\$300.00
XX-XXX5370	2009-10	Invoice	Paid			
<i>Totals for SALTUS TECHNOLOGIES, LLC</i>						<u>\$300.00</u>
SPEED LUBE						
SPEED LUBE	9/17/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$41.95
XX-XXX4350	00011-9427	Invoice	Paid			
<i>Totals for SPEED LUBE</i>						<u>\$41.95</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	9/30/2020	PROBATION		001-130-7255-000	OFFENDER SERVICES	\$100.00
XX-XXX6317	503-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$100.00</u>
STALEY CREDIT UNION VISA						
	9/30/2020	SAO		001-090-9040-000	EQUIPMENT	\$42.76
XX-XXX6317	504-05	Invoice	Paid			
	9/30/2020	SAO		001-090-8020-000	OFFICE SUPPLIES	\$228.69
XX-XXX6317	505-05	Invoice	Paid	001-090-9040-000	EQUIPMENT	\$45.58
	9/30/2020	SAO		001-090-9040-000	EQUIPMENT	\$47.90
XX-XXX6317	506-05	Invoice	Paid			
	9/30/2020	SAO DRUG		060-000-8010-000	SERVICE CHARGE	\$6.05
XX-XXX6317	504-05	Invoice	Paid	060-000-9040-000	EQUIPMENT	\$125.07
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$496.05</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	9/30/2020	SHERIFF 09/2020 BILLING		001-061-8035-000	IT MAINTENANCE	\$831.00
XX-XXX6317	09/2020	Invoice	Paid			
	9/30/2020	SHERIFF LEST 09/2020 BI		002-200-9017-000	TECHNOLOGY	\$29.88
XX-XXX6317	09/2020 BILLING	Invoice	Paid	002-200-9017-000	TECHNOLOGY	\$12.90

Macon County Invoice Expense Allocation Report 11/19/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				002-200-7195-000	TRAINING	\$511.75
XX-XXX6317	9/30/2020	SHERIFF		002-200-7195-000	TRAINING	\$1,399.15
	537-05	Invoice	Paid			
XX-XXX6317	8/31/2020	SHERIFF		002-201-7113-000	SERVICES & SUPPLIES	\$106.95
	534-05	Invoice	Paid			
XX-XXX6317	9/30/2020	SHERIFF		002-201-7113-000	SERVICES & SUPPLIES	\$146.76
	534-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						<u>\$3,038.39</u>
STALEY VISA						
STALEY VISA	9/30/2020	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE	\$48.50
XX-XXX6317	521-05	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE	\$48.50
				092-404-7120-000	TRAVEL	\$430.00
				092-407-8020-000	OFFICE SUPPLIES	\$162.80
				092-407-7222-000	REFERENCE MATERIAL	\$123.20
				092-402-7222-000	REFERENCE MATERIAL	\$15.93
<i>Totals for STALEY VISA</i>						<u>\$828.93</u>
STEVEN W SKINNER						
STEVEN W SKINNER	9/27/2020	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$160.00
XXX-XX-4009	20-212	Invoice	Paid			
XXX-XX-4009	10/4/2020	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$320.00
	20-223	Invoice	Paid			
XXX-XX-4009	10/17/2020	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$160.00
	20-233	Invoice	Paid			
<i>Totals for STEVEN W SKINNER</i>						<u>\$640.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	10/7/2020	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$63.00
XX-XXX1866	190657	Invoice	Paid			
XX-XXX1866	10/14/2020	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$63.00
	190848	Invoice	Paid			

Macon County Invoice Expense Allocation Report 11/19/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	10/15/2020 190872	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$8.30
XX-XXX1866	10/20/2020 190968	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$253.20
XX-XXX1866	9/28/2020 190424	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$134.99
XX-XXX1866	10/12/2020 190741/9001CM	COURTS 190741/9001CM Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$75.31
XX-XXX1866	10/20/2020 190966	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT	\$118.46
XX-XXX1866	10/21/2020 190998	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$73.99
XX-XXX1866	10/21/2020 191006	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$126.98
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$917.23</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	9/30/2020 190491	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$109.12
XX-XXX1866	9/30/2020 190496	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$1.69
XX-XXX1866	10/6/2020 190258	PROBATION Invoice	Paid	001-130-9040-000	EQUIPMENT	\$150.00
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$260.81</u>
TRAVELERS						
TRAVELERS	10/16/2020 8144F6206	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$30.00
<i>Totals for TRAVELERS</i>						<u>\$30.00</u>
TRINITY SERVICES GROUP, INC						

Macon County Invoice Expense Allocation Report 11/19/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
TRINITY SERVICES GROUP, INC XX-XXX6703	10/2/2020 1229500949	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$8,303.63
XX-XXX6703	10/8/2020 1229500950	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$8,235.97
XX-XXX6703	10/16/2020 1229500951	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$8,263.54
XX-XXX6703	10/23/2020 1229500952	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$8,164.55
<i>Totals for TRINITY SERVICES GROUP, INC</i>						\$32,967.69
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	9/23/2020 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$339.20
XX-XXX9961	9/23/2020 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$98.37
XX-XXX9961	9/23/2020 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$1,342.37
<i>Totals for VERIZON WIRELESS 001-060</i>						\$1,779.94
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	9/23/2020 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE	\$323.28
XX-XXX9961	9/22/2020 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE	\$68.62
<i>Totals for VERIZON WIRELESS 001-090</i>						\$391.90
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	9/28/2020 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE	\$12.46
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						\$12.46
VERIZON WIRELESS						

Macon County

Invoice Expense Allocation Report

11/19/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
VERIZON WIRELESS	9/20/2020	EMA		002-210-7115-000	TELEPHONE EXPENSE	\$105.43
XX-XXX9961	685869491-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<i>\$105.43</i>
VILLAGE OF MT.ZION						
VILLAGE OF MT.ZION	10/1/2020	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE	\$120.00
	2020-13	Invoice	Paid			
<i>Totals for VILLAGE OF MT.ZION</i>						<i>\$120.00</i>
VIRTUAL GRAFFITI, INC						
VIRTUAL GRAFFITI, INC	10/7/2020	SHERIFF		002-200-9017-000	TECHNOLOGY	\$345.00
XX-XXX8797	968302	Invoice	Paid			
<i>Totals for VIRTUAL GRAFFITI, INC</i>						<i>\$345.00</i>
VISION MEDICAL						
VISION MEDICAL	10/1/2020	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$141.85
XX-XXX8961	60686	Invoice	Paid			
	10/5/2020	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$339.56
XX-XXX8961	60719	Invoice	Paid	001-070-7296-000	DRUG-RELATED AUTOPSIES	\$339.56
<i>Totals for VISION MEDICAL</i>						<i>\$820.97</i>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	9/21/2020	CHILD 1ST		092-402-7250-000	CONTRACTUAL SERVICES	\$86.21
	27838671	Invoice	Paid	092-404-7250-000	CONTRACTUAL SERVICES	\$86.21
	9/28/2020	CHILD 1ST		092-402-7250-000	CONTRACTUAL SERVICES	\$8.70
	27885700	Invoice	Paid	092-404-7250-000	CONTRACTUAL SERVICES	\$8.70
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<i>\$189.82</i>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER	9/1/2020	LAW LIBRARY 10031375		083-000-7232-000	ELECTRONIC RESEARCH	\$2,471.47
XX-XXX6973	842906630	Invoice	Paid			
	10/1/2020	LAW LIBRARY 10031375		083-000-7232-000	ELECTRONIC RESEARCH	\$2,471.47
XX-XXX6973	843072299	Invoice	Paid			

Macon County Invoice Expense Allocation Report 11/19/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6973	9/1/2020 842913735	LAW LIBRARY 10005800 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$712.80
XX-XXX6973	9/4/2020 843001592	LAW LIBRARY 10005800 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$420.38
XX-XXX6973	10/1/2020 843080160	LAW LIBRARY 10005800 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$712.80
XX-XXX6973	10/4/2020 843179233	LAW LIBRARY 10005800 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$420.38
<i>Totals for WEST GROUP PAYMENT CENTER</i>						\$7,209.30
WEX BANK						
WEX BANK	9/30/2020 67759216	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$141.64
<i>Totals for WEX BANK</i>						\$141.64

Macon County
Invoice Expense Allocation Report
11/19/2020 Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-050-7115-000	TELEPHONE EXPENSE	\$671.49
001-050-7140-000	LEGAL ADVERTISING	\$159.00
001-051-7180-000	IT SERVICES	\$110.00
001-051-8020-000	OFFICE SUPPLIES	\$746.07
001-060-7115-000	TELEPHONE EXPENSE	\$3,409.46
001-061-4900-000	MISCELLANEOUS REVENUE	\$26.00
001-061-7340-000	MEDICAL	\$133,596.62
001-061-7530-000	DIETARY - JAIL	\$32,967.69
001-061-8031-000	AMMUNITION	\$1,275.00
001-061-8035-000	IT MAINTENANCE	\$831.00
001-061-8080-000	SUPPLY - LAW	\$445.01
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$589.94
001-062-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$24.00
001-070-7110-000	EQUIPMENT MAINTENANCE	\$156.00
001-070-7115-000	TELEPHONE EXPENSE	\$84.98
001-070-7290-000	INVESTIGATIONS	\$904.74
001-070-7295-000	AUTOPSY - MEDICAL	\$4,773.41
001-070-7296-000	DRUG-RELATED AUTOPSIES	\$499.56
001-070-9040-000	EQUIPMENT	\$118.46
001-090-7115-000	TELEPHONE EXPENSE	\$1,243.92
001-090-7180-000	IT SERVICES	\$243.00
001-090-7230-000	COPY MACHINE EXPENSE	\$589.58
001-090-7360-000	COURT COSTS - APPEALS	\$8,026.00
001-090-8020-000	OFFICE SUPPLIES	\$469.31
001-090-9040-000	EQUIPMENT	\$280.22
001-120-7115-000	TELEPHONE EXPENSE	\$99.71
001-130-7115-000	TELEPHONE EXPENSE	\$666.86
001-130-7180-000	IT SERVICES	\$120.00
001-130-7250-000	CONTRACTUAL SERVICES	\$562.23
001-130-7255-000	OFFENDER SERVICES	\$380.00
001-130-7560-000	JUVENILE DETENTION	\$1,658.10
001-130-9040-000	EQUIPMENT	\$150.00

Macon County
Invoice Expense Allocation Report
 11/19/2020 Justice Committe 03

001-140-7115-000	TELEPHONE EXPENSE	\$436.60
001-140-7141-000	LEGAL ADVERTISING P & Z	\$124.00
001-140-7281-000	MEDIATION EXPENSES	\$400.00
001-140-8020-000	OFFICE SUPPLIES	\$173.44
002-200-7112-000	RADIO FEES	\$2,922.00
002-200-7195-000	TRAINING	\$4,150.81
002-200-8020-000	OFFICE SUPPLIES	\$485.86
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$8,242.65
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$52.00
002-200-9017-000	TECHNOLOGY	\$3,627.38
002-200-9040-000	EQUIPMENT	\$503.71
002-201-7113-000	SERVICES & SUPPLIES	\$253.71
002-210-7110-000	EQUIPMENT MAINTENANCE	\$435.00
002-210-7111-000	RADIO MAINTENANCE	\$108.00
002-210-7115-000	TELEPHONE EXPENSE	\$310.44
002-210-7160-000	PRINTING	\$151.52
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$157.63
050-000-7185-000	CIRCUIT COURTS EDP	\$302.24
053-000-7150-000	POSTAGE	\$2,946.94
053-000-8020-000	OFFICE SUPPLIES	\$506.21
053-000-9040-000	EQUIPMENT	\$120.00
054-000-7180-000	IT SERVICES	\$300.00
060-000-7115-000	TELEPHONE EXPENSE	\$68.62
060-000-7360-000	COURT COSTS - APPEALS	\$212.00
060-000-8010-000	SERVICE CHARGE	\$6.05
060-000-9040-000	EQUIPMENT	\$125.07
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$2,602.63)
083-000-7232-000	ELECTRONIC RESEARCH	\$6,368.54
083-000-9045-000	LAW LIBRARY BOOKS	\$840.76
092-402-7115-000	TELEPHONE EXPENSE	\$504.09
092-402-7120-000	TRAVEL	\$47.15
092-402-7131-000	BUILDING LEASE	\$1,300.00
092-402-7160-000	PRINTING	\$59.84
092-402-7222-000	REFERENCE MATERIAL	\$145.93
092-402-7250-000	CONTRACTUAL SERVICES	\$94.91
092-402-8020-000	OFFICE SUPPLIES	\$469.28

Macon County
Invoice Expense Allocation Report
11/19/2020 Justice Committe 03

092-404-7115-000	TELEPHONE EXPENSE	\$354.08
092-404-7120-000	TRAVEL	\$430.00
092-404-7200-000	OTHER EXPENDITURES	\$70.00
092-404-7250-000	CONTRACTUAL SERVICES	\$154.76
092-404-8020-000	OFFICE SUPPLIES	\$151.80
092-407-7116-000	CELL PHONE EXPENSE	\$172.41
092-407-7195-000	TRAINING	\$99.00
092-407-7222-000	REFERENCE MATERIAL	\$123.20
092-407-7250-000	CONTRACTUAL SERVICES	\$1,565.21
092-407-8020-000	OFFICE SUPPLIES	\$740.99
093-520-7200-000	OTHER EXPENDITURES	\$408.00
	GRAND TOTAL:	\$234,496.56

OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12/14/2020

CHAIR: LINDA LITTLE



VICE CHAIR: ~~BRYAN SMITH~~

MEMBER: ~~RACHEL JOY~~

MEMBER: GRANT NOLAND

via phone

MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER

via phone

MEMBER: ~~PATTY COX~~

Macon County
Invoice Expense Allocation Report
 12/14/2020 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AAK MECHANICAL, INC						
AAK MECHANICAL, INC	11/5/2020	WIA		075-947-7196-000	ON THE JOB TRAINING	\$2,340.00
XX-XXX2014	1234	Invoice	Paid	075-947-7196-000	ON THE JOB TRAINING	\$2,100.00
<i>Totals for AAK MECHANICAL, INC</i>						<u>\$4,440.00</u>
AARON A CRAYCROFT						
AARON A CRAYCROFT	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-1640	ELECTION ASST	Invoice	Paid			
<i>Totals for AARON A CRAYCROFT</i>						<u>\$200.00</u>
ACT INC						
ACT INC	10/19/2020	WIA		075-945-8020-000	OFFICE SUPPLIES	\$180.00
XX-XXX1485	1246066	Invoice	Paid			
<i>Totals for ACT INC</i>						<u>\$180.00</u>
ADA M JACKSON						
ADA M JACKSON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$271.50
XXX-XX-3769	ELECTION ASST	Invoice	Paid			
<i>Totals for ADA M JACKSON</i>						<u>\$271.50</u>
ADAM B PETERS						
ADAM B PETERS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$205.75
XXX-XX-0756	ELECTION ASST	Invoice	Paid			
<i>Totals for ADAM B PETERS</i>						<u>\$205.75</u>
ADAM BROWN						
ADAM BROWN	12/2/2020	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	ZBA HEARING	Invoice	Approved			
<i>Totals for ADAM BROWN</i>						<u>\$50.00</u>
ADAM TUTAS						
ADAM TUTAS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$202.88
XXX-XX-0700	ELECTION ASST	Invoice	Paid			
<i>Totals for ADAM TUTAS</i>						<u>\$202.88</u>
ALOYS P DUDRA JR						

Macon County
Invoice Expense Allocation Report
 12/14/2020 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ALOYS P DUDRA JR XXX-XX-8319	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$925.00
XXX-XX-8319	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for ALOYS P DUDRA JR</i>						<u>\$1,075.00</u>
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION XX-XXX5216	11/4/2020 VOUCHER #1038	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$291.85
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$291.85</u>
ALYSA MARIE BERHARDT						
ALYSA MARIE BERHARDT XXX-XX-6829	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ALYSA MARIE BERHARDT</i>						<u>\$200.00</u>
ALYSSA JUMP						
ALYSSA JUMP	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$100.00
<i>Totals for ALYSSA JUMP</i>						<u>\$100.00</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC XX-XXX8644	10/23/2020 1YTG-X1CD-LN1N	GENERAL 1YTG-X1CD-L Invoice	Paid	001-020-8115-000	COVID EXPENSES	\$9,657.36
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$9,657.36</u>
AMY W CHILIGIRIS						
AMY W CHILIGIRIS XXX-XX-6062	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for AMY W CHILIGIRIS</i>						<u>\$200.00</u>
ANDREA CARBONNEAU						
ANDREA CARBONNEAU XXX-XX-7144	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$338.53

Macon County

Invoice Expense Allocation Report

12/14/2020 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for ANDREA CARBONNEAU</i>						<u>\$338.53</u>
ANDREA ERIN CARDINAL						
ANDREA ERIN CARDINAL	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-2899	ELECTION ASST	Invoice	Paid			
<i>Totals for ANDREA ERIN CARDINAL</i>						<u>\$200.00</u>
ANDREA J TRUSNER						
ANDREA J TRUSNER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$241.28
XXX-XX-7203	ELECTION ASST	Invoice	Paid			
<i>Totals for ANDREA J TRUSNER</i>						<u>\$241.28</u>
ANGELA D SCOTT						
ANGELA D SCOTT	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-2546	ELECTION ASST	Invoice	Paid			
<i>Totals for ANGELA D SCOTT</i>						<u>\$200.00</u>
ANITA C PHELPS						
ANITA C PHELPS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-2712	ELECTION ASST	Invoice	Paid			
<i>Totals for ANITA C PHELPS</i>						<u>\$200.00</u>
ANITA E MASSEY						
ANITA E MASSEY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$251.50
XXX-XX-4564	ELECTION ASST	Invoice	Paid			
<i>Totals for ANITA E MASSEY</i>						<u>\$251.50</u>
ANITA M FREENEY						
ANITA M FREENEY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-2974	ELECTION ASST	Invoice	Paid			
<i>Totals for ANITA M FREENEY</i>						<u>\$200.00</u>
ANIYAH CNE SMITH						
ANIYAH CNE SMITH	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-6981	ELECTION ASST	Invoice	Paid			
<i>Totals for ANIYAH CNE SMITH</i>						<u>\$200.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ANJOLEE R EICKHOFF						
ANJOLEE R EICKHOFF	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-0051	ELECTION ASST	Invoice	Paid			
<i>Totals for ANJOLEE R EICKHOFF</i>						<u>\$200.00</u>
ANTHONY D ALBERTINA						
ANTHONY D ALBERTINA	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$212.65
XXX-XX-2585	ELECTION ASST	Invoice	Paid			
<i>Totals for ANTHONY D ALBERTINA</i>						<u>\$212.65</u>
APRIL L CAMPBELL						
APRIL L CAMPBELL	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-7820	ELECTION ASST	Invoice	Paid			
<i>Totals for APRIL L CAMPBELL</i>						<u>\$200.00</u>
ARCHIE LYLE MEADOR III						
ARCHIE LYLE MEADOR III	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$206.90
XXX-XX-7585	ELECTION ASST	Invoice	Paid			
<i>Totals for ARCHIE LYLE MEADOR III</i>						<u>\$206.90</u>
ASHLEY N BERG						
ASHLEY N BERG	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-1207	ELECTION ASST	Invoice	Paid			
<i>Totals for ASHLEY N BERG</i>						<u>\$200.00</u>
ASHTON SUMMERS						
ASHTON SUMMERS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$100.00
XXX-XX-7465	ELECTION ASST	Invoice	Paid			
<i>Totals for ASHTON SUMMERS</i>						<u>\$100.00</u>
AT & T						
AT & T	11/13/2020	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$20.48
XX-XXX4710	0304911765	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$14.82
				075-948-7115-000	TELEPHONE EXPENSE	\$9.17
<i>Totals for AT & T</i>						<u>\$44.47</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AT&T MOBILITY						
AT&T MOBILITY	10/25/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$66.90
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$123.24
				075-947-7115-000	TELEPHONE EXPENSE	\$89.18
				075-948-7115-000	TELEPHONE EXPENSE	\$55.19
	11/10/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$18.56
XX-XXX4710	287249511539x1118202	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$34.19
				075-947-7115-000	TELEPHONE EXPENSE	\$24.74
				075-948-7115-000	TELEPHONE EXPENSE	\$15.31
<i>Totals for AT&T MOBILITY</i>						<u>\$427.31</u>
BARBARA A COLLINS						
BARBARA A COLLINS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$249.90
XXX-XX-2012	ELECTION ASST	Invoice	Paid			
<i>Totals for BARBARA A COLLINS</i>						<u>\$249.90</u>
BARBARA A FORBES						
BARBARA A FORBES	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-2056	ELECTION ASST	Invoice	Paid			
<i>Totals for BARBARA A FORBES</i>						<u>\$200.00</u>
BARBARA A HASTINGS						
BARBARA A HASTINGS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$256.80
XXX-XX-0804	ELECTION ASST	Invoice	Paid			
<i>Totals for BARBARA A HASTINGS</i>						<u>\$256.80</u>
BARBARA A WOOD						
BARBARA A WOOD	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$260.13
XXX-XX-8907	ELECTION ASST	Invoice	Paid			
<i>Totals for BARBARA A WOOD</i>						<u>\$260.13</u>
BARBARA C LAMONT						
BARBARA C LAMONT	12/2/2020	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-0580	ZBA HEARING	Invoice	Approved			
<i>Totals for BARBARA C LAMONT</i>						<u>\$50.00</u>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BARBARA M ROSENBURY						
BARBARA M ROSENBURY XXX-XX-3955	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for BARBARA M ROSENBURY</i>						<u>\$200.00</u>
BARBARA M TUCKER						
BARBARA M TUCKER XXX-XX-9190	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for BARBARA M TUCKER</i>						<u>\$200.00</u>
BECK'S STUDIO						
BECK'S STUDIO XX-XXX6262	11/12/2020 003748	COUNTY BOARD Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES	\$35.00
XX-XXX6262	11/12/2020 003749	COUNTY BOARD Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES	\$35.00
XX-XXX6262	11/25/2020 003783	COUNTY BOARD Invoice	Approved	001-021-8020-000	OFFICE SUPPLIES	\$19.20
<i>Totals for BECK'S STUDIO</i>						<u>\$89.20</u>
BEMAJEDAREKI WILLIAMS SR						
BEMAJEDAREKI WILLIAMS SR XXX-XX-3380	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$205.75
<i>Totals for BEMAJEDAREKI WILLIAMS SR</i>						<u>\$205.75</u>
BETTY A MAY						
BETTY A MAY XXX-XX-2338	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for BETTY A MAY</i>						<u>\$200.00</u>
BETTY L GARCIA						
BETTY L GARCIA XXX-XX-9139	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for BETTY L GARCIA</i>						<u>\$200.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BEVERLY L SHELTON						
BEVERLY L SHELTON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-5379	ELECTION ASST	Invoice	Paid			
<i>Totals for BEVERLY L SHELTON</i>						<u>\$200.00</u>
BLAINE PETERSON						
BLAINE PETERSON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$100.00
XXX-XX-6798	ELECTION ASST	Invoice	Paid			
<i>Totals for BLAINE PETERSON</i>						<u>\$100.00</u>
BLAKE NOLAND						
BLAKE NOLAND	12/2/2020	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-8928	ZBA HEARING	Invoice	Approved			
<i>Totals for BLAKE NOLAND</i>						<u>\$50.00</u>
BLUE MOUND CIVIC CENTER						
BLUE MOUND CIVIC CENTER	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for BLUE MOUND CIVIC CENTER</i>						<u>\$100.00</u>
BRENDA J CARBONNEAU						
BRENDA J CARBONNEAU	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-6965	ELECTION ASST	Invoice	Paid			
<i>Totals for BRENDA J CARBONNEAU</i>						<u>\$150.00</u>
BRENDA L GARRY						
BRENDA L GARRY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-7523	ELECTION ASST	Invoice	Paid			
<i>Totals for BRENDA L GARRY</i>						<u>\$200.00</u>
BRENDA SUNDERLAND						
BRENDA SUNDERLAND	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$100.00
XXX-XX-8890	ELECTION ASST	Invoice	Paid			
<i>Totals for BRENDA SUNDERLAND</i>						<u>\$100.00</u>
BRENT A PAHDE						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BRENT A PAHDE XXX-XX-5999	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$250.47
<i>Totals for BRENT A PAHDE</i>						<u>\$250.47</u>
BRUCE W BULLAMORE						
BRUCE W BULLAMORE XXX-XX-3987	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for BRUCE W BULLAMORE</i>						<u>\$200.00</u>
CALL ONE						
CALL ONE	11/15/2020	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE	\$170.86
	1211642-342533	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE	\$117.02
				001-030-7115-000	TELEPHONE EXPENSE	\$43.34
				001-110-7115-000	TELEPHONE EXPENSE	\$114.99
<i>Totals for CALL ONE</i>						<u>\$446.21</u>
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N XX-XXX9327	11/12/2020 Blue Fall 2020	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING	\$2,137.43
	11/19/2020	WIA		075-946-7190-000	VOCATIONAL TRAINING	\$15.00
XX-XXX9327	1235	Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$12.00
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$2,164.43</u>
CAPITAL PROJECT REVOLVING FUND						
CAPITAL PROJECT REVOLVING FUN 1234	11/1/2020	WIA Invoice	Paid	075-975-7362-000	FACILITY COSTS	\$1,332.87
	11/17/2020	GENERAL		001-000-1100-016	DUE TO/FROM	\$827.60
	CLEAR DTF	Invoice	Paid			
<i>Totals for CAPITAL PROJECT REVOLVING FUNL</i>						<u>\$2,160.47</u>
CARL W JOHNSON						
CARL W JOHNSON XXX-XX-9021	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$261.85
<i>Totals for CARL W JOHNSON</i>						<u>\$261.85</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CARLA J SLOAN						
CARLA J SLOAN	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-9345	ELECTION ASST	Invoice	Paid			
<i>Totals for CARLA J SLOAN</i>						<u>\$200.00</u>
CARLOTTA SANDRA HORNE						
CARLOTTA SANDRA HORNE	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.58
XXX-XX-9762	ELECTION ASST	Invoice	Paid			
<i>Totals for CARLOTTA SANDRA HORNE</i>						<u>\$200.58</u>
CAROL A CLARK						
CAROL A CLARK	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-2238	ELECTION ASST	Invoice	Paid			
<i>Totals for CAROL A CLARK</i>						<u>\$200.00</u>
CAROL A STACEY						
CAROL A STACEY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$344.85
XXX-XX-8827	ELECTION ASST	Invoice	Paid			
<i>Totals for CAROL A STACEY</i>						<u>\$344.85</u>
CAROL BROWN						
CAROL BROWN	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-3743	ELECTION ASST	Invoice	Paid			
<i>Totals for CAROL BROWN</i>						<u>\$150.00</u>
CAROL J DRAYTON						
CAROL J DRAYTON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$205.75
XXX-XX-9416	ELECTION ASST	Invoice	Paid			
<i>Totals for CAROL J DRAYTON</i>						<u>\$205.75</u>
CAROL J TYLER						
CAROL J TYLER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$209.20
XXX-XX-9137	ELECTION ASST	Invoice	Paid			
<i>Totals for CAROL J TYLER</i>						<u>\$209.20</u>
CAROLYN Y WAGNER						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CAROLYN Y WAGNER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-3314	ELECTION ASST	Invoice	Paid			
<i>Totals for CAROLYN Y WAGNER</i>						\$200.00
CATHERINE E DERBY						
CATHERINE E DERBY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-5564	ELECTION ASST	Invoice	Paid			
<i>Totals for CATHERINE E DERBY</i>						\$200.00
CATHERINE E MANSON DUDGEON						
CATHERINE E MANSON DUDGEON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-7722	ELECTION ASST	Invoice	Paid			
<i>Totals for CATHERINE E MANSON DUDGEON</i>						\$200.00
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	10/29/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$162.08
XX-XXX2665	INV1340557	Invoice	Paid			
	11/4/2020	PRINT SHOP		001-021-7230-000	COPY MACHINE EXPENSE	\$56.33
XX-XXX2665	INV1342026	Invoice	Paid			
	11/9/2020	COUNTY CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE	\$343.99
XX-XXX2665	INV1342950	Invoice	Paid			
	11/19/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$70.84
XX-XXX2665	INV1344723	Invoice	Approved			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						\$633.24
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	11/13/2020	WIA		075-975-7362-000	FACILITY COSTS	\$4.61
XX-XXX2665	1343835	Invoice	Paid			
	11/13/2020	WIA		075-945-7362-000	FACILITY COSTS	\$40.32
XX-XXX2665	1343835-2	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$74.26
				075-947-7362-000	FACILITY COSTS	\$53.75
				075-948-7362-000	FACILITY COSTS	\$33.26
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$206.20

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	11/4/2020	GENERAL		001-020-8115-000	COVID EXPENSES	\$2,434.02
XX-XXX0110	3762929	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$2,434.02</u>
CENTRAL CHRISTIAN CHURCH						
CENTRAL CHRISTIAN CHURCH	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$150.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for CENTRAL CHRISTIAN CHURCH</i>						<u>\$150.00</u>
CHAD DEATON						
CHAD DEATON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$100.00
XXX-XX-1459	ELECTION ASST	Invoice	Paid			
<i>Totals for CHAD DEATON</i>						<u>\$100.00</u>
CHARLES L WALLACE						
CHARLES L WALLACE	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$205.75
XXX-XX-1134	ELECTION ASST	Invoice	Paid			
<i>Totals for CHARLES L WALLACE</i>						<u>\$205.75</u>
CHELSIE LAINE KIDD						
CHELSIE LAINE KIDD	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$205.29
XXX-XX-5796	ELECTION ASST	Invoice	Paid			
<i>Totals for CHELSIE LAINE KIDD</i>						<u>\$205.29</u>
CHERYL J DAMPEER						
CHERYL J DAMPEER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$203.45
XXX-XX-8445	ELECTION ASST	Invoice	Paid			
<i>Totals for CHERYL J DAMPEER</i>						<u>\$203.45</u>
CHERYL L HAYNES						
CHERYL L HAYNES	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-4957	ELECTION ASST	Invoice	Paid			
<i>Totals for CHERYL L HAYNES</i>						<u>\$200.00</u>
CHRIST UNITED METHODIST CHURCH						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CHRIST UNITED METHODIST CHURC	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$300.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for CHRIST UNITED METHODIST CHURCH</i>						<u>\$300.00</u>
CHRISTINA D RENSHAW						
CHRISTINA D RENSHAW	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-6119	ELECTION ASST	Invoice	Paid			
<i>Totals for CHRISTINA D RENSHAW</i>						<u>\$200.00</u>
CHRISTINE L SNOW						
CHRISTINE L SNOW	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-5027	ELECTION ASST	Invoice	Paid			
<i>Totals for CHRISTINE L SNOW</i>						<u>\$200.00</u>
CITY OF MAROA						
CITY OF MAROA	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$40.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for CITY OF MAROA</i>						<u>\$40.00</u>
CLARA E PETERS						
CLARA E PETERS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-5922	ELECTION ASST	Invoice	Paid			
<i>Totals for CLARA E PETERS</i>						<u>\$200.00</u>
COLLEEN K CUNNINGHAM						
COLLEEN K CUNNINGHAM	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$140.00
XXX-XX-9322	ELECTION ASST	Invoice	Paid			
	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$251.50
XXX-XX-9322	ELECTION ASST	Invoice	Paid			
<i>Totals for COLLEEN K CUNNINGHAM</i>						<u>\$391.50</u>
COMCAST						
COMCAST	11/11/2020	WIA		075-945-7362-000	FACILITY COSTS	\$47.67
XX-XXX3377	8771404200705097	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$87.81
				075-947-7362-000	FACILITY COSTS	\$63.54

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				075-948-7362-000	FACILITY COSTS	\$39.33
<i>Totals for COMCAST</i>						<u>\$238.35</u>
CONCORDIA LUTHERAN CHURCH						
CONCORDIA LUTHERAN CHURCH	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for CONCORDIA LUTHERAN CHURCH</i>						<u>\$100.00</u>
CONNIE S ROBERTS						
CONNIE S ROBERTS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-8413	ELECTION ASST	Invoice	Paid			
<i>Totals for CONNIE S ROBERTS</i>						<u>\$200.00</u>
COURTNEY G DICK						
COURTNEY G DICK	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$246.90
XXX-XX-8776	ELECTION ASST	Invoice	Paid			
<i>Totals for COURTNEY G DICK</i>						<u>\$246.90</u>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE	10/31/2020	WIA		075-980-7410-000	CONTRACTUAL	\$962.75
XX-XXX1830	1084	Invoice	Paid			
<i>Totals for CROSSING HEALTHCARE</i>						<u>\$962.75</u>
CYNTHIA D STETTNER						
CYNTHIA D STETTNER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-1557	ELECTION ASST	Invoice	Paid			
<i>Totals for CYNTHIA D STETTNER</i>						<u>\$200.00</u>
CYNTHIA E HYDER						
CYNTHIA E HYDER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-8572	ELECTION ASST	Invoice	Paid			
<i>Totals for CYNTHIA E HYDER</i>						<u>\$200.00</u>
CYNTHIA M DAVIS						
CYNTHIA M DAVIS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-9190	ELECTION ASST	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 CYNTHIA M DAVIS</i>						<u>\$200.00</u>
DANIEL R PICKREL						
DANIEL R PICKREL	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$277.25
XXX-XX-4485	ELECTION ASST	Invoice	Paid			
<i>Totals for DANIEL R PICKREL</i>						<u>\$277.25</u>
DANIEL S SEBOK						
DANIEL S SEBOK	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-0476	ELECTION ASST	Invoice	Paid			
<i>Totals for DANIEL S SEBOK</i>						<u>\$200.00</u>
DANIEL SCOTT LOGAN						
DANIEL SCOTT LOGAN	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-5624	ELECTION ASST	Invoice	Paid			
<i>Totals for DANIEL SCOTT LOGAN</i>						<u>\$200.00</u>
DANNY L WEATHERFORD						
DANNY L WEATHERFORD	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$272.20
XXX-XX-6298	ELECTION ASST	Invoice	Paid			
<i>Totals for DANNY L WEATHERFORD</i>						<u>\$272.20</u>
DARCY D JONES						
DARCY D JONES	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$100.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for DARCY D JONES</i>						<u>\$100.00</u>
DARLA L BROOKS						
DARLA L BROOKS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-1657	ELECTION ASST	Invoice	Paid			
<i>Totals for DARLA L BROOKS</i>						<u>\$200.00</u>
DARREN P FLEMING						
DARREN P FLEMING	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-9485	ELECTION ASST	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DARREN P FLEMING</i>						<u>\$200.00</u>
DAVID C BARR						
DAVID C BARR	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-7624	ELECTION ASST	Invoice	Paid			
<i>Totals for DAVID C BARR</i>						<u>\$200.00</u>
DAVID J FOLLOWELL						
DAVID J FOLLOWELL	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$263.00
XXX-XX-6071	ELECTION ASST	Invoice	Paid			
<i>Totals for DAVID J FOLLOWELL</i>						<u>\$263.00</u>
DAVID PITTENGER						
DAVID PITTENGER	10/29/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	1234	Invoice	Paid			
	11/4/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	1234	Invoice	Paid			
	11/12/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	1234	Invoice	Paid			
<i>Totals for DAVID PITTENGER</i>						<u>\$210.00</u>
DCC MARKETING, LLC						
DCC MARKETING, LLC	10/31/2020	WIA		075-946-7142-000	MARKETING EXPENSE	\$101.31
XX-XXX7277	3120-28	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$73.33
				075-948-7142-000	MARKETING EXPENSE	\$45.36
	11/30/2020	WIA		075-946-7142-000	MARKETING EXPENSE	\$202.62
XX-XXX7277	3120-25-3120-29	Invoice	Approved	075-947-7142-000	MARKETING EXPENSE	\$146.65
				075-948-7142-000	MARKETING EXPENSE	\$90.73
<i>Totals for DCC MARKETING, LLC</i>						<u>\$660.00</u>
DEBBIE J MC FADDEN						
DEBBIE J MC FADDEN	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$231.50
XXX-XX-8943	ELECTION ASST	Invoice	Paid			
<i>Totals for DEBBIE J MC FADDEN</i>						<u>\$231.50</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DEBORAH J BECKMEIER						
DEBORAH J BECKMEIER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$212.65
XXX-XX-0406	ELECTION ASST	Invoice	Paid			
<i>Totals for DEBORAH J BECKMEIER</i>						<u>\$212.65</u>
DEBORAH KIRKLAND						
DEBORAH KIRKLAND	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$100.00
XXX-XX-1543	ELECTION ASST	Invoice	Paid			
<i>Totals for DEBORAH KIRKLAND</i>						<u>\$100.00</u>
DEBORAH S LESTER						
DEBORAH S LESTER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-2154	ELECTION ASST	Invoice	Paid			
<i>Totals for DEBORAH S LESTER</i>						<u>\$200.00</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL	10/28/2020	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$2,577.54
XX-XXX1199	VOUCHER #1027	Invoice	Paid			
	10/28/2020	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,704.99
XX-XXX1199	VOUCHER #1028	Invoice	Paid			
	10/28/2020	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,722.06
XX-XXX1199	VOUCHER #1029	Invoice	Paid			
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$6,004.59</u>
DECATUR PARK DISTRICT						
DECATUR PARK DISTRICT	11/14/2020	GENERAL 9/20 AVIATION F		001-000-2260-000	AVIATION FUEL TAXES	\$197.77
XX-XXX1311	9/20 AVIAT FUEL TAX	Invoice	Paid			
	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$40.00
XX-XXX1311	POLLING PLACE	Invoice	Paid			
	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
XX-XXX1311	POLLING PLACE	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-XXX1311	11/3/2020 POLLING PLACE	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$100.00
<i>Totals for DECATUR PARK DISTRICT</i>						<u>\$437.77</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	11/4/2020 SPECIMEN BALLOT	CO CLERK ELECTIONS S Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$672.00
XX-XX2420	11/4/2020 CONST AMENDMENT	CO CLERK ELECTIONS C Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$161.00
XX-XX2420	11/4/2020 POLLING PLACES	CO CLERK ELECTIONS P Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$546.00
XX-XX2420	11/4/2020 GEN ELECT NOTICE	CO CLERK ELECTIONS G Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$119.00
XX-XX2420	11/4/2020 VOTERS W/DISABILITY	CO CLERK ELECTIONS N Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$112.00
XX-XX2420	11/4/2020 EARLY VOTING	CO CLERK ELECTIONS E Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING	\$756.00
XX-XX2420	11/11/2020 V-01-12-20	PLANNING & ZONING Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z	\$35.50
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$2,401.50</u>
DELORES C WILLIAMS						
DELORES C WILLIAMS XXX-XX-1969	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for DELORES C WILLIAMS</i>						<u>\$200.00</u>
DENNIS E MINKS						
DENNIS E MINKS XXX-XX-3829	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$254.38
<i>Totals for DENNIS E MINKS</i>						<u>\$254.38</u>
DENNIS HUGHES						

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DENNIS HUGHES XXX-XX-3163	12/2/2020 ZBA HEARING	PLANNING & ZONING Invoice	Approved	001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
<i>Totals for DENNIS HUGHES</i>						<u>\$50.00</u>
DENNIS L BARNARD						
DENNIS L BARNARD XXX-XX-4598	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for DENNIS L BARNARD</i>						<u>\$200.00</u>
DHE COMPUTER SYSTEMS, LLC						
DHE COMPUTER SYSTEMS, LLC XX-XXX0017	10/31/2020 111958	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$45.30 \$83.43 \$60.38 \$37.37
XX-XXX0017	11/16/2020 45697	GENERAL Invoice	Approved	001-020-8115-000	COVID EXPENSES	\$3,807.77
<i>Totals for DHE COMPUTER SYSTEMS, LLC</i>						<u>\$4,034.25</u>
DIANE L BOYLES						
DIANE L BOYLES XXX-XX-2195	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$205.75
<i>Totals for DIANE L BOYLES</i>						<u>\$205.75</u>
DIANE W LARSEN						
DIANE W LARSEN XXX-XX-5944	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for DIANE W LARSEN</i>						<u>\$200.00</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	11/4/2020 VOUCHER #1035	WK COMP C SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$145.42
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$145.42</u>
DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS						

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DMH OCCUPATIONAL HEALTH AND W XX-XXX1199	11/4/2020 VOUCHER #1036	WK COMP G GREGURICH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$325.94
	11/25/2020 VOUCHER #1044	WK COMP J SPROLES Invoice	Approved	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$174.79
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER:</i>						\$500.73
DONNA J WHITE						
DONNA J WHITE XXX-XX-3258	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$253.45
	<i>Totals for DONNA J WHITE</i>					
DONNA L SAPP						
DONNA L SAPP XXX-XX-6315	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
	<i>Totals for DONNA L SAPP</i>					
DOROTHY J GREENLEE						
DOROTHY J GREENLEE XXX-XX-4988	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
	<i>Totals for DOROTHY J GREENLEE</i>					
DOROTHY J SMITH						
DOROTHY J SMITH XXX-XX-3641	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
	<i>Totals for DOROTHY J SMITH</i>					
DOUGLAS M PRECHT						
DOUGLAS M PRECHT XXX-XX-4019	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$2,340.00
	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for DOUGLAS M PRECHT</i>						\$2,490.00
DRAKE M LAMBDIN						

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DRAKE M LAMBDIN XXX-XX-5188	11/17/2020 1234	WIA Invoice	Paid	075-945-7203-000	COVID-19 EXPENSES	\$140.00
<i>Totals for DRAKE M LAMBDIN</i>						<u>\$140.00</u>
DUNN COMPANY						
DUNN COMPANY XX-XXX1663	10/26/2020 1234	WIA Invoice	Paid	075-982-7191-000	INCUMBENT WORKER TRAINING	\$19,906.30
<i>Totals for DUNN COMPANY</i>						<u>\$19,906.30</u>
EAST PARK BAPTIST CHURCH						
EAST PARK BAPTIST CHURCH	11/3/2020 POLLING PLACE	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$100.00
<i>Totals for EAST PARK BAPTIST CHURCH</i>						<u>\$100.00</u>
EDWARD H YORK						
EDWARD H YORK XXX-XX-3920	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$261.85
<i>Totals for EDWARD H YORK</i>						<u>\$261.85</u>
ELISSA M MCLANE						
ELISSA M MCLANE XXX-XX-9600	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ELISSA M MCLANE</i>						<u>\$200.00</u>
ELIZABETH A MORAN						
ELIZABETH A MORAN XXX-XX-8667	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ELIZABETH A MORAN</i>						<u>\$200.00</u>
ELIZABETH O PAUL						
ELIZABETH O PAUL XXX-XX-1982	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ELIZABETH O PAUL</i>						<u>\$200.00</u>
ELORA A AGSTEN						

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ELORA A AGSTEN XXX-XX-6829	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ELORA A AGSTEN</i>						<i>\$200.00</i>
EMILY N POTRAFKA						
EMILY N POTRAFKA XXX-XX-6714	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$417.30
<i>Totals for EMILY N POTRAFKA</i>						<i>\$417.30</i>
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC						
ENVIRONMENTAL SYSTEMS RESEA XX-XXX5732	10/6/2020 93913789	GIS Invoice	Approved	067-000-7180-000	IT SERVICES	\$11,800.00
<i>Totals for ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC</i>						<i>\$11,800.00</i>
ERIC S WITTS						
ERIC S WITTS XXX-XX-6941	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ERIC S WITTS</i>						<i>\$200.00</i>
ETHAN B SNIVELY						
ETHAN B SNIVELY XXX-XX-8121	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ETHAN B SNIVELY</i>						<i>\$200.00</i>
FARAH NAHEED MAHMOOD						
FARAH NAHEED MAHMOOD XXX-XX-3537	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for FARAH NAHEED MAHMOOD</i>						<i>\$200.00</i>
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	10/22/2020 164533509	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$3,328.16
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<i>\$3,328.16</i>
FIKE & FIKE INC.						

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Tax Identification Number	Transaction Number	Transaction Type				
FIKE & FIKE INC.	11/11/2020	GIS		067-000-7180-000	IT SERVICES	\$2,080.00
XX-XXX3798	021220	Invoice	Paid			
<i>Totals for FIKE & FIKE INC.</i>						<u>\$2,080.00</u>
FRED L CARBONNEAU JR						
FRED L CARBONNEAU JR	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$302.90
XXX-XX-0800	ELECTION ASST	Invoice	Paid			
<i>Totals for FRED L CARBONNEAU JR</i>						<u>\$302.90</u>
FRIENDS CREEK COMMUNITY BUILDING						
FRIENDS CREEK COMMUNITY BUIL	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$40.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for FRIENDS CREEK COMMUNITY BUILDING</i>						<u>\$40.00</u>
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	11/16/2020	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$18.56
	100683-5	Invoice	Approved	075-947-7115-000	TELEPHONE EXPENSE	\$13.44
				075-948-7115-000	TELEPHONE EXPENSE	\$8.31
<i>Totals for FRONTIER COMMUNICATIONS</i>						<u>\$40.31</u>
FUYAO GLASS ILLINOIS, INC						
FUYAO GLASS ILLINOIS, INC	10/23/2020	WIA		075-980-7196-000	ON THE JOB TRAINING	\$2,671.27
XX-XXX7067	1234	Invoice	Paid			
	10/26/2020	WIA		075-947-7196-000	ON THE JOB TRAINING	\$425.13
XX-XXX7067	1234	Invoice	Paid			
	10/27/2020	WIA		075-948-7196-000	ON THE JOB TRAINING	\$2,282.07
XX-XXX7067	1234	Invoice	Paid			
	12/2/2020	WIA		075-980-7196-000	ON THE JOB TRAINING	\$1,005.53
XX-XXX7067	12-2-20	Invoice	Approved	075-980-7196-000	ON THE JOB TRAINING	\$1,307.33
				075-980-7196-000	ON THE JOB TRAINING	\$1,139.43
<i>Totals for FUYAO GLASS ILLINOIS, INC</i>						<u>\$8,830.76</u>
G NICHOLAS LAUER						

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G NICHOLAS LAUER XXX-XX-6326	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$260.00
<i>Totals for G NICHOLAS LAUER</i>						<u>\$260.00</u>
G T CHURCH						
G T CHURCH	11/3/2020 POLLING PLACE	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$250.00
<i>Totals for G T CHURCH</i>						<u>\$250.00</u>
GARY ANDRE WILBORN SR						
GARY ANDRE WILBORN SR XXX-XX-5376	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$223.45
<i>Totals for GARY ANDRE WILBORN SR</i>						<u>\$223.45</u>
GARY G POWELL						
GARY G POWELL XXX-XX-5650	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for GARY G POWELL</i>						<u>\$200.00</u>
GARY L BACHMAN						
GARY L BACHMAN XXX-XX-0332	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for GARY L BACHMAN</i>						<u>\$200.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	11/20/2020 CLOSE OUT CKG ACCT	ELECTION EQUIPMENT C Invoice	Paid	096-000-1100-001	DUE TO/FROM	\$763.24
	11/1/2020 1234	WIA Invoice	Paid	075-000-1100-001	DUE TO/FROM	\$6,536.00
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$7,299.24</u>
GEORGE E KASTL						
GEORGE E KASTL XXX-XX-6171	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$251.50

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for GEORGE E KASTL</i>						<u>\$251.50</u>
GEORGE H BURNS						
GEORGE H BURNS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-7122	ELECTION ASST	Invoice	Paid			
<i>Totals for GEORGE H BURNS</i>						<u>\$200.00</u>
GEORGETTA HORGES-EUBANKS						
GEORGETTA HORGES-EUBANKS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-7053	ELECTION ASST	Invoice	Paid			
<i>Totals for GEORGETTA HORGES-EUBANKS</i>						<u>\$200.00</u>
GILBERT FLETCHER						
GILBERT FLETCHER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$204.89
	ELECTION ASST	Invoice	Paid			
<i>Totals for GILBERT FLETCHER</i>						<u>\$204.89</u>
GILLIAN D BRENNER						
GILLIAN D BRENNER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-8187	ELECTION ASST	Invoice	Paid			
<i>Totals for GILLIAN D BRENNER</i>						<u>\$200.00</u>
GINGER D STREEVAL						
GINGER D STREEVAL	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$236.10
XXX-XX-7236	ELECTION ASST	Invoice	Paid			
<i>Totals for GINGER D STREEVAL</i>						<u>\$236.10</u>
GLADYS M BUBLITZ						
GLADYS M BUBLITZ	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$202.30
XXX-XX-2054	ELECTION ASST	Invoice	Paid			
<i>Totals for GLADYS M BUBLITZ</i>						<u>\$202.30</u>
GLEN E SMITH						
GLEN E SMITH	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-4995	ELECTION ASST	Invoice	Paid			
<i>Totals for GLEN E SMITH</i>						<u>\$200.00</u>

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Tax Identification Number	Transaction Number	Transaction Type				
GLENDA L CHURCH						
GLENDAL CHURCH	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-6673	ELECTION ASST	Invoice	Paid			
<i>Totals for GLENDA L CHURCH</i>						\$200.00
GLORIA J RUSSELL						
GLORIA J RUSSELL	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-1826	ELECTION ASST	Invoice	Paid			
<i>Totals for GLORIA J RUSSELL</i>						\$200.00
GREGGORY A GUTHRIE						
GREGGORY A GUTHRIE	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-4443	ELECTION ASST	Invoice	Paid			
<i>Totals for GREGGORY A GUTHRIE</i>						\$200.00
GREGORY M FERGUSON						
GREGORY M FERGUSON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$260.00
XXX-XX-1951	ELECTION ASST	Invoice	Paid			
<i>Totals for GREGORY M FERGUSON</i>						\$260.00
GWENEVRA PHILLIPS						
GWENEVRA PHILLIPS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-5861	ELECTION ASST	Invoice	Paid			
<i>Totals for GWENEVRA PHILLIPS</i>						\$200.00
HAROLD L WILKINSON						
HAROLD L WILKINSON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$231.50
XXX-XX-2111	ELECTION ASST	Invoice	Paid			
<i>Totals for HAROLD L WILKINSON</i>						\$231.50
HARRY R CRUMP						
HARRY R CRUMP	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$274.50
XXX-XX-0092	ELECTION ASST	Invoice	Paid			
<i>Totals for HARRY R CRUMP</i>						\$274.50
HARTFORD SPECIALTY COMPANY						

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Tax Identification Number	Transaction Number	Transaction Type				
HARTFORD SPECIALTY COMPANY	10/29/2020	WIA		075-945-7750-000	GENERAL LIABLILITY INSURANCE	\$881.00
XX-XXX8168	12397831	Invoice	Paid			
<i>Totals for HARTFORD SPECIALTY COMPANY</i>						\$881.00
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	11/1/2020	CO CLERK ELECTIONS		001-031-7140-000	LEGAL ADVERTISING	\$4,917.56
XX-XXX3980	111-60000160	Invoice	Paid			
	11/1/2020	CO CLERK ELECTIONS		001-031-7140-000	LEGAL ADVERTISING	\$73.62
XX-XXX3980	111-60144770	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						\$4,991.18
HERALD & REVIEW						
HERALD & REVIEW	11/1/2020	WIA		075-945-7362-000	FACILITY COSTS	\$102.45
XX-XXX3980	111-60000593	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$188.72
				075-947-7362-000	FACILITY COSTS	\$136.57
				075-948-7362-000	FACILITY COSTS	\$84.52
	11/1/2020	WIA		075-945-7140-000	LEGAL ADVERTISING	\$18.67
XX-XXX3980	111-60000593-2	Invoice	Paid	075-925-8040-000	SUPPLIES - OTHER	\$7.96
	11/29/2020	WIA		075-945-8040-000	SUPPLIES - OTHER	\$489.00
XX-XXX3980	111-60000593	Invoice	Approved			
<i>Totals for HERALD & REVIEW</i>						\$1,027.89
HERBERT H ROULINSON III						
HERBERT H ROULINSON III	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$205.29
XXX-XX-3807	ELECTION ASST	Invoice	Paid			
<i>Totals for HERBERT H ROULINSON III</i>						\$205.29
HICKORY POINT CHRISTIAN VILLAGE						
HICKORY POINT CHRISTIAN VILLAG	10/7/2020	WIA		075-947-7196-000	ON THE JOB TRAINING	\$1,690.50
XX-XXX7659	1234	Invoice	Paid			
<i>Totals for HICKORY POINT CHRISTIAN VILLAGE</i>						\$1,690.50
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	11/2/2020 20-47	PLANNING & ZONING Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$47.37
	12/1/2020 20-48	PLANNING & ZONING Invoice	Approved	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$54.58
<i>Totals for HIGHWAY/GAS</i>						<u>\$101.95</u>
HOELTING FOOD SERVICE, INC						
HOELTING FOOD SERVICE, INC	10/28/2020 000525996	CO CLK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$185.66
<i>Totals for HOELTING FOOD SERVICE, INC</i>						<u>\$185.66</u>
HOLY CROSS LUTHERAN CHURCH						
HOLY CROSS LUTHERAN CHURCH	11/3/2020 POLLING PLACE	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$150.00
<i>Totals for HOLY CROSS LUTHERAN CHURCH</i>						<u>\$150.00</u>
HSHS MEDICAL GROUP INC						
HSHS MEDICAL GROUP INC XX-XXX6318	11/25/2020 VOUCHER #1045	WK COMP M JONES Invoice	Approved	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$405.31
<i>Totals for HSHS MEDICAL GROUP INC</i>						<u>\$405.31</u>
HUGH G GOOD						
HUGH G GOOD XXX-XX-5266	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for HUGH G GOOD</i>						<u>\$200.00</u>
IBEW UNION HALL LOCAL 146						
IBEW UNION HALL LOCAL 146	11/3/2020 POLLING PLACE	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$150.00
<i>Totals for IBEW UNION HALL LOCAL 146</i>						<u>\$150.00</u>
IL DEPT OF EMPLOYMENT SECURITY						
IL DEPT OF EMPLOYMENT SECURIT	10/31/2020 2019-1	WIA Invoice	Paid	075-949-7362-000 075-946-7362-000 075-947-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$11,246.65 \$1,824.92 \$1,240.31

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-948-7362-000	FACILITY COSTS	\$656.07
<i>Totals for IL DEPT OF EMPLOYMENT SECURITY</i>						<u>\$14,967.95</u>
IL DEPT OF HUMAN SERVICES						
IL DEPT OF HUMAN SERVICES	10/31/2020	WIA		075-949-7362-000	FACILITY COSTS	\$26,005.01
XX-XXX3567	MOU 2019	Invoice	Paid	075-945-7362-000	FACILITY COSTS	\$2,096.86
				075-946-7362-000	FACILITY COSTS	\$4,113.00
				075-947-7362-000	FACILITY COSTS	\$2,796.17
				075-948-7362-000	FACILITY COSTS	\$1,478.29
<i>Totals for IL DEPT OF HUMAN SERVICES</i>						<u>\$36,489.33</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	11/3/2020	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,944.00
	10/2020 COPIES	Invoice	Paid			
	12/1/2020	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$3,892.00
	11/2020 COPIES	Invoice	Approved			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$6,836.00</u>
ILANA DUCKWORTH						
ILANA DUCKWORTH	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$100.00
XXX-XX-7517	ELECTION ASST	Invoice	Paid			
<i>Totals for ILANA DUCKWORTH</i>						<u>\$100.00</u>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	11/2/2020	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV	\$9,909.00
	10/2020 RH-00058	Invoice	Paid			
	12/1/2020	RECORDER 11/2020 RH-0		001-000-2037-000	RECORDER FEES - IL DEPT REV	\$9,306.00
	11/20 RH-00058	Invoice	Approved			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$19,215.00</u>
ILLINOIS OFFICE SUPPLY						
ILLINOIS OFFICE SUPPLY	12/4/2020	CO CLERK AUTO		065-000-8041-000	VITAL RECORDS SUPPLIES	\$4,258.15
XX-XXX6652	58800	Invoice	Approved			
<i>Totals for ILLINOIS OFFICE SUPPLY</i>						<u>\$4,258.15</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
IMAGING OFFICE SYSTEMS, INC						
IMAGING OFFICE SYSTEMS, INC	11/12/2020	RECORDER AUTO		089-000-7200-000	OTHER EXPENDITURES	\$695.00
XX-XXX7032	CONT016588	Invoice	Paid			
<i>Totals for IMAGING OFFICE SYSTEMS, INC</i>						<u>\$695.00</u>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	11/1/2020	INSURANCE		011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$750.00
XX-XXX8653	SALES001120	Invoice	Paid			
	11/1/2020	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
XX-XXX8653	SALES001120-2	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUP</i>						<u>\$1,905.00</u>
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	8/31/2020	SELF INSURANCE		013-000-7202-000	RISK CONTROL	\$215.30
XX-XXX1488	1127922	Invoice	Paid			
<i>Totals for INTELLICORP RECORDS, INC</i>						<u>\$215.30</u>
ISAAC EDWARDS						
ISAAC EDWARDS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-1414	ELECTION ASST	Invoice	Paid			
<i>Totals for ISAAC EDWARDS</i>						<u>\$200.00</u>
ITSAVVY LLC						
ITSAVVY LLC	11/5/2020	GENERAL		001-020-8115-000	COVID EXPENSES	\$1,185.72
XX-XXX5845	01225967	Invoice	Paid			
	11/11/2020	GENERAL		001-020-8115-000	COVID EXPENSES	\$817.58
XX-XXX5845	01227479	Invoice	Paid			
<i>Totals for ITSAVVY LLC</i>						<u>\$2,003.30</u>
JACK A VANCE						
JACK A VANCE	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-9248	ELECTION ASST	Invoice	Paid			
<i>Totals for JACK A VANCE</i>						<u>\$200.00</u>

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JACK E CUNNINGHAM						
JACK E CUNNINGHAM XXX-XX-1648	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$2,357.50
XXX-XX-1648	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for JACK E CUNNINGHAM</i>						<u>\$2,507.50</u>
JACKIE E WOOTEN						
JACKIE E WOOTEN XXX-XX-7866	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-7866	11/30/2020 2018 RECOUNT	CO CLERK ELECTION/JU Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$60.00
<i>Totals for JACKIE E WOOTEN</i>						<u>\$210.00</u>
JACQUELYN M NABER BARRA						
JACQUELYN M NABER BARRA XXX-XX-8087	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$214.95
<i>Totals for JACQUELYN M NABER BARRA</i>						<u>\$214.95</u>
JAMES DARIN MILLER						
JAMES DARIN MILLER XXX-XX-6243	11/13/2020 11/2020 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES	\$64.38
<i>Totals for JAMES DARIN MILLER</i>						<u>\$64.38</u>
JAMES E BARR						
JAMES E BARR XXX-XX-6735	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$274.50
<i>Totals for JAMES E BARR</i>						<u>\$274.50</u>
JAMES E DELLERT						
JAMES E DELLERT XXX-XX-8905	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$262.65
XXX-XX-8905	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$240.00

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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 JAMES E DELLERT</i>						<u>\$502.65</u>
JAMES EDWARD HILLIARD JR						
JAMES EDWARD HILLIARD JR	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-0924	ELECTION ASST	Invoice	Paid			
<i>Totals for JAMES EDWARD HILLIARD JR</i>						<u>\$200.00</u>
JANICE M PARSONS						
JANICE M PARSONS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-6091	ELECTION ASST	Invoice	Paid			
<i>Totals for JANICE M PARSONS</i>						<u>\$200.00</u>
JASON D MARTIN						
JASON D MARTIN	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-1904	ELECTION ASST	Invoice	Paid			
<i>Totals for JASON D MARTIN</i>						<u>\$200.00</u>
JAY D ROWLEY						
JAY D ROWLEY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-9133	ELECTION ASST	Invoice	Paid			
<i>Totals for JAY D ROWLEY</i>						<u>\$200.00</u>
JEAN STERN WOLLENBERG						
JEAN STERN WOLLENBERG	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-4959	ELECTION ASST	Invoice	Paid			
<i>Totals for JEAN STERN WOLLENBERG</i>						<u>\$200.00</u>
JEANNINE FREYLING						
JEANNINE FREYLING	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$253.45
XXX-XX-5455	ELECTION ASST	Invoice	Paid			
<i>Totals for JEANNINE FREYLING</i>						<u>\$253.45</u>
JENNIFER BROOKS JENSEN						
JENNIFER BROOKS JENSEN	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-3656	ELECTION ASST	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 JENNIFER BROOKS JENSEN</i>						<u>\$200.00</u>
JENNIFER HAHN						
JENNIFER HAHN	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$317.25
	ELECTION ASST	Invoice	Paid			
<i>Totals for JENNIFER HAHN</i>						<u>\$317.25</u>
JENNIFER RAY DICK THOMAS						
JENNIFER RAY DICK THOMAS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-5252	ELECTION ASST	Invoice	Paid			
<i>Totals for JENNIFER RAY DICK THOMAS</i>						<u>\$200.00</u>
JERALD A GREENLEE						
JERALD A GREENLEE	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-2598	ELECTION ASST	Invoice	Paid			
<i>Totals for JERALD A GREENLEE</i>						<u>\$200.00</u>
JEREMY KIRKLAND						
JEREMY KIRKLAND	11/13/2020	PLANNING & ZONING		001-000-4286-000	BLDG/ZONING PERMITS	\$734.00
	PROJECT REFUND	Invoice	Paid			
<i>Totals for JEREMY KIRKLAND</i>						<u>\$734.00</u>
JESSICA PENNY						
JESSICA PENNY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$100.00
XXX-XX-0901	ELECTION ASST	Invoice	Paid			
<i>Totals for JESSICA PENNY</i>						<u>\$100.00</u>
JESSIE A FYFFE						
JESSIE A FYFFE	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-4702	ELECTION ASST	Invoice	Paid			
<i>Totals for JESSIE A FYFFE</i>						<u>\$200.00</u>
JOAN E FULTON						
JOAN E FULTON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$206.90
XXX-XX-1203	ELECTION ASST	Invoice	Paid			
<i>Totals for JOAN E FULTON</i>						<u>\$206.90</u>

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Tax Identification Number	Transaction Number	Transaction Type				
JOAN M BRUER						
JOAN M BRUER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-8003	ELECTION ASST	Invoice	Paid			
<i>Totals for JOAN M BRUER</i>						<u>\$200.00</u>
JOEL A WINICK						
JOEL A WINICK	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-3098	ELECTION ASST	Invoice	Paid			
<i>Totals for JOEL A WINICK</i>						<u>\$200.00</u>
JOHN D WASHBURN						
JOHN D WASHBURN	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$250.48
XXX-XX-1430	ELECTION ASST	Invoice	Paid			
<i>Totals for JOHN D WASHBURN</i>						<u>\$250.48</u>
JOHN G CAMPBELL						
JOHN G CAMPBELL	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$241.15
XXX-XX-7033	ELECTION ASST	Invoice	Paid			
<i>Totals for JOHN G CAMPBELL</i>						<u>\$241.15</u>
JOHN R DRAYTON						
JOHN R DRAYTON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$228.63
XXX-XX-0222	ELECTION ASST	Invoice	Paid			
<i>Totals for JOHN R DRAYTON</i>						<u>\$228.63</u>
JOHN R GORECKI						
JOHN R GORECKI	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-4338	ELECTION ASST	Invoice	Paid			
<i>Totals for JOHN R GORECKI</i>						<u>\$200.00</u>
JOYCE D WALKER						
JOYCE D WALKER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-6621	ELECTION ASST	Invoice	Paid			
<i>Totals for JOYCE D WALKER</i>						<u>\$200.00</u>
JOYCE L MCMILLION						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JOYCE L MCMILLION XXX-XX-0085	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$220.00
<i>Totals for JOYCE L MCMILLION</i>						\$220.00
JUDITH A FOLLOWELL						
JUDITH A FOLLOWELL XXX-XX-1424	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for JUDITH A FOLLOWELL</i>						\$200.00
JUDITH A GIBLIN DAVIS						
JUDITH A GIBLIN DAVIS XXX-XX-4910	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for JUDITH A GIBLIN DAVIS</i>						\$200.00
JUDY D SHIRLEY						
JUDY D SHIRLEY XXX-XX-3436	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for JUDY D SHIRLEY</i>						\$200.00
JUDY K WILLIAMS						
JUDY K WILLIAMS XXX-XX-9022	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for JUDY K WILLIAMS</i>						\$200.00
JULIA L LAMB						
JULIA L LAMB XXX-XX-6626	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$240.00
<i>Totals for JULIA L LAMB</i>						\$240.00
JULIA M MADDOX						
JULIA M MADDOX XXX-XX-8231	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for JULIA M MADDOX</i>						\$200.00
JUSTIN CHALMERS						

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JUSTIN CHALMERS XXX-XX-5361	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$100.00
<i>Totals for JUSTIN CHALMERS</i>						\$100.00
JUSTIN LILLY						
JUSTIN LILLY	11/5/2020 1234	WIA Invoice	Paid	075-945-7203-000	COVID-19 EXPENSES	\$70.00
<i>Totals for JUSTIN LILLY</i>						\$70.00
KALEB C PALMER						
KALEB C PALMER XXX-XX-5742	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for KALEB C PALMER</i>						\$200.00
KAREN A JOHNSON						
KAREN A JOHNSON XXX-XX-8938	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for KAREN A JOHNSON</i>						\$200.00
KAREN A ROSSI						
KAREN A ROSSI XXX-XX-8648	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$252.65
<i>Totals for KAREN A ROSSI</i>						\$252.65
KAREN L HENDRICKS						
KAREN L HENDRICKS XXX-XX-1840	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for KAREN L HENDRICKS</i>						\$200.00
KAREN S KELLER						
KAREN S KELLER XXX-XX-5231	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for KAREN S KELLER</i>						\$200.00
KAY E JANVRIN						

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KAY E JANVRIN XXX-XX-3398	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for KAY E JANVRIN</i>						<u>\$200.00</u>
KEITH J MCELYEA						
KEITH J MCELYEA XXX-XX-1511	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for KEITH J MCELYEA</i>						<u>\$200.00</u>
KENNETH E WOLLIN						
KENNETH E WOLLIN XXX-XX-0649	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$251.50
<i>Totals for KENNETH E WOLLIN</i>						<u>\$251.50</u>
KENNETH E WRIGLEY						
KENNETH E WRIGLEY XXX-XX-0049	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for KENNETH E WRIGLEY</i>						<u>\$200.00</u>
KENNETH M CHISENALL						
KENNETH M CHISENALL XXX-XX-7337	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for KENNETH M CHISENALL</i>						<u>\$200.00</u>
KEVIN JAMES BORN						
KEVIN JAMES BORN XXX-XX-8428	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for KEVIN JAMES BORN</i>						<u>\$200.00</u>
KEVIN M WILMOT						
KEVIN M WILMOT XXX-XX-8816	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$211.50
<i>Totals for KEVIN M WILMOT</i>						<u>\$211.50</u>
KIM M SHEALEY						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
KIM M SHEALEY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$246.90
XXX-XX-3077	ELECTION ASST	Invoice	Paid			
<i>Totals for KIM M SHEALEY</i>						<u>\$246.90</u>
KIM STOGNER						
KIM STOGNER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-0824	ELECTION ASST	Invoice	Paid			
<i>Totals for KIM STOGNER</i>						<u>\$200.00</u>
KIMBERLY L BRAMEL						
KIMBERLY L BRAMEL	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-8982	ELECTION ASST	Invoice	Paid			
<i>Totals for KIMBERLY L BRAMEL</i>						<u>\$200.00</u>
KIRBY MEDICAL CENTER						
KIRBY MEDICAL CENTER	11/25/2020	WK COMP J HERBERT		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$60.10
XX-XXX1215	VOUCHER #1046	Invoice	Approved			
<i>Totals for KIRBY MEDICAL CENTER</i>						<u>\$60.10</u>
KP CONSULTING						
KP CONSULTING	11/15/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,243.35
XXX-XX-3442	11/15/20	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$556.74
	11/30/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,243.35
XXX-XX-3442	1234	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$556.74
<i>Totals for KP CONSULTING</i>						<u>\$5,400.00</u>
KURT N STIMSON						
KURT N STIMSON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$246.90
XXX-XX-9520	ELECTION ASST	Invoice	Paid			
<i>Totals for KURT N STIMSON</i>						<u>\$246.90</u>
KUSUMA K GOWDAR						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KUSUMA K GOWDAR XXX-XX-2718	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for KUSUMA K GOWDAR</i>						<u>\$200.00</u>
LAMARCUS D WILLIAMS						
LAMARCUS D WILLIAMS XXX-XX-7031	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for LAMARCUS D WILLIAMS</i>						<u>\$200.00</u>
LARRY FULTON						
LARRY FULTON XXX-XX-7361	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$2,668.21
XXX-XX-7361	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for LARRY FULTON</i>						<u>\$2,818.21</u>
LAUREN E TAYLOR						
LAUREN E TAYLOR XXX-XX-2954	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for LAUREN E TAYLOR</i>						<u>\$200.00</u>
LAWRENCE L JOHNSON						
LAWRENCE L JOHNSON XXX-XX-8862	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for LAWRENCE L JOHNSON</i>						<u>\$200.00</u>
LESLIE A SHEPPARD						
LESLIE A SHEPPARD XXX-XX-5784	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$223.00
<i>Totals for LESLIE A SHEPPARD</i>						<u>\$223.00</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC XX-XXX3043	10/23/2020 4801	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$2,600.00

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XX-XXX3043	10/28/2020 4828	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$6,075.00
XX-XXX3043	10/30/2020 4832	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$130.00
XX-XXX3043	10/30/2020 4842	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$5,100.00
XX-XXX3043	11/2/2020 4845	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$1,575.00
XX-XXX3043	8/18/2020 4669	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$1,897.52
XX-XXX3043	11/3/2020 4859	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$540.00
<i>Totals for LIBERTY SYSTEMS LLC</i>						\$17,917.52
LINDA J REED						
LINDA J REED XXX-XX-4029	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$260.00
<i>Totals for LINDA J REED</i>						\$260.00
LINDA L GRUNDEN						
LINDA L GRUNDEN XXX-XX-5308	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for LINDA L GRUNDEN</i>						\$200.00
LINDA L HARRELSON						
LINDA L HARRELSON XXX-XX-3472	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for LINDA L HARRELSON</i>						\$200.00
LINDA L ROCK						
LINDA L ROCK XXX-XX-3578	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$244.15

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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 LINDA L ROCK</i>						<u>\$244.15</u>
LINDA M GARNER						
LINDA M GARNER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-4824	ELECTION ASST	Invoice	Paid			
<i>Totals for LINDA M GARNER</i>						<u>\$200.00</u>
LINDA M GOOD						
LINDA M GOOD	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$240.00
XXX-XX-5142	ELECTION ASST	Invoice	Paid			
<i>Totals for LINDA M GOOD</i>						<u>\$240.00</u>
LINDA S HOPKINS						
LINDA S HOPKINS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$265.88
XXX-XX-5769	ELECTION ASST	Invoice	Paid			
<i>Totals for LINDA S HOPKINS</i>						<u>\$265.88</u>
LISA J MACINTOSH						
LISA J MACINTOSH	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-3232	ELECTION ASST	Invoice	Paid			
<i>Totals for LISA J MACINTOSH</i>						<u>\$200.00</u>
LOIS E LAHR						
LOIS E LAHR	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-2609	ELECTION ASST	Invoice	Paid			
<i>Totals for LOIS E LAHR</i>						<u>\$200.00</u>
LOIS TANNER						
LOIS TANNER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$336.23
	ELECTION ASST	Invoice	Paid			
<i>Totals for LOIS TANNER</i>						<u>\$336.23</u>
LONG CREEK TOWNSHIP						
LONG CREEK TOWNSHIP	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$40.00
XX-XXX1321	POLLING PLACE	Invoice	Paid			
<i>Totals for LONG CREEK TOWNSHIP</i>						<u>\$40.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LORRI WATKINS						
LORRI WATKINS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
	ELECTION ASST	Invoice	Paid			
<i>Totals for LORRI WATKINS</i>						<i>\$150.00</i>
MACON COMMUNITY CENTER						
MACON COMMUNITY CENTER	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$40.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for MACON COMMUNITY CENTER</i>						<i>\$40.00</i>
MACON COUNTY FARM BUREAU						
MACON COUNTY FARM BUREAU	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for MACON COUNTY FARM BUREAU</i>						<i>\$100.00</i>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	11/17/2020	RETIREMENT M NEFF AC		005-000-7709-000	ACCELERATED IMRF PAYMENTS	\$6,750.31
	ACC PYMT M NEFF	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<i>\$6,750.31</i>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	11/20/2020	WIA		075-947-7410-000	OUT OF SCHOOL CONTRACTS	\$12,966.91
	1234	Invoice	Paid			
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<i>\$12,966.91</i>
MADISON BROOKE ROBERSON						
MADISON BROOKE ROBERSON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-1711	ELECTION ASST	Invoice	Paid			
<i>Totals for MADISON BROOKE ROBERSON</i>						<i>\$200.00</i>
MAIN STREET CHURCH OF LIVING GOD						
MAIN STREET CHURCH OF LIVING G	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for MAIN STREET CHURCH OF LIVING GO</i>						<i>\$100.00</i>
MANUEL GARCIA						

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MANUEL GARCIA XXX-XX-3454	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MANUEL GARCIA</i>						<u>\$200.00</u>
MARANATHA ASSEMBLY OF GOD						
MARANATHA ASSEMBLY OF GOD	11/3/2020 POLLING PLACE	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$300.00
<i>Totals for MARANATHA ASSEMBLY OF GOD</i>						<u>\$300.00</u>
MARCIA POTRAFKA						
MARCIA POTRAFKA	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$2,128.23
	12/2/2020 ZBA HEARING	PLANNING & ZONING Invoice	Approved	001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
<i>Totals for MARCIA POTRAFKA</i>						<u>\$2,178.23</u>
MARGARET E WHITE						
MARGARET E WHITE XXX-XX-6659	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MARGARET E WHITE</i>						<u>\$200.00</u>
MARGARET K ROTHE						
MARGARET K ROTHE XXX-XX-6272	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MARGARET K ROTHE</i>						<u>\$200.00</u>
MARIA D PRIDE						
MARIA D PRIDE XXX-XX-0489	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MARIA D PRIDE</i>						<u>\$200.00</u>
MARILYN L COX						
MARILYN L COX XXX-XX-6630	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00

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<i>Totals for MARILYN L COX</i>						<u>\$200.00</u>
MARILYN R KOK						
MARILYN R KOK XXX-XX-9415	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MARILYN R KOK</i>						<u>\$200.00</u>
MARILYN Y JOHNSON						
MARILYN Y JOHNSON XXX-XX-9612	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$205.18
<i>Totals for MARILYN Y JOHNSON</i>						<u>\$205.18</u>
MARJORIE E FOWLER						
MARJORIE E FOWLER XXX-XX-0001	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$265.30
<i>Totals for MARJORIE E FOWLER</i>						<u>\$265.30</u>
MARK E MCCLURE						
MARK E MCCLURE XXX-XX-5138	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MARK E MCCLURE</i>						<u>\$200.00</u>
MARK E RENSHAW SR						
MARK E RENSHAW SR XXX-XX-2219	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MARK E RENSHAW SR</i>						<u>\$200.00</u>
MARLETTA WILDER						
MARLETTA WILDER XXX-XX-5805	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$271.50
<i>Totals for MARLETTA WILDER</i>						<u>\$271.50</u>
MARY ANN SMITH						
MARY ANN SMITH XXX-XX-5177	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MARY ANN SMITH</i>						<u>\$200.00</u>

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Tax Identification Number	Transaction Number	Transaction Type				
MARY H MURPHY						
MARY H MURPHY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-3853	ELECTION ASST	Invoice	Paid			
<i>Totals for MARY H MURPHY</i>						\$200.00
MARY J BABB						
MARY J BABB	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-5997	ELECTION ASST	Invoice	Paid			
<i>Totals for MARY J BABB</i>						\$200.00
MARY L FERGASON						
MARY L FERGASON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$313.80
XXX-XX-4556	ELECTION ASST	Invoice	Paid			
<i>Totals for MARY L FERGASON</i>						\$313.80
MARYANN ALBERS						
MARYANN ALBERS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-9358	ELECTION ASST	Invoice	Paid			
<i>Totals for MARYANN ALBERS</i>						\$200.00
MATTHEW HELFER						
MATTHEW HELFER	10/28/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	1234	Invoice	Paid			
	11/24/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	11/24/20	Invoice	Paid			
	11/25/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	11-25-20	Invoice	Approved			
<i>Totals for MATTHEW HELFER</i>						\$210.00
MATTHEW REYNOLDS						
MATTHEW REYNOLDS	11/10/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	1234	Invoice	Paid			
	11/18/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	1234	Invoice	Paid			

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<i>Totals for MATTHEW REYNOLDS</i>						<u>\$140.00</u>
MATTHIAS ADAMS						
MATTHIAS ADAMS XXX-XX-5995	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$100.00
<i>Totals for MATTHIAS ADAMS</i>						<u>\$100.00</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	11/1/2020 44360	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP	\$624.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$624.00</u>
MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC						
MCQUIRE, YUHAS HUFFMAN & BUC XX-XXX7578	9/30/2020 47944	WIA Invoice	Paid	075-945-7570-000 075-980-7550-000	PARTICIPANT PAYROLL WORK EXPERIENCE	\$243.00 \$132.00
XX-XXX7578	10/31/2020 48209	WIA Invoice	Paid	075-980-7550-000 075-945-7570-000	WORK EXPERIENCE PARTICIPANT PAYROLL	\$152.00 \$363.00
<i>Totals for MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC</i>						<u>\$890.00</u>
MEGAN L TURNER						
MEGAN L TURNER XXX-XX-4707	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MEGAN L TURNER</i>						<u>\$200.00</u>
MEKHI ADAMS						
MEKHI ADAMS XXX-XX-7824	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$100.00
<i>Totals for MEKHI ADAMS</i>						<u>\$100.00</u>
MELANIE L BILBREY						
MELANIE L BILBREY XXX-XX-1138	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MELANIE L BILBREY</i>						<u>\$200.00</u>
MELANIE MILLIMAN						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MELLENIE MILLIMAN XXX-XX-3618	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MELLENIE MILLIMAN</i>						\$200.00
MELINDA J HISER						
MELINDA J HISER XXX-XX-1699	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$206.90
<i>Totals for MELINDA J HISER</i>						\$206.90
MELODY G SORRENTINO						
MELODY G SORRENTINO XXX-XX-1571	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MELODY G SORRENTINO</i>						\$200.00
MICAH L REM						
MICAH L REM XXX-XX-4656	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MICAH L REM</i>						\$200.00
MICHAEL E STUBBLEFIELD						
MICHAEL E STUBBLEFIELD XXX-XX-9541	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$240.00
<i>Totals for MICHAEL E STUBBLEFIELD</i>						\$240.00
MICHAEL J GROSSMAN						
MICHAEL J GROSSMAN XXX-XX-0470	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for MICHAEL J GROSSMAN</i>						\$200.00
MICHAEL L WHITE						
MICHAEL L WHITE XXX-XX-4870	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$278.75
XXX-XX-4870	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$300.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MICHAEL L WHITE</i>						<u>\$578.75</u>
MICHAEL R SORRENTINO						
MICHAEL R SORRENTINO	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$232.20
XXX-XX-0467	ELECTION ASST	Invoice	Paid			
<i>Totals for MICHAEL R SORRENTINO</i>						<u>\$232.20</u>
MICHELE L MOODY						
MICHELE L MOODY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$1,070.00
XXX-XX-2219	ELECTION ASST	Invoice	Paid			
	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-2219	ELECTION ASST	Invoice	Paid			
<i>Totals for MICHELE L MOODY</i>						<u>\$1,220.00</u>
MIDLAND PAPER						
MIDLAND PAPER	11/19/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$447.66
XX-XXX5026	INO1452039	Invoice	Paid			
<i>Totals for MIDLAND PAPER</i>						<u>\$447.66</u>
MORGAN T RUSSELL						
MORGAN T RUSSELL	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-7043	ELECTION ASST	Invoice	Paid			
<i>Totals for MORGAN T RUSSELL</i>						<u>\$200.00</u>
MORNEAU SHEPELL LIMITED						
MORNEAU SHEPELL LIMITED	11/3/2020	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$4,440.27
XX-XXX3918	1280994	Invoice	Paid			
<i>Totals for MORNEAU SHEPELL LIMITED</i>						<u>\$4,440.27</u>
MT ZION CONVENTION CENTER						
MT ZION CONVENTION CENTER	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$150.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for MT ZION CONVENTION CENTER</i>						<u>\$150.00</u>
NANCY R KLEBE						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NANCY R KLEBE XXX-XX-6074	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$269.90
<i>Totals for NANCY R KLEBE</i>						<u>\$269.90</u>
NELCO						
NELCO	11/12/2020 7091335 RI	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$97.60
<i>Totals for NELCO</i>						<u>\$97.60</u>
NETA L FUNK						
NETA L FUNK XXX-XX-0435	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for NETA L FUNK</i>						<u>\$200.00</u>
NICOLE ANN BINDER						
NICOLE ANN BINDER XXX-XX-8520	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for NICOLE ANN BINDER</i>						<u>\$200.00</u>
NILE J WAGNER						
NILE J WAGNER XXX-XX-8882	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$100.00
<i>Totals for NILE J WAGNER</i>						<u>\$100.00</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	11/2/2020 10/2020 DVF	COUNTY CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE	\$305.00
	12/1/2020 11/2020 DVF	COUNTY CLERK Invoice	Approved	001-000-2041-000	CLERK FEES DOM VIOLENCE	\$75.00
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$380.00</u>
PAIN CONSULTANTS OF CTRL ILL LLC						
PAIN CONSULTANTS OF CTRL ILL LL XX-XXX2600	11/18/2020 1041	WC VOUCHER 1041 11/1 Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,510.88

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2600	11/18/2020 1042	WC VOUCHER 1042 11/1 Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,480.66
<i>Totals for PAIN CONSULTANTS OF CTRL ILL LLC</i>						\$2,991.54
PAMELA COBB						
PAMELA COBB XXX-XX-5688	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for PAMELA COBB</i>						\$200.00
PATRICIA A CURRIE						
PATRICIA A CURRIE XXX-XX-2979	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$202.30
<i>Totals for PATRICIA A CURRIE</i>						\$202.30
PATRICIA A WEST						
PATRICIA A WEST XXX-XX-8942	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$246.90
<i>Totals for PATRICIA A WEST</i>						\$246.90
PATRICIA K COX						
PATRICIA K COX XXX-XX-4031	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for PATRICIA K COX</i>						\$200.00
PAUL H OPHUS						
PAUL H OPHUS XXX-XX-5764	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for PAUL H OPHUS</i>						\$200.00
PAUL J DIGGS						
PAUL J DIGGS XXX-XX-6130	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$220.58
<i>Totals for PAUL J DIGGS</i>						\$220.58
PAUL J WILLIS II						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
PAUL J WILLIS II XXX-XX-2446	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for PAUL J WILLIS II</i>						<u>\$200.00</u>
PEG FEE FUND						
PEG FEE FUND	11/4/2020 PEG FEE	GENERAL Invoice	Paid	001-000-1100-017	DUE TO/FROM	\$107.60
	11/12/2020 PEG FEE	GENERAL Invoice	Paid	001-000-1100-017	DUE TO/FROM	\$33.25
<i>Totals for PEG FEE FUND</i>						<u>\$140.85</u>
PENNY D BUTTS						
PENNY D BUTTS XXX-XX-5658	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for PENNY D BUTTS</i>						<u>\$200.00</u>
PHILLIP M OUTZEN						
PHILLIP M OUTZEN XXX-XX-3393	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for PHILLIP M OUTZEN</i>						<u>\$200.00</u>
PHYLLIS K ROBERTSON						
PHYLLIS K ROBERTSON XXX-XX-8594	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for PHYLLIS K ROBERTSON</i>						<u>\$200.00</u>
PLANET TECHNOLOGIES, INC						
PLANET TECHNOLOGIES, INC XX-XXX2401	11/6/2020 1003129	WIA Invoice	Paid	075-945-7203-000	COVID-19 EXPENSES	\$1,133.44
<i>Totals for PLANET TECHNOLOGIES, INC</i>						<u>\$1,133.44</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	10/31/2020 114702	GENERAL/CO CLERK Invoice	Paid	001-020-7150-000 001-030-7150-000 001-031-7150-000	POSTAGE POSTAGE POSTAGE	\$1,458.36 \$123.01 \$5,030.50

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	11/30/2020	GENERAL		001-020-7150-000	POSTAGE	\$358.71
	114958	Invoice	Approved	001-031-7150-000	POSTAGE	\$817.19
				001-030-7150-000	POSTAGE	\$123.61
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$7,911.38</u>
RACHEL PRICE						
RACHEL PRICE XXX-XX-3496	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$205.75
<i>Totals for RACHEL PRICE</i>						<u>\$205.75</u>
RACHELLE L WRIGHT						
RACHELLE L WRIGHT XXX-XX-6926	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for RACHELLE L WRIGHT</i>						<u>\$200.00</u>
RALPH M YOUNG						
RALPH M YOUNG XXX-XX-7610	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$254.50
<i>Totals for RALPH M YOUNG</i>						<u>\$254.50</u>
RANDALL E CARBONNEAU						
RANDALL E CARBONNEAU XXX-XX-8897	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$350.03
<i>Totals for RANDALL E CARBONNEAU</i>						<u>\$350.03</u>
REBECCA E KITCHENS						
REBECCA E KITCHENS XXX-XX-7164	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for REBECCA E KITCHENS</i>						<u>\$200.00</u>
REBECCA GUIDISH						
REBECCA GUIDISH	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$100.00
<i>Totals for REBECCA GUIDISH</i>						<u>\$100.00</u>
REBECCA SUE JOHNSON						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
REBECCA SUE JOHNSON XXX-XX-2996	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for REBECCA SUE JOHNSON</i>						<u>\$200.00</u>
REBEKAH E BRUER						
REBEKAH E BRUER XXX-XX-2609	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for REBEKAH E BRUER</i>						<u>\$200.00</u>
REYNALDO G GRANT						
REYNALDO G GRANT XXX-XX-5133	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for REYNALDO G GRANT</i>						<u>\$200.00</u>
RHIANNON R HARTMAN						
RHIANNON R HARTMAN XXX-XX-9258	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for RHIANNON R HARTMAN</i>						<u>\$200.00</u>
RICHARD F DUBS						
RICHARD F DUBS XXX-XX-1379	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$256.80
<i>Totals for RICHARD F DUBS</i>						<u>\$256.80</u>
RICHARD F SUBLETT						
RICHARD F SUBLETT XXX-XX-5186	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$274.95
<i>Totals for RICHARD F SUBLETT</i>						<u>\$274.95</u>
RICHARD L RICE						
RICHARD L RICE XXX-XX-0856	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for RICHARD L RICE</i>						<u>\$200.00</u>
RICHARD M BUTLER						

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RICHARD M BUTLER XX-XXX5321	10/23/2020 OAKRIDGE38	BOR INV OAKRIDGE38 1 Invoice	Paid	001-101-7261-000	APPRAISAL RESEARCH	\$400.00
<i>Totals for RICHARD M BUTLER</i>						<i>\$400.00</i>
RICHARD O VIRGIN						
RICHARD O VIRGIN XXX-XX-6039	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$231.50
<i>Totals for RICHARD O VIRGIN</i>						<i>\$231.50</i>
RICHARD S DAVIS						
RICHARD S DAVIS XXX-XX-9078	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for RICHARD S DAVIS</i>						<i>\$200.00</i>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	10/26/2020 2663	WIA Invoice	Paid	075-975-7190-000	VOCATIONAL TRAINING	\$400.00
XX-XXX3403	11/30/2020 Fall 2020-11-30-20	WIA Invoice	Approved	075-946-7190-000 075-948-7190-000	VOCATIONAL TRAINING VOCATIONAL TRAINING	\$3,950.00 \$3,950.00
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<i>\$8,300.00</i>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	10/26/2020 1086613706	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$216.30
XX-XXX4400	11/8/2020 5060794130	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$120.00
<i>Totals for RICOH USA, INC</i>						<i>\$336.30</i>
ROBERT BAMBUCH						
ROBERT BAMBUCH XXX-XX-0010	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ROBERT BAMBUCH</i>						<i>\$200.00</i>
ROBERT D LEWIS						

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ROBERT D LEWIS XXX-XX-5758	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$225.75
<i>Totals for ROBERT D LEWIS</i>						\$225.75
ROBERT J ARCHER						
ROBERT J ARCHER	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$342.55
<i>Totals for ROBERT J ARCHER</i>						\$342.55
ROBERT J KELLER						
ROBERT J KELLER XXX-XX-2622	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$240.00
<i>Totals for ROBERT J KELLER</i>						\$240.00
ROBERT JAMES COCKER						
ROBERT JAMES COCKER XXX-XX-9274	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$234.50
<i>Totals for ROBERT JAMES COCKER</i>						\$234.50
ROBERT K K DAVIS						
ROBERT K K DAVIS XXX-XX-9685	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$272.08
<i>Totals for ROBERT K K DAVIS</i>						\$272.08
ROBERT R TYLER						
ROBERT R TYLER XXX-XX-3179	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$267.60
<i>Totals for ROBERT R TYLER</i>						\$267.60
ROBYN L SCOTT						
ROBYN L SCOTT XXX-XX-6106	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ROBYN L SCOTT</i>						\$200.00
RODNEY E MORAN						

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RODNEY E MORAN XXX-XX-3419	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for RODNEY E MORAN</i>						\$200.00
ROGER D HUNTER						
ROGER D HUNTER XXX-XX-3667	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ROGER D HUNTER</i>						\$200.00
RONALD A THOMPSON						
RONALD A THOMPSON XXX-XX-3436	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$314.38
<i>Totals for RONALD A THOMPSON</i>						\$314.38
ROSE M COOK						
ROSE M COOK XXX-XX-0836	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ROSE M COOK</i>						\$200.00
ROSEMARY FLETCHER						
ROSEMARY FLETCHER XXX-XX-7829	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for ROSEMARY FLETCHER</i>						\$200.00
RUTH K BULLOCK						
RUTH K BULLOCK XXX-XX-0543	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for RUTH K BULLOCK</i>						\$200.00
RYAN C HUFFER						
RYAN C HUFFER XXX-XX-9988	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for RYAN C HUFFER</i>						\$200.00
SALLY HAMON						

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SALLY HAMON XXX-XX-8933	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$35.00
XXX-XX-8933	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for SALLY HAMON</i>						<u>\$235.00</u>
SALLY L LAUER						
SALLY L LAUER XXX-XX-8107	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for SALLY L LAUER</i>						<u>\$200.00</u>
SAMANTHA JONES						
SAMANTHA JONES	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$100.00
<i>Totals for SAMANTHA JONES</i>						<u>\$100.00</u>
SAMANTHA L CARROLL						
SAMANTHA L CARROLL XXX-XX-0493	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for SAMANTHA L CARROLL</i>						<u>\$200.00</u>
SANDRA K MORRIS						
SANDRA K MORRIS XXX-XX-3162	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for SANDRA K MORRIS</i>						<u>\$200.00</u>
SANDRA K RAMSEY						
SANDRA K RAMSEY XXX-XX-7316	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$100.00
<i>Totals for SANDRA K RAMSEY</i>						<u>\$100.00</u>
SANDRA M HIGHT						
SANDRA M HIGHT XXX-XX-0198	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for SANDRA M HIGHT</i>						<u>\$200.00</u>
SANDRA R CAPLINGER						
SANDRA R CAPLINGER XXX-XX-4911	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for SANDRA R CAPLINGER</i>						<u>\$200.00</u>
SANFORD B JOHNSON						
SANFORD B JOHNSON XXX-XX-8132	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for SANFORD B JOHNSON</i>						<u>\$200.00</u>
SARAH BORDEWICK						
SARAH BORDEWICK	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$338.53
<i>Totals for SARAH BORDEWICK</i>						<u>\$338.53</u>
SARAH NICOLE SCHRISHUHN						
SARAH NICOLE SCHRISHUHN XXX-XX-0271	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for SARAH NICOLE SCHRISHUHN</i>						<u>\$200.00</u>
SCOTT D HAWBAKER						
SCOTT D HAWBAKER XXX-XX-7469	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for SCOTT D HAWBAKER</i>						<u>\$200.00</u>
SCOTT W FISHER						
SCOTT W FISHER XXX-XX-9586	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for SCOTT W FISHER</i>						<u>\$200.00</u>
SEARCY A COBB						
SEARCY A COBB XXX-XX-3837	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$205.75
<i>Totals for SEARCY A COBB</i>						<u>\$205.75</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SECRETARY OF STATE INDEX DEPT						
SECRETARY OF STATE INDEX DEPT	11/30/2020	COUNTY CLERK 5 COMM		001-030-8020-000	OFFICE SUPPLIES	\$10.00
	5 COMMISSIONS	Invoice	Paid			
<i>Totals for SECRETARY OF STATE INDEX DEPT</i>						<u>\$10.00</u>
SELF INSURANCE FUND						
SELF INSURANCE FUND	11/30/2020	WIA		075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$24.12
	1234	Invoice	Approved	075-980-7550-000	WORK EXPERIENCE	\$375.43
				075-980-7555-000	DRE Work Experience	\$32.40
<i>Totals for SELF INSURANCE FUND</i>						<u>\$431.95</u>
SETH A STARK						
SETH A STARK	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$324.73
	ELECTION ASST	Invoice	Paid			
<i>Totals for SETH A STARK</i>						<u>\$324.73</u>
SHAEMESHA BREONNA HYDER						
SHAEMESHA BREONNA HYDER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-6453	ELECTION ASST	Invoice	Paid			
<i>Totals for SHAEMESHA BREONNA HYDER</i>						<u>\$200.00</u>
SHARI E GRIDER						
SHARI E GRIDER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-4612	ELECTION ASST	Invoice	Paid			
<i>Totals for SHARI E GRIDER</i>						<u>\$200.00</u>
SHARON J MAJOR						
SHARON J MAJOR	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-0386	ELECTION ASST	Invoice	Paid			
<i>Totals for SHARON J MAJOR</i>						<u>\$200.00</u>
SHARON K COLLINS						
SHARON K COLLINS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-3902	ELECTION ASST	Invoice	Paid			
<i>Totals for SHARON K COLLINS</i>						<u>\$200.00</u>

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Tax Identification Number	Transaction Number	Transaction Type				
SHATEVEON DOMONIQUE GOFORTH						
SHATEVEON DOMONIQUE GOFORT	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-5426	ELECTION ASST	Invoice	Paid			
<i>Totals for SHATEVEON DOMONIQUE GOFORTH</i>						<u>\$200.00</u>
SHELBY J TATE						
SHELBY J TATE	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$257.25
XXX-XX-2662	ELECTION ASST	Invoice	Paid			
<i>Totals for SHELBY J TATE</i>						<u>\$257.25</u>
SHERMAN M FAGAN						
SHERMAN M FAGAN	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-7559	ELECTION ASST	Invoice	Paid			
<i>Totals for SHERMAN M FAGAN</i>						<u>\$200.00</u>
SHIRLEY A BURNS						
SHIRLEY A BURNS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-8924	ELECTION ASST	Invoice	Paid			
<i>Totals for SHIRLEY A BURNS</i>						<u>\$200.00</u>
SHIRLEY A YOUNG						
SHIRLEY A YOUNG	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-0555	ELECTION ASST	Invoice	Paid			
<i>Totals for SHIRLEY A YOUNG</i>						<u>\$200.00</u>
ST. JOHN'S LUTHERAN CHURCH						
ST. JOHN'S LUTHERAN CHURCH	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
	POLLING PLACE	Invoice	Paid			
<i>Totals for ST. JOHN'S LUTHERAN CHURCH</i>						<u>\$100.00</u>
ST. MARYS HOSPITAL						
ST. MARYS HOSPITAL	11/4/2020	WK COMP P SMITH		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$564.61
XX-XXX1244	VOUCHER #1037	Invoice	Paid			
	11/11/2020	WK COMP S ARNDT		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$8,164.32
XX-XXX1244	VOUCHER #1040	Invoice	Approved			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for ST. MARYS HOSPITAL</i>						\$8,728.93
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	10/31/2020	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$48.60
XX-XXX6317	32489-05	Invoice	Paid			
	10/31/2020	GENERAL		001-020-8115-000	COVID EXPENSES	\$2,379.48
XX-XXX6317	516-05	Invoice	Approved			
	11/30/2020	GENERAL		001-021-8025-000	PRINT SHOP SUPPLIES	\$327.78
XX-XXX6317	530-05	Invoice	Approved	001-020-6010-000	GROUP HEALTH INSURANCE	\$66.75
	11/30/2020	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$49.12
XX-XXX6317	32489-05	Invoice	Approved			
<i>Totals for STALEY CREDIT UNION VISA</i>						\$2,871.73
STALEY CREDIT UNION						
STALEY CREDIT UNION	11/10/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$244.14
	1234-1	Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,333.48
				075-980-8020-000	OFFICE SUPPLIES	\$45.98
				075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$66.97
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,766.76
				075-983-7540-000	TRANS, CHILD CARE, OTHER EXP	\$199.00
				075-945-8040-000	SUPPLIES - OTHER	\$775.00
	11/10/2020	WIA		075-945-7362-000	FACILITY COSTS	\$4.80
	1234-2	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$8.84
				075-947-7362-000	FACILITY COSTS	\$6.40
				075-948-7362-000	FACILITY COSTS	\$3.96
	11/30/2020	WIA		075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$89.00
	11-30-20-1	Invoice	Approved	075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$304.89
				075-945-7203-000	COVID-19 EXPENSES	\$2,274.58
				075-949-8040-000	SUPPLIES - OTHER	\$24.00
<i>Totals for STALEY CREDIT UNION</i>						\$7,147.80
STALEY CREDIT UNION						

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	10/31/2020 529-05	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$14.00
<i>Totals for STALEY CREDIT UNION</i>						<i>\$14.00</i>
STAPLES						
STAPLES XX-XXX6127	10/31/2020 8060197464	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$283.33
<i>Totals for STAPLES</i>						<i>\$283.33</i>
STEPHANIE E LONG						
STEPHANIE E LONG XXX-XX-9842	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for STEPHANIE E LONG</i>						<i>\$200.00</i>
STEPHANIE WHITMER						
STEPHANIE WHITMER	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$100.00
<i>Totals for STEPHANIE WHITMER</i>						<i>\$100.00</i>
STEPHEN E BUBLITZ						
STEPHEN E BUBLITZ XXX-XX-6012	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$202.30
<i>Totals for STEPHEN E BUBLITZ</i>						<i>\$202.30</i>
STEPHEN K GRUNDEN SR						
STEPHEN K GRUNDEN SR XXX-XX-6283	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for STEPHEN K GRUNDEN SR</i>						<i>\$200.00</i>
STEVEN DE WAYNE DINGMAN						
STEVEN DE WAYNE DINGMAN XXX-XX-7577	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for STEVEN DE WAYNE DINGMAN</i>						<i>\$200.00</i>
STEVEN K LUKER						

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STEVEN K LUKER XXX-XX-1330	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for STEVEN K LUKER</i>						<u>\$200.00</u>
STEVEN W INGRAM						
STEVEN W INGRAM XXX-XX-7202	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for STEVEN W INGRAM</i>						<u>\$200.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	6/2/2020 187689	COUNTY CLERK Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES	\$167.72
XX-XXX1866	10/28/2020 191152	COUNTY CLERK Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES	\$13.71
XX-XXX1866	11/4/2020 1234	WIA Invoice	Paid	075-945-8020-000 075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	\$104.31 \$192.13 \$139.04 \$86.05
XX-XXX1866	11/18/2020 191709	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES	\$94.50
XX-XXX1866	11/30/2020 1234-1	WIA Invoice	Approved	075-980-8020-000	OFFICE SUPPLIES	\$178.04
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$975.50</u>
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	11/30/2020 1234-2	WIA Invoice	Approved	075-945-8020-000 075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	\$21.19 \$39.03 \$28.24 \$17.48
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$105.94</u>
SUSAN M FERGUSON						

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SUSAN M FERGUSON XXX-XX-2439	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for SUSAN M FERGUSON</i>						<u>\$200.00</u>
SUSAN S MILLER						
SUSAN S MILLER XXX-XX-6059	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$1,270.00
XXX-XX-6059	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$150.00
<i>Totals for SUSAN S MILLER</i>						<u>\$1,420.00</u>
SYDNEY TANNER						
SYDNEY TANNER	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$100.00
<i>Totals for SYDNEY TANNER</i>						<u>\$100.00</u>
TABERNACLE BAPTIST CHURCH						
TABERNACLE BAPTIST CHURCH	11/3/2020 POLLING PLACE	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$40.00
<i>Totals for TABERNACLE BAPTIST CHURCH</i>						<u>\$40.00</u>
TAMARA L BURNS						
TAMARA L BURNS XXX-XX-0136	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for TAMARA L BURNS</i>						<u>\$200.00</u>
TANIA D PEETE						
TANIA D PEETE XXX-XX-7538	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for TANIA D PEETE</i>						<u>\$200.00</u>
TEMPLE B'NAI ABRAHAM						
TEMPLE B'NAI ABRAHAM XX-XXX8519	11/3/2020 POLLING PLACE	CO CLERK ELECTIONS P Invoice	Paid	001-031-7620-000	RENTAL POLLING PLACES	\$100.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TEMPLE B'NAI ABRAHAM</i>						<u>\$100.00</u>
TERRY D RHODES						
TERRY D RHODES	11/2/2020	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES	\$517.88
XXX-XX-6397	10/2020 BILLING	Invoice	Paid			
	11/25/2020	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES	\$700.65
XXX-XX-6397	11/2020 BILLING	Invoice	Approved			
<i>Totals for TERRY D RHODES</i>						<u>\$1,218.53</u>
THERESA M PALMER						
THERESA M PALMER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$915.00
XXX-XX-8462	ELECTION ASST	Invoice	Paid			
	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$150.00
XXX-XX-8462	ELECTION ASST	Invoice	Paid			
<i>Totals for THERESA M PALMER</i>						<u>\$1,065.00</u>
THOMAS H FREENEY						
THOMAS H FREENEY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-5631	ELECTION ASST	Invoice	Paid			
<i>Totals for THOMAS H FREENEY</i>						<u>\$200.00</u>
THOMAS L WILSON						
THOMAS L WILSON	11/12/2020	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES	\$63.80
XXX-XX-7361	10/2020 BILLING	Invoice	Paid			
<i>Totals for THOMAS L WILSON</i>						<u>\$63.80</u>
TIA V PEETE						
TIA V PEETE	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$271.50
XXX-XX-3256	ELECTION ASST	Invoice	Paid			
<i>Totals for TIA V PEETE</i>						<u>\$271.50</u>
TIFFANY MARIE SUMMITT						
TIFFANY MARIE SUMMITT	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-9723	ELECTION ASST	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TIFFANY MARIE SUMMITT</i>						<u>\$200.00</u>
TODD L CLINE						
TODD L CLINE	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-1738	ELECTION ASST	Invoice	Paid			
<i>Totals for TODD L CLINE</i>						<u>\$200.00</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	11/2/2020	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE	\$113.24
XX-XXX6560	58184	Invoice	Paid			
	12/3/2020	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE	\$109.81
XX-XXX6560	58860	Invoice	Approved			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$223.05</u>
TONI A STOUTENBOROUGH						
TONI A STOUTENBOROUGH	12/2/2020	CO CLK ELECTIONS MAIL		001-031-7630-000	ELECTION JUDGES	\$705.00
XXX-XX-3701	BALLOT/ELECT PAY	Invoice	Approved			
<i>Totals for TONI A STOUTENBOROUGH</i>						<u>\$705.00</u>
TONI STOUTENBOROUGH						
TONI STOUTENBOROUGH	11/10/2020	CO CLERK ELCTIONS		001-031-7630-000	ELECTION JUDGES	\$995.00
XXX-XX-3701	ELECTION JUDGE	Invoice	Paid			
<i>Totals for TONI STOUTENBOROUGH</i>						<u>\$995.00</u>
TRACIE L MANNING						
TRACIE L MANNING	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$282.78
XXX-XX-0261	ELECTION ASST	Invoice	Paid			
	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-0261	ELECTION ASST	Invoice	Paid			
<i>Totals for TRACIE L MANNING</i>						<u>\$482.78</u>
TRACY SUMPTER						
TRACY SUMPTER	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$100.00
XXX-XX-0247	ELECTION ASST	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TRACY SUMPTER</i>						<u>\$100.00</u>
TRAVELERS						
TRAVELERS	10/30/2020	SELF INSURANCE		013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$87.50
	000586203	Invoice	Paid			
<i>Totals for TRAVELERS</i>						<u>\$87.50</u>
UNIA M TAYLOR						
UNIA M TAYLOR	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$241.15
XXX-XX-5190	ELECTION ASST	Invoice	Paid			
<i>Totals for UNIA M TAYLOR</i>						<u>\$241.15</u>
VALERIE C BOCK						
VALERIE C BOCK	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-7265	ELECTION ASST	Invoice	Paid			
<i>Totals for VALERIE C BOCK</i>						<u>\$200.00</u>
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150	10/28/2020	WIA		075-947-7115-000	TELEPHONE EXPENSE	\$57.71
XX-XXX9961	9865930252-1	Invoice	Paid			
	10/28/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$9.86
XX-XXX9961	9865930252-2	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$18.15
				075-947-7115-000	TELEPHONE EXPENSE	\$13.14
				075-948-7115-000	TELEPHONE EXPENSE	\$8.13
<i>Totals for VERIZON WIRELESS 001-150</i>						<u>\$106.99</u>
VERIZON WIRELESS 942338028-00001						
VERIZON WIRELESS 942338028-00001	11/12/2020	GENERAL		001-020-7115-000	TELEPHONE EXPENSE	\$42.41
	942338028-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 942338028-00001</i>						<u>\$42.41</u>
VERNON GATEWOOD						
VERNON GATEWOOD	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-2738	ELECTION ASST	Invoice	Paid			
<i>Totals for VERNON GATEWOOD</i>						<u>\$200.00</u>

Macon County
Invoice Expense Allocation Report
 12/14/2020 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
VICTORIA L BRADLEY						
VICTORIA L BRADLEY	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-1407	ELECTION ASST	Invoice	Paid			
<i>Totals for VICTORIA L BRADLEY</i>						<u>\$200.00</u>
VIRTUAL GRAFFITI, INC						
VIRTUAL GRAFFITI, INC	10/26/2020	GENERAL		001-020-8115-000	COVID EXPENSES	\$541.00
XX-XXX8797	974731	Invoice	Paid			
<i>Totals for VIRTUAL GRAFFITI, INC</i>						<u>\$541.00</u>
WALLSTREET EMBROIDERY & SILK SCREEN						
WALLSTREET EMBROIDERY & SILK S	11/19/2020	RECORDER DOC STORAG		089-000-7200-000	OTHER EXPENDITURES	\$503.70
XX-XXX3668	9477	Invoice	Paid			
<i>Totals for WALLSTREET EMBROIDERY & SILK SCREEN</i>						<u>\$503.70</u>
WALTER THOMAS JACKSON						
WALTER THOMAS JACKSON	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$200.00
XXX-XX-1359	ELECTION ASST	Invoice	Paid			
<i>Totals for WALTER THOMAS JACKSON</i>						<u>\$200.00</u>
WANDA L CARLS						
WANDA L CARLS	11/3/2020	CO CLERK ELECTIONS		001-031-7630-000	ELECTION JUDGES	\$313.80
XXX-XX-0566	ELECTION ASST	Invoice	Paid			
<i>Totals for WANDA L CARLS</i>						<u>\$313.80</u>
WEBSTER-CANTRELL HALL						
WEBSTER-CANTRELL HALL	10/27/2020	WIA		075-948-7196-000	ON THE JOB TRAINING	\$626.00
XX-XXX2024	1234	Invoice	Paid			
	11/3/2020	CO CLERK ELECTIONS P		001-031-7620-000	RENTAL POLLING PLACES	\$100.00
XX-XXX2024	POLLING PLACE	Invoice	Paid			
<i>Totals for WEBSTER-CANTRELL HALL</i>						<u>\$726.00</u>
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	10/31/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$780.32
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,556.70

Macon County

Invoice Expense Allocation Report

12/14/2020 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$394.88
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$400.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$495.00
				075-980-7121-000	TRAVEL WIA	\$73.31
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$300.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$300.00
	10/31/2020	WIA		075-946-7121-000	TRAVEL WIA	\$11.99
	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$3.53
	11/13/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$212.20
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,260.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$321.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$270.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$390.00
	11/30/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$333.21
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,980.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$200.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$630.00
				075-980-7121-000	TRAVEL WIA	\$76.88
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$229.13
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$345.00
<i>Totals for WIA IMPREST ACCOUNT</i>						\$10,563.15
WIA PAYROLL						
WIA PAYROLL	10/30/2020	WIA		075-980-7550-000	WORK EXPERIENCE	\$5,517.05
	1234	Invoice	Paid	075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$301.42
	11/13/2020	WIA		075-947-7553-000	STIPEND I/S YOUTH	\$268.25
	1234	Invoice	Paid	075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$376.77
				075-980-7550-000	WORK EXPERIENCE	\$1,684.72
				075-980-7555-000	DRE Work Experience	\$1,937.70
	11/25/2020	WIA		075-980-7550-000	WORK EXPERIENCE	\$4,047.65
	1234	Invoice	Paid	075-945-7570-000	PARTICIPANT PAYROLL	\$23.64
<i>Totals for WIA PAYROLL</i>						\$14,157.20

Macon County
Invoice Expense Allocation Report
 12/14/2020 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WILLARD T SUDDUTH						
WILLARD T SUDDUTH XXX-XX-9286	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for WILLARD T SUDDUTH</i>						<u>\$200.00</u>
WILLIAM A HANES						
WILLIAM A HANES XXX-XX-3582	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for WILLIAM A HANES</i>						<u>\$200.00</u>
WILLIAM R COOKE						
WILLIAM R COOKE XXX-XX-7622	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for WILLIAM R COOKE</i>						<u>\$200.00</u>
WILLIE LEE JR						
WILLIE LEE JR XXX-XX-9602	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$200.00
<i>Totals for WILLIE LEE JR</i>						<u>\$200.00</u>
WYATT COURVILLE						
WYATT COURVILLE	11/18/2020 1043	WC VOUCHER 1043 11/1 Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$5.00
<i>Totals for WYATT COURVILLE</i>						<u>\$5.00</u>
YOUR MONEY MATTERS, LLC						
YOUR MONEY MATTERS, LLC XX-XXX4450	10/14/2020 1091	WIA Invoice	Paid	075-980-7190-000	VOCATIONAL TRAINING	\$525.00
XX-XXX4450	11/14/2020 1099	WIA Invoice	Paid	075-983-7190-000	VOCATIONAL TRAINING	\$1,887.44
<i>Totals for YOUR MONEY MATTERS, LLC</i>						<u>\$2,412.44</u>
YVONNE C TAYLOR						
YVONNE C TAYLOR XXX-XX-0047	11/3/2020 ELECTION ASST	CO CLERK ELECTIONS Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$274.38

Macon County
Invoice Expense Allocation Report
12/14/2020 Operations and Personnel Committe 05

Totals for YVONNE C TAYLOR

 \$274.38

Macon County
Invoice Expense Allocation Report
 12/14/2020 Operations and Personnel Committe 05

Account Summary

Account Number	Description	Net Amount
001-000-1100-016	DUE TO/FROM	\$827.60
001-000-1100-017	DUE TO/FROM	\$140.85
001-000-2037-000	RECORDER FEES - IL DEPT REV	\$19,215.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK	\$6,836.00
001-000-2041-000	CLERK FEES DOM VIOLENCE	\$380.00
001-000-2260-000	AVIATION FUEL TAXES	\$197.77
001-000-4286-000	BLDG/ZONING PERMITS	\$734.00
001-020-6010-000	GROUP HEALTH INSURANCE	\$7,932.78
001-020-7115-000	TELEPHONE EXPENSE	\$213.27
001-020-7150-000	POSTAGE	\$1,817.07
001-020-7182-000	NETWORK EDP	\$624.00
001-020-8115-000	COVID EXPENSES	\$20,822.93
001-021-7115-000	TELEPHONE EXPENSE	\$117.02
001-021-7141-000	LEGAL ADVERTISING P & Z	\$35.50
001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$250.00
001-021-7230-000	COPY MACHINE EXPENSE	\$56.33
001-021-7250-000	CONTRACTUAL SERVICES	\$1,346.71
001-021-8020-000	OFFICE SUPPLIES	\$89.20
001-021-8025-000	PRINT SHOP SUPPLIES	\$1,344.66
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$199.67
001-030-7115-000	TELEPHONE EXPENSE	\$43.34
001-030-7150-000	POSTAGE	\$246.62
001-030-8020-000	OFFICE SUPPLIES	\$191.43
001-031-7140-000	LEGAL ADVERTISING	\$7,357.18
001-031-7150-000	POSTAGE	\$5,847.69
001-031-7620-000	RENTAL POLLING PLACES	\$2,690.00
001-031-7630-000	ELECTION JUDGES	\$82,114.40
001-031-8020-000	OFFICE SUPPLIES	\$18,400.51
001-101-7261-000	APPRAISAL RESEARCH	\$400.00
001-110-7115-000	TELEPHONE EXPENSE	\$114.99
001-110-7230-000	COPY MACHINE EXPENSE	\$223.05
005-000-7709-000	ACCELERATED IMRF PAYMENTS	\$6,750.31

Macon County
Invoice Expense Allocation Report
 12/14/2020 Operations and Personnel Committe 05

011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$750.00
011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
013-000-7202-000	RISK CONTROL	\$215.30
013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$87.50
013-000-8260-000	CLAIM LOSS WORKERS COMP	\$19,133.47
065-000-7230-000	COPY MACHINE EXPENSE	\$343.99
065-000-8041-000	VITAL RECORDS SUPPLIES	\$4,258.15
067-000-7180-000	IT SERVICES	\$13,880.00
075-000-1100-001	DUE TO/FROM	\$6,536.00
075-925-8040-000	SUPPLIES - OTHER	\$7.96
075-945-7115-000	TELEPHONE EXPENSE	\$95.32
075-945-7140-000	LEGAL ADVERTISING	\$18.67
075-945-7203-000	COVID-19 EXPENSES	\$4,178.02
075-945-7362-000	FACILITY COSTS	\$2,337.40
075-945-7570-000	PARTICIPANT PAYROLL	\$629.64
075-945-7750-000	GENERAL LIABLILITY INSURANCE	\$881.00
075-945-8020-000	OFFICE SUPPLIES	\$305.50
075-945-8040-000	SUPPLIES - OTHER	\$1,264.00
075-946-7115-000	TELEPHONE EXPENSE	\$214.62
075-946-7121-000	TRAVEL WIA	\$11.99
075-946-7142-000	MARKETING EXPENSE	\$303.93
075-946-7190-000	VOCATIONAL TRAINING	\$6,102.43
075-946-7362-000	FACILITY COSTS	\$6,380.98
075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$2,486.70
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$6,761.45
075-946-8020-000	OFFICE SUPPLIES	\$231.16
075-947-7115-000	TELEPHONE EXPENSE	\$213.03
075-947-7142-000	MARKETING EXPENSE	\$219.98
075-947-7196-000	ON THE JOB TRAINING	\$6,555.63
075-947-7362-000	FACILITY COSTS	\$4,357.12
075-947-7410-000	OUT OF SCHOOL CONTRACTS	\$12,966.91
075-947-7411-000	OUT OF SCHOOL - WORK BASED LEARNING	\$1,799.82
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$3,330.89
075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$702.31
075-947-7553-000	STIPEND I/S YOUTH	\$268.25
075-947-8020-000	OFFICE SUPPLIES	\$167.28

Macon County
Invoice Expense Allocation Report
 12/14/2020 Operations and Personnel Committe 05

075-948-7115-000	TELEPHONE EXPENSE	\$96.11
075-948-7121-000	TRAVEL WIA	\$3.53
075-948-7142-000	MARKETING EXPENSE	\$136.09
075-948-7190-000	VOCATIONAL TRAINING	\$3,962.00
075-948-7196-000	ON THE JOB TRAINING	\$2,908.07
075-948-7362-000	FACILITY COSTS	\$2,332.80
075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$1,113.48
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$3,738.48
075-948-8020-000	OFFICE SUPPLIES	\$103.53
075-949-7362-000	FACILITY COSTS	\$37,251.66
075-949-8040-000	SUPPLIES - OTHER	\$24.00
075-975-7190-000	VOCATIONAL TRAINING	\$400.00
075-975-7362-000	FACILITY COSTS	\$1,337.48
075-980-7121-000	TRAVEL WIA	\$150.19
075-980-7190-000	VOCATIONAL TRAINING	\$525.00
075-980-7196-000	ON THE JOB TRAINING	\$6,123.56
075-980-7410-000	CONTRACTUAL	\$962.75
075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$371.86
075-980-7550-000	WORK EXPERIENCE	\$11,908.85
075-980-7555-000	DRE Work Experience	\$1,970.10
075-980-8020-000	OFFICE SUPPLIES	\$224.02
075-982-7191-000	INCUMBENT WORKER TRAINING	\$19,906.30
075-983-7190-000	VOCATIONAL TRAINING	\$1,887.44
075-983-7540-000	TRANS, CHILD CARE, OTHER EXP	\$199.00
089-000-7200-000	OTHER EXPENDITURES	\$1,293.20
096-000-1100-001	DUE TO/FROM	\$763.24
	GRAND TOTAL:	\$396,404.02

OPERATIONS AND PERSONNEL

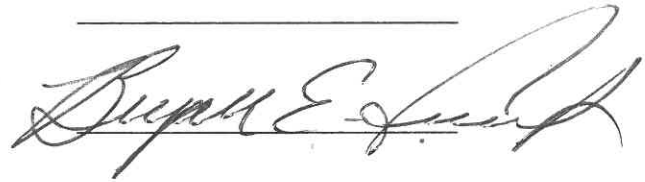
COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11/16/2020

CHAIR: LINDA LITTLE

VICE CHAIR: BRYAN SMITH



MEMBER: RACHEL JOY

via phone

MEMBER: GRANT NOLAND

via phone


MEMBER: JOHN JACKSON

via phone

MEMBER: BILL OLIVER

via phone

MEMBER: PATTY COX

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

NB IT
*05

\$10,673.91

Current Balance

Payment \$72.00 due Nov 28, 2020

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

10/01/2020



To:

10/31/2020



Amount:

Amount From:

Amount To:


SEARCH

[clear search](#)

[Hide advanced](#)

Past Transactions

Date	Description	Amount	Balance
OCT 22	BESTBUYCOM80635138375 888-BESTBUY MN	<u>-\$2,099.99</u>	\$2,379.48
OCT 21	CREDIT	<u>+\$409.58</u>	\$279.49
OCT 21	BESTBUYCOM80635138375 888-BESTBUY MN	<u>-\$215.98</u>	\$689.07
OCT 21	BESTBUYCOM80635138375 888-BESTBUY MN	<u>-\$59.98</u>	\$473.09
OCT 04	AMZN MKTP US*MK15L7OD AMZN.COM/BILLWA	<u>-\$3.53</u>	\$413.11

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

Planning Zoning J G



*05

\$70.60

Current Balance


Payment \$12.00 due Nov 28, 2020

Transaction Details

Type:	Keyword:	Date:		
<input type="text" value="All"/>	<input type="text" value="Enter Description, Check Number or Amount"/>	<input type="text" value="Last 30 Days"/>		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="10/01/2020"/> 	<input type="text" value="10/31/2020"/> 	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date	Description	Amount	Balance
OCT 16	PHILLIPS 66 - BILLING DECATUR IL	<u>-\$26.60</u>	\$48.60
OCT 14	CREDIT	<u>+\$22.00</u>	\$22.00
OCT 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$44.00

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details



Macon County Clerk JT
*05

\$146.92

Current Balance


Payment \$12.00 due Nov 28, 2020

Transaction Details

Type:	Keyword:	Date:		
<input type="text" value="All"/>	<input type="text" value="Enter Description, Check Number or Amount"/>	<input type="text" value="Last 30 Days"/>		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="10/01/2020"/> 	<input type="text" value="10/31/2020"/> 	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date	Description	Amount	Balance
OCT 21	CREDIT	<u>+\$220.11</u>	\$14.00
OCT 16	PODBEAN.COM HTTPSWWW.PODBDE	<u>-\$14.00</u>	\$234.11

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details



SOFA
*05

\$428.97

Current Balance

Payment \$12.00 due Nov 28, 2020

Transaction Details

Type:	Keyword:	Date:		
<input type="text" value="All"/>	<input type="text" value="Enter Description, Check Number or Amount"/>	<input type="text" value="Last 30 Days"/>		
From:	To:	Amount:	Amount From:	Amount To:
<input type="text" value="10/01/2020"/> 	<input type="text" value="10/31/2020"/> 	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="SEARCH"/>	clear search	Hide advanced		

Past Transactions

Date	Description	Amount	Balance
OCT 28	CREDIT	<u>+\$273.69</u>	\$72.29
OCT 03	INDEED 203-564-2400 CT	<u>-\$46.68</u>	\$345.98
OCT 01	INDEED 203-564-2400 CT	<u>-\$25.61</u>	\$299.30

Macon County

Invoice Expense Allocation Report

11/16/2020 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADAM BROWN						
ADAM BROWN	10/7/2020	ZBA HEARING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	PLANNING & ZONING	Invoice	Paid			
<i>Totals for ADAM BROWN</i>						<u>\$50.00</u>
ADEMERO, INC						
ADEMERO, INC	10/22/2020	GENERAL		001-020-7182-000	NETWORK EDP	\$500.00
XX-XXX0536	51706543	Invoice	Paid			
<i>Totals for ADEMERO, INC</i>						<u>\$500.00</u>
ADVA-NET						
ADVA-NET	10/21/2020	WK COMP T WALTER		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$106.94
XX-XXX4856	VOUCHER #1025	Invoice	Paid			
<i>Totals for ADVA-NET</i>						<u>\$106.94</u>
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION	10/7/2020	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$196.49
XX-XXX5216	VOUCHER #1021	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$196.49</u>
AT & T						
AT & T	10/13/2020	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$21.03
XX-XXX4710	0304911765001	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$14.19
				075-948-7115-000	TELEPHONE EXPENSE	\$7.34
<i>Totals for AT & T</i>						<u>\$42.56</u>
AT&T MOBILITY 287301350570						
AT&T MOBILITY 287301350570	10/10/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$18.56
	287249511539X1018202	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$36.69
				075-947-7115-000	TELEPHONE EXPENSE	\$24.74
				075-948-7115-000	TELEPHONE EXPENSE	\$12.81
<i>Totals for AT&T MOBILITY 287301350570</i>						<u>\$92.80</u>
AT&T MOBILITY						
AT&T MOBILITY	9/25/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$64.69
XX-XXX4710	217872227509	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$127.90

Macon County
Invoice Expense Allocation Report
 11/16/2020 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-947-7115-000	TELEPHONE EXPENSE	\$86.23
				075-948-7115-000	TELEPHONE EXPENSE	\$44.64
<i>Totals for AT&T MOBILITY</i>						<u>\$323.46</u>
BARBARA C LAMONT						
BARBARA C LAMONT	10/7/2020	ZBA HEARING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-0580	PLANNING & ZONING	Invoice	Paid			
<i>Totals for BARBARA C LAMONT</i>						<u>\$50.00</u>
BECK'S STUDIO						
BECK'S STUDIO	10/9/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$113.80
XX-XXX6262	003662	Invoice	Paid			
<i>Totals for BECK'S STUDIO</i>						<u>\$113.80</u>
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I	10/13/2020	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$331.80
	BPCI00240760	Invoice	Paid			
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$331.80</u>
BLAKE NOLAND						
BLAKE NOLAND	10/7/2020	ZBA HEARING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-8928	PLANNING & ZONING	Invoice	Paid			
<i>Totals for BLAKE NOLAND</i>						<u>\$50.00</u>
BLUE CROSS AND BLUE SHIELD OF ILLINOIS						
BLUE CROSS AND BLUE SHIELD OF I	10/16/2020	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$406,538.15
XX-XXX6610	992938	Invoice	Paid			
<i>Totals for BLUE CROSS AND BLUE SHIELD OF ILLINOIS</i>						<u>\$406,538.15</u>
BYERS PRINTING PAYMENT CENTER						
BYERS PRINTING PAYMENT CENTE	9/23/2020	CIRCUIT CLERK		001-051-8020-000	OFFICE SUPPLIES	\$832.35
XX-XXX0431	3108/3314	Invoice	Paid			
<i>Totals for BYERS PRINTING PAYMENT CENTER</i>						<u>\$832.35</u>
CALL ONE						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CALL ONE	10/15/2020	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE	\$194.00
	1211642-331766	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE	\$140.22
				001-030-7115-000	TELEPHONE EXPENSE	\$66.47
				001-110-7115-000	TELEPHONE EXPENSE	\$143.91
<i>Totals for CALL ONE</i>						\$544.60
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N	9/30/2020	WIA		075-946-7190-000	VOCATIONAL TRAINING	\$25,859.56
XX-XXX9327	09-30-20	Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$10,867.76
				075-947-7190-000	VOCATIONAL TRAINING	\$16,311.64
	10/8/2020	WIA		075-946-7190-000	VOCATIONAL TRAINING	\$2,145.00
XX-XXX9327	10-8-20	Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$11,807.94
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						\$66,991.90
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	10/5/2020	PRINT SHOP		001-021-7230-000	COPY MACHINE EXPENSE	\$81.17
XX-XXX2665	INV1335504	Invoice	Paid			
	10/14/2020	CO CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE	\$219.07
XX-XXX2665	INV1337253	Invoice	Paid			
	10/15/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$99.05
XX-XXX2665	INV1337715	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						\$399.29
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	9/29/2020	CO BOARD		001-021-8025-000	PRINT SHOP SUPPLIES	\$83.58
XX-XXX2665	1334265	Invoice	Paid			
	10/14/2020	WIA		075-975-7362-000	FACILITY COSTS	\$3.85
XX-XXX2665	1337283	Invoice	Paid			
	10/14/2020	WIA		075-945-7362-000	FACILITY COSTS	\$86.05
XX-XXX2665	1337283	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$170.13
				075-947-7362-000	FACILITY COSTS	\$114.70
				075-948-7362-000	FACILITY COSTS	\$59.38

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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 CDS OFFICE TECHNOLOGIES</i>						<u>\$517.69</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	9/30/2020	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$918.00
XX-XXX0110	2146555	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$918.00</u>
CITY OF CLINTON						
CITY OF CLINTON	10/20/2020	WIA		075-947-7412-000	IN-SCHOOL CONTRACT	\$6,531.58
XX-XXX0695	PY'19 COC-18-1	Invoice	Paid	075-947-7413-000	IN-SCHOOL WORK BASED LEARNIN	\$20,475.80
<i>Totals for CITY OF CLINTON</i>						<u>\$27,007.38</u>
CLOUDPOINT GEOSPATIAL, INC						
CLOUDPOINT GEOSPATIAL, INC	9/30/2020	GIS		067-000-7180-000	IT SERVICES	\$195.00
XX-XXX5004	002716	Invoice	Paid			
<i>Totals for CLOUDPOINT GEOSPATIAL, INC</i>						<u>\$195.00</u>
COMCAST						
COMCAST	10/11/2020	WIA		075-945-7362-000	FACILITY COSTS	\$47.67
XX-XXX3377	8771404200705097	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$94.24
				075-947-7362-000	FACILITY COSTS	\$63.55
				075-948-7362-000	FACILITY COSTS	\$32.89
	10/23/2020	RECORDER DOC STORAG		089-000-7200-000	OTHER EXPENDITURES	\$110.00
XX-XXX3377	8771404201267717	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$348.35</u>
DAVID PITTENGER						
DAVID PITTENGER	9/22/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	1234	Invoice	Paid			
	10/21/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	10/21/20	Invoice	Paid			
	10/23/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	1234	Invoice	Paid			
<i>Totals for DAVID PITTENGER</i>						<u>\$210.00</u>

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DCC MARKETING, LLC						
DCC MARKETING, LLC	9/30/2020	WIA		075-946-7142-000	MARKETING EXPENSE	\$101.31
XX-XXX7277	3120-27	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$73.33
				075-948-7142-000	MARKETING EXPENSE	\$45.36
<i>Totals for DCC MARKETING, LLC</i>						\$220.00
DECATUR PARK DISTRICT						
DECATUR PARK DISTRICT	10/26/2020	GENERAL 8/20 AVIATION F		001-000-2260-000	AVIATION FUEL TAXES	\$156.92
XX-XXX1311	8/20 AVIAT FUEL TAX	Invoice	Paid			
<i>Totals for DECATUR PARK DISTRICT</i>						\$156.92
DELTA DENTAL OF ILLINOIS						
DELTA DENTAL OF ILLINOIS	11/1/2020	GENERAL 11/2020 BILLI		001-020-6010-000	GROUP HEALTH INSURANCE	\$39,156.99
	1388069	Invoice	Paid			
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						\$39,156.99
DENNIS HUGHES						
DENNIS HUGHES	10/7/2020	ZBA HEARING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-3163	PLANNING & ZONING	Invoice	Paid			
<i>Totals for DENNIS HUGHES</i>						\$50.00
DIVERSIFIED MEDICAL RECORDS SERVICE						
DIVERSIFIED MEDICAL RECORDS SE	10/7/2020	WK COMP M LECATES		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$44.49
	VOUCHER #1018	Invoice	Paid			
	10/14/2020	WK COMP P SMITH		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$35.93
	VOUCHER #1022	Invoice	Paid			
<i>Totals for DIVERSIFIED MEDICAL RECORDS SERVICE</i>						\$80.42
DMH DBA DMH MEDICAL GROUP						
DMH DBA DMH MEDICAL GROUP	10/7/2020	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$68.85
XX-XXX1199	VOUCHER #1019	Invoice	Paid			
	10/14/2020	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$20,870.50
XX-XXX1199	VOUCHER #1023	Invoice	Paid			
<i>Totals for DMH DBA DMH MEDICAL GROUF</i>						\$20,939.35

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Tax Identification Number	Transaction Number	Transaction Type				
DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS						
DMH OCCUPATIONAL HEALTH AND W XX-XXX1199	10/7/2020 VOUCHER #1020	WK COMP G GREGURICH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$232.03
XX-XXX1199	10/21/2020 VOUCHER #1026	WK COMP S WATTS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$166.80
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER:</i>						\$398.83
DRAKE M LAMBDIN						
DRAKE M LAMBDIN XXX-XX-5188	10/20/2020 10/20/20	WIA Invoice	Paid	075-945-7203-000	COVID-19 EXPENSES	\$280.00
<i>Totals for DRAKE M LAMBDIN</i>						\$280.00
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME 164487833	9/22/2020 164487833	GENERAL 10/2020 BILLI Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$3,316.04
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						\$3,316.04
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO. XX-XXX8882	10/1/2020 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$1,282.75
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						\$1,282.75
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	9/16/2020 100683-5	WIA	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$20.06
		Invoice		075-947-7115-000	TELEPHONE EXPENSE	\$13.53
				075-948-7115-000	TELEPHONE EXPENSE	\$7.00
10/16/2020 100683-5	WIA	Paid	075-946-7362-000	FACILITY COSTS	\$19.92	
	Invoice		075-947-7362-000	FACILITY COSTS	\$13.44	
			075-948-7362-000	FACILITY COSTS	\$6.95	
<i>Totals for FRONTIER COMMUNICATIONS</i>						\$80.90
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	10/15/2020 October 2020	WIA Invoice	Paid	075-000-1100-001	DUE TO/FROM	\$6,536.00

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for GENERAL CORPORATE FUNC</i>						<u>\$6,536.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	9/27/2020	CO CLK ELECTIONS		001-031-7140-000	LEGAL ADVERTISING	\$32.74
XX-XXX3980	111-60144770	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$32.74</u>
HIGHWAY/GAS						
HIGHWAY/GAS	10/1/2020	P & Z 09/2020 GAS REIM 20		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$78.11
	20-46 P&Z	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$78.11</u>
HOELTING FOOD SERVICE, INC						
HOELTING FOOD SERVICE, INC	10/2/2020	CO CLK ELECT		001-031-8020-000	OFFICE SUPPLIES	\$621.33
	522990	Invoice	Paid			
	10/8/2020	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$371.32
	000523679	Invoice	Paid			
<i>Totals for HOELTING FOOD SERVICE, INC</i>						<u>\$992.65</u>
IL ASSOC OF COUNTY BOARD MEMBERS						
IL ASSOC OF COUNTY BOARD MEMBER	10/15/2020	COUNTY BOARD		001-021-7210-000	DUES	\$1,600.00
	3104	Invoice	Paid			
<i>Totals for IL ASSOC OF COUNTY BOARD MEMBERS</i>						<u>\$1,600.00</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	10/2/2020	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$3,360.00
	9/2020 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$3,360.00</u>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	10/1/2020	RECORDER 9/2020 RH-00		001-000-2037-000	RECORDER FEES - IL DEPT REV	\$9,441.00
	9/2020 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$9,441.00</u>
ILLINOIS WORKFORCE PARTNERSHIP, INC						

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Tax Identification Number	Transaction Number	Transaction Type				
ILLINOIS WORKFORCE PARTNERSHIP	9/17/2020	WIA		075-945-7210-000	DUES	\$1,500.00
XX-XXX4497	019	Invoice	Paid			
<i>Totals for ILLINOIS WORKFORCE PARTNERSHIP, INC</i>						<i>\$1,500.00</i>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G	10/1/2020	INSURANCE		011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$750.00
XX-XXX8653	SALES001020	Invoice	Paid			
	10/1/2020	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
XX-XXX8653	SALES001020-2	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUF</i>						<i>\$1,905.00</i>
J MORRIS ENTERPRISES LLC						
J MORRIS ENTERPRISES LLC	10/2/2020	P & Z INV 1625 10/02/2020		001-021-7250-000	CONTRACTUAL SERVICES	\$371.25
XX-XXX4569	1625	Invoice	Paid			
	10/5/2020	P & Z INV 1632 10/05/2020		001-021-7250-000	CONTRACTUAL SERVICES	\$445.50
XX-XXX4569	1632	Invoice	Paid			
<i>Totals for J MORRIS ENTERPRISES LLC</i>						<i>\$816.75</i>
JUSTIN LILLY						
JUSTIN LILLY	9/23/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$140.00
	1234	Invoice	Paid			
	10/7/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$140.00
	10/7/20	Invoice	Paid			
	10/15/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	10/15/20	Invoice	Paid			
<i>Totals for JUSTIN LILLY</i>						<i>\$350.00</i>
KP CONSULTING						
KP CONSULTING	10/15/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,334.34
XXX-XX-3442	10/15/20	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$465.75
	10/30/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,334.34
XXX-XX-3442	10/30/20	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91

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Tax Identification Number	Transaction Number	Transaction Type				
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$465.75
<i>Totals for KP CONSULTING</i>						\$5,400.00
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC	9/29/2020	CO CLK ELECT		001-031-8020-000	OFFICE SUPPLIES	\$10,000.00
XX-XXX3043	4709	Invoice	Paid			
	9/28/2020	CO CLK ELECT		001-031-8020-000	OFFICE SUPPLIES	\$1,790.00
XX-XXX3043	4690	Invoice	Paid			
	10/1/2020	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$14,490.00
XX-XXX3043	4724	Invoice	Paid			
	10/8/2020	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$30.00
XX-XXX3043	4745	Invoice	Paid			
	10/8/2020	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$885.00
XX-XXX3043	4751	Invoice	Paid			
	10/9/2020	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$3,253.68
XX-XXX3043	4612	Invoice	Paid			
	10/9/2020	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$460.88
XX-XXX3043	4761	Invoice	Paid			
	10/9/2020	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$21,445.20
XX-XXX3043	4771	Invoice	Paid			
	10/8/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$1,600.00
XX-XXX3043	4739	Invoice	Paid			
	10/16/2020	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$1,500.00
XX-XXX3043	4788	Invoice	Paid			
<i>Totals for LIBERTY SYSTEMS LLC</i>						\$55,454.76
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	10/21/2020	RETIREMENT D ZEHNACK		005-000-7709-000	ACCELERATED IMRF PAYMENTS	\$10,931.39
	ACCELERATED PYMT	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
	10/21/2020	RETIREMENT L DURBIN A		005-000-7709-000	ACCELERATED IMRF PAYMENTS	\$42,697.24
	ACCELERATED PYMT	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUNE</i>						\$53,628.63
MARCIA POTRAFKA						
MARCIA POTRAFKA	10/6/2020	ZBA HEARING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	PLANNING & ZONING	Invoice	Paid			
<i>Totals for MARCIA POTRAFKA</i>						\$50.00
MATTHEW HELFER						
MATTHEW HELFER	10/8/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	10-8/20	Invoice	Paid			
	10/13/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	10-13-20	Invoice	Paid			
	10/27/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	1234	Invoice	Paid			
<i>Totals for MATTHEW HELFER</i>						\$210.00
MATTHEW REYNOLDS						
MATTHEW REYNOLDS	10/1/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$210.00
	10/01/20	Invoice	Paid			
	10/6/2020	WIA		075-945-7203-000	COVID-19 EXPENSES	\$70.00
	10/6/20	Invoice	Paid			
<i>Totals for MATTHEW REYNOLDS</i>						\$280.00
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C.	10/1/2020	GENERAL		001-020-7182-000	NETWORK EDP	\$624.00
XX-XXX4029	43948	Invoice	Paid			
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						\$624.00
MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC						
MCQUIRE, YUHAS HUFFMAN & BUC	8/31/2020	WIA		075-980-8040-000	SUPPLIES - OTHER	\$140.00
XX-XXX7578	47711	Invoice	Paid	075-945-7570-000	PARTICIPANT PAYROLL	\$297.00

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<i>Totals for MCQUIRE, YUHAS HUFFMAN & BUCKLEY PC</i>						<u>\$437.00</u>
METHODIST MEDICAL CENTER OF ILLINOIS						
METHODIST MEDICAL CENTER OF I XX-XXX1223	10/15/2020 4468	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING	\$12,118.32
<i>Totals for METHODIST MEDICAL CENTER OF ILLINOIS</i>						<u>\$12,118.32</u>
MIDLAND PAPER						
MIDLAND PAPER XX-XXX5026	9/29/2020 IN01421902	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$905.59
XX-XXX5026	10/26/2020 IN01435188	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$598.52
<i>Totals for MIDLAND PAPER</i>						<u>\$1,504.11</u>
MIDWEST TECHNICAL INSTITUTE						
MIDWEST TECHNICAL INSTITUTE XX-XXX7328	10/21/2020 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING	\$10,731.43
<i>Totals for MIDWEST TECHNICAL INSTITUTE</i>						<u>\$10,731.43</u>
MILLIKIN UNIVERSITY						
MILLIKIN UNIVERSITY	9/30/2020 00856384	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING	\$5,038.05
	9/30/2020 888881	WIA Invoice	Paid	075-983-7190-000	VOCATIONAL TRAINING	\$6,190.00
<i>Totals for MILLIKIN UNIVERSITY</i>						<u>\$11,228.05</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	10/2/2020 09/2020 DVF	COUNTY CLERK 09/2020 D Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE	\$340.00
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$340.00</u>
OLD REPUBLIC SURETY GROUP						
OLD REPUBLIC SURETY GROUP XX-XXX5491	10/12/2020 RPO0525896	INSURANCE MICHAEL E D Invoice	Paid	011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$185.00

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX5491	10/10/2020 RPO0526659	INSURANCE MICHAEL E D Invoice	Paid	011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$100.00
<i>Totals for OLD REPUBLIC SURETY GROUF</i>						\$285.00
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	9/22/2020 3104238250	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$42.95 \$84.91 \$57.25 \$29.63
<i>Totals for PITNEY BOWES GLOBAL</i>						\$214.74
PURCHASE POWER/PITNEY BOWES						
PURCHASE POWER/PITNEY BOWES XX-XXX6476	10/11/2020 10/11/20	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$30.00 \$59.31 \$39.99 \$20.70
<i>Totals for PURCHASE POWER/PITNEY BOWES</i>						\$150.00
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	9/30/2020 114447	CO CLERK/GENERAL Invoice	Paid	001-030-7150-000 001-031-7150-000 001-020-7150-000	POSTAGE POSTAGE POSTAGE	\$133.66 \$2,624.90 \$1,401.90
<i>Totals for QUICKSILVER MAILING SERVICES</i>						\$4,160.46
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	10/6/2020 Fall2020-10-6-20	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING	\$3,098.75
XX-XXX3403	10/23/2020 Fall2020-1	WIA Invoice	Paid	075-983-7190-000	VOCATIONAL TRAINING	\$1,862.00
XX-XXX3403	10/23/2020 Fall2020-2	WIA Invoice	Paid	075-946-7190-000 075-948-7190-000	VOCATIONAL TRAINING VOCATIONAL TRAINING	\$251.87 \$42.99
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						\$5,255.61
RICOH USA, INC						

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Invoice Expense Allocation Report

11/16/2020 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
RICOH USA, INC	10/8/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$120.00
XX-XXX4400	5060597292	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<i>\$120.00</i>
ROBERT KOHLER						
ROBERT KOHLER	10/17/2020	ENVIRONMENTAL MGT		001-086-7250-000	CONTRACTUAL SERVICES	\$70.85
	10/17/20 ELECT COLL	Invoice	Paid			
<i>Totals for ROBERT KOHLER</i>						<i>\$70.85</i>
RON GRIDER						
RON GRIDER	10/7/2020	ZBA HEARING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-5708	PLANNING & ZONING	Invoice	Paid			
<i>Totals for RON GRIDER</i>						<i>\$50.00</i>
SAGEVIEW CONSULTING GROUP, LLC						
SAGEVIEW CONSULTING GROUP, LL	10/5/2020	GENERAL		001-020-7170-000	AUDIT	\$3,000.00
XX-XXX1403	15916	Invoice	Paid			
<i>Totals for SAGEVIEW CONSULTING GROUP, LLC</i>						<i>\$3,000.00</i>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	9/30/2020	P & Z 09/2020 BILLING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$22.00
XX-XXX6317	09/2020	Invoice	Paid			
	9/30/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$409.58
XX-XXX6317	516-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<i>\$431.58</i>
STALEY CREDIT UNION						
STALEY CREDIT UNION	9/30/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$542.39
	10/6/20-1	Invoice	Paid	075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$298.00
				075-947-7541-000	IN-SCHOOL SUPPORT SERVICES	\$395.17
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$589.17
				075-975-8020-000	OFFICE SUPPLIES	\$151.40
				075-945-8020-000	OFFICE SUPPLIES	\$7.75
				075-945-7203-000	COVID-19 EXPENSES	\$8.98
				075-925-8040-000	SUPPLIES - OTHER	\$237.92

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-948-8040-000	SUPPLIES - OTHER	\$700.00
				075-945-8040-000	SUPPLIES - OTHER	\$243.08
	9/30/2020	WIA		075-946-7362-000	FACILITY COSTS	\$11.86
	10/6/20-2	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$8.00
				075-948-7362-000	FACILITY COSTS	\$4.14
<i>Totals for STALEY CREDIT UNION</i>						\$3,197.86
STALEY CREDIT UNION						
	9/30/2020	CO CLK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$220.11
	529-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						\$220.11
STAPLES						
STAPLES	10/3/2020	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$23.98
XX-XXX6127	8059892583	Invoice	Paid			
	10/10/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$19.67
XX-XXX6127	8059966612	Invoice	Paid			
	10/17/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$106.08
XX-XXX6127	8060040137	Invoice	Paid			
<i>Totals for STAPLES</i>						\$149.73
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	9/22/2020	PLANNING & ZONING		001-021-8022-000	SUPPLIES PLANNING & ZONING	\$6.63
XX-XXX1866	190291	Invoice	Paid			
	10/23/2020	RECORDER		001-110-8020-000	OFFICE SUPPLIES	\$67.00
XX-XXX1866	191073	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$73.63
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	10/1/2020	CO CLK ELECT		001-031-8020-000	OFFICE SUPPLIES	\$163.95
XX-XXX1866	190533	Invoice	Paid			
	10/2/2020	RECORDER		001-110-8020-000	OFFICE SUPPLIES	\$107.15
XX-XXX1866	190559	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-XXX1866	10/2/2020	P & Z INV 190556 10/02/20		001-021-8020-000	OFFICE SUPPLIES	\$24.91
	190556	Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING	\$67.48
XX-XXX1866	10/5/2020	WIA		075-980-8020-000	OFFICE SUPPLIES	\$599.98
	10/5/20-1	Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES	\$226.30
XX-XXX1866	10/5/2020	WIA		075-946-8020-000	OFFICE SUPPLIES	\$35.18
	10/5/20-2	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$23.72
				075-948-8020-000	OFFICE SUPPLIES	\$12.28
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<i>\$1,260.95</i>
SVENDSEN FLORIST						
SVENDSEN FLORIST	9/30/2020	CO BD		001-021-8020-000	OFFICE SUPPLIES	\$54.63
	942918	Invoice	Paid			
<i>Totals for SVENDSEN FLORIST</i>						<i>\$54.63</i>
TERRY D RHODES						
TERRY D RHODES	10/7/2020	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES	\$531.10
XXX-XX-6397	9/2020 BILLING	Invoice	Paid			
<i>Totals for TERRY D RHODES</i>						<i>\$531.10</i>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	10/2/2020	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE	\$101.72
XX-XXX6560	57507	Invoice	Paid			
XX-XXX6560	10/16/2020	RECORDER		001-110-7120-000	TRAVEL	\$208.00
	57825	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<i>\$309.72</i>
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150	9/28/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$9.85
XX-XXX9961	9863833917-1	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$19.49
				075-947-7115-000	TELEPHONE EXPENSE	\$13.13
				075-948-7115-000	TELEPHONE EXPENSE	\$6.80
				075-947-7115-000	TELEPHONE EXPENSE	\$57.70
XX-XXX9961	9863833917-2	Invoice	Paid			

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11/16/2020 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VERIZON WIRELESS 001-15G</i>						<u>\$106.97</u>
VERIZON WIRELESS 942338028-00001						
VERIZON WIRELESS 942338028-00001	10/4/2020	GENERAL		001-020-7115-000	TELEPHONE EXPENSE	\$42.40
	942338028-00001	Invoice	Paid			
	10/12/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$42.41
	942338028-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 942338028-00001</i>						<u>\$84.81</u>
WARNER HOSPITAL & HEALTH SERVICES						
WARNER HOSPITAL & HEALTH SER	9/23/2020	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$521.72
XX-XXX0695	KIGAN MUNOZ	Invoice	Paid			
<i>Totals for WARNER HOSPITAL & HEALTH SERVICES</i>						<u>\$521.72</u>
WEBSTER-CANTRELL HALL						
WEBSTER-CANTRELL HALL	10/6/2020	WIA		075-948-7196-000	ON THE JOB TRAINING	\$3,067.40
XX-XXX2024	10/6/20	Invoice	Paid			
<i>Totals for WEBSTER-CANTRELL HALL</i>						<u>\$3,067.40</u>
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	9/30/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$774.52
	1234-1	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$2,815.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,176.12
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$439.20
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$735.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$285.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$293.79
	9/30/2020	WIA		075-945-8020-000	OFFICE SUPPLIES	\$13.00
	1234-2	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES	\$25.70
				075-947-8020-000	OFFICE SUPPLIES	\$17.33
				075-948-8020-000	OFFICE SUPPLIES	\$8.97
	10/9/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$452.36
	10/9/20	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$903.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$351.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$540.00

Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-945-7121-000	TRAVEL WIA	\$50.60
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$383.06
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$270.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$98.00
<i>Totals for WIA IMPREST ACCOUNT</i>						\$9,631.65
WIA PAYROLL						
WIA PAYROLL	10/2/2020	WIA		075-980-7550-000	WORK EXPERIENCE	\$5,567.68
	10-2-20	Invoice	Paid	075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$441.37
	10/16/2020	WIA		075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$322.95
	1234	Invoice	Paid	075-947-7553-000	STIPEND I/S YOUTH	\$308.13
				075-980-7550-000	WORK EXPERIENCE	\$5,635.48
				075-945-7570-000	PARTICIPANT PAYROLL	\$24.00
<i>Totals for WIA PAYROLL</i>						\$12,299.61
XCLUSIVE UNIFORMS						
XCLUSIVE UNIFORMS	9/25/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$367.87
XX-XXX8832	9/25/20	Invoice	Paid			
<i>Totals for XCLUSIVE UNIFORMS</i>						\$367.87
YOUR MONEY MATTERS, LLC						
YOUR MONEY MATTERS, LLC	10/6/2020	WIA		075-983-8020-000	OFFICE SUPPLIES	\$893.14
XX-XXX4450	1090	Invoice	Paid			
	10/24/2020	WIA		075-983-8020-000	OFFICE SUPPLIES	\$299.85
XX-XXX4450	1092	Invoice	Paid			
<i>Totals for YOUR MONEY MATTERS, LLC</i>						\$1,192.99

Macon County
Invoice Expense Allocation Report
 11/16/2020 Operations and Personnel Committe 05

Account Summary

Account Number	Description	Net Amount
001-000-2037-000	RECORDER FEES - IL DEPT REV	\$9,441.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK	\$3,360.00
001-000-2041-000	CLERK FEES DOM VIOLENCE	\$340.00
001-000-2260-000	AVIATION FUEL TAXES	\$156.92
001-020-6010-000	GROUP HEALTH INSURANCE	\$450,625.73
001-020-7115-000	TELEPHONE EXPENSE	\$236.40
001-020-7150-000	POSTAGE	\$1,401.90
001-020-7170-000	AUDIT	\$3,000.00
001-020-7182-000	NETWORK EDP	\$1,124.00
001-021-7115-000	TELEPHONE EXPENSE	\$140.22
001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$300.00
001-021-7210-000	DUES	\$1,600.00
001-021-7230-000	COPY MACHINE EXPENSE	\$81.17
001-021-7250-000	CONTRACTUAL SERVICES	\$1,347.85
001-021-8020-000	OFFICE SUPPLIES	\$79.54
001-021-8022-000	SUPPLIES PLANNING & ZONING	\$74.11
001-021-8025-000	PRINT SHOP SUPPLIES	\$1,920.54
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$100.11
001-030-7115-000	TELEPHONE EXPENSE	\$66.47
001-030-7150-000	POSTAGE	\$133.66
001-030-8020-000	OFFICE SUPPLIES	\$23.98
001-031-7140-000	LEGAL ADVERTISING	\$32.74
001-031-7150-000	POSTAGE	\$2,624.90
001-031-8020-000	OFFICE SUPPLIES	\$58,327.21
001-051-8020-000	OFFICE SUPPLIES	\$832.35
001-086-7250-000	CONTRACTUAL SERVICES	\$70.85
001-110-7115-000	TELEPHONE EXPENSE	\$143.91
001-110-7120-000	TRAVEL	\$208.00
001-110-7230-000	COPY MACHINE EXPENSE	\$101.72
001-110-8020-000	OFFICE SUPPLIES	\$174.15
005-000-7709-000	ACCELERATED IMRF PAYMENTS	\$53,628.63
011-000-7750-000	GENERAL LIABILITY INSURANCE	\$750.00

Macon County
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011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$285.00
011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
013-000-8260-000	CLAIM LOSS WORKERS COMP	\$22,243.75
065-000-7230-000	COPY MACHINE EXPENSE	\$219.07
067-000-7180-000	IT SERVICES	\$195.00
075-000-1100-001	DUE TO/FROM	\$6,536.00
075-925-8040-000	SUPPLIES - OTHER	\$237.92
075-945-7115-000	TELEPHONE EXPENSE	\$93.10
075-945-7121-000	TRAVEL WIA	\$50.60
075-945-7203-000	COVID-19 EXPENSES	\$1,338.98
075-945-7210-000	DUES	\$1,500.00
075-945-7362-000	FACILITY COSTS	\$206.67
075-945-7570-000	PARTICIPANT PAYROLL	\$321.00
075-945-8020-000	OFFICE SUPPLIES	\$247.05
075-945-8040-000	SUPPLIES - OTHER	\$243.08
075-946-7115-000	TELEPHONE EXPENSE	\$225.17
075-946-7142-000	MARKETING EXPENSE	\$101.31
075-946-7190-000	VOCATIONAL TRAINING	\$59,242.98
075-946-7362-000	FACILITY COSTS	\$440.37
075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$2,668.68
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$7,031.26
075-946-8020-000	OFFICE SUPPLIES	\$60.88
075-947-7115-000	TELEPHONE EXPENSE	\$209.52
075-947-7142-000	MARKETING EXPENSE	\$73.33
075-947-7190-000	VOCATIONAL TRAINING	\$16,311.64
075-947-7362-000	FACILITY COSTS	\$296.93
075-947-7411-000	OUT OF SCHOOL - WORK BASED LEARNING	\$1,799.82
075-947-7412-000	IN-SCHOOL CONTRACT	\$6,531.58
075-947-7413-000	IN-SCHOOL WORK BASED LEARNING CONTR	\$20,475.80
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,919.02
075-947-7541-000	IN-SCHOOL SUPPORT SERVICES	\$395.17
075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$764.32
075-947-7553-000	STIPEND I/S YOUTH	\$308.13
075-947-8020-000	OFFICE SUPPLIES	\$41.05
075-948-7115-000	TELEPHONE EXPENSE	\$78.59
075-948-7142-000	MARKETING EXPENSE	\$45.36

Macon County
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075-948-7190-000	VOCATIONAL TRAINING	\$22,718.69
075-948-7196-000	ON THE JOB TRAINING	\$3,067.40
075-948-7362-000	FACILITY COSTS	\$153.69
075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$931.50
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$2,363.20
075-948-8020-000	OFFICE SUPPLIES	\$21.25
075-948-8040-000	SUPPLIES - OTHER	\$700.00
075-975-7362-000	FACILITY COSTS	\$3.85
075-975-8020-000	OFFICE SUPPLIES	\$151.40
075-980-7550-000	WORK EXPERIENCE	\$11,203.16
075-980-8020-000	OFFICE SUPPLIES	\$599.98
075-980-8040-000	SUPPLIES - OTHER	\$140.00
075-983-7190-000	VOCATIONAL TRAINING	\$8,052.00
075-983-8020-000	OFFICE SUPPLIES	\$1,192.99
089-000-7200-000	OTHER EXPENDITURES	\$110.00
	GRAND TOTAL:	\$797,750.30

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12/16/2020

CHAIR:

~~PATTY COX~~
Kevin Greenfield



VICE CHAIR:

• PHIL HOGAN



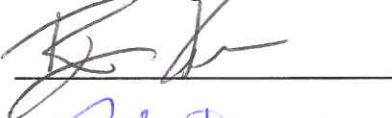
MEMBER:

MARCY ROOD

Marcy A. Rood

MEMBER:

~~KEVIN GREENFIELD~~
Ryan Kreke



MEMBER:

PAT DAWSON

Pat Dawson

MEMBER:

~~KEVIN BIRD~~
Karl Coleman

MEMBER:

~~RACHEL JOY~~
Jake Horne



Macon County
Invoice Expense Allocation Report
 12/16/2020 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ACE INDUSTRIAL SUPPLY						
ACE INDUSTRIAL SUPPLY	10/20/2020	HIGHWAY		030-000-9043-000	SHOP TOOLS	\$238.80
XX-XXX8546	1923498	Invoice	Paid			
<i>Totals for ACE INDUSTRIAL SUPPLY</i>						<u>\$238.80</u>
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC	10/29/2020	SP BRIDGE		034-000-7730-000	COUNTY SHARE BRIDGES	\$6,177.43
XX-XXX1922	2000422231	Invoice	Approved			
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$6,177.43</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP	10/31/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$52.70
XX-XXX5255	00504602	Invoice	Paid			
	11/30/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$51.00
XX-XXX5255	00504687	Invoice	Approved			
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$103.70</u>
ALTORFER, INC						
ALTORFER, INC	10/30/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$368.05
XX-XXX8540	PC000245209	Invoice	Paid			
	11/4/2020	HIGHWAY PC 090013101		030-000-7118-000	HIGHWAY MAINTENANCE	\$75.00
XX-XXX8540	328900	Invoice	Paid			
	11/9/2020	HIGHWAY PC000245033		030-000-7110-000	EQUIPMENT MAINTENANCE	\$479.38
XX-XXX8540	328900	Invoice	Paid			
	11/23/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$885.83
XX-XXX8540	PC250281411/25028148	Invoice	Paid			
<i>Totals for ALTORFER, INC</i>						<u>\$1,808.26</u>
AMEREN IP 1125080034						
AMEREN IP 1125080034	11/3/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$60.35
	1125080034	Invoice	Paid			

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Invoice Expense Allocation Report

12/16/2020 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	12/4/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$61.44
	1125080034	Invoice	Approved			
<i>Totals for AMEREN IP 1125080034</i>						\$121.79
AMEREN IP 63005-98890						
AMEREN IP 63005-98890	11/23/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$45.29
XX-XXX4645	63005-98890	Invoice	Approved			
<i>Totals for AMEREN IP 63005-98890</i>						\$45.29
AMERENIP 34110-62092						
AMERENIP 34110-62092	10/27/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$12.71
XX-XXX4645	3411062092	Invoice	Paid			
	11/27/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$12.99
XX-XXX4645	3411062092	Invoice	Approved			
<i>Totals for AMERENIP 34110-62092</i>						\$25.70
AMERENIP 34121-19379						
AMERENIP 34121-19379	10/28/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$10.87
XX-XXX4645	34121-19379	Invoice	Paid			
	11/30/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$22.21
XX-XXX4645	34121-19379	Invoice	Approved			
<i>Totals for AMERENIP 34121-19379</i>						\$33.08
AMERENIP 74428-20014						
AMERENIP 74428-20014	11/23/2020	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$20.93
XX-XXX4645	74428-20014	Invoice	Approved			
<i>Totals for AMERENIP 74428-20014</i>						\$20.93
BECK TECH						
BECK TECH	11/24/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$213.50
XX-XXX6294	104001376-1	Invoice	Approved			
<i>Totals for BECK TECH</i>						\$213.50
BEST ONE OF CENTRAL ILLINOIS						

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BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	10/31/2020 31575	HIGHWAY 289537/8255 Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$3,890.44
XX-XXX1756	11/30/2020 31575	HIGHWAY Invoice	Approved	030-000-7110-000 030-000-9044-000	EQUIPMENT MAINTENANCE DEPARTMENT PARTS	\$3,545.61 \$154.66
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$7,590.71</u>
BLUETARP CREDIT SERVICES						
BLUETARP CREDIT SERVICES XX-XXX0123	11/3/2020 46328730	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS	\$77.99
XX-XXX0123	11/12/2020 46396797	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS	\$289.97
XX-XXX0123	11/21/2020 46489741	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS	\$129.00
<i>Totals for BLUETARP CREDIT SERVICES</i>						<u>\$496.96</u>
BODINE ELECTRIC OF DECATUR						
BODINE ELECTRIC OF DECATUR XX-XXX2236	11/2/2020 06484	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING	\$739.14
<i>Totals for BODINE ELECTRIC OF DECATUR</i>						<u>\$739.14</u>
CHEMCO INDUSTRIES, INC.						
CHEMCO INDUSTRIES, INC. XX-XXX5366	10/26/2020 102405	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$208.75
<i>Totals for CHEMCO INDUSTRIES, INC.</i>						<u>\$208.75</u>
CINTAS CORPORATION #396						
CINTAS CORPORATION #396 XX-XXX3809	10/31/2020 06282	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$1,262.11
XX-XXX3809	11/30/2020 06282	HIGHWAY Invoice	Approved	030-000-8200-000	MISCELLANEOUS	\$921.84
<i>Totals for CINTAS CORPORATION #396</i>						<u>\$2,183.95</u>
CITY OF DECATUR						

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CITY OF DECATUR XX-XXX1308	11/2/2020 10/2020 MFT	HIGHWAY 10/2020 MOTO Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$383.19
XX-XXX1308	12/1/2020 7949	HIGHWAY 127288 Invoice	Approved	030-000-9007-000	CONSTRUCTION PROJECTS	\$3,053.42
XX-XXX1308	12/1/2020 11/2020 MFT	HIGHWAY 11/2020 MOTO Invoice	Approved	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$319.31
<i>Totals for CITY OF DECATUR</i>						<u>\$3,755.92</u>
COMCAST						
COMCAST XX-XXX3377	11/1/2020 8771404200215972	HIGHWAY 87714042002 Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$925.60
<i>Totals for COMCAST</i>						<u>\$925.60</u>
CROSSROADS TRUCK EQUIPMENT						
CROSSROADS TRUCK EQUIPMENT	11/2/2020 010060050	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$70.36
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<u>\$70.36</u>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE XX-XXX2154	11/16/2020 13400	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$125.47
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$125.47</u>
DECATUR AUTO PARTS, INC.						
DECATUR AUTO PARTS, INC. XX-XXX6096	11/23/2020 155165/155173/155433	HIGHWAY 155165/1551 Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$3,600.00
XX-XXX6096	11/24/2020 155497	HIGHWAY Invoice	Approved	030-000-7110-000	EQUIPMENT MAINTENANCE	\$85.00
XX-XXX6096	11/30/2020 155562	HIGHWAY Invoice	Approved	030-000-9044-000	DEPARTMENT PARTS	\$25.00
<i>Totals for DECATUR AUTO PARTS, INC.</i>						<u>\$3,710.00</u>
DECATUR SPRING SERVICE CO, CORP.						

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DECATUR SPRING SERVICE CO, COR XX-XXX2138	11/30/2020 39123	HIGHWAY Invoice	Approved	030-000-7110-000	EQUIPMENT MAINTENANCE	\$146.96
<i>Totals for DECATUR SPRING SERVICE CO, CORP</i>						<u>\$146.96</u>
DTN, LLC						
DTN, LLC XX-XXX1424	11/6/2020 5844419	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$5,004.00
<i>Totals for DTN, LLC</i>						<u>\$5,004.00</u>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	10/31/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,605.18
	4015MM	Invoice	Paid	030-000-9043-000	SHOP TOOLS	\$4.75
				030-000-9044-000	DEPARTMENT PARTS	\$348.92
	11/30/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$389.50
	4015MM	Invoice	Approved	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$59.64
				030-000-9044-000	DEPARTMENT PARTS	\$1,017.77
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$3,425.76</u>
FASTENAL COMPANY						
FASTENAL COMPANY XX-XXX8415	10/28/2020 ILDEC162289	HIGHWAY Invoice	Paid	030-000-9041-000	MACHINERY & EQUIPMENT	\$3,308.40
	11/24/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$196.63
XX-XXX8415	ILDEC162625	Invoice	Approved			
<i>Totals for FASTENAL COMPANY</i>						<u>\$3,505.03</u>
FEDERAL EXPRESS						
FEDERAL EXPRESS	11/5/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$30.94
	7-172-35807	Invoice	Paid			
<i>Totals for FEDERAL EXPRESS</i>						<u>\$30.94</u>
GLOBAL TECHNICAL SYSTEMS, INC						
GLOBAL TECHNICAL SYSTEMS, INC XX-XXX0332	10/30/2020 116000827-1	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$44.37
<i>Totals for GLOBAL TECHNICAL SYSTEMS, INC</i>						<u>\$44.37</u>

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HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	10/30/2020 93558	HIGHWAY 111-600000197 Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$58.40
XX-XXX3980	11/23/2020 111-600000197	HIGHWAY AD #95209/9 Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$122.64
<i>Totals for HERALD & REVIEW</i>						<u>\$181.04</u>
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L XX-XXX4576	11/12/2020 0000052/PR 6407.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE	\$13,304.70
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						<u>\$13,304.70</u>
IL PUBLIC WORKS MUTUAL AID NETWORK						
IL PUBLIC WORKS MUTUAL AID NETW XX-XXX8379	11/3/2020 1107	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$500.00
<i>Totals for IL PUBLIC WORKS MUTUAL AID NETWORK</i>						<u>\$500.00</u>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	10/27/2020 3539657	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$28.01
	10/28/2020 3539683	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$58.05
	11/4/2020 3539781	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$109.00
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<u>\$195.06</u>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	10/31/2020 624143	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-9044-000	EQUIPMENT MAINTENANCE DEPARTMENT PARTS	\$1,069.87 \$244.44
	11/30/2020 624143	HIGHWAY Invoice	Approved	030-000-7110-000 030-000-9044-000	EQUIPMENT MAINTENANCE DEPARTMENT PARTS	\$160.07 \$529.61
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<u>\$2,003.99</u>

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JACKSON FORD INC.						
JACKSON FORD INC. XX-XXX2091	11/23/2020 160310/160314/20468	HIGHWAY 160310/1603 Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$1,197.79
<i>Totals for JACKSON FORD INC.</i>						<u>\$1,197.79</u>
JAMES E DAVIS, OD						
JAMES E DAVIS, OD XX-XXX6534	8/26/2020 10371/10372	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$626.00
<i>Totals for JAMES E DAVIS, OD</i>						<u>\$626.00</u>
JCG MIDWEST DRAINAGE PRODUCTS						
JCG MIDWEST DRAINAGE PRODUCT XX-XXX4301	10/27/2020 8919	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE	\$22.75
XX-XXX4301	11/4/2020 8983	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$1,652.58
<i>Totals for JCG MIDWEST DRAINAGE PRODUCTS</i>						<u>\$1,675.33</u>
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	11/25/2020 B73428	HIGHWAY Invoice	Approved	030-000-7110-000 030-000-9043-000	EQUIPMENT MAINTENANCE SHOP TOOLS	\$138.85 \$384.34
<i>Totals for JOHN DEERE FINANCIAL</i>						<u>\$523.19</u>
KARA COMPANY, INC						
KARA COMPANY, INC XX-XXX3316	10/30/2020 354865	HIGHWAY Invoice	Paid	030-000-9042-000	ENGINEERING EQUIPMENT	\$500.00
<i>Totals for KARA COMPANY, INC</i>						<u>\$500.00</u>
KINNEY CONTRACTORS						
KINNEY CONTRACTORS XX-XXX9308	11/5/2020 ESTIMATE #3/FINAL	SP BRIDGE Invoice	Paid	034-000-7730-000	COUNTY SHARE BRIDGES	\$15,495.75
<i>Totals for KINNEY CONTRACTORS</i>						<u>\$15,495.75</u>
KOENIG BODY AND EQUIPMENT, INC						
KOENIG BODY AND EQUIPMENT, IN	11/21/2020 87715	HIGHWAY Invoice	Approved	030-000-7110-000	EQUIPMENT MAINTENANCE	\$227.50

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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 KOENIG BODY AND EQUIPMENT, INC</i>						<u>\$227.50</u>
KURENT OCCUPATIONAL SAFETY, INC						
KURENT OCCUPATIONAL SAFETY, I	11/2/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$159.08
XX-XXX7272	019885	Invoice	Paid			
<i>Totals for KURENT OCCUPATIONAL SAFETY, INC</i>						<u>\$159.08</u>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC.	10/30/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$384.90
XX-XXX9304	9307982028	Invoice	Paid			
	11/6/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$351.92
XX-XXX9304	9307998340	Invoice	Paid			
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$736.82</u>
MARTIN EQUIPMENT OF IL, INC						
MARTIN EQUIPMENT OF IL, INC	10/24/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,184.16
XX-XXX0568	518583	Invoice	Paid			
	10/30/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$70.63
XX-XXX0568	520454	Invoice	Paid			
<i>Totals for MARTIN EQUIPMENT OF IL, INC</i>						<u>\$1,254.79</u>
MICROSURFACING CONTRACTORS LLC						
MICROSURFACING CONTRACTORS L	11/5/2020	MFT ESTIMATE #2/FINAL		032-000-9020-000	PROJECT EXPENSE	\$20,791.02
XX-XXX6875	ESTIMATE #2/FINAL	Invoice	Approved			
<i>Totals for MICROSURFACING CONTRACTORS LLC</i>						<u>\$20,791.02</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC.	11/12/2020	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS	\$59.48
XX-XXX1664	1210061	Invoice	Paid			
	11/25/2020	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS	\$97.13
XX-XXX1664	1210193	Invoice	Approved			
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$156.61</u>
MORGAN DISTRIBUTING, INC.						

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MORGAN DISTRIBUTING, INC. XX-XXX4314	10/31/2020 23523	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$684.85
XX-XXX4314	11/9/2020 353143	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$385.20
XX-XXX4314	12/17/2020 358149	HIGHWAY Invoice	Approved	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,487.40
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$2,557.45</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC XX-XXX8055	11/20/2020 949835	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS	\$18.49
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$18.49</u>
O REILLY AUTOMOTIVE INC.						
O REILLY AUTOMOTIVE INC.	11/9/2020 1228-373534	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$37.57
	10/12/2020 1228-370226	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$46.56
<i>Totals for O REILLY AUTOMOTIVE INC.</i>						<u>\$84.13</u>
PETROLEUM TRADERS CORPORATION						
PETROLEUM TRADERS CORPORATIO XX-XXX2227	11/2/2020 1598191	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$9,804.12
<i>Totals for PETROLEUM TRADERS CORPORATION</i>						<u>\$9,804.12</u>
PURITAN SPRINGS						
PURITAN SPRINGS	11/5/2020 1355650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$43.20
<i>Totals for PURITAN SPRINGS</i>						<u>\$43.20</u>
RYAN VIRDEN						
RYAN VIRDEN	10/29/2020 CDL FINGERPRINTING	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$86.50

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for RYAN VIRDEN</i>						\$86.50
SAFETY SHOE DISTRIBUTORS						
SAFETY SHOE DISTRIBUTORS	11/2/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$350.00
XX-XXX9678	I200-21017527	Invoice	Paid			
	12/4/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$175.00
XX-XXX9678	I200-21019205	Invoice	Approved			
	11/25/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$159.99
XX-XXX9678	I200-21018813	Invoice	Approved			
	11/4/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$175.00
XX-XXX9678	I200-21019667	Invoice	Approved			
	11/30/2020	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$311.99
XX-XXX9678	I200-21019550	Invoice	Approved			
<i>Totals for SAFETY SHOE DISTRIBUTORS</i>						\$1,171.98
SAM'S CLUB ,A030						
SAM'S CLUB ,A030	10/2/2020	HIGHWAY 60460020405		030-000-1240-000	DUE FROM VENDING MACHINE	\$243.32
XX-XXX5188	6046002040511403	Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES	\$39.42
				030-000-8200-000	MISCELLANEOUS	\$222.78
	11/30/2020	HIGHWAY 60460020405		030-000-1240-000	DUE FROM VENDING MACHINE	\$133.08
XX-XXX5188	6046002040511403	Invoice	Approved	030-000-8200-000	MISCELLANEOUS	\$466.27
<i>Totals for SAM'S CLUB ,A030</i>						\$1,104.87
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	10/31/2020	HIGHWAY		030-000-7180-000	IT SERVICES	\$1,136.20
XX-XXX8081	I395950	Invoice	Paid			
	11/17/2020	HIGHWAY		030-000-7180-000	IT SERVICES	\$305.00
XX-XXX8081	397140/MP397240	Invoice	Paid			
<i>Totals for SIKICH COMMUNICATIONS LLP</i>						\$1,441.20
SKS ENGINEERS, LLC						
SKS ENGINEERS, LLC	11/6/2020	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS	\$5,958.94
XX-XXX1340	32685	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SKS ENGINEERS, LLC</i>						<u>\$5,958.94</u>
SLOAN IMPLEMENT CO INC						
SLOAN IMPLEMENT CO INC	11/19/2020	HIGHWAY 2176601/217		030-000-7110-000	EQUIPMENT MAINTENANCE	\$95.87
XX-XXX7323	2176601/7431/2185274	Invoice	Approved			
<i>Totals for SLOAN IMPLEMENT CO INC</i>						<u>\$95.87</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	10/31/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$376.96
XX-XXX6317	501-05	Invoice	Paid	030-000-9042-000	ENGINEERING EQUIPMENT	\$20.13
				030-000-9043-000	SHOP TOOLS	\$59.30
				030-000-8200-000	MISCELLANEOUS	(\$3.99)
XX-XXX6317	11/30/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$262.44
	501-05	Invoice	Approved	030-000-8200-000	MISCELLANEOUS	\$72.69
				030-000-9043-000	SHOP TOOLS	\$308.99
<i>Totals for STALEY CREDIT UNION</i>						<u>\$1,096.52</u>
STELLO PRODUCTS, INC.						
STELLO PRODUCTS, INC.	11/25/2020	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$1,073.25
XX-XXX2961	31654	Invoice	Approved			
XX-XXX2961	11/30/2020	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$650.00
	31712	Invoice	Approved			
<i>Totals for STELLO PRODUCTS, INC.</i>						<u>\$1,723.25</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	11/10/2020	HIGHWAY		030-000-8020-000	OFFICE SUPPLIES	\$223.31
XX-XXX1866	191502	Invoice	Paid			
XX-XXX1866	11/10/2020	HIGHWAY		030-000-8020-000	OFFICE SUPPLIES	\$336.77
	191495	Invoice	Approved			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$560.08</u>
SURE SHARP, INC.						
SURE SHARP, INC.	10/28/2020	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$110.07
XX-XXX6149	90084	Invoice	Paid			

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6149	11/4/2020 90252	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$8.69
XX-XXX6149	11/30/2020 90799	HIGHWAY Invoice	Approved	030-000-7110-000	EQUIPMENT MAINTENANCE	\$328.41
<i>Totals for SURE SHARP, INC.</i>						\$447.17
Varsity Striping & Construction Co.						
Varsity Striping & Constructio XX-XXX4788	12/9/2020 ESTIMATE #1	MFT Invoice	Approved	032-000-9020-000	PROJECT EXPENSE	\$102,862.92
<i>Totals for Varsity Striping & Construction Co</i>						\$102,862.92
Verizon 580310744-00001						
Verizon 580310744-00001 XX-XXX9961	11/19/2020 0580310744-00001	HIGHWAY Invoice	Approved	030-000-8200-000	MISCELLANEOUS	\$395.11
<i>Totals for Verizon 580310744-00001</i>						\$395.11
Watts Copy Systems Inc						
Watts Copy Systems Inc XX-XXX7989	11/11/2020 1021135	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE	\$82.09
<i>Totals for Watts Copy Systems Inc</i>						\$82.09
Watts Copy Systems, Inc						
Watts Copy Systems, Inc	10/23/2020 28046812	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE	\$136.00
	11/23/2020 28233923	HIGHWAY Invoice	Approved	030-000-7230-000	COPY MACHINE EXPENSE	\$136.00
<i>Totals for Watts Copy Systems, Inc</i>						\$272.00
WEX Bank						
WEX BANK	10/31/2020 68384188	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$33.27
	11/30/2020 0496005043708	HIGHWAY 0496-00-504 Invoice	Approved	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$8.91

Macon County

Invoice Expense Allocation Report

12/16/2020 Transportation Committe 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WEX BANK</i>						<u>\$42.18</u>
WHKS & CO.						
WHKS & CO.	11/17/2020	SP BRIDGE		034-000-7715-000	ILLINI TWP	\$3,619.71
	42186/PR 08331.00	Invoice	Paid			
	11/17/2020	HIGHWAY		034-000-7715-000	ILLINI TWP	\$2,018.73
	42187/PR 08332.00	Invoice	Approved			
<i>Totals for WHKS & CO.</i>						<u>\$5,638.44</u>
WOODFORD TEST LANE						
WOODFORD TEST LANE	10/31/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$55.00
XX-XXX4901	21416	Invoice	Paid			
	12/2/2020	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$367.00
XX-XXX4901	21462	Invoice	Approved			
<i>Totals for WOODFORD TEST LANE</i>						<u>\$422.00</u>

Macon County
Invoice Expense Allocation Report
 12/16/2020 Transportation Committe 06

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE	\$376.40
030-000-7110-000	EQUIPMENT MAINTENANCE	\$17,720.19
030-000-7117-000	HIGHWAY LIGHTING	\$985.93
030-000-7118-000	HIGHWAY MAINTENANCE	\$7,860.67
030-000-7180-000	IT SERVICES	\$1,441.20
030-000-7230-000	COPY MACHINE EXPENSE	\$354.09
030-000-8020-000	OFFICE SUPPLIES	\$599.50
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$13,165.89
030-000-8200-000	MISCELLANEOUS	\$6,135.55
030-000-9007-000	CONSTRUCTION PROJECTS	\$9,012.36
030-000-9041-000	MACHINERY & EQUIPMENT	\$3,308.40
030-000-9042-000	ENGINEERING EQUIPMENT	\$520.13
030-000-9043-000	SHOP TOOLS	\$1,493.14
030-000-9044-000	DEPARTMENT PARTS	\$7,293.29
031-000-7780-000	WARRANTS - COUNTY SHARE	\$13,304.70
032-000-7785-000	MAINTANCE PATROLS	\$1,652.58
032-000-9020-000	PROJECT EXPENSE	\$123,653.94
034-000-7715-000	ILLINI TWP	\$5,638.44
034-000-7730-000	COUNTY SHARE BRIDGES	\$21,673.18
	GRAND TOTAL:	\$236,189.58

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12/17/2020

CHAIR:

~~Linda Little~~
~~DEBRA KRAFT~~

Debra Kraft

VICE CHAIR:

~~John Jackson~~
~~HELENA BUCKNER~~

via phone.

MEMBER:

~~Lloyd Holman~~
~~MATT BROWN~~

MEMBER:

JIM GRESHAM

Jim Gresham

MEMBER:

~~Helena Buckner~~
~~LINDA LITTLE~~

via phone

MEMBER:

~~Jeff Entler~~
~~LAURA ZIMMERMAN~~

Jeff Entler

MEMBER:

KEVIN GREENFIELD

via phone

Macon County

Invoice Expense Allocation Report

12/17/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	11/30/2020	HEL: business prime member		020-705-7210-000	DUES	\$45.81
XX-XXX8644	HEL:14WW-C114-FWJ9	Invoice	Approved	020-710-7210-000	DUES	\$1.35
				020-710-7210-000	DUES	\$0.79
				020-710-7210-000	DUES	\$2.00
				020-710-7210-000	DUES	\$22.06
				020-720-7210-000	DUES	\$25.84
				020-730-7210-000	DUES	\$22.86
				020-730-7210-000	DUES	\$10.53
				020-730-7210-000	DUES	\$34.73
				020-730-7210-000	DUES	\$14.97
				020-730-7210-000	DUES	\$3.24
				020-740-7210-000	DUES	\$49.55
				020-740-7210-000	DUES	\$7.54
				020-750-7210-000	DUES	\$54.99
				020-750-7210-000	DUES	\$5.29
				020-750-7210-000	DUES	\$3.64
				020-750-7210-000	DUES	\$4.34
				020-770-7210-000	DUES	\$24.80
				020-770-7210-000	DUES	\$0.05
				020-780-7210-000	DUES	\$4.54
				020-790-7210-000	DUES	\$1.45
				020-790-7210-000	DUES	\$12.57
				020-710-7210-000	DUES	\$3.84
				020-710-7210-000	DUES	\$128.10
				020-730-7210-000	DUES	\$4.09
				020-730-7210-000	DUES	\$8.48
				020-750-7210-000	DUES	\$1.55
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$499.00
AMEREN						
AMEREN	11/8/2020	ESS: client bill B Lewis		020-750-7250-000	CONTRACTUAL SERVICES	\$819.84
XX-XXX4645	ESS: 3802644071	Invoice	Approved			
<i>Totals for AMEREN</i>						\$819.84
ANDREEA LAZAROIU						

Macon County

Invoice Expense Allocation Report

12/17/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ANDREEA LAZAROIU	11/30/2020	Cont Trac: manager cell reim		020-710-7116-000	CELL PHONE EXPENSE	\$20.83
	CT:cell reimb	Invoice	Approved			
<i>Totals for ANDREEA LAZAROIU</i>						\$20.83
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	12/1/2020	Payroll credit through <12/4/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$390.68)
		Credit memo	Applied			
	12/1/2020	Payroll credit through <12/4/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$393.12)
		Credit memo	Applied			
	12/1/2020	Payroll credit through <12/4/2		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
		Credit memo	Applied			
	12/14/2020	Payroll credit through <12/18/		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$2,557.20)
		Credit memo	Applied			
	12/14/2020	Payroll credit through <12/18/		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$393.44)
		Credit memo	Applied			
	12/14/2020	Payroll credit through <12/18/		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$2.56)
		Credit memo	Applied			
	12/15/2020	Payroll credit through <12/18/		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.32)
		Credit memo	Applied			
	12/26/2020	Payroll credit through <12/31/		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$978.10)
		Credit memo	Applied			
	12/26/2020	Payroll credit through <12/31/		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$154.12)
		Credit memo	Applied			
	12/26/2020	Payroll credit through <12/31/		079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
		Credit memo	Applied			
<i>Totals for BLUE CROSS BLUE SHIELD</i>						(\$4,870.82)
BRANDI BINKLEY						
BRANDI BINKLEY	10/26/2020	HEL: mileage 2020		020-705-7120-000	TRAVEL	\$0.63
	HEL: mileage	Invoice	Approved	020-710-7120-000	TRAVEL	\$0.02

Macon County Invoice Expense Allocation Report 12/17/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7120-000	TRAVEL	\$0.01
				020-710-7120-000	TRAVEL	\$0.03
				020-710-7120-000	TRAVEL	\$0.31
				020-720-7120-000	TRAVEL	\$0.35
				020-730-7120-000	TRAVEL	\$0.32
				020-730-7120-000	TRAVEL	\$0.14
				020-730-7120-000	TRAVEL	\$0.48
				020-730-7120-000	TRAVEL	\$0.21
				020-730-7120-000	TRAVEL	\$0.05
				020-740-7120-000	TRAVEL	\$0.68
				020-740-7120-000	TRAVEL	\$0.11
				020-750-7120-000	TRAVEL	\$0.76
				020-750-7120-000	TRAVEL	\$0.07
				020-750-7120-000	TRAVEL	\$0.05
				020-750-7120-000	TRAVEL	\$0.06
				020-770-7120-000	TRAVEL	\$0.34
				020-780-7120-000	TRAVEL	\$0.07
				020-790-7120-000	TRAVEL	\$0.02
				020-790-7120-000	TRAVEL	\$0.17
				020-710-7120-000	TRAVEL	\$0.05
				020-710-7120-000	TRAVEL	\$1.77
				020-730-7120-000	TRAVEL	\$0.06
				020-730-7120-000	TRAVEL	\$0.12
				020-750-7120-000	TRAVEL	\$0.02
	10/26/2020	CURE: mileage 2020		020-780-7120-000	TRAVEL	\$8.05
	CURE:mileage	Invoice	Approved			
<i>Totals for BRANDI BINKLEY</i>						<u>\$14.95</u>
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA	11/20/2020	Respite:Vandolan 10.5 units		020-750-7250-000	CONTRACTUAL SERVICES	\$202.13
XX-XXX2066	Respite:1120	Invoice	Approved			
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						<u>\$202.13</u>
DEB FITTON						
DEB FITTON	11/30/2020	Flu/Med Mgmt: mileage Nove		020-710-7120-000	TRAVEL	\$12.65
	Flu/Med mgmt: mileag	Invoice	Approved	020-710-7120-000	TRAVEL	\$74.75

Macon County
Invoice Expense Allocation Report
 12/17/2020 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for DEB FITTON</i>						<u>\$87.40</u>
EYEMED						
EYEMED	12/1/2020	Payroll credit through <12/4/2020 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$12.12)
	12/14/2020	Payroll credit through <12/18/2020 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$50.71)
	12/26/2020	Payroll credit through <12/31/2020 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$30.30)
<i>Totals for EYEMED</i>						<u>(\$93.13)</u>
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	11/16/2020 Imm: 8253343136	Imm:Twinrix Invoice	Approved	020-710-8027-000	GRANT SUPPLIES	\$1,691.10
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$1,691.10</u>
KATIE MARLEY						
KATIE MARLEY	11/18/2020 BBO:mileage	BBO: mileage November 20 Invoice	Approved	020-730-7120-000	TRAVEL	\$20.58
<i>Totals for KATIE MARLEY</i>						<u>\$20.58</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC. XX-XXX6710	11/30/2020 CT/BBO:10114217	Cont Trac/BBO: Interpretat Invoice	Approved	020-710-7250-000 020-730-7250-000	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$111.74 \$59.01
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$170.75</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	11/24/2020 Dental:3009091395	Dental: various supplies Invoice	Approved	020-770-8027-000	GRANT SUPPLIES	\$161.79
<i>Totals for PATTERSON DENTAL SUPPLY, INC.</i>						<u>\$161.79</u>
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	11/25/2020 HEL: 12546177	HEL: memo pads and hand s Invoice	Approved	020-705-8020-000 020-710-8020-000 020-710-8020-000	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	\$10.27 \$0.30 \$0.18

Macon County

Invoice Expense Allocation Report

12/17/2020 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	\$0.45
				020-710-8020-000	OFFICE SUPPLIES	\$4.94
				020-720-8020-000	OFFICE SUPPLIES	\$5.79
				020-730-8020-000	OFFICE SUPPLIES	\$5.12
				020-730-8020-000	OFFICE SUPPLIES	\$2.36
				020-730-8020-000	OFFICE SUPPLIES	\$7.79
				020-730-8020-000	OFFICE SUPPLIES	\$3.35
				020-730-8020-000	OFFICE SUPPLIES	\$0.73
				020-740-8020-000	OFFICE SUPPLIES	\$11.11
				020-740-8020-000	OFFICE SUPPLIES	\$1.68
				020-750-8020-000	OFFICE SUPPLIES	\$12.33
				020-750-8020-000	OFFICE SUPPLIES	\$1.18
				020-750-8020-000	OFFICE SUPPLIES	\$0.82
				020-750-8020-000	OFFICE SUPPLIES	\$0.97
				020-770-8020-000	OFFICE SUPPLIES	\$5.56
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$1.02
				020-790-8020-000	OFFICE SUPPLIES	\$0.33
				020-790-8020-000	OFFICE SUPPLIES	\$2.81
				020-710-8020-000	OFFICE SUPPLIES	\$0.87
				020-710-8020-000	OFFICE SUPPLIES	\$28.70
				020-730-8020-000	OFFICE SUPPLIES	\$0.92
				020-730-8020-000	OFFICE SUPPLIES	\$1.90
				020-750-8020-000	OFFICE SUPPLIES	\$0.35
	11/16/2020	HEL: pens and post its		020-705-8020-000	OFFICE SUPPLIES	\$5.76
XX-XXX2904	HEL: 144261465	Invoice	Approved	020-710-8020-000	OFFICE SUPPLIES	\$0.17
				020-710-8020-000	OFFICE SUPPLIES	\$0.10
				020-710-8020-000	OFFICE SUPPLIES	\$0.25
				020-710-8020-000	OFFICE SUPPLIES	\$2.77
				020-720-8020-000	OFFICE SUPPLIES	\$3.25
				020-730-8020-000	OFFICE SUPPLIES	\$2.87
				020-730-8020-000	OFFICE SUPPLIES	\$1.32
				020-730-8020-000	OFFICE SUPPLIES	\$4.37
				020-730-8020-000	OFFICE SUPPLIES	\$1.88
				020-730-8020-000	OFFICE SUPPLIES	\$0.41
				020-740-8020-000	OFFICE SUPPLIES	\$6.22

Macon County

Invoice Expense Allocation Report

12/17/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-8020-000	OFFICE SUPPLIES	\$0.95
				020-750-8020-000	OFFICE SUPPLIES	\$6.91
				020-750-8020-000	OFFICE SUPPLIES	\$0.67
				020-750-8020-000	OFFICE SUPPLIES	\$0.45
				020-750-8020-000	OFFICE SUPPLIES	\$0.55
				020-770-8020-000	OFFICE SUPPLIES	\$3.12
				020-780-8020-000	OFFICE SUPPLIES	\$0.57
				020-790-8020-000	OFFICE SUPPLIES	\$0.18
				020-790-8020-000	OFFICE SUPPLIES	\$1.58
				020-710-8020-000	OFFICE SUPPLIES	\$0.48
				020-710-8020-000	OFFICE SUPPLIES	\$16.10
				020-730-8020-000	OFFICE SUPPLIES	\$0.51
				020-730-8020-000	OFFICE SUPPLIES	\$1.07
				020-750-8020-000	OFFICE SUPPLIES	\$0.20
<i>Totals for QUILL CORPORATION</i>						\$174.55
ST. MARY'S HOSPITAL						
ST. MARY'S HOSPITAL	11/30/2020	Dental: Medical staff dues for		020-770-7210-000	DUES	\$100.00
XX-XXX1244	Dental:5216	Invoice	Approved			
<i>Totals for ST. MARY'S HOSPITAL</i>						\$100.00
THERMOWORKS, INC						
THERMOWORKS, INC	11/25/2020	EH: infared food safety therm		020-720-8027-000	GRANT SUPPLIES	\$147.18
XX-XXX0676	EH:12153965	Invoice	Approved			
<i>Totals for THERMOWORKS, INC</i>						\$147.18
TIMECLOCK PLUS, LLC						
TIMECLOCK PLUS, LLC	10/17/2020	HEL: timeclock license x7		020-705-7250-000	CONTRACTUAL SERVICES	\$17.14
XX-XXX5870	HEL:555744	Invoice	Approved	020-710-7250-000	CONTRACTUAL SERVICES	\$0.50
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.30
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.75
				020-710-7250-000	CONTRACTUAL SERVICES	\$8.25
				020-720-7250-000	CONTRACTUAL SERVICES	\$9.67
				020-730-7250-000	CONTRACTUAL SERVICES	\$8.55
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.94
				020-730-7250-000	CONTRACTUAL SERVICES	\$12.99
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.60

Macon County

Invoice Expense Allocation Report

12/17/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.22
				020-740-7250-000	CONTRACTUAL SERVICES	\$18.54
				020-740-7250-000	CONTRACTUAL SERVICES	\$2.81
				020-750-7250-000	CONTRACTUAL SERVICES	\$20.58
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.98
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.36
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.62
				020-770-7250-000	CONTRACTUAL SERVICES	\$9.28
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.70
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.54
				020-790-7250-000	CONTRACTUAL SERVICES	\$4.71
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.43
				020-710-7250-000	CONTRACTUAL SERVICES	\$47.93
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.53
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.17
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.58
<i>Totals for TIMECLOCK PLUS, LLC</i>						\$186.69
VERIZON WIRELESS						
VERIZON WIRELESS	11/22/2020	CCP: on call phone/mifi 10/		020-750-7116-000	CELL PHONE EXPENSE	\$39.78
	CCP:9867572005	Invoice	Approved			
	11/30/2020	EH: mifi 11/4-12/3/2020		020-720-7116-000	CELL PHONE EXPENSE	\$39.72
	EH:9868377886	Invoice	Approved			
	11/30/2020	HEL:IT cell phone and mifis		020-705-7116-000	CELL PHONE EXPENSE	\$15.40
	HEL:9868162357	Invoice	Approved	020-710-7116-000	CELL PHONE EXPENSE	\$0.45
				020-710-7116-000	CELL PHONE EXPENSE	\$0.27
				020-710-7116-000	CELL PHONE EXPENSE	\$0.67
				020-710-7116-000	CELL PHONE EXPENSE	\$7.41
				020-720-7116-000	CELL PHONE EXPENSE	\$8.69
				020-730-7116-000	CELL PHONE EXPENSE	\$7.68
				020-730-7116-000	CELL PHONE EXPENSE	\$3.54
				020-730-7116-000	CELL PHONE EXPENSE	\$11.67
				020-730-7116-000	CELL PHONE EXPENSE	\$5.04
				020-730-7116-000	CELL PHONE EXPENSE	\$1.09

Macon County

Invoice Expense Allocation Report

12/17/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7116-000	CELL PHONE EXPENSE	\$16.65
				020-740-7116-000	CELL PHONE EXPENSE	\$2.53
				020-750-7116-000	CELL PHONE EXPENSE	\$18.49
				020-750-7116-000	CELL PHONE EXPENSE	\$1.77
				020-750-7116-000	CELL PHONE EXPENSE	\$1.23
				020-750-7116-000	CELL PHONE EXPENSE	\$1.46
				020-770-7116-000	CELL PHONE EXPENSE	\$8.33
				020-770-7116-000	CELL PHONE EXPENSE	\$0.02
				020-780-7116-000	CELL PHONE EXPENSE	\$1.53
				020-790-7116-000	CELL PHONE EXPENSE	\$0.48
				020-790-7116-000	CELL PHONE EXPENSE	\$4.23
				020-710-7116-000	CELL PHONE EXPENSE	\$1.29
				020-710-7116-000	CELL PHONE EXPENSE	\$43.05
				020-730-7116-000	CELL PHONE EXPENSE	\$1.38
				020-730-7116-000	CELL PHONE EXPENSE	\$2.85
				020-750-7116-000	CELL PHONE EXPENSE	\$0.52
	12/10/2020	Cont Trac: mifis 11/11-12/10		020-710-7116-000	CELL PHONE EXPENSE	\$1,673.78
	CT:9868851196	Invoice	Approved			
	12/10/2020	PHEP: cell phone for coordi		020-780-7116-000	CELL PHONE EXPENSE	\$173.81
	PHEP: 9868812499	Invoice	Approved			
<i>Totals for VERIZON WIRELESS</i>						\$2,094.81

Macon County
Invoice Expense Allocation Report
12/17/2020 EEHW Committe 07

Account Summary

Account Number	Description	Net Amount
020-705-7116-000	CELL PHONE EXPENSE	\$15.40
020-705-7120-000	TRAVEL	\$0.63
020-705-7210-000	DUES	\$45.81
020-705-7250-000	CONTRACTUAL SERVICES	\$17.14
020-705-8020-000	OFFICE SUPPLIES	\$16.03
020-710-7116-000	CELL PHONE EXPENSE	\$1,747.75
020-710-7120-000	TRAVEL	\$89.59
020-710-7210-000	DUES	\$158.14
020-710-7250-000	CONTRACTUAL SERVICES	\$170.90
020-710-8020-000	OFFICE SUPPLIES	\$55.31
020-710-8027-000	GRANT SUPPLIES	\$1,691.10
020-720-7116-000	CELL PHONE EXPENSE	\$48.41
020-720-7120-000	TRAVEL	\$0.35
020-720-7210-000	DUES	\$25.84
020-720-7250-000	CONTRACTUAL SERVICES	\$9.67
020-720-8020-000	OFFICE SUPPLIES	\$9.04
020-720-8027-000	GRANT SUPPLIES	\$147.18
020-730-7116-000	CELL PHONE EXPENSE	\$33.25
020-730-7120-000	TRAVEL	\$21.96
020-730-7210-000	DUES	\$98.90
020-730-7250-000	CONTRACTUAL SERVICES	\$96.01
020-730-8020-000	OFFICE SUPPLIES	\$34.60
020-740-7116-000	CELL PHONE EXPENSE	\$19.18
020-740-7120-000	TRAVEL	\$0.79
020-740-7210-000	DUES	\$57.09
020-740-7250-000	CONTRACTUAL SERVICES	\$21.35
020-740-8020-000	OFFICE SUPPLIES	\$19.96
020-750-7116-000	CELL PHONE EXPENSE	\$63.25
020-750-7120-000	TRAVEL	\$0.96
020-750-7210-000	DUES	\$69.81
020-750-7250-000	CONTRACTUAL SERVICES	\$1,048.09
020-750-8020-000	OFFICE SUPPLIES	\$24.43

Macon County
Invoice Expense Allocation Report
 12/17/2020 EEHW Committe 07

020-770-7116-000	CELL PHONE EXPENSE	\$8.35
020-770-7120-000	TRAVEL	\$0.34
020-770-7210-000	DUES	\$124.85
020-770-7250-000	CONTRACTUAL SERVICES	\$9.30
020-770-8020-000	OFFICE SUPPLIES	\$8.69
020-770-8027-000	GRANT SUPPLIES	\$161.79
020-780-7116-000	CELL PHONE EXPENSE	\$175.34
020-780-7120-000	TRAVEL	\$8.12
020-780-7210-000	DUES	\$4.54
020-780-7250-000	CONTRACTUAL SERVICES	\$1.70
020-780-8020-000	OFFICE SUPPLIES	\$1.59
020-790-7116-000	CELL PHONE EXPENSE	\$4.71
020-790-7120-000	TRAVEL	\$0.19
020-790-7210-000	DUES	\$14.02
020-790-7250-000	CONTRACTUAL SERVICES	\$5.25
020-790-8020-000	OFFICE SUPPLIES	\$4.90
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$4,963.95)
	GRAND TOTAL:	\$1,427.65

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 11/19/2020

CHAIR:

~~Linda Little~~
~~DEBRA KRAFT~~

Linda Little

VICE CHAIR:

~~John Jackson~~
~~HELENA BUCKNER~~

via phone

MEMBER:

~~Lloyd Holman~~
~~MATT BROWN~~

MEMBER:

• ~~JIM GRESHAM~~

Jim Gresham

MEMBER:

~~Helena Buckner~~
~~LINDA LITTLE~~

via phone

MEMBER:

~~Jeff Entler~~
~~LAURA ZIMMERMAN~~

J. Entler

MEMBER:

• ~~KEVIN GREENFIELD~~

via phone

Account Details

MACON COUNTY
ANIMAL CONTROL
*05



\$958.78

Current Balance

Payment \$21.00 due Nov 28, 2020

Transaction Details


Type: Keyword: Date:

From:  To:  Amount: Amount From: Amount To:

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

Past Transactions

Date ▼	Description	Amount	Balance
OCT 31	FINANCE CHARGE	details	\$694.75
OCT 30	KROGER #922 DECATUR IL	-\$5.49	\$685.02
OCT 29	MACON COUNTY RURAL KI DECATUR IL	-\$44.97	\$679.53
OCT 29	GARVER FEEDS DECATUR IL	-\$3.00	\$634.56
OCT 24	DOLLAR TREE FORSYTH IL	-\$11.00	\$631.56
OCT 22	GARVER FEEDS DECATUR IL	-\$3.00	\$620.56
OCT 21	WM SUPERCENTER #2728 DECATUR IL	-\$16.19	\$617.56
OCT 16	WM SUPERCENTER #1690 DECATUR IL	-\$100.43	\$601.37
OCT 14	CREDIT	+\$1,470.56	\$500.94
OCT 03	PNEU-DART INC 570-3232710 PA	-\$187.17	\$1,971.50
OCT 02	WM SUPERCENTER #1690 DECATUR IL	-\$144.34	\$1,784.33
OCT 02	DOLLAR TREE FORSYTH IL	-\$29.00	\$1,639.99

 Rewards Provider has changed. If you go to Rewards you will be prompted with a Registration Page.

Account Details

Macon Co VAC
*05



\$2,509.99

Current Balance

Payment \$46.00 due Nov 28, 2020

Transaction Details

Type: Keyword: Date:

From:  To:  Amount: Amount From: Amount To:

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

Past Transactions

Date	Description	Amount	Balance
OCT 29	DOLLAR TREE DECATUR IL	<u>-\$110.00</u>	\$1,509.99
OCT 29	DOLLAR TREE DECATUR IL	<u>-\$100.00</u>	\$1,399.99
OCT 29	DOLLAR TREE DECATUR IL	<u>-\$100.00</u>	\$1,299.99
OCT 29	DOLLAR TREE DECATUR IL	<u>-\$100.00</u>	\$1,199.99
OCT 29	DOLLAR TREE DECATUR IL	<u>-\$90.00</u>	\$1,099.99
OCT 21	CREDIT	<u>+\$1,862.72</u>	\$1,009.99
OCT 20	J2 * FAX.COM 888-429-4615 CA	<u>-\$9.99</u>	\$2,872.71
OCT 17	DOLLAR TREE DECATUR IL	<u>-\$500.00</u>	\$2,862.72
OCT 07	DOLLAR TREE DECATUR IL	<u>-\$500.00</u>	\$2,362.72

Macon County

Invoice Expense Allocation Report

11/19/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	9/30/2020	ENVIRONMENTAL MGT		001-086-7200-000	OTHER EXPENDITURES	\$196.72
XX-XXX9612	F3201584	Invoice	Paid			
<i>Totals for ADVANCED DISPOSAL</i>						\$196.72
ALLIANCE OF INFORMATION AND						
ALLIANCE OF INFORMATION AND	10/1/2020	CPOE Yearly membership F		020-750-7210-000	DUES	\$560.00
XX-XXX5032	CPOE 001	Invoice	Paid			
<i>Totals for ALLIANCE OF INFORMATION AND</i>						\$560.00
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	9/28/2020	CG/CPOE Cell phone & Cas		020-750-8027-000	GRANT SUPPLIES	\$78.34
XX-XXX8644	CG/CPOE 1WQTHJLLJD9	Invoice	Paid	020-750-8027-000	GRANT SUPPLIES	\$78.33
	9/28/2020	CG/CPOE Cell phone, Case, s		020-750-8027-000	GRANT SUPPLIES	\$152.33
XX-XXX8644	CG/CPOE 1FCPHNJTFPG	Invoice	Paid	020-750-8027-000	GRANT SUPPLIES	\$152.32
	9/23/2020	Cont Trac HP Ink cartridges f		020-710-8027-000	GRANT SUPPLIES	\$49.89
XX-XXX8644	ContTrac13P4LYG61PNP	Invoice	Paid			
	9/23/2020	HEL key chains, staples, and b		020-705-8020-000	OFFICE SUPPLIES	\$5.82
XX-XXX8644	HEL 19X6-HTY1-46KW	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.17
				020-710-8020-000	OFFICE SUPPLIES	\$0.10
				020-710-8020-000	OFFICE SUPPLIES	\$0.41
				020-710-8020-000	OFFICE SUPPLIES	\$2.81
				020-720-8020-000	OFFICE SUPPLIES	\$3.92
				020-730-8020-000	OFFICE SUPPLIES	\$2.84
				020-730-8020-000	OFFICE SUPPLIES	\$0.71
				020-730-8020-000	OFFICE SUPPLIES	\$4.41
				020-730-8020-000	OFFICE SUPPLIES	\$1.99
				020-730-8020-000	OFFICE SUPPLIES	\$0.33
				020-740-8020-000	OFFICE SUPPLIES	\$6.30
				020-740-8020-000	OFFICE SUPPLIES	\$0.96
				020-750-8020-000	OFFICE SUPPLIES	\$6.87
				020-750-8020-000	OFFICE SUPPLIES	\$0.68
				020-750-8020-000	OFFICE SUPPLIES	\$0.46
				020-750-8020-000	OFFICE SUPPLIES	\$0.55

Macon County

Invoice Expense Allocation Report

11/19/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-8020-000	OFFICE SUPPLIES	\$3.16
				020-780-8020-000	OFFICE SUPPLIES	\$0.57
				020-790-8020-000	OFFICE SUPPLIES	\$0.18
				020-790-8020-000	OFFICE SUPPLIES	\$1.60
				020-710-8020-000	OFFICE SUPPLIES	\$0.49
				020-710-8020-000	OFFICE SUPPLIES	\$16.13
				020-730-8020-000	OFFICE SUPPLIES	\$1.60
				020-750-8020-000	OFFICE SUPPLIES	\$0.20
XX-XXX8644	9/23/2020 ContTrac19X6HTY146KW	Cont Trac 42 boxes Black pe Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$272.16
XX-XXX8644	9/23/2020 ContTrac1MCXQ1K179X4	Cont Trac Supplies for Conta Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$23.85
XX-XXX8644	9/22/2020 HEL 11X7-MGQR-P6NG	HEL Adding machine Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES	\$7.71
				020-710-8020-000	OFFICE SUPPLIES	\$0.23
				020-710-8020-000	OFFICE SUPPLIES	\$0.13
				020-710-8020-000	OFFICE SUPPLIES	\$0.55
				020-710-8020-000	OFFICE SUPPLIES	\$3.71
				020-720-8020-000	OFFICE SUPPLIES	\$5.20
				020-730-8020-000	OFFICE SUPPLIES	\$3.76
				020-730-8020-000	OFFICE SUPPLIES	\$0.94
				020-730-8020-000	OFFICE SUPPLIES	\$5.85
				020-730-8020-000	OFFICE SUPPLIES	\$2.63
				020-730-8020-000	OFFICE SUPPLIES	\$0.44
				020-740-8020-000	OFFICE SUPPLIES	\$8.35
				020-740-8020-000	OFFICE SUPPLIES	\$1.27
				020-750-8020-000	OFFICE SUPPLIES	\$9.10
				020-750-8020-000	OFFICE SUPPLIES	\$0.90
				020-750-8020-000	OFFICE SUPPLIES	\$0.61
				020-750-8020-000	OFFICE SUPPLIES	\$0.73
				020-770-8020-000	OFFICE SUPPLIES	\$4.18
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$0.76
				020-790-8020-000	OFFICE SUPPLIES	\$0.25
				020-790-8020-000	OFFICE SUPPLIES	\$2.11
				020-710-8020-000	OFFICE SUPPLIES	\$0.65

Macon County

Invoice Expense Allocation Report

11/19/2020 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	\$21.37
				020-730-8020-000	OFFICE SUPPLIES	\$2.12
				020-750-8020-000	OFFICE SUPPLIES	\$0.26
XX-XXX8644	9/22/2020	ESS Client Larry Worthy		020-750-7250-000	CONTRACTUAL SERVICES	\$24.13
	ESS 1FK1-PQG9-7QVV	Invoice	Paid			
XX-XXX8644	10/7/2020	Cont Trac 2 ink cartridges for		020-710-8027-000	GRANT SUPPLIES	\$41.78
	ContTrac16L349Y1JYTW	Invoice	Paid			
XX-XXX8644	9/30/2020	HEL 2 pk of 3 outlet flat ex		020-705-8020-000	OFFICE SUPPLIES	\$2.37
	HEL 1Y74-1N9V-9R7C	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.07
				020-710-8020-000	OFFICE SUPPLIES	\$0.04
				020-710-8020-000	OFFICE SUPPLIES	\$0.16
				020-710-8020-000	OFFICE SUPPLIES	\$1.14
				020-720-8020-000	OFFICE SUPPLIES	\$1.60
				020-730-8020-000	OFFICE SUPPLIES	\$1.15
				020-730-8020-000	OFFICE SUPPLIES	\$0.29
				020-730-8020-000	OFFICE SUPPLIES	\$1.80
				020-730-8020-000	OFFICE SUPPLIES	\$0.80
				020-730-8020-000	OFFICE SUPPLIES	\$0.14
				020-740-8020-000	OFFICE SUPPLIES	\$2.56
				020-740-8020-000	OFFICE SUPPLIES	\$0.39
				020-750-8020-000	OFFICE SUPPLIES	\$2.79
				020-750-8020-000	OFFICE SUPPLIES	\$0.28
				020-750-8020-000	OFFICE SUPPLIES	\$0.19
				020-750-8020-000	OFFICE SUPPLIES	\$0.22
				020-770-8020-000	OFFICE SUPPLIES	\$1.28
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$0.23
				020-790-8020-000	OFFICE SUPPLIES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES	\$0.65
				020-710-8020-000	OFFICE SUPPLIES	\$0.20
				020-710-8020-000	OFFICE SUPPLIES	\$6.56
				020-730-8020-000	OFFICE SUPPLIES	\$0.65
				020-750-8020-000	OFFICE SUPPLIES	\$0.08

Macon County

Invoice Expense Allocation Report

11/19/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	10/2/2020	GRG GAP Wheelchair ramp &		020-750-7250-000	CONTRACTUAL SERVICES	\$712.98
	GRGGAP1T9CR4QMDP7	Invoice	Paid			
XX-XXX8644	10/7/2020	HEL Backup battery & surge p		020-705-8020-000	OFFICE SUPPLIES	\$18.83
	HEL 1KR4-H6YW-JRTT	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.56
				020-710-8020-000	OFFICE SUPPLIES	\$0.33
				020-710-8020-000	OFFICE SUPPLIES	\$0.82
				020-710-8020-000	OFFICE SUPPLIES	\$9.06
				020-720-8020-000	OFFICE SUPPLIES	\$10.63
				020-730-8020-000	OFFICE SUPPLIES	\$9.40
				020-730-8020-000	OFFICE SUPPLIES	\$4.33
				020-730-8020-000	OFFICE SUPPLIES	\$14.28
				020-730-8020-000	OFFICE SUPPLIES	\$6.15
				020-730-8020-000	OFFICE SUPPLIES	\$1.33
				020-740-8020-000	OFFICE SUPPLIES	\$20.38
				020-740-8020-000	OFFICE SUPPLIES	\$3.09
				020-750-8020-000	OFFICE SUPPLIES	\$22.61
				020-750-8020-000	OFFICE SUPPLIES	\$2.18
				020-750-8020-000	OFFICE SUPPLIES	\$1.50
				020-750-8020-000	OFFICE SUPPLIES	\$1.78
				020-770-8020-000	OFFICE SUPPLIES	\$10.20
				020-770-8020-000	OFFICE SUPPLIES	\$0.02
				020-780-8020-000	OFFICE SUPPLIES	\$1.86
				020-790-8020-000	OFFICE SUPPLIES	\$0.60
				020-790-8020-000	OFFICE SUPPLIES	\$5.17
				020-710-8020-000	OFFICE SUPPLIES	\$1.58
				020-710-8020-000	OFFICE SUPPLIES	\$52.66
				020-730-8020-000	OFFICE SUPPLIES	\$1.69
				020-730-8020-000	OFFICE SUPPLIES	\$3.48
				020-750-8020-000	OFFICE SUPPLIES	\$0.64
XX-XXX8644	10/7/2020	Cont Trac HP Ink x 2 Ellyn L		020-710-8027-000	GRANT SUPPLIES	\$41.78
	ContTrac16L349Y1JYTW	Invoice	Paid			
XX-XXX8644	10/8/2020	ENV Envelopes for ENV		020-720-8027-000	GRANT SUPPLIES	\$23.97
	ENV 1RH7-V1V4-N1YK	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

11/19/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	10/15/2020	COVID-19: 19 headsets and a	Paid	020-710-8027-000	GRANT SUPPLIES	\$718.28
	COVID 1V6F-YDH7-67J1	Invoice				
XX-XXX8644	10/16/2020	HEL Office supplies - pens	Paid	020-705-8020-000	OFFICE SUPPLIES	\$41.32
				020-710-8020-000	OFFICE SUPPLIES	\$1.22
				020-710-8020-000	OFFICE SUPPLIES	\$0.72
				020-710-8020-000	OFFICE SUPPLIES	\$1.80
				020-710-8020-000	OFFICE SUPPLIES	\$19.90
				020-720-8020-000	OFFICE SUPPLIES	\$23.31
				020-730-8020-000	OFFICE SUPPLIES	\$20.62
				020-730-8020-000	OFFICE SUPPLIES	\$9.50
				020-730-8020-000	OFFICE SUPPLIES	\$31.33
				020-730-8020-000	OFFICE SUPPLIES	\$13.50
				020-730-8020-000	OFFICE SUPPLIES	\$2.93
				020-740-8020-000	OFFICE SUPPLIES	\$44.70
				020-740-8020-000	OFFICE SUPPLIES	\$6.80
				020-750-8020-000	OFFICE SUPPLIES	\$49.60
				020-750-8020-000	OFFICE SUPPLIES	\$4.78
				020-750-8020-000	OFFICE SUPPLIES	\$3.28
				020-750-8020-000	OFFICE SUPPLIES	\$3.92
				020-770-8020-000	OFFICE SUPPLIES	\$22.37
				020-770-8020-000	OFFICE SUPPLIES	\$0.05
				020-780-8020-000	OFFICE SUPPLIES	\$4.09
020-790-8020-000	OFFICE SUPPLIES	\$1.31				
020-790-8020-000	OFFICE SUPPLIES	\$11.34				
020-710-8020-000	OFFICE SUPPLIES	\$3.47				
020-710-8020-000	OFFICE SUPPLIES	\$115.55				
020-730-8020-000	OFFICE SUPPLIES	\$3.69				
020-730-8020-000	OFFICE SUPPLIES	\$7.65				
020-750-8020-000	OFFICE SUPPLIES	\$1.40				
XX-XXX8644	10/18/2020	HEL Fire Safe	Paid	020-705-8020-000	OFFICE SUPPLIES	\$2.28
				020-710-8020-000	OFFICE SUPPLIES	\$0.07
				020-710-8020-000	OFFICE SUPPLIES	\$0.04
				020-710-8020-000	OFFICE SUPPLIES	\$0.10
				020-710-8020-000	OFFICE SUPPLIES	\$1.10
HEL 1JCK-4FKG-TQ46	Invoice	020-720-8020-000	OFFICE SUPPLIES	\$1.29		

Macon County

Invoice Expense Allocation Report

11/19/2020 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	\$1.14
				020-730-8020-000	OFFICE SUPPLIES	\$0.52
				020-730-8020-000	OFFICE SUPPLIES	\$1.73
				020-730-8020-000	OFFICE SUPPLIES	\$0.75
				020-730-8020-000	OFFICE SUPPLIES	\$0.16
				020-740-8020-000	OFFICE SUPPLIES	\$2.47
				020-740-8020-000	OFFICE SUPPLIES	\$0.37
				020-750-8020-000	OFFICE SUPPLIES	\$2.75
				020-750-8020-000	OFFICE SUPPLIES	\$0.26
				020-750-8020-000	OFFICE SUPPLIES	\$0.18
				020-750-8020-000	OFFICE SUPPLIES	\$0.22
				020-770-8020-000	OFFICE SUPPLIES	\$1.23
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$0.22
				020-790-8020-000	OFFICE SUPPLIES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES	\$0.63
				020-710-8020-000	OFFICE SUPPLIES	\$0.19
				020-710-8020-000	OFFICE SUPPLIES	\$6.39
				020-730-8020-000	OFFICE SUPPLIES	\$0.20
				020-730-8020-000	OFFICE SUPPLIES	\$0.42
				020-750-8020-000	OFFICE SUPPLIES	\$0.08
XX-XXX8644	10/22/2020	Cont Trac Office supplies for		020-710-8027-000	GRANT SUPPLIES	\$23.89
	ContTrac1DNKTJPH9MT	Invoice	Paid			
XX-XXX8644	10/23/2020	HEL Office supplies		020-705-8020-000	OFFICE SUPPLIES	\$0.64
	HEL 1PXT-THFR-FDFM	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.02
				020-710-8020-000	OFFICE SUPPLIES	\$0.01
				020-710-8020-000	OFFICE SUPPLIES	\$0.03
				020-710-8020-000	OFFICE SUPPLIES	\$0.31
				020-720-8020-000	OFFICE SUPPLIES	\$0.36
				020-730-8020-000	OFFICE SUPPLIES	\$0.32
				020-730-8020-000	OFFICE SUPPLIES	\$0.15
				020-730-8020-000	OFFICE SUPPLIES	\$0.48
				020-730-8020-000	OFFICE SUPPLIES	\$0.21
				020-730-8020-000	OFFICE SUPPLIES	\$0.05
				020-740-8020-000	OFFICE SUPPLIES	\$0.69
				020-740-8020-000	OFFICE SUPPLIES	\$0.11

Macon County

Invoice Expense Allocation Report

11/19/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES	\$0.77
				020-750-8020-000	OFFICE SUPPLIES	\$0.07
				020-750-8020-000	OFFICE SUPPLIES	\$0.06
				020-750-8020-000	OFFICE SUPPLIES	\$0.06
				020-770-8020-000	OFFICE SUPPLIES	\$0.34
				020-780-8020-000	OFFICE SUPPLIES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES	\$0.02
				020-790-8020-000	OFFICE SUPPLIES	\$0.17
				020-710-8020-000	OFFICE SUPPLIES	\$0.06
				020-710-8020-000	OFFICE SUPPLIES	\$1.79
				020-730-8020-000	OFFICE SUPPLIES	\$0.06
				020-730-8020-000	OFFICE SUPPLIES	\$0.12
				020-750-8020-000	OFFICE SUPPLIES	\$0.02
	10/23/2020	BBO Cell phone battery		020-730-8027-000	GRANT SUPPLIES	\$11.99
XX-XXX8644	BBO 1PXT-THFR-FDFM	Invoice	Paid			
	10/25/2020	HEL batteries, toner, and en		020-705-8020-000	OFFICE SUPPLIES	\$21.77
XX-XXX8644	HEL JK7V-DPQV-D3JC	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.64
				020-710-8020-000	OFFICE SUPPLIES	\$0.38
				020-710-8020-000	OFFICE SUPPLIES	\$0.95
				020-710-8020-000	OFFICE SUPPLIES	\$10.48
				020-720-8020-000	OFFICE SUPPLIES	\$12.29
				020-730-8020-000	OFFICE SUPPLIES	\$10.86
				020-730-8020-000	OFFICE SUPPLIES	\$5.00
				020-730-8020-000	OFFICE SUPPLIES	\$16.51
				020-730-8020-000	OFFICE SUPPLIES	\$7.11
				020-730-8020-000	OFFICE SUPPLIES	\$1.54
				020-740-8020-000	OFFICE SUPPLIES	\$23.55
				020-740-8020-000	OFFICE SUPPLIES	\$3.58
				020-750-8020-000	OFFICE SUPPLIES	\$26.14
				020-750-8020-000	OFFICE SUPPLIES	\$2.51
				020-750-8020-000	OFFICE SUPPLIES	\$1.73
				020-750-8020-000	OFFICE SUPPLIES	\$2.06
				020-770-8020-000	OFFICE SUPPLIES	\$11.79
				020-770-8020-000	OFFICE SUPPLIES	\$0.02
				020-780-8020-000	OFFICE SUPPLIES	\$2.16
				020-790-8020-000	OFFICE SUPPLIES	\$0.69

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-8020-000	OFFICE SUPPLIES	\$5.98
				020-710-8020-000	OFFICE SUPPLIES	\$1.82
				020-710-8020-000	OFFICE SUPPLIES	\$60.88
				020-730-8020-000	OFFICE SUPPLIES	\$1.94
				020-730-8020-000	OFFICE SUPPLIES	\$4.03
				020-750-8020-000	OFFICE SUPPLIES	\$0.74
XX-XXX8644	10/19/2020	GRF ADRD GAP Client Ch		020-750-7250-000	CONTRACTUAL SERVICES	\$539.90
	GRF ADRD GAP 1KF6HT	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$5,220.36
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	9/24/2020	III-B GAP Troupe 630100601		020-750-7250-000	CONTRACTUAL SERVICES	\$119.09
		III-B GAP 001	Invoice			Paid
	10/7/2020	VAC J BRADY UTILITY A		087-000-7361-000	EMERGENCY ASSISTANCE	\$113.89
	6293033051	Invoice	Paid			
	10/15/2020	VAC SAMUEL COX EMERG		087-000-7361-000	EMERGENCY ASSISTANCE	\$541.98
	0751956164	Invoice	Paid			
	10/14/2020	VAC WALTER TODD EME		087-000-7361-000	EMERGENCY ASSISTANCE	\$680.12
	1766949063	Invoice	Paid			
	10/27/2020	VAC RICHARD WALTERS E		087-000-7361-000	EMERGENCY ASSISTANCE	\$700.00
	0654107248	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						\$2,155.08
AMEREN IL 92666-19118						
AMEREN IL 92666-19118	10/1/2020	ENV MGMT ACCT 92666		001-086-7583-000	RECYCLING PROGRAMS	\$114.78
XX-XXX4645		ACCT 9266619118	Invoice			Paid
	9/29/2020	ENV MGMT ACCT 40081		001-086-7583-000	RECYCLING PROGRAMS	\$41.92
XX-XXX4645		ACCT 4008103014	Invoice			Paid
<i>Totals for AMEREN IL 92666-19118</i>						\$156.70
AMERICAN PROFICIENCY INSTITUTE						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ATWOOD HUFF DMD						
ATWOOD HUFF DMD	9/23/2020	Dental Professional service 9		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 328	Invoice	Paid			
	9/30/2020	Dental Professional service 9		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 329	Invoice	Paid			
	10/7/2020	Dental Professional services 1		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 330	Invoice	Paid			
	10/14/2020	Dental: Professional services 1		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 331	Invoice	Paid			
	10/21/2020	Dental Professional services 1		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 332	Invoice	Paid			
<i>Totals for ATWOOD HUFF DMD</i>						\$3,850.00
AVID IDENTIFICATION SYSTEM, INC						
AVID IDENTIFICATION SYSTEM, INC	10/8/2020	ANIMAL CONTROL		080-000-7615-000	AVID CHIP	\$748.75
XX-XXX8136	0031309-IN	Invoice	Paid			
	10/8/2020	ANIMAL CONTROL		080-000-7615-000	AVID CHIP	\$37.25
XX-XXX8136	0031328-IN	Invoice	Paid			
<i>Totals for AVID IDENTIFICATION SYSTEM, INC</i>						\$786.00
BECK'S STUDIO						
BECK'S STUDIO	9/23/2020	HEL Accounting Assistant p		020-705-8020-000	OFFICE SUPPLIES	\$0.92
XX-XXX6262	HEL 003615	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.03
				020-710-8020-000	OFFICE SUPPLIES	\$0.01
				020-710-8020-000	OFFICE SUPPLIES	\$0.07
				020-710-8020-000	OFFICE SUPPLIES	\$0.44
				020-720-8020-000	OFFICE SUPPLIES	\$0.62
				020-730-8020-000	OFFICE SUPPLIES	\$0.45
				020-730-8020-000	OFFICE SUPPLIES	\$0.11
				020-730-8020-000	OFFICE SUPPLIES	\$0.70
				020-730-8020-000	OFFICE SUPPLIES	\$0.31
				020-730-8020-000	OFFICE SUPPLIES	\$0.06
				020-740-8020-000	OFFICE SUPPLIES	\$0.99

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-740-8020-000	OFFICE SUPPLIES	\$0.15
				020-750-8020-000	OFFICE SUPPLIES	\$1.09
				020-750-8020-000	OFFICE SUPPLIES	\$0.11
				020-750-8020-000	OFFICE SUPPLIES	\$0.07
				020-750-8020-000	OFFICE SUPPLIES	\$0.09
				020-770-8020-000	OFFICE SUPPLIES	\$0.50
				020-780-8020-000	OFFICE SUPPLIES	\$0.09
				020-790-8020-000	OFFICE SUPPLIES	\$0.03
				020-790-8020-000	OFFICE SUPPLIES	\$0.25
				020-710-8020-000	OFFICE SUPPLIES	\$0.08
				020-710-8020-000	OFFICE SUPPLIES	\$2.55
				020-730-8020-000	OFFICE SUPPLIES	\$0.25
				020-750-8020-000	OFFICE SUPPLIES	\$0.03
XX-XXX6262	9/23/2020 Cont Trac 003615	Cont Trac Signature Stamps D Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$40.00
<i>Totals for BECK'S STUDIO</i>						<u>\$50.00</u>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO XX-XXX8942	9/22/2020 Dental 10039007	Dental Appointment reminde Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$199.00
XX-XXX8942	10/21/2020 Dental 10227251	Dental Text reminders for ap Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$199.00
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<u>\$398.00</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	10/9/2020 375032	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$295.64
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$295.64</u>
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO XX-XXX9443	10/1/2020 447	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$12.00
<i>Totals for BILLINGSLEY AMOCO</i>						<u>\$12.00</u>
BLUE CROSS BLUE SHIELD						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BLUE CROSS BLUE SHIELD	10/2/2020	Payroll credit through <10/9/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,343.86)
	10/2/2020	Payroll credit through <10/9/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$87.34)
	10/2/2020	Payroll credit through <10/9/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.80)
	10/16/2020	Payroll credit through <10/23/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$97.67)
	10/16/2020	Payroll credit through <10/23/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$58.24)
	10/16/2020	Payroll credit through <10/23/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.60)
	10/30/2020	Payroll credit through <11/6/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,000.00)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<i>(\$2,590.51)</i>
CALL ONE						
CALL ONE	10/15/2020	HEL 10/15-11/14/2020 Tele		020-705-7115-000	TELEPHONE EXPENSE	\$134.48
	HEL 336934	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE	\$3.96
				020-710-7115-000	TELEPHONE EXPENSE	\$2.34
				020-710-7115-000	TELEPHONE EXPENSE	\$5.86
				020-710-7115-000	TELEPHONE EXPENSE	\$64.75
				020-720-7115-000	TELEPHONE EXPENSE	\$75.89
				020-730-7115-000	TELEPHONE EXPENSE	\$67.09
				020-730-7115-000	TELEPHONE EXPENSE	\$30.91
				020-730-7115-000	TELEPHONE EXPENSE	\$101.97
				020-730-7115-000	TELEPHONE EXPENSE	\$43.94
				020-730-7115-000	TELEPHONE EXPENSE	\$9.53
				020-740-7115-000	TELEPHONE EXPENSE	\$145.47
				020-740-7115-000	TELEPHONE EXPENSE	\$22.12
				020-750-7115-000	TELEPHONE EXPENSE	\$161.44
				020-750-7115-000	TELEPHONE EXPENSE	\$15.53

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7115-000	TELEPHONE EXPENSE	\$10.69
				020-750-7115-000	TELEPHONE EXPENSE	\$12.74
				020-770-7115-000	TELEPHONE EXPENSE	\$72.81
				020-770-7115-000	TELEPHONE EXPENSE	\$0.15
				020-780-7115-000	TELEPHONE EXPENSE	\$13.33
				020-790-7115-000	TELEPHONE EXPENSE	\$4.25
				020-790-7115-000	TELEPHONE EXPENSE	\$36.92
				020-710-7115-000	TELEPHONE EXPENSE	\$11.28
				020-710-7115-000	TELEPHONE EXPENSE	\$376.05
				020-730-7115-000	TELEPHONE EXPENSE	\$12.01
				020-730-7115-000	TELEPHONE EXPENSE	\$24.91
				020-750-7115-000	TELEPHONE EXPENSE	\$4.54
	10/15/2020	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE	\$33.24
	1211642-331766	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$1,498.20</u>
CAROL CARLTON						
CAROL CARLTON	9/30/2020	IMM/WNV/FB Meals/Mi		020-710-7120-000	TRAVEL	\$5.75
		IMM/WNV/FB Meals/Mil	Invoice	020-710-7120-000	TRAVEL	\$25.30
			Paid	020-730-8027-000	GRANT SUPPLIES	\$71.48
<i>Totals for CAROL CARLTON</i>						<u>\$102.53</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	9/21/2020	ANCON INV1332420 9/2		080-000-7110-000	EQUIPMENT MAINTENANCE	\$720.45
XX-XXX2665	INV1332420	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$720.45</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	9/29/2020	CG/CPOE Brother printer & c		020-750-8027-000	GRANT SUPPLIES	\$222.77
XX-XXX0110	CG/CPOE 2118576	Invoice	Paid	020-750-8027-000	GRANT SUPPLIES	\$222.77
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$445.54</u>
CLARK ENTERPRISES 407 LLC						
CLARK ENTERPRISES 407 LLC	9/28/2020	Respite/CG GAP FY20		020-750-7250-000	CONTRACTUAL SERVICES	\$210.00
XX-XXX8484	Res/CG GAP C12824	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$84.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
COMMUNITY HOME ENVIROMENTA XX-XXX2066	10/5/2020 CPOE 12	CPOE September FY20 pay Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$1,919.75
XX-XXX2066	10/7/2020 GRF BAA 001	GRF BAA July 2020 payme Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$425.00
<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>						\$2,344.75

CONFIDENTIAL ON SITE PAPER SHREDDING						
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	9/30/2020 HEL 112076	HEL Shredding 9/29/20 Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES	\$15.41
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.45
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.09
				020-710-7250-000	CONTRACTUAL SERVICES	\$7.42
				020-720-7250-000	CONTRACTUAL SERVICES	\$10.39
				020-730-7250-000	CONTRACTUAL SERVICES	\$7.52
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.88
				020-730-7250-000	CONTRACTUAL SERVICES	\$11.69
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.26
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.87
				020-740-7250-000	CONTRACTUAL SERVICES	\$16.69
				020-740-7250-000	CONTRACTUAL SERVICES	\$2.54
				020-750-7250-000	CONTRACTUAL SERVICES	\$18.19
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.80
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.22
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.46
				020-770-7250-000	CONTRACTUAL SERVICES	\$8.36
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.53
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.48
				020-790-7250-000	CONTRACTUAL SERVICES	\$4.22
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.29
				020-710-7250-000	CONTRACTUAL SERVICES	\$42.72
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.24
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.52
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						\$167.52

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
COURTNEY MCSHERRY	9/30/2020	\$ Mgmt Mileage 9/2020		020-750-7120-000	TRAVEL	\$81.08
		\$ Mgmt Mileage Invoice	Paid			
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$81.08</u>
COVETRUS NORTH AMERICA						
COVETRUS NORTH AMERICA XX-XXX9162	10/2/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$177.76
		TN02708 Invoice	Paid			
<i>Totals for COVETRUS NORTH AMERICA</i>						<u>\$177.76</u>
DANIEL KNUPPEL						
DANIEL KNUPPEL XXX-XX-5238	10/17/2020	ENVIRONMENTAL MGT		001-086-7250-000	CONTRACTUAL SERVICES	\$73.45
		10/17/20 ELECT COLL Invoice	Paid			
<i>Totals for DANIEL KNUPPEL</i>						<u>\$73.45</u>
DEB FITTON						
DEB FITTON	9/30/2020	Flu/TB/Med Mgmt Mileage 9		020-710-7120-000	TRAVEL	\$4.60
		Flu/TB/Med Mgmt Mile	Paid	020-710-7120-000	TRAVEL	\$16.10
				020-710-7120-000	TRAVEL	\$94.88
<i>Totals for DEB FITTON</i>						<u>\$115.58</u>
DEBRA WALL-FRIEDRICH						
DEBRA WALL-FRIEDRICH	9/30/2020	BBO OR Mileage 9/2020		020-730-7120-000	TRAVEL	\$13.80
		BBO OR Mileage Invoice	Paid			
<i>Totals for DEBRA WALL-FRIEDRICH</i>						<u>\$13.80</u>
DECATUR CONFERENCE CENTER & HOTEL						
DECATUR CONFERENCE CENTER & H XX-XXX1352	10/26/2020	Cont Trac Hotel while quaran		020-710-7250-000	CONTRACTUAL SERVICES	\$1,065.90
		Cont Trac 10008777 Invoice	Paid			
<i>Totals for DECATUR CONFERENCE CENTER & HOTEL</i>						<u>\$1,065.90</u>
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C XX-XXX6014	10/5/2020	CPOE September payment		020-750-7250-000	CONTRACTUAL SERVICES	\$1,919.75
		CPOE 12 Invoice	Paid			
XX-XXX6014	10/7/2020	GRF BAA July 2020 payme		020-750-7250-000	CONTRACTUAL SERVICES	\$1,900.00
		GRF BAA 001 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 DECATUR MACON COUNTY SENIOR CENTEF</i>						\$3,819.75
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	10/1/2020	HEL October 2020 Rent		020-705-7131-000	BUILDING LEASE	\$2,092.88
	HEL 1020	Invoice	Paid	020-710-7131-000	BUILDING LEASE	\$61.42
				020-710-7131-000	BUILDING LEASE	\$36.40
				020-710-7131-000	BUILDING LEASE	\$147.86
				020-710-7131-000	BUILDING LEASE	\$1,007.77
				020-720-7131-000	BUILDING LEASE	\$1,410.42
				020-730-7131-000	BUILDING LEASE	\$1,021.41
				020-730-7131-000	BUILDING LEASE	\$254.79
				020-730-7131-000	BUILDING LEASE	\$1,587.85
				020-730-7131-000	BUILDING LEASE	\$714.31
				020-730-7131-000	BUILDING LEASE	\$118.30
				020-740-7131-000	BUILDING LEASE	\$2,265.76
				020-740-7131-000	BUILDING LEASE	\$345.78
				020-750-7131-000	BUILDING LEASE	\$2,470.51
				020-750-7131-000	BUILDING LEASE	\$243.41
				020-750-7131-000	BUILDING LEASE	\$166.06
				020-750-7131-000	BUILDING LEASE	\$197.92
				020-770-7131-000	BUILDING LEASE	\$1,135.16
				020-770-7131-000	BUILDING LEASE	\$2.27
				020-780-7131-000	BUILDING LEASE	\$207.01
				020-790-7131-000	BUILDING LEASE	\$65.98
				020-790-7131-000	BUILDING LEASE	\$573.26
				020-710-7131-000	BUILDING LEASE	\$175.17
				020-710-7131-000	BUILDING LEASE	\$5,800.91
				020-730-7131-000	BUILDING LEASE	\$575.54
				020-750-7131-000	BUILDING LEASE	\$70.52
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$22,748.67
DELL MARKETING L.P.						
DELL MARKETING L.P.	9/24/2020	CG/CPOE Monitor, latitude x		020-750-9040-000	EQUIPMENT	\$2,022.10
XX-XXX6805	CG/CPOE 10426416116	Invoice	Paid	020-750-9040-000	EQUIPMENT	\$2,022.10
	10/9/2020	Cont Trac Laptops x 19		020-710-8027-000	GRANT SUPPLIES	\$30,691.84
XX-XXX6805	Cont Trac 714706495	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 DELL MARKETING L.P.</i>						\$34,736.04
DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS						
DMH OCCUPATIONAL HEALTH AND W	10/8/2020	HEL New employee screen		020-705-7250-000	CONTRACTUAL SERVICES	\$45.90
XX-XXX1199	HEL 129325	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$1.35
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.80
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.00
				020-710-7250-000	CONTRACTUAL SERVICES	\$22.10
				020-720-7250-000	CONTRACTUAL SERVICES	\$25.90
				020-730-7250-000	CONTRACTUAL SERVICES	\$22.90
				020-730-7250-000	CONTRACTUAL SERVICES	\$10.55
				020-730-7250-000	CONTRACTUAL SERVICES	\$34.80
				020-730-7250-000	CONTRACTUAL SERVICES	\$15.00
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.25
				020-740-7250-000	CONTRACTUAL SERVICES	\$49.65
				020-740-7250-000	CONTRACTUAL SERVICES	\$7.55
				020-750-7250-000	CONTRACTUAL SERVICES	\$55.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$5.30
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.65
				020-750-7250-000	CONTRACTUAL SERVICES	\$4.35
				020-770-7250-000	CONTRACTUAL SERVICES	\$24.85
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.05
				020-780-7250-000	CONTRACTUAL SERVICES	\$4.55
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.45
				020-790-7250-000	CONTRACTUAL SERVICES	\$12.60
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.85
				020-710-7250-000	CONTRACTUAL SERVICES	\$128.35
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.10
				020-730-7250-000	CONTRACTUAL SERVICES	\$8.50
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.55
	10/22/2020	HEL Drug & Alcohol scree		020-705-7250-000	CONTRACTUAL SERVICES	\$29.84
XX-XXX1199	HEL 129581	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.87
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.52
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.30
				020-710-7250-000	CONTRACTUAL SERVICES	\$14.37
				020-720-7250-000	CONTRACTUAL SERVICES	\$16.83
				020-730-7250-000	CONTRACTUAL SERVICES	\$14.89

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES	\$6.85
				020-730-7250-000	CONTRACTUAL SERVICES	\$22.63
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.75
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.11
				020-740-7250-000	CONTRACTUAL SERVICES	\$32.27
				020-740-7250-000	CONTRACTUAL SERVICES	\$4.91
				020-750-7250-000	CONTRACTUAL SERVICES	\$35.81
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.45
				020-750-7250-000	CONTRACTUAL SERVICES	\$2.37
				020-750-7250-000	CONTRACTUAL SERVICES	\$2.83
				020-770-7250-000	CONTRACTUAL SERVICES	\$16.15
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES	\$2.96
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.94
				020-790-7250-000	CONTRACTUAL SERVICES	\$8.19
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.50
				020-710-7250-000	CONTRACTUAL SERVICES	\$83.43
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.67
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.52
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.01
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER:</i>						\$825.00
DYNAGRAPHICS/FAST IMPRESSIONS						
DYNAGRAPHICS/FAST IMPRESSIONS	9/30/2020	TB - Routine TB cards		020-710-8027-000	GRANT SUPPLIES	\$89.35
XX-XXX1179	TB 199319	Invoice	Paid			
	9/30/2020	TB - TB Control cards		020-710-8027-000	GRANT SUPPLIES	\$49.12
XX-XXX1179	TB 199318	Invoice	Paid			
	10/1/2020	HRIF/HW APORS Info cards		020-730-8027-000	GRANT SUPPLIES	\$26.33
XX-XXX1179	HRIF/HW 199320	Invoice	Paid			
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						\$164.80
EAST CENTRAL ILLINOIS AREA AGENCY						
EAST CENTRAL ILLINOIS AREA AGE	10/14/2020	CPOE: CSD Access		020-750-7210-000	DUES	\$617.00
XX-XXX2325	CPOE 1014	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 EAST CENTRAL ILLINOIS AREA AGENCY</i>						<u>\$617.00</u>
EVENFLO COMPANY, INC						
EVENFLO COMPANY, INC	9/30/2020	IDOT CPS Car seats		020-790-8027-000	GRANT SUPPLIES	\$3,846.46
XX-XXX0477	IDOT CPS 20203009	Invoice	Paid			
<i>Totals for EVENFLO COMPANY, INC</i>						<u>\$3,846.46</u>
EYEMED						
EYEMED	10/16/2020	Payroll credit through <10/23/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$12.12)
<i>Totals for EYEMED</i>						<u>(\$12.12)</u>
GARVER FEEDS						
GARVER FEEDS	9/16/2020	ANCON INV 92234 09/1		080-000-8020-000	OFFICE SUPPLIES	\$267.00
XX-XXX7661	92234	Invoice	Paid			
	10/1/2020	ANCON INV 92238 10/0		080-000-8020-000	OFFICE SUPPLIES	\$267.00
XX-XXX7661	92238	Invoice	Paid			
	10/13/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$267.00
XX-XXX7661	92239	Invoice	Paid			
<i>Totals for GARVER FEEDS</i>						<u>\$801.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	9/30/2020	HEL Ins 9/2020		020-000-1100-001	DUE TO/FROM	\$58,824.00
	HEL Ins 9/2020	Invoice	Paid			
	10/15/2020	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE	\$160.76
	REIMB PHONE CHARGE	Invoice	Paid			
	10/15/2020	VAC		087-000-7115-000	TELEPHONE EXPENSE	\$33.24
	REIMB PHONE CHARGE	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$59,018.00</u>
GLAXO SMITH KLINE						
GLAXO SMITH KLINE	9/16/2020	Flu - Vaccine		020-710-8027-000	GRANT SUPPLIES	\$4,121.22
XX-XXX9050	Flu 8253279527	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-XXX9050	10/14/2020 IMM 8253314358	IMM Enerrix-B/Havrix B Va Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$826.23
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$4,947.45</u>
GREG COLLINS						
GREG COLLINS	10/1/2020 FALL MEETING 2020	VAC IACVAC FALL 2020 1 Invoice	Paid	087-000-7120-000	TRAVEL	\$139.15
<i>Totals for GREG COLLINS</i>						<u>\$139.15</u>
HECKMAN HEALTHCARE SVCS., INC.						
HECKMAN HEALTHCARE SVCS., IN XX-XXX2972	9/29/2020 III-B GAP 14004	III-B GAP Bed Handrail Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$87.35
<i>Totals for HECKMAN HEALTHCARE SVCS., INC</i>						<u>\$87.35</u>
HEMOCUE AMERICA/RADIOMETER AMERICA						
HEMOCUE AMERICA/RADIOMETER A XX-XXX2550	9/29/2020 LAB 3217081	LAB Hemocue controls Invoice	Paid	020-710-8023-000	LAB SUPPLIES	\$144.00
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						<u>\$144.00</u>
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH XX-XXX6595	9/18/2020 Cont Trac 83140138	Cont Trac Thermometers, wi Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$429.00
XX-XXX6595	9/21/2020 Cont Trac 83307779	Cont Trac Thermometers Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$683.00
XX-XXX6595	10/15/2020 IMM 84553254	IMM Needles Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$212.95
XX-XXX6595	10/6/2020 IMM/TB 84099548	IMM/TB Sharps container Invoice	Paid	020-710-8027-000 020-710-8027-000	GRANT SUPPLIES GRANT SUPPLIES	\$155.46 \$441.81
XX-XXX6595	10/13/2020 IMM 84410001	IMM Hand sanitizer for wall u Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$47.20
XX-XXX6595	10/9/2020 Flu 84277754	Flu hand sanitizer for flu clini Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$141.48

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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 HENRY SCHEIN MEDICAL HEALTH</i>						<u>\$2,110.90</u>
HIGHWAY/GAS						
HIGHWAY/GAS	10/1/2020	ENV Gas bill for 9/2020		020-720-7120-000	TRAVEL	\$115.48
	ENV 20-44	Invoice	Paid			
	10/1/2020	ANCON INV 20-5 10/01/2		080-000-8030-000	SUPPLIES FROM DONATIONS	\$964.81
	20-5 ANCON	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$1,080.29</u>
HIGHWAY						
HIGHWAY	10/1/2020	ENV MGMT INV 20-50 10		001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$99.00
	20-50 ENV MGMT	Invoice	Paid			
	10/1/2000	ANCON INV 20-65 10/01		080-000-8030-000	SUPPLIES FROM DONATIONS	\$316.78
	20-65 ANCON	Invoice	Paid			
<i>Totals for HIGHWAY</i>						<u>\$415.78</u>
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC XX-XXX5767	9/20/2020	ANCON INV 236805291 09		080-000-8020-000	OFFICE SUPPLIES	\$122.01
	236805291	Invoice	Paid			
	10/4/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$184.12
XX-XXX5767	236929193	Invoice	Paid			
	10/20/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$81.54
XX-XXX5767	237067389	Invoice	Paid			
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<u>\$387.67</u>
HOLLON SIGNS & GARMENT LETTERING						
HOLLON SIGNS & GARMENT LETTE XX-XXX4179	10/21/2020	ANIMAL CONTROL		080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$810.80
	118892	Invoice	Paid			
<i>Totals for HOLLON SIGNS & GARMENT LETTERING</i>						<u>\$810.80</u>
HOSPITAL SISTERS HEALTH SYSTEM IL						
HOSPITAL SISTERS HEALTH SYSTEM XX-XXX1244	9/5/2020	ANCON ACCT 3478670 9/		080-000-7240-000	PROFESSIONAL SERVICES	\$6.25
	ACCT 3748670	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 HOSPITAL SISTERS HEALTH SYSTEM IL</i>						\$6.25
HSMS MEDICAL GROUP INC						
HSMS MEDICAL GROUP INC	9/1/2020	HEL Lab test due to accident J		020-705-7250-000	CONTRACTUAL SERVICES	\$12.86
XX-XXX6318	HEL 4148163	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.37
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.91
				020-710-7250-000	CONTRACTUAL SERVICES	\$6.19
				020-720-7250-000	CONTRACTUAL SERVICES	\$8.66
				020-730-7250-000	CONTRACTUAL SERVICES	\$6.28
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.56
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.76
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.38
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.73
				020-740-7250-000	CONTRACTUAL SERVICES	\$13.92
				020-740-7250-000	CONTRACTUAL SERVICES	\$2.12
				020-750-7250-000	CONTRACTUAL SERVICES	\$15.18
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.50
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.02
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.21
				020-770-7250-000	CONTRACTUAL SERVICES	\$6.98
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.27
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.41
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.52
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.07
				020-710-7250-000	CONTRACTUAL SERVICES	\$35.64
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.54
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.43
<i>Totals for HSMS MEDICAL GROUP INC</i>						\$139.75
IDEXX DISTRIBUTION CORP.						
IDEXX DISTRIBUTION CORP.	8/10/2020	ANCON INV 3069370293 0		080-000-8020-000	OFFICE SUPPLIES	\$449.10
XX-XXX0949	3069370293	Invoice	Paid			
<i>Totals for IDEXX DISTRIBUTION CORP.</i>						\$449.10
INTELLICORP RECORDS, INC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
INTELLICORP RECORDS, INC XX-XXX1488	9/30/2020	HEL New employee backgr		020-705-7250-000	CONTRACTUAL SERVICES	\$19.28
	HEL 1133528	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.57
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.33
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.37
				020-710-7250-000	CONTRACTUAL SERVICES	\$9.28
				020-720-7250-000	CONTRACTUAL SERVICES	\$13.00
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.41
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.35
				020-730-7250-000	CONTRACTUAL SERVICES	\$14.63
				020-730-7250-000	CONTRACTUAL SERVICES	\$6.58
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.09
				020-740-7250-000	CONTRACTUAL SERVICES	\$20.87
				020-740-7250-000	CONTRACTUAL SERVICES	\$3.19
				020-750-7250-000	CONTRACTUAL SERVICES	\$22.76
				020-750-7250-000	CONTRACTUAL SERVICES	\$2.24
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.53
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.83
				020-770-7250-000	CONTRACTUAL SERVICES	\$10.46
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.91
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.60
			020-790-7250-000	CONTRACTUAL SERVICES	\$5.29	
			020-710-7250-000	CONTRACTUAL SERVICES	\$1.61	
			020-710-7250-000	CONTRACTUAL SERVICES	\$53.45	
			020-730-7250-000	CONTRACTUAL SERVICES	\$5.30	
			020-750-7250-000	CONTRACTUAL SERVICES	\$0.65	
<i>Totals for INTELLICORP RECORDS, INC</i>						\$209.60
JENNIFER BRADSHAW						
JENNIFER BRADSHAW	9/22/2020	BBO Mileage 9/2020		020-730-7120-000	TRAVEL	\$6.33
	BBO Mileage	Invoice	Paid			
<i>Totals for JENNIFER BRADSHAW</i>						\$6.33
KATIE MARLEY						
KATIE MARLEY	9/10/2020	BBO Mileage 9/2020		020-730-7120-000	TRAVEL	\$16.10
	BBO Mileage	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for KATIE MARLEY</i>						<u>\$16.10</u>
KEY LABORATORY SERVICES, INC						
KEY LABORATORY SERVICES, INC	10/4/2020	Dental Water testing		020-770-7250-000	CONTRACTUAL SERVICES	\$25.00
XX-XXX5586	Dental 22033	Invoice	Paid			
<i>Totals for KEY LABORATORY SERVICES, INC</i>						<u>\$25.00</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC.	9/30/2020	CT/WIC CS/BBO Language 1		020-710-7250-000	CONTRACTUAL SERVICES	\$53.41
XX-XXX6710	CT/WICCS/BBO 9020506	Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES	\$336.95
				020-730-7250-000	CONTRACTUAL SERVICES	\$71.25
<i>Totals for LANGUAGE LINE SERVICES, INC.</i>						<u>\$461.61</u>
MARIAH KOEHLER						
MARIAH KOEHLER	9/25/2020	MIECHV Mileage 9/2020		020-730-7120-000	TRAVEL	\$27.03
	MIECHV Mileage	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						<u>\$27.03</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING	9/30/2020	ENV MGMT INV 500549 0		001-086-7583-000	RECYCLING PROGRAMS	\$90.00
XX-XXX2870	500549	Invoice	Paid			
	10/6/2020	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$140.00
XX-XXX2870	284663	Invoice	Paid			
	9/30/2020	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,348.09
XX-XXX2870	286794	Invoice	Paid			
	7/7/2020	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$120.00
XX-XXX2870	281147	Invoice	Paid			
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$1,698.09</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	9/30/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$2,042.09
	0015105	Invoice	Paid			
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$2,042.09</u>
MNJ TECHNOLOGIES DIRECT, INC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MNJ TECHNOLOGIES DIRECT, INC	9/17/2020	Cont Trac HP Laserjet Pro P		020-710-8027-000	GRANT SUPPLIES	\$379.14
XX-XXX0518	ContTrac3746804/7715	Invoice	Paid			
	9/1/2020	HEL Microsoft 365 License		020-705-7250-000	CONTRACTUAL SERVICES	\$149.41
XX-XXX0518	HEL 0003748313	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$4.38
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.60
				020-710-7250-000	CONTRACTUAL SERVICES	\$10.56
				020-710-7250-000	CONTRACTUAL SERVICES	\$71.94
				020-720-7250-000	CONTRACTUAL SERVICES	\$100.69
				020-730-7250-000	CONTRACTUAL SERVICES	\$72.92
				020-730-7250-000	CONTRACTUAL SERVICES	\$18.18
				020-730-7250-000	CONTRACTUAL SERVICES	\$113.36
				020-730-7250-000	CONTRACTUAL SERVICES	\$50.99
				020-730-7250-000	CONTRACTUAL SERVICES	\$8.45
				020-740-7250-000	CONTRACTUAL SERVICES	\$161.75
				020-740-7250-000	CONTRACTUAL SERVICES	\$24.68
				020-750-7250-000	CONTRACTUAL SERVICES	\$176.37
				020-750-7250-000	CONTRACTUAL SERVICES	\$17.38
				020-750-7250-000	CONTRACTUAL SERVICES	\$11.85
				020-750-7250-000	CONTRACTUAL SERVICES	\$14.13
				020-770-7250-000	CONTRACTUAL SERVICES	\$81.04
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-780-7250-000	CONTRACTUAL SERVICES	\$14.78
				020-790-7250-000	CONTRACTUAL SERVICES	\$4.71
				020-790-7250-000	CONTRACTUAL SERVICES	\$40.92
				020-710-7250-000	CONTRACTUAL SERVICES	\$12.51
				020-710-7250-000	CONTRACTUAL SERVICES	\$414.12
				020-730-7250-000	CONTRACTUAL SERVICES	\$41.09
				020-750-7250-000	CONTRACTUAL SERVICES	\$5.03
<i>Totals for MNJ TECHNOLOGIES DIRECT, INC</i>						<i>\$2,003.14</i>
MOTOROLA SOLUTIONS, INC						
MOTOROLA SOLUTIONS, INC	10/6/2020	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$588.51
	8281036410	Invoice	Paid			
<i>Totals for MOTOROLA SOLUTIONS, INC</i>						<i>\$588.51</i>
NORTHGATE PET CLINIC						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
NORTHGATE PET CLINIC	9/18/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$307.90
XX-XXX4521	27307	Invoice	Paid			
<i>Totals for NORTHGATE PET CLINIC</i>						\$307.90
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT	10/1/2020	Dental Nance holding arch		020-770-7250-000	CONTRACTUAL SERVICES	\$104.05
XX-XXX1944	Dental 494002	Invoice	Paid			
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						\$104.05
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC.	9/24/2020	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES	\$558.09
XX-XXX3619	Dental 3007773412	Invoice	Paid			
	9/24/2020	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES	\$37.56
XX-XXX3619	Dental 3007749900	Invoice	Paid			
	9/24/2020	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES	\$19.98
XX-XXX3619	Dental 3007768640	Invoice	Paid			
	10/8/2020	Dental: Biological strips		020-770-8027-000	GRANT SUPPLIES	\$258.19
XX-XXX3619	Dental 3008090972	Invoice	Paid			
	10/12/2020	Dental: Eaglesoft support		020-770-7250-000	CONTRACTUAL SERVICES	\$199.00
XX-XXX3619	Dental 2095119074	Invoice	Paid			
	10/13/2020	Dental: eclaims		020-770-7250-000	CONTRACTUAL SERVICES	\$78.75
XX-XXX3619	Dental 2095119419	Invoice	Paid			
	10/15/2020	Dental: cavicide		020-770-8027-000	GRANT SUPPLIES	\$39.96
XX-XXX3619	Dental 3008251222	Invoice	Paid			
	10/15/2020	Dental: various supplies		020-770-8027-000	GRANT SUPPLIES	\$469.57
XX-XXX3619	Dental 3008249815	Invoice	Paid			
	10/14/2020	Dental: cordless battery		020-770-8027-000	GRANT SUPPLIES	\$47.99
XX-XXX3619	Dental 3008225020	Invoice	Paid			
<i>Totals for PATTERSON DENTAL SUPPLY, INC.</i>						\$1,709.09
PITNEY BOWES GLOBAL						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PITNEY BOWES GLOBAL	9/29/2020	HEL Lease 9/30-12/29/20		020-705-7150-000	POSTAGE	\$23.71
XX-XXX6476	HEL 3104248956	Invoice	Paid	020-710-7150-000	POSTAGE	\$0.69
				020-710-7150-000	POSTAGE	\$0.42
				020-710-7150-000	POSTAGE	\$1.67
				020-710-7150-000	POSTAGE	\$11.42
				020-720-7150-000	POSTAGE	\$15.98
				020-730-7150-000	POSTAGE	\$11.57
				020-730-7150-000	POSTAGE	\$2.88
				020-730-7150-000	POSTAGE	\$17.99
				020-730-7150-000	POSTAGE	\$8.09
				020-730-7150-000	POSTAGE	\$1.34
				020-740-7150-000	POSTAGE	\$25.67
				020-740-7150-000	POSTAGE	\$3.92
				020-750-7150-000	POSTAGE	\$27.98
				020-750-7150-000	POSTAGE	\$2.76
				020-750-7150-000	POSTAGE	\$1.88
				020-750-7150-000	POSTAGE	\$2.24
				020-770-7150-000	POSTAGE	\$12.86
				020-770-7150-000	POSTAGE	\$0.03
				020-780-7150-000	POSTAGE	\$2.34
				020-790-7150-000	POSTAGE	\$0.75
				020-790-7150-000	POSTAGE	\$6.49
				020-710-7150-000	POSTAGE	\$1.99
				020-710-7150-000	POSTAGE	\$65.71
				020-730-7150-000	POSTAGE	\$6.52
				020-750-7150-000	POSTAGE	\$0.80
<i>Totals for PITNEY BOWES GLOBAL</i>						\$257.70
PITNEY BOWES						
PITNEY BOWES	10/6/2020	HEL Meter bill for postage		020-705-7150-000	POSTAGE	\$184.98
XX-XXX6476	HEL 8000909007650820	Invoice	Paid	020-710-7150-000	POSTAGE	\$5.44
				020-710-7150-000	POSTAGE	\$3.22
				020-710-7150-000	POSTAGE	\$8.06
				020-710-7150-000	POSTAGE	\$89.06
				020-720-7150-000	POSTAGE	\$104.38
				020-730-7150-000	POSTAGE	\$92.29
				020-730-7150-000	POSTAGE	\$42.52

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7150-000	POSTAGE	\$140.24
				020-730-7150-000	POSTAGE	\$60.45
				020-730-7150-000	POSTAGE	\$13.10
				020-740-7150-000	POSTAGE	\$200.09
				020-740-7150-000	POSTAGE	\$30.42
				020-750-7150-000	POSTAGE	\$222.06
				020-750-7150-000	POSTAGE	\$21.35
				020-750-7150-000	POSTAGE	\$14.71
				020-750-7150-000	POSTAGE	\$17.53
				020-770-7150-000	POSTAGE	\$100.15
				020-770-7150-000	POSTAGE	\$0.20
				020-780-7150-000	POSTAGE	\$18.34
				020-790-7150-000	POSTAGE	\$5.84
				020-790-7150-000	POSTAGE	\$50.78
				020-710-7150-000	POSTAGE	\$15.51
				020-710-7150-000	POSTAGE	\$517.26
				020-730-7150-000	POSTAGE	\$16.52
				020-730-7150-000	POSTAGE	\$34.25
				020-750-7150-000	POSTAGE	\$6.25
<i>Totals for PITNEY BOWES</i>						\$2,015.00
PRIDE CLEANERS						
PRIDE CLEANERS	9/29/2020	Dental Gown cleaning		020-770-7250-000	CONTRACTUAL SERVICES	\$21.93
XX-XXX1981	Dental C558617	Invoice	Paid			
	9/29/2020	HEL Clean smocks		020-705-7250-000	CONTRACTUAL SERVICES	\$1.31
XX-XXX1981	HEL C558720	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.63
				020-720-7250-000	CONTRACTUAL SERVICES	\$0.88
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.63
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.99
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.45
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.42

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.54
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.15
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.12
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.71
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.36
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.62
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.35
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.05
XX-XXX1981	9/21/2020 Dental C558540	Dental Gowns cleaning Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$12.90
XX-XXX1981	9/29/2020 Dental C558719	Dental Gowns cleaning Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$12.90
XX-XXX1981	10/2/2020 Dental C558769	Dental Lab coats cleaning Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$15.48
XX-XXX1981	10/13/2020 Dental 558855 8942	Dental- lab gown cleaning Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$28.38
XX-XXX1981	10/19/2020 Dental 559108 047	Dental- lab gown cleaning Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$28.38
<i>Totals for PRIDE CLEANERS</i>						\$134.16
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	9/25/2020 HEL 10820212	HEL Folders; add machine r Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES	\$8.84
				020-710-8020-000	OFFICE SUPPLIES	\$0.26
				020-710-8020-000	OFFICE SUPPLIES	\$0.16
				020-710-8020-000	OFFICE SUPPLIES	\$0.62
				020-710-8020-000	OFFICE SUPPLIES	\$4.26
				020-720-8020-000	OFFICE SUPPLIES	\$5.96
				020-730-8020-000	OFFICE SUPPLIES	\$4.31

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES	\$1.08
				020-730-8020-000	OFFICE SUPPLIES	\$6.71
				020-730-8020-000	OFFICE SUPPLIES	\$3.02
				020-730-8020-000	OFFICE SUPPLIES	\$0.50
				020-740-8020-000	OFFICE SUPPLIES	\$9.57
				020-740-8020-000	OFFICE SUPPLIES	\$1.46
				020-750-8020-000	OFFICE SUPPLIES	\$10.44
				020-750-8020-000	OFFICE SUPPLIES	\$1.03
				020-750-8020-000	OFFICE SUPPLIES	\$0.70
				020-750-8020-000	OFFICE SUPPLIES	\$0.84
				020-770-8020-000	OFFICE SUPPLIES	\$4.79
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$0.88
				020-790-8020-000	OFFICE SUPPLIES	\$0.28
				020-790-8020-000	OFFICE SUPPLIES	\$2.42
				020-710-8020-000	OFFICE SUPPLIES	\$0.74
				020-710-8020-000	OFFICE SUPPLIES	\$24.51
				020-730-8020-000	OFFICE SUPPLIES	\$2.43
				020-750-8020-000	OFFICE SUPPLIES	\$0.30
	10/13/2020	HEL: various office supplies		020-705-8020-000	OFFICE SUPPLIES	\$10.82
XX-XXX2904	HEL 11307074	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.32
				020-710-8020-000	OFFICE SUPPLIES	\$0.19
				020-710-8020-000	OFFICE SUPPLIES	\$0.47
				020-710-8020-000	OFFICE SUPPLIES	\$5.21
				020-720-8020-000	OFFICE SUPPLIES	\$6.11
				020-730-8020-000	OFFICE SUPPLIES	\$5.40
				020-730-8020-000	OFFICE SUPPLIES	\$2.49
				020-730-8020-000	OFFICE SUPPLIES	\$8.20
				020-730-8020-000	OFFICE SUPPLIES	\$3.54
				020-730-8020-000	OFFICE SUPPLIES	\$0.77
				020-740-8020-000	OFFICE SUPPLIES	\$11.70
				020-740-8020-000	OFFICE SUPPLIES	\$1.78
				020-750-8020-000	OFFICE SUPPLIES	\$13.00
				020-750-8020-000	OFFICE SUPPLIES	\$1.25
				020-750-8020-000	OFFICE SUPPLIES	\$0.86
				020-750-8020-000	OFFICE SUPPLIES	\$1.02

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-8020-000	OFFICE SUPPLIES	\$5.86
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$1.08
				020-790-8020-000	OFFICE SUPPLIES	\$0.34
				020-790-8020-000	OFFICE SUPPLIES	\$2.97
				020-710-8020-000	OFFICE SUPPLIES	\$0.91
				020-710-8020-000	OFFICE SUPPLIES	\$30.26
				020-730-8020-000	OFFICE SUPPLIES	\$0.97
				020-730-8020-000	OFFICE SUPPLIES	\$2.00
				020-750-8020-000	OFFICE SUPPLIES	\$0.37
<i>Totals for QUILL CORPORATION</i>						\$214.02
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	10/16/2020	ANIMAL CONTROL		080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$536.85
XX-XXX6018	2058625-IN	Invoice	Paid			
<i>Totals for RAY O'HERRON CO., INC.</i>						\$536.85
RENEE SPENCER						
RENEE SPENCER	10/5/2020	IMM RN license renewal Re		020-710-7210-000	DUES	\$40.00
	IMM License	Invoice	Paid			
<i>Totals for RENEE SPENCER</i>						\$40.00
SALLY WILLIAMS						
SALLY WILLIAMS	9/30/2020	CG/CPOE Mileage 9/2020		020-750-7120-000	TRAVEL	\$14.38
	CG/CPOE Mileage	Invoice	Paid	020-750-7120-000	TRAVEL	\$11.50
<i>Totals for SALLY WILLIAMS</i>						\$25.88
SAMS CLUB 020						
SAMS CLUB 020	9/17/2020	HEL New employee snacks a		020-705-7200-000	OTHER EXPENDITURES	\$179.46
	HEL 5731597130	Invoice	Paid			
<i>Totals for SAMS CLUB 020</i>						\$179.46
SHERYL BARDINI						
SHERYL BARDINI	10/8/2020	WIC Admin RN License Sh		020-740-7210-000	DUES	\$40.00
	WIC Admin License	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 SHERYL BARDINI</i>						<u>\$40.00</u>
SIU PHYSICIANS & SURGEONS						
SIU PHYSICIANS & SURGEONS	10/13/2020	HEL Medical Director Serv		020-705-7250-000	CONTRACTUAL SERVICES	\$21.34
XX-XXX3823	HEL R-9993	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.63
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.37
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.93
				020-710-7250-000	CONTRACTUAL SERVICES	\$10.28
				020-720-7250-000	CONTRACTUAL SERVICES	\$12.04
				020-730-7250-000	CONTRACTUAL SERVICES	\$10.65
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.91
				020-730-7250-000	CONTRACTUAL SERVICES	\$16.18
				020-730-7250-000	CONTRACTUAL SERVICES	\$6.97
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.52
				020-740-7250-000	CONTRACTUAL SERVICES	\$23.08
				020-740-7250-000	CONTRACTUAL SERVICES	\$3.51
				020-750-7250-000	CONTRACTUAL SERVICES	\$25.63
				020-750-7250-000	CONTRACTUAL SERVICES	\$2.46
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.70
				020-750-7250-000	CONTRACTUAL SERVICES	\$2.02
				020-770-7250-000	CONTRACTUAL SERVICES	\$11.56
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES	\$2.11
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.68
				020-790-7250-000	CONTRACTUAL SERVICES	\$5.86
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.79
				020-710-7250-000	CONTRACTUAL SERVICES	\$59.68
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.91
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.95
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.72
<i>Totals for SIU PHYSICIANS & SURGEONS</i>						<u>\$232.50</u>
SOY CITY MOTEL						
SOY CITY MOTEL	9/30/2020	Cont Trac Hotel for client is		020-710-7250-000	CONTRACTUAL SERVICES	\$360.00
XX-XXX0457	Cont Trac 34-1003	Invoice	Paid			
<i>Totals for SOY CITY MOTEL</i>						<u>\$360.00</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SPRING CREEK APARTMENTS						
SPRING CREEK APARTMENTS	10/8/2020	VAC P BENNETT (AKERS)		087-000-7361-000	EMERGENCY ASSISTANCE	\$163.00
XX-XXX9443	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for SPRING CREEK APARTMENTS</i>						<i>\$163.00</i>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	9/30/2020	ENV MGMT 09/2020 BILL		001-086-8020-000	OFFICE SUPPLIES	\$44.95
XX-XXX6317	09/2020	Invoice	Paid			
	9/30/2020	ENV MGMT 09/2020 BILL		001-086-7200-000	OTHER EXPENDITURES	\$129.00
XX-XXX6317	09/2020	Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS	\$120.00
				001-086-7583-000	RECYCLING PROGRAMS	\$89.02
				001-086-7583-000	RECYCLING PROGRAMS	\$7.68
				001-086-7583-000	RECYCLING PROGRAMS	\$129.90
<i>Totals for STALEY CREDIT UNION VISA</i>						<i>\$520.55</i>
STALEY CREDIT UNION VISA						
	8/31/2020	CURE 1275 Remote mgmt/c		020-780-7250-000	CONTRACTUAL SERVICES	\$3,756.00
XX-XXX6317	CURE 6509159	Invoice	Paid			
	9/9/2020	HEL 1275 Pro yearly		020-705-7250-000	CONTRACTUAL SERVICES	\$8.28
XX-XXX6317	HEL HW1010781	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.24
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.15
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.58
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.99
				020-720-7250-000	CONTRACTUAL SERVICES	\$5.58
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.04
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.01
				020-730-7250-000	CONTRACTUAL SERVICES	\$6.28
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.83
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.46
				020-740-7250-000	CONTRACTUAL SERVICES	\$8.97
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.37
				020-750-7250-000	CONTRACTUAL SERVICES	\$9.77
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.96
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.66
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.78

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7250-000	CONTRACTUAL SERVICES	\$4.49
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.82
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-790-7250-000	CONTRACTUAL SERVICES	\$2.27
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.69
				020-710-7250-000	CONTRACTUAL SERVICES	\$22.95
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.28
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.28
	9/1/2020	HEL 1275 Backups/tech ch		020-705-7250-000	CONTRACTUAL SERVICES	\$4.58
XX-XXX6317	HEL 418486419	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.33
				020-710-7250-000	CONTRACTUAL SERVICES	\$2.20
				020-720-7250-000	CONTRACTUAL SERVICES	\$3.09
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.23
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.56
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.48
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.56
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-740-7250-000	CONTRACTUAL SERVICES	\$4.96
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.75
				020-750-7250-000	CONTRACTUAL SERVICES	\$5.41
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.53
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.37
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.43
				020-770-7250-000	CONTRACTUAL SERVICES	\$2.48
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.45
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.14
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.26
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.38
				020-710-7250-000	CONTRACTUAL SERVICES	\$12.70
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.26
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.15

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	9/1/2020	ENV 1275 8/1-9/1/20 EH we		020-720-7250-000	CONTRACTUAL SERVICES	\$31.29
	ENV 418787649	Invoice	Paid			
XX-XXX6317	8/31/2020	HEL 1275 Google cloud/GS		020-705-7250-000	CONTRACTUAL SERVICES	\$1.10
	HEL 3780563409	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.54
				020-720-7250-000	CONTRACTUAL SERVICES	\$0.74
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.54
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.84
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.38
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.06
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.19
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.30
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.60
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.03
			020-790-7250-000	CONTRACTUAL SERVICES	\$0.31	
			020-710-7250-000	CONTRACTUAL SERVICES	\$0.09	
			020-710-7250-000	CONTRACTUAL SERVICES	\$3.06	
			020-730-7250-000	CONTRACTUAL SERVICES	\$0.30	
			020-750-7250-000	CONTRACTUAL SERVICES	\$0.04	
XX-XXX6317	9/14/2020	HEL 1275 Microsoft cloud s		020-705-7250-000	CONTRACTUAL SERVICES	\$6.95
	HEL E0300C3ZZM	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.21
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.12
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.49
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.35
				020-720-7250-000	CONTRACTUAL SERVICES	\$4.68
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.40
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.84
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.28

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.37
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.40
				020-740-7250-000	CONTRACTUAL SERVICES	\$7.52
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.15
				020-750-7250-000	CONTRACTUAL SERVICES	\$8.21
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.81
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.55
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.66
				020-770-7250-000	CONTRACTUAL SERVICES	\$3.77
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.68
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.22
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.91
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.58
				020-710-7250-000	CONTRACTUAL SERVICES	\$19.27
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.92
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.23
XX-XXX6317	9/4/2020 ESS 54100090	ESS 1903 FY21 Lola Love Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$112.24
XX-XXX6317	9/8/2020 CG GAP 001	CG GAP 1903 Menards cli Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$340.20
XX-XXX6317	9/8/2020 III-B GAP 32031560	III-B GAP 1903 Ray Davids Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$22.13
XX-XXX6317	9/24/2020 III-B GAP 001	III-B GAP 1903 Jose Arios Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$260.00
XX-XXX6317	9/2/2020 CG GAP/III-B GAP 001	CG GAP/III-B GAP 2417 Wa Invoice	Paid	020-750-7250-000 020-750-7250-000	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$38.39 \$35.75
XX-XXX6317	9/8/2020 III-B GAP 001	III-B GAP 2417 Client vacuu Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$54.00
XX-XXX6317	9/14/2020 III-B GAP 001	III-B GAP 2417 Client commod Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES	\$32.99

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	9/3/2020	HEL 9916 AWS services 8/		020-705-7250-000	CONTRACTUAL SERVICES	\$0.83
	HEL 545963393	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.40
				020-720-7250-000	CONTRACTUAL SERVICES	\$0.56
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.40
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.63
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.28
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.05
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.90
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.98
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.09
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.45
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.03
			020-790-7250-000	CONTRACTUAL SERVICES	\$0.22	
			020-710-7250-000	CONTRACTUAL SERVICES	\$0.07	
			020-710-7250-000	CONTRACTUAL SERVICES	\$2.30	
			020-730-7250-000	CONTRACTUAL SERVICES	\$0.23	
			020-750-7250-000	CONTRACTUAL SERVICES	\$0.03	
XX-XXX6317	9/7/2020	HEL 9916 Microsodt online s		020-705-7250-000	CONTRACTUAL SERVICES	\$2.58
	HEL E0500C51M9	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.07
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.18
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.24
				020-720-7250-000	CONTRACTUAL SERVICES	\$1.73
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.26
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.32
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.95
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.88
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.14

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7250-000	CONTRACTUAL SERVICES	\$2.79
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.43
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.04
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.20
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.25
				020-770-7250-000	CONTRACTUAL SERVICES	\$1.39
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.25
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.71
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.21
				020-710-7250-000	CONTRACTUAL SERVICES	\$7.14
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.71
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.09
	8/31/2020	HEL 9916 FastEMC 10/1-1		020-705-7250-000	CONTRACTUAL SERVICES	\$10.33
XX-XXX6317	HEL 20081799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.30
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.18
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.73
				020-710-7250-000	CONTRACTUAL SERVICES	\$4.97
				020-720-7250-000	CONTRACTUAL SERVICES	\$6.96
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.04
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.26
				020-730-7250-000	CONTRACTUAL SERVICES	\$7.83
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.53
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.58
				020-740-7250-000	CONTRACTUAL SERVICES	\$11.18
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.71
				020-750-7250-000	CONTRACTUAL SERVICES	\$12.19
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.20
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.82
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.98
				020-770-7250-000	CONTRACTUAL SERVICES	\$5.60
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.02
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.33

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7250-000	CONTRACTUAL SERVICES	\$2.82
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.87
				020-710-7250-000	CONTRACTUAL SERVICES	\$28.62
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.84
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.35
	9/29/2020	HEL 9916 IPHA Bethany S r		020-705-7210-000	DUES	\$13.80
XX-XXX6317	HEL IPHA	Invoice	Paid	020-710-7210-000	DUES	\$0.40
				020-710-7210-000	DUES	\$0.24
				020-710-7210-000	DUES	\$0.98
				020-710-7210-000	DUES	\$6.65
				020-720-7210-000	DUES	\$9.30
				020-730-7210-000	DUES	\$6.73
				020-730-7210-000	DUES	\$1.68
				020-730-7210-000	DUES	\$10.47
				020-730-7210-000	DUES	\$4.71
				020-730-7210-000	DUES	\$0.78
				020-740-7210-000	DUES	\$14.94
				020-740-7210-000	DUES	\$2.28
				020-750-7210-000	DUES	\$16.29
				020-750-7210-000	DUES	\$1.61
				020-750-7210-000	DUES	\$1.09
				020-750-7210-000	DUES	\$1.31
				020-770-7210-000	DUES	\$7.48
				020-770-7210-000	DUES	\$0.02
				020-780-7210-000	DUES	\$1.36
				020-790-7210-000	DUES	\$0.44
				020-790-7210-000	DUES	\$3.78
				020-710-7210-000	DUES	\$1.15
				020-710-7210-000	DUES	\$38.25
				020-730-7210-000	DUES	\$3.80
				020-750-7210-000	DUES	\$0.46
	9/18/2020	ContTrac/ENV/FCM/HRIF 9		020-710-7116-000	CELL PHONE EXPENSE	\$73.33
XX-XXX6317	ContTrac/ENV/FCM/HRI	Invoice	Paid	020-720-7116-000	CELL PHONE EXPENSE	\$75.20
				020-730-7116-000	CELL PHONE EXPENSE	\$27.36
				020-730-7116-000	CELL PHONE EXPENSE	\$23.92

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	9/18/2020	MIECHV/BBO/WICAdmin/		020-730-7116-000	CELL PHONE EXPENSE	\$69.53
	MIE/BBO/WICAdmin/BF	Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE	\$30.99
				020-740-7116-000	CELL PHONE EXPENSE	\$3.71
				020-740-7116-000	CELL PHONE EXPENSE	\$25.72
XX-XXX6317	9/18/2020	Dental/CURE 9916 8/19-9/1		020-770-7116-000	CELL PHONE EXPENSE	\$9.14
	Dental/CURE Ting	Invoice	Paid	020-780-7116-000	CELL PHONE EXPENSE	\$178.90
<i>Totals for STALEY CREDIT UNION VISA</i>						\$5,727.42
STALEY CREDIT UNION						
STALEY CREDIT UNION	9/30/2020	ANCON 09/2020 BILLING		080-000-7110-000	EQUIPMENT MAINTENANCE	\$166.20
XX-XXX6317	09/2020	Invoice	Paid	080-000-7150-000	POSTAGE	\$74.97
				080-000-7195-000	TRAINING	\$312.25
				080-000-8020-000	OFFICE SUPPLIES	\$246.14
				080-000-9040-000	EQUIPMENT	\$671.00
<i>Totals for STALEY CREDIT UNION</i>						\$1,470.56
STALEY CREDIT UNION						
XX-XXX6317	9/30/2020	VAC		087-000-7180-000	IT SERVICES	\$247.99
	535-05	Invoice	Paid	087-000-7358-000	HELP FOR HEROES EXPENSE	\$1,000.00
				087-000-7120-000	TRAVEL	\$614.73
<i>Totals for STALEY CREDIT UNION</i>						\$1,862.72
STAPLES CREDIT PLAN- 020						
STAPLES CREDIT PLAN- 020	10/25/2020	ENV Paper for ENV food li		020-720-8027-000	GRANT SUPPLIES	\$33.84
XX-XXX6127	ENV 1631462267	Invoice	Paid			
<i>Totals for STAPLES CREDIT PLAN- 020</i>						\$33.84
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	10/15/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$92.81
XX-XXX1866	190890	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$92.81
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	9/24/2020	HEL Chair LaKeeya F.		020-705-8020-000	OFFICE SUPPLIES	\$19.61
XX-XXX1866	HEL 190287.1	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.57
				020-710-8020-000	OFFICE SUPPLIES	\$0.34

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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	\$1.39
				020-710-8020-000	OFFICE SUPPLIES	\$9.44
				020-720-8020-000	OFFICE SUPPLIES	\$13.21
				020-730-8020-000	OFFICE SUPPLIES	\$9.57
				020-730-8020-000	OFFICE SUPPLIES	\$2.39
				020-730-8020-000	OFFICE SUPPLIES	\$14.87
				020-730-8020-000	OFFICE SUPPLIES	\$6.69
				020-730-8020-000	OFFICE SUPPLIES	\$1.11
				020-740-8020-000	OFFICE SUPPLIES	\$21.23
				020-740-8020-000	OFFICE SUPPLIES	\$3.24
				020-750-8020-000	OFFICE SUPPLIES	\$23.14
				020-750-8020-000	OFFICE SUPPLIES	\$2.28
				020-750-8020-000	OFFICE SUPPLIES	\$1.56
				020-750-8020-000	OFFICE SUPPLIES	\$1.85
				020-770-8020-000	OFFICE SUPPLIES	\$10.63
				020-770-8020-000	OFFICE SUPPLIES	\$0.03
				020-780-8020-000	OFFICE SUPPLIES	\$1.94
				020-790-8020-000	OFFICE SUPPLIES	\$0.61
				020-790-8020-000	OFFICE SUPPLIES	\$5.37
				020-710-8020-000	OFFICE SUPPLIES	\$1.64
				020-710-8020-000	OFFICE SUPPLIES	\$54.35
				020-730-8020-000	OFFICE SUPPLIES	\$5.39
				020-750-8020-000	OFFICE SUPPLIES	\$0.66
	9/24/2020	CG/CPOE Chair David W.		020-750-8020-000	OFFICE SUPPLIES	\$106.55
XX-XXX1866	CG/CPOE 190287.1	Invoice	Paid	020-750-8020-000	OFFICE SUPPLIES	\$106.56
	9/25/2020	Cont Trac 2-three drawer file c		020-710-8027-000	GRANT SUPPLIES	\$440.62
XX-XXX1866	Cont Trac 190377	Invoice	Paid			
	9/28/2020	HEL 4 drawer file cabinet Ac		020-705-8020-000	OFFICE SUPPLIES	\$27.23
XX-XXX1866	HEL 190287.2	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.80
				020-710-8020-000	OFFICE SUPPLIES	\$0.47
				020-710-8020-000	OFFICE SUPPLIES	\$1.93
				020-710-8020-000	OFFICE SUPPLIES	\$13.11
				020-720-8020-000	OFFICE SUPPLIES	\$18.35
				020-730-8020-000	OFFICE SUPPLIES	\$13.29
				020-730-8020-000	OFFICE SUPPLIES	\$3.32

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES	\$20.66
				020-730-8020-000	OFFICE SUPPLIES	\$9.29
				020-730-8020-000	OFFICE SUPPLIES	\$1.54
				020-740-8020-000	OFFICE SUPPLIES	\$29.49
				020-740-8020-000	OFFICE SUPPLIES	\$4.49
				020-750-8020-000	OFFICE SUPPLIES	\$32.15
				020-750-8020-000	OFFICE SUPPLIES	\$3.17
				020-750-8020-000	OFFICE SUPPLIES	\$2.16
				020-750-8020-000	OFFICE SUPPLIES	\$2.57
				020-770-8020-000	OFFICE SUPPLIES	\$14.77
				020-770-8020-000	OFFICE SUPPLIES	\$0.03
				020-780-8020-000	OFFICE SUPPLIES	\$2.70
				020-790-8020-000	OFFICE SUPPLIES	\$0.86
				020-790-8020-000	OFFICE SUPPLIES	\$7.45
				020-710-8020-000	OFFICE SUPPLIES	\$2.28
				020-710-8020-000	OFFICE SUPPLIES	\$75.48
				020-730-8020-000	OFFICE SUPPLIES	\$7.49
				020-750-8020-000	OFFICE SUPPLIES	\$0.92
	9/22/2020	HEL Weekly appt planner for		020-705-8020-000	OFFICE SUPPLIES	\$2.35
XX-XXX1866	HEL 190287	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.07
				020-710-8020-000	OFFICE SUPPLIES	\$0.04
				020-710-8020-000	OFFICE SUPPLIES	\$0.17
				020-710-8020-000	OFFICE SUPPLIES	\$1.13
				020-720-8020-000	OFFICE SUPPLIES	\$1.58
				020-730-8020-000	OFFICE SUPPLIES	\$1.15
				020-730-8020-000	OFFICE SUPPLIES	\$0.28
				020-730-8020-000	OFFICE SUPPLIES	\$1.79
				020-730-8020-000	OFFICE SUPPLIES	\$0.80
				020-730-8020-000	OFFICE SUPPLIES	\$0.13
				020-740-8020-000	OFFICE SUPPLIES	\$2.54
				020-740-8020-000	OFFICE SUPPLIES	\$0.39
				020-750-8020-000	OFFICE SUPPLIES	\$2.78
				020-750-8020-000	OFFICE SUPPLIES	\$0.27
				020-750-8020-000	OFFICE SUPPLIES	\$0.19
				020-750-8020-000	OFFICE SUPPLIES	\$0.22
				020-770-8020-000	OFFICE SUPPLIES	\$1.27

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$0.23
				020-790-8020-000	OFFICE SUPPLIES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES	\$0.65
				020-710-8020-000	OFFICE SUPPLIES	\$0.19
				020-710-8020-000	OFFICE SUPPLIES	\$6.51
				020-730-8020-000	OFFICE SUPPLIES	\$0.65
				020-750-8020-000	OFFICE SUPPLIES	\$0.08
	10/22/2020	HEL Pallet of paper		020-705-8020-000	OFFICE SUPPLIES	\$115.70
XX-XXX1866	HEL 191024	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$3.41
				020-710-8020-000	OFFICE SUPPLIES	\$2.01
				020-710-8020-000	OFFICE SUPPLIES	\$5.05
				020-710-8020-000	OFFICE SUPPLIES	\$55.71
				020-720-8020-000	OFFICE SUPPLIES	\$65.28
				020-730-8020-000	OFFICE SUPPLIES	\$57.73
				020-730-8020-000	OFFICE SUPPLIES	\$26.60
				020-730-8020-000	OFFICE SUPPLIES	\$87.72
				020-730-8020-000	OFFICE SUPPLIES	\$37.81
				020-730-8020-000	OFFICE SUPPLIES	\$8.19
				020-740-8020-000	OFFICE SUPPLIES	\$125.16
				020-740-8020-000	OFFICE SUPPLIES	\$19.03
				020-750-8020-000	OFFICE SUPPLIES	\$138.90
				020-750-8020-000	OFFICE SUPPLIES	\$13.36
				020-750-8020-000	OFFICE SUPPLIES	\$9.20
				020-750-8020-000	OFFICE SUPPLIES	\$10.97
				020-770-8020-000	OFFICE SUPPLIES	\$62.64
				020-770-8020-000	OFFICE SUPPLIES	\$0.12
				020-780-8020-000	OFFICE SUPPLIES	\$11.47
				020-790-8020-000	OFFICE SUPPLIES	\$3.66
				020-790-8020-000	OFFICE SUPPLIES	\$31.76
				020-710-8020-000	OFFICE SUPPLIES	\$9.71
				020-710-8020-000	OFFICE SUPPLIES	\$323.54
				020-730-8020-000	OFFICE SUPPLIES	\$10.34
				020-730-8020-000	OFFICE SUPPLIES	\$21.42
				020-750-8020-000	OFFICE SUPPLIES	\$3.91

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX1866	10/23/2020	HEL Paper and dry erase bo		020-705-8020-000	OFFICE SUPPLIES	\$14.59
	HEL 191120	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.43
				020-710-8020-000	OFFICE SUPPLIES	\$0.25
				020-710-8020-000	OFFICE SUPPLIES	\$0.64
				020-710-8020-000	OFFICE SUPPLIES	\$7.02
				020-720-8020-000	OFFICE SUPPLIES	\$8.23
				020-730-8020-000	OFFICE SUPPLIES	\$7.28
				020-730-8020-000	OFFICE SUPPLIES	\$3.35
				020-730-8020-000	OFFICE SUPPLIES	\$11.06
				020-730-8020-000	OFFICE SUPPLIES	\$4.77
				020-730-8020-000	OFFICE SUPPLIES	\$1.03
				020-740-8020-000	OFFICE SUPPLIES	\$15.78
				020-740-8020-000	OFFICE SUPPLIES	\$2.40
				020-750-8020-000	OFFICE SUPPLIES	\$17.51
				020-750-8020-000	OFFICE SUPPLIES	\$1.68
				020-750-8020-000	OFFICE SUPPLIES	\$1.16
				020-750-8020-000	OFFICE SUPPLIES	\$1.39
				020-770-8020-000	OFFICE SUPPLIES	\$7.89
				020-770-8020-000	OFFICE SUPPLIES	\$0.02
				020-780-8020-000	OFFICE SUPPLIES	\$1.44
				020-790-8020-000	OFFICE SUPPLIES	\$0.47
				020-790-8020-000	OFFICE SUPPLIES	\$4.00
				020-710-8020-000	OFFICE SUPPLIES	\$1.22
			020-710-8020-000	OFFICE SUPPLIES	\$40.79	
			020-730-8020-000	OFFICE SUPPLIES	\$1.31	
			020-730-8020-000	OFFICE SUPPLIES	\$2.70	
			020-750-8020-000	OFFICE SUPPLIES	\$0.49	
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						\$2,607.68
THE ACADEMY OF LACTATION POLICY AND PRACTICE						
THE ACADEMY OF LACTATION POLI	10/27/2020	MIECHV Retake fees CLC M		020-730-7210-000	DUES	\$200.00
XX-XXX1637	MIECHV Retake	Invoice	Paid			
<i>Totals for THE ACADEMY OF LACTATION POLICY AND PRACTICE</i>						\$200.00
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090	9/22/2020	ANIMAL CONTROL		080-000-7180-000	IT SERVICES	\$36.01
XX-XXX9961	580312110-00001	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VERIZON WIRELESS 001-09C</i>						<u>\$36.01</u>
VERIZON WIRELESS						
VERIZON WIRELESS	9/23/2020	ANCON ACCT 98645032		080-000-7115-000	TELEPHONE EXPENSE	\$91.63
XX-XXX9961	9863558331	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$91.63</u>
VERIZON WIRELESS						
	9/22/2020	CCP Cell phone 8/23-9/22/20		020-750-7116-000	CELL PHONE EXPENSE	\$39.78
	CCP 9863374702	Invoice	Paid			
	10/3/2020	ENV Mifi 9/4-10/3/20		020-720-7116-000	CELL PHONE EXPENSE	\$39.72
	ENV 9864171205	Invoice	Paid			
	10/1/2020	HEL IT cell and 3 mifis 9/2-		020-705-7116-000	CELL PHONE EXPENSE	\$15.40
	HEL 9863957283	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE	\$0.45
				020-710-7116-000	CELL PHONE EXPENSE	\$0.27
				020-710-7116-000	CELL PHONE EXPENSE	\$0.67
				020-710-7116-000	CELL PHONE EXPENSE	\$7.41
				020-720-7116-000	CELL PHONE EXPENSE	\$8.69
				020-730-7116-000	CELL PHONE EXPENSE	\$7.68
				020-730-7116-000	CELL PHONE EXPENSE	\$3.54
				020-730-7116-000	CELL PHONE EXPENSE	\$11.67
				020-730-7116-000	CELL PHONE EXPENSE	\$5.04
				020-730-7116-000	CELL PHONE EXPENSE	\$1.09
				020-740-7116-000	CELL PHONE EXPENSE	\$16.65
				020-740-7116-000	CELL PHONE EXPENSE	\$2.53
				020-750-7116-000	CELL PHONE EXPENSE	\$18.49
				020-750-7116-000	CELL PHONE EXPENSE	\$1.77
				020-750-7116-000	CELL PHONE EXPENSE	\$1.23
				020-750-7116-000	CELL PHONE EXPENSE	\$1.46
				020-770-7116-000	CELL PHONE EXPENSE	\$8.33
				020-770-7116-000	CELL PHONE EXPENSE	\$0.02
				020-780-7116-000	CELL PHONE EXPENSE	\$1.53
				020-790-7116-000	CELL PHONE EXPENSE	\$0.48
				020-790-7116-000	CELL PHONE EXPENSE	\$4.23
				020-710-7116-000	CELL PHONE EXPENSE	\$1.29

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7116-000	CELL PHONE EXPENSE	\$43.05
				020-730-7116-000	CELL PHONE EXPENSE	\$1.38
				020-730-7116-000	CELL PHONE EXPENSE	\$2.85
				020-750-7116-000	CELL PHONE EXPENSE	\$0.52
	10/10/2020	COVID-19: mifis for CI/CTs 9		020-710-7116-000	CELL PHONE EXPENSE	\$760.38
	COVID 9864637462	Invoice	Paid			
	10/10/2020	PHEP: Coordinator 9/11-10		020-780-7116-000	CELL PHONE EXPENSE	\$173.81
	PHEP 9864598899	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$1,181.41
VERIZON WIRELESS						
	9/28/2020	ENVIRONMENTAL MGT		001-086-7115-000	TELEPHONE EXPENSE	\$59.52
XX-XXX9961	980416120-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						\$59.52
WATTS COPY SYSTEMS INC						
	9/21/2020	HEL Rental 9/23-10/22/20		020-705-7230-000	COPY MACHINE EXPENSE	\$10.27
XX-XXX7989	HEL 1009009	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.30
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.18
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.72
				020-710-7230-000	COPY MACHINE EXPENSE	\$4.95
				020-720-7230-000	COPY MACHINE EXPENSE	\$6.92
				020-730-7230-000	COPY MACHINE EXPENSE	\$5.01
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.25
				020-730-7230-000	COPY MACHINE EXPENSE	\$7.79
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.50
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.58
				020-740-7230-000	COPY MACHINE EXPENSE	\$11.12
				020-740-7230-000	COPY MACHINE EXPENSE	\$1.70
				020-750-7230-000	COPY MACHINE EXPENSE	\$12.12
				020-750-7230-000	COPY MACHINE EXPENSE	\$1.19
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.82
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.97
				020-770-7230-000	COPY MACHINE EXPENSE	\$5.57
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.01

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-7230-000	COPY MACHINE EXPENSE	\$1.01
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.33
				020-790-7230-000	COPY MACHINE EXPENSE	\$2.81
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.86
				020-710-7230-000	COPY MACHINE EXPENSE	\$28.46
				020-730-7230-000	COPY MACHINE EXPENSE	\$2.82
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.35
	9/21/2020	HEL Rental 9/22-10/21/20		020-705-7230-000	COPY MACHINE EXPENSE	\$4.46
XX-XXX7989	HEL 1008658	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.13
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.08
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.32
				020-710-7230-000	COPY MACHINE EXPENSE	\$2.14
				020-720-7230-000	COPY MACHINE EXPENSE	\$3.01
				020-730-7230-000	COPY MACHINE EXPENSE	\$2.18
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.54
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.39
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.52
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.25
				020-740-7230-000	COPY MACHINE EXPENSE	\$4.83
				020-740-7230-000	COPY MACHINE EXPENSE	\$0.74
				020-750-7230-000	COPY MACHINE EXPENSE	\$5.27
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.52
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.35
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.42
				020-770-7230-000	COPY MACHINE EXPENSE	\$2.42
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.01
				020-780-7230-000	COPY MACHINE EXPENSE	\$0.44
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.14
				020-790-7230-000	COPY MACHINE EXPENSE	\$1.22
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.38
				020-710-7230-000	COPY MACHINE EXPENSE	\$12.36
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.23
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.15
	10/5/2020	HEL Copier contract/images		020-705-7230-000	COPY MACHINE EXPENSE	\$3.95
XX-XXX7989	HEL 1012281	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.12
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.07

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.17
				020-710-7230-000	COPY MACHINE EXPENSE	\$1.90
				020-720-7230-000	COPY MACHINE EXPENSE	\$2.23
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.97
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.91
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.00
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.29
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.28
				020-740-7230-000	COPY MACHINE EXPENSE	\$4.27
				020-740-7230-000	COPY MACHINE EXPENSE	\$0.65
				020-750-7230-000	COPY MACHINE EXPENSE	\$4.75
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.46
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.31
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.37
				020-770-7230-000	COPY MACHINE EXPENSE	\$2.14
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.01
				020-780-7230-000	COPY MACHINE EXPENSE	\$0.39
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.12
				020-790-7230-000	COPY MACHINE EXPENSE	\$1.09
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.33
				020-710-7230-000	COPY MACHINE EXPENSE	\$11.05
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.35
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.74
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.13
	10/22/2020	HEL Copier rental/images 1		020-705-7230-000	COPY MACHINE EXPENSE	\$11.07
XX-XXX7989	HEL 1016376	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.32
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.20
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.48
				020-710-7230-000	COPY MACHINE EXPENSE	\$5.33
				020-720-7230-000	COPY MACHINE EXPENSE	\$6.24
				020-730-7230-000	COPY MACHINE EXPENSE	\$5.53
				020-730-7230-000	COPY MACHINE EXPENSE	\$2.54
				020-730-7230-000	COPY MACHINE EXPENSE	\$8.39
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.62
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.78
				020-740-7230-000	COPY MACHINE EXPENSE	\$11.97

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7230-000	COPY MACHINE EXPENSE	\$1.83
				020-750-7230-000	COPY MACHINE EXPENSE	\$13.28
				020-750-7230-000	COPY MACHINE EXPENSE	\$1.28
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.88
				020-750-7230-000	COPY MACHINE EXPENSE	\$1.05
				020-770-7230-000	COPY MACHINE EXPENSE	\$5.99
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.01
				020-780-7230-000	COPY MACHINE EXPENSE	\$1.10
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.35
				020-790-7230-000	COPY MACHINE EXPENSE	\$3.04
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.93
				020-710-7230-000	COPY MACHINE EXPENSE	\$30.95
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.99
				020-730-7230-000	COPY MACHINE EXPENSE	\$2.05
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.37
	10/21/2020	HEL Copier rental/images 1		020-705-7230-000	COPY MACHINE EXPENSE	\$4.59
XX-XXX7989	HEL 1016082	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.14
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.07
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.21
				020-710-7230-000	COPY MACHINE EXPENSE	\$2.21
				020-720-7230-000	COPY MACHINE EXPENSE	\$2.59
				020-730-7230-000	COPY MACHINE EXPENSE	\$2.29
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.05
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.48
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.50
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.33
				020-740-7230-000	COPY MACHINE EXPENSE	\$4.96
				020-740-7230-000	COPY MACHINE EXPENSE	\$0.75
				020-750-7230-000	COPY MACHINE EXPENSE	\$5.52
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.52
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.37
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.43
				020-770-7230-000	COPY MACHINE EXPENSE	\$2.49
				020-780-7230-000	COPY MACHINE EXPENSE	\$0.45
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.15
				020-790-7230-000	COPY MACHINE EXPENSE	\$1.26

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.38
				020-710-7230-000	COPY MACHINE EXPENSE	\$12.84
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.41
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.85
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.16
<i>Totals for WATTS COPY SYSTEMS INC</i>						<u>\$373.73</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	9/23/2020	HEL Lease and images 8/18		020-705-7230-000	COPY MACHINE EXPENSE	\$87.20
	HEL 27861283	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$2.56
				020-710-7230-000	COPY MACHINE EXPENSE	\$1.52
				020-710-7230-000	COPY MACHINE EXPENSE	\$6.16
				020-710-7230-000	COPY MACHINE EXPENSE	\$41.99
				020-720-7230-000	COPY MACHINE EXPENSE	\$58.77
				020-730-7230-000	COPY MACHINE EXPENSE	\$42.55
				020-730-7230-000	COPY MACHINE EXPENSE	\$10.62
				020-730-7230-000	COPY MACHINE EXPENSE	\$66.16
				020-730-7230-000	COPY MACHINE EXPENSE	\$29.76
				020-730-7230-000	COPY MACHINE EXPENSE	\$4.93
				020-740-7230-000	COPY MACHINE EXPENSE	\$94.41
				020-740-7230-000	COPY MACHINE EXPENSE	\$14.40
				020-750-7230-000	COPY MACHINE EXPENSE	\$102.94
				020-750-7230-000	COPY MACHINE EXPENSE	\$10.14
				020-750-7230-000	COPY MACHINE EXPENSE	\$6.92
				020-750-7230-000	COPY MACHINE EXPENSE	\$8.25
				020-770-7230-000	COPY MACHINE EXPENSE	\$47.30
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.09
				020-780-7230-000	COPY MACHINE EXPENSE	\$8.63
				020-790-7230-000	COPY MACHINE EXPENSE	\$2.75
				020-790-7230-000	COPY MACHINE EXPENSE	\$23.88
				020-710-7230-000	COPY MACHINE EXPENSE	\$7.30
				020-710-7230-000	COPY MACHINE EXPENSE	\$241.70
				020-730-7230-000	COPY MACHINE EXPENSE	\$23.98
				020-750-7230-000	COPY MACHINE EXPENSE	\$2.94
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$947.85</u>
WAYSTAR HEALTH						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WAYSTAR HEALTH	10/12/2020	HEL Electronic billing		020-705-7250-000	CONTRACTUAL SERVICES	\$13.83
XX-XXX8935	HEL 1207056	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.24
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.61
				020-710-7250-000	CONTRACTUAL SERVICES	\$6.65
				020-720-7250-000	CONTRACTUAL SERVICES	\$7.81
				020-730-7250-000	CONTRACTUAL SERVICES	\$6.89
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.18
				020-730-7250-000	CONTRACTUAL SERVICES	\$10.49
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.51
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.98
				020-740-7250-000	CONTRACTUAL SERVICES	\$14.96
				020-740-7250-000	CONTRACTUAL SERVICES	\$2.27
				020-750-7250-000	CONTRACTUAL SERVICES	\$16.60
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.60
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.31
				020-770-7250-000	CONTRACTUAL SERVICES	\$7.49
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.37
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.44
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.79
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.16
				020-710-7250-000	CONTRACTUAL SERVICES	\$38.67
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.23
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.56
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.47
<i>Totals for WAYSTAR HEALTH</i>						\$150.62
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY	10/7/2020	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$40.75
XX-XXX8088	0008692946	Invoice	Paid			
<i>Totals for WEDGEWOOD PHARMACY</i>						\$40.75
WICKER REAL ESTATE TRUST						
WICKER REAL ESTATE TRUST	10/8/2020	ENV MGMT 11/2020 BILL		001-086-7583-000	RECYCLING PROGRAMS	\$1,400.00
XXX-XX-0212	11/2020 BILLING	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 WICKER REAL ESTATE TRUST</i>						<u>\$1,400.00</u>
ZOETIS						
ZOETIS	9/9/2020	ANCON INV 9011385136 0		080-000-8020-000	OFFICE SUPPLIES	\$163.70
	9011385136	Invoice	Paid			
<i>Totals for ZOETIS</i>						<u>\$163.70</u>

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Account Summary

Account Number	Description	Net Amount
001-086-7115-000	TELEPHONE EXPENSE	\$92.76
001-086-7200-000	OTHER EXPENDITURES	\$325.72
001-086-7250-000	CONTRACTUAL SERVICES	\$73.45
001-086-7581-000	PROMOTIONAL MATERIALS	\$120.00
001-086-7583-000	RECYCLING PROGRAMS	\$3,481.39
001-086-8020-000	OFFICE SUPPLIES	\$44.95
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$99.00
020-000-1100-001	DUE TO/FROM	\$58,824.00
020-705-7115-000	TELEPHONE EXPENSE	\$134.48
020-705-7116-000	CELL PHONE EXPENSE	\$15.40
020-705-7131-000	BUILDING LEASE	\$2,092.88
020-705-7150-000	POSTAGE	\$208.69
020-705-7200-000	OTHER EXPENDITURES	\$179.46
020-705-7210-000	DUES	\$13.80
020-705-7230-000	COPY MACHINE EXPENSE	\$121.54
020-705-7250-000	CONTRACTUAL SERVICES	\$484.08
020-705-8020-000	OFFICE SUPPLIES	\$304.73
020-710-7115-000	TELEPHONE EXPENSE	\$464.24
020-710-7116-000	CELL PHONE EXPENSE	\$886.85
020-710-7120-000	TRAVEL	\$146.63
020-710-7131-000	BUILDING LEASE	\$7,229.53
020-710-7150-000	POSTAGE	\$720.45
020-710-7210-000	DUES	\$87.67
020-710-7230-000	COPY MACHINE EXPENSE	\$419.81
020-710-7250-000	CONTRACTUAL SERVICES	\$2,795.91
020-710-8020-000	OFFICE SUPPLIES	\$1,052.18
020-710-8023-000	LAB SUPPLIES	\$636.00
020-710-8027-000	GRANT SUPPLIES	\$40,071.84
020-720-7115-000	TELEPHONE EXPENSE	\$75.89
020-720-7116-000	CELL PHONE EXPENSE	\$123.61
020-720-7120-000	TRAVEL	\$115.48
020-720-7131-000	BUILDING LEASE	\$1,410.42

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020-720-7150-000	POSTAGE	\$120.36
020-720-7210-000	DUES	\$9.30
020-720-7230-000	COPY MACHINE EXPENSE	\$79.76
020-720-7250-000	CONTRACTUAL SERVICES	\$276.04
020-720-8020-000	OFFICE SUPPLIES	\$180.16
020-720-8027-000	GRANT SUPPLIES	\$57.81
020-730-7115-000	TELEPHONE EXPENSE	\$290.36
020-730-7116-000	CELL PHONE EXPENSE	\$185.05
020-730-7120-000	TRAVEL	\$63.26
020-730-7131-000	BUILDING LEASE	\$4,272.20
020-730-7150-000	POSTAGE	\$447.76
020-730-7210-000	DUES	\$228.17
020-730-7230-000	COPY MACHINE EXPENSE	\$250.41
020-730-7250-000	CONTRACTUAL SERVICES	\$862.47
020-730-8020-000	OFFICE SUPPLIES	\$649.11
020-730-8027-000	GRANT SUPPLIES	\$109.80
020-740-7115-000	TELEPHONE EXPENSE	\$167.59
020-740-7116-000	CELL PHONE EXPENSE	\$48.61
020-740-7131-000	BUILDING LEASE	\$2,611.54
020-740-7150-000	POSTAGE	\$260.10
020-740-7210-000	DUES	\$57.22
020-740-7230-000	COPY MACHINE EXPENSE	\$151.63
020-740-7250-000	CONTRACTUAL SERVICES	\$812.46
020-740-8020-000	OFFICE SUPPLIES	\$379.86
020-750-7115-000	TELEPHONE EXPENSE	\$204.94
020-750-7116-000	CELL PHONE EXPENSE	\$63.25
020-750-7120-000	TRAVEL	\$106.96
020-750-7131-000	BUILDING LEASE	\$3,148.42
020-750-7150-000	POSTAGE	\$317.56
020-750-7210-000	DUES	\$1,197.76
020-750-7230-000	COPY MACHINE EXPENSE	\$183.23
020-750-7250-000	CONTRACTUAL SERVICES	\$9,602.35
020-750-8020-000	OFFICE SUPPLIES	\$676.13
020-750-8027-000	GRANT SUPPLIES	\$1,889.63
020-750-9040-000	EQUIPMENT	\$4,044.20
020-770-7115-000	TELEPHONE EXPENSE	\$72.96

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020-770-7116-000	CELL PHONE EXPENSE	\$17.49
020-770-7131-000	BUILDING LEASE	\$1,137.43
020-770-7150-000	POSTAGE	\$113.24
020-770-7210-000	DUES	\$7.50
020-770-7220-000	CLINICIANS	\$3,850.00
020-770-7230-000	COPY MACHINE EXPENSE	\$66.04
020-770-7250-000	CONTRACTUAL SERVICES	\$1,131.83
020-770-8020-000	OFFICE SUPPLIES	\$165.38
020-770-8027-000	GRANT SUPPLIES	\$1,431.34
020-780-7115-000	TELEPHONE EXPENSE	\$13.33
020-780-7116-000	CELL PHONE EXPENSE	\$354.24
020-780-7131-000	BUILDING LEASE	\$207.01
020-780-7150-000	POSTAGE	\$20.68
020-780-7210-000	DUES	\$1.36
020-780-7230-000	COPY MACHINE EXPENSE	\$12.02
020-780-7250-000	CONTRACTUAL SERVICES	\$3,793.72
020-780-8020-000	OFFICE SUPPLIES	\$30.18
020-790-7115-000	TELEPHONE EXPENSE	\$41.17
020-790-7116-000	CELL PHONE EXPENSE	\$4.71
020-790-7131-000	BUILDING LEASE	\$639.24
020-790-7150-000	POSTAGE	\$63.86
020-790-7210-000	DUES	\$4.22
020-790-7230-000	COPY MACHINE EXPENSE	\$37.14
020-790-7250-000	CONTRACTUAL SERVICES	\$116.51
020-790-8020-000	OFFICE SUPPLIES	\$93.23
020-790-8027-000	GRANT SUPPLIES	\$3,846.46
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$2,602.63)
080-000-7110-000	EQUIPMENT MAINTENANCE	\$886.65
080-000-7115-000	TELEPHONE EXPENSE	\$252.39
080-000-7150-000	POSTAGE	\$74.97
080-000-7180-000	IT SERVICES	\$36.01
080-000-7195-000	TRAINING	\$312.25
080-000-7240-000	PROFESSIONAL SERVICES	\$6.25
080-000-7615-000	AVID CHIP	\$786.00
080-000-8020-000	OFFICE SUPPLIES	\$4,708.92
080-000-8030-000	SUPPLIES FROM DONATIONS	\$2,212.10

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080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$307.64
080-000-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$1,347.65
080-000-9040-000	EQUIPMENT	\$671.00
087-000-7115-000	TELEPHONE EXPENSE	\$33.24
087-000-7120-000	TRAVEL	\$753.88
087-000-7180-000	IT SERVICES	\$247.99
087-000-7358-000	HELP FOR HEROES EXPENSE	\$1,000.00
087-000-7361-000	EMERGENCY ASSISTANCE	\$2,198.99
	GRAND TOTAL:	\$187,363.89