

FINANCE COMMITTEE MEETING

January 29, 2018

5:15 P.M.

MEMBERS PRESENT

Kevin Greenfield
Patty Cox
Debra Kraft
John Jackson
Jay Dunn

MEMBERS ABSENT

Tim Dudley
Greg Mattingley

COUNTY PERSONNEL PRESENT

Ed Yoder, Treasurer
Mike Baggett, State's Attorney's Office
Carol Reed, Auditor
Mary Eaton, Recorder
Josh Tanner, S of A
Rocki Wilkerson, Workforce Investments
Mike Day, Coroner
Lt. Kris Thompson, Jail
Lt. Jon Butts, Sheriff's Department
Lt. Tony Brown, Sheriff's Department
Jeannie Durham, County Board Office

CALL TO ORDER

The meeting was called to order by Chair Greenfield, at the Macon County Office Building.

APPROVAL OF MINUTES

Ms. Cox made a motion to approve minutes of the last meeting, seconded by Mr. Jackson and the motion carried 5-0.

CLAIMS

Motion to approve the report of the finance claims as presented made by Mr. Dunn seconded by Ms. Kraft and the motion carried 5-0.

REPORTS

Chairman Greenfield announced that he would be switching things around on the agenda a little due to some prior commitments some of the presenters have.

Sheriff

Macon County Board Resolution Approving A Donation from the Howard G. Buffett Foundation to Purchase and Implement a New Records Filing System

Lt. Butts explained that this would be for a new filing system that will replace some of the old ones.

Mr. Jackson made a motion to approve forwarding the resolution on to the full board with recommendation to approve, seconded by Ms. Kraft and the motion carried 5-0.

Macon County Board Resolution Approving Donation from the Howard G. Buffett Foundation to Purchase a New Exchange Server

Lt. Butts explained that the new server will take the place of the old one. It will eventually be available to all county offices departments. The total cost is \$50,744.49.

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

*See attached meeting
Minutes for Board approval*

DATE: _____

CHAIR: KEVIN GREENFIELD _____

VICE CHAIR: JAY DUNN _____

MEMBER: TIM DUDLEY _____

MEMBER: PATTY COX _____

MEMBER: DEBRA KRAFT _____

MEMBER: JOHN JACKSON _____

MEMBER: GREG MATTINGLEY _____

Macon County Live Invoice Expense Allocation Report

Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount Class
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER S XX-XXX6262	1/17/2018 104920	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$5.00 Unrestricted Net Assets
Totals for BECK'S ENGRAVING & RUBBER STAMPS: <u>\$5.00</u>						
CALL ONE						
CALL ONE	1/15/2018	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$149.93 Unrestricted Net Assets
	1211642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE-SUPV OF A	\$76.52 Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$104.80 Unrestricted Net Assets
Totals for CALL ONE: <u>\$331.25</u>						
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	1/2/2018 1130413	SOFA Invoice	Paid	001-100-7230-000	COPY MACHINE EXPENSE-SUPV O	\$53.24 Unrestricted Net Assets
Totals for CDS OFFICE TECHNOLOGIES *: <u>\$53.24</u>						
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	12/28/2017 1129583	AUDITOR Invoice	Paid	001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$67.65 Unrestricted Net Assets
Totals for CDS OFFICE TECHNOLOGIES: <u>\$67.65</u>						
EDC OF DECATUR AND MACON COUNTY						
EDC OF DECATUR AND MACON C QTR 13 PYMT 11	12/22/2017	GENERAL Invoice	Paid	099-000-8243-000	DISTRIBUTION TO EDUCATION FO	\$51,247.00 Unrestricted Net Assets
Totals for EDC OF DECATUR AND MACON COUNTY: <u>\$51,247.00</u>						
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	12/24/2017 111-60000722	SOFA Invoice	Paid	001-100-7140-000	LEGAL ADVERTISING-SUPV OF AS	\$18.98 Unrestricted Net Assets
Totals for HERALD & REVIEW, INC.: <u>\$18.98</u>						
HIGHWAY/GAS						
HIGHWAY/GAS	1/2/2018 18-10	SOFA Invoice	Paid	001-100-7123-000	CAR EXPENSE-SUPV OF ASSMT	\$16.96 Unrestricted Net Assets
Totals for HIGHWAY/GAS: <u>\$16.96</u>						

Macon County Live Invoice Expense Allocation Report

Finance Committee 02

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
HIGHWAY		12/18/2017	SOPA	Paid	001-100-7123-000	CAR EXPENSE-SUPV OF ASSMT	\$193.73	Unrestricted Net Assets
		17-3	Invoice					
Totals for HIGHWAY:							<u>\$193.73</u>	
IL PROP. ASSESSMENT INST., INC.		1/2/2018	SOPA	Paid	001-100-7195-000	TRAINING-SUPV OF ASSMT	\$340.00	Unrestricted Net Assets
		4820	Invoice					
Totals for IL PROP. ASSESSMENT INST., INC.:							<u>\$340.00</u>	
ITSAVVY LLC		1/16/2018	TREASURER	Paid	001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$1,049.28	Unrestricted Net Assets
		01005144	Invoice					
Totals for ITSAVVY LLC:							<u>\$1,049.28</u>	
JAMES H WEBSTER & ASSOCIATES, LTD		12/19/2017	BRD OF REVIEW	Paid	001-101-7261-000	APPRAISAL RESEARCH-BOARD O	\$2,000.00	Unrestricted Net Assets
		17-00962	Invoice					
XX-XXX3593		1/10/2018	BRD OF REVIEW	Paid	001-101-7261-000	APPRAISAL RESEARCH-BOARD O	\$1,000.00	Unrestricted Net Assets
		17-00963	Invoice					
Totals for JAMES H WEBSTER & ASSOCIATES, LTD:							<u>\$3,000.00</u>	
STRIGLOS COMPUTER CENTERS		1/11/2018	AUDITOR	Paid	001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$25.74	Unrestricted Net Assets
		161687	Invoice					
XX-XXX1866		12/26/2017	TREASURER	Paid	001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$56.14	Unrestricted Net Assets
		36572	Invoice					
Totals for STRIGLOS COMPUTER CENTERS:							<u>\$25.74</u>	
TOM DAY BUSINESS MACHINES		12/27/2017	TREASURER	Paid	001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$12.80	Unrestricted Net Assets
		36583	Invoice					
XX-XXX6560		12/27/2017	TREASURER	Paid	001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$12.80	Unrestricted Net Assets
		36583	Invoice					
Totals for TOM DAY BUSINESS MACHINES:							<u>\$68.94</u>	

Macon County Live Invoice Expense Allocation Report

Finance Committe 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	Class
Tax Identification Number	Transaction Number	Transaction Type					
VERIZON WIRELESS 001-100							
VERIZON WIRELESS 001-100	1/4/2018	SQFA		001-100-7115-000	TELEPHONE EXPENSE-SUPV OF A	\$1.84	Unrestricted Net Assets
XX-XXX9961	980314966-00001	Invoice	Paid				
Totals for VERIZON WIRELESS 001-100:						\$1.84	

Macon County Live
Invoice Expense Allocation Report
 Finance Committee 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$149.93
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$68.94
001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$1,054.28
001-100-7115-000	TELEPHONE EXPENSE-SUPV OF ASSMT	\$78.36
001-100-7123-000	CAR EXPENSE-SUPV OF ASSMT	\$210.69
001-100-7140-000	LEGAL ADVERTISING-SUPV OF ASSMT	\$18.98
001-100-7195-000	TRAINING-SUPV OF ASSMT	\$340.00
001-100-7230-000	COPY MACHINE EXPENSE-SUPV OF ASSMT	\$53.24
001-101-7261-000	APPRAISAL RESEARCH-BOARD OF REV	\$3,000.00
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$104.80
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$67.65
001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$25.74
099-000-8243-000	DISTRIBUTION TO EDUCATION FOUN-ALL FUNDS GEN ACCTS	\$51,247.00
	GRAND TOTAL:	\$56,419.61

JUSTICE

COMMITTEE # 03

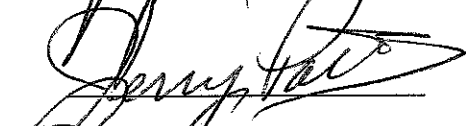
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-25-18

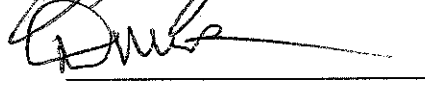
CHAIR: JAY DUNN



VICE CHAIR: JERRY POTTS

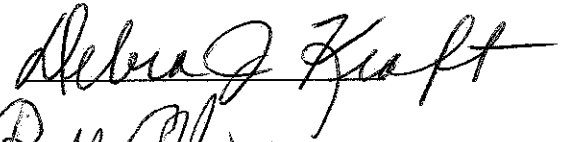


MEMBER: DAVE DROBISCH



MEMBER: GREG MATTINGLEY _____

MEMBER: DEBRA KRAFT



MEMBER: BILL OLIVER



MEMBER: GRANT NOLAND



Account Details

EMA *05
\$141.98
Current Balance
Payment \$0.00 due Feb 28, 2018

Transaction Details

Type	From	To
All	12/01/2017	12/31/2017

Past Transactions

Date	Description	Amount	Balance
DEC 28, 2017	CREDIT	<u>+\$204.92</u>	\$0.00

Account Details

MACON CO PROB DEPT *05
\$44.24
Current Balance
Payment \$12.00 due Feb 28, 2018

Transaction Details

Type:	From:	To:
All	12/01/2017	12/31/2017

Past Transactions

Date ▼	Description	Amount	Balance
DEC 18, 2017	CREDIT	<u>+\$1,012.86</u>	\$51.00
DEC 01, 2017	STAR SILK SCREEN DESI DECATUR IL	<u>\$51.00</u>	\$1,063.86

Account Details

MACON CO ST ATTY 1 *05
\$1,331.67
Current Balance
Payment \$35.00 due Jan 28, 2018

Transaction Details

Type:	From:	To:
All	12/01/2017	12/31/2017

Past Transactions

Date	Description	Amount	Balance
DEC 31, 2017	FINANCE CHARGE	details	\$1,133.85
DEC 18, 2017	CREDIT	<u>+\$2,579.80</u>	\$1,112.91
DEC 14, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$13.69</u>	\$3,692.71
DEC 06, 2017	BUILDYOURSITE.COM 800-446-7846 CA	<u>\$99.00</u>	\$3,679.02
DEC 03, 2017	TLO TRANSUNION 561-988-4200 FL	<u>\$67.70</u>	\$3,580.02

Account Details

MACON CO ST ATTY 2 *05
\$2,064.76
Current Balance
Payment \$34.00 due Jan 28, 2018

Transaction Details

Type:	From:	To:
All	12/01/2017	12/31/2017

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2017	FINANCE CHARGE	<u>details</u>	\$1,124.76
DEC 30, 2017	USPS PO 1620040221 DECATUR IL	<u>\$23.75</u>	\$1,114.98
DEC 18, 2017	CREDIT	<u>+\$311.50</u>	\$1,091.23
DEC 15, 2017	AMAZON.COM AMZN.COM/BILLWA	<u>\$83.70</u>	\$1,402.73
DEC 10, 2017	PENGAD INC 800-6316989 NJ	<u>\$54.35</u>	\$1,319.03
DEC 05, 2017	AMAZON.COM AMZN.COM/BILLWA	<u>\$29.98</u>	\$1,264.68
DEC 04, 2017	AIR CHOICE ONE 866-435-9847 MO	<u>\$192.20</u>	\$1,234.70
DEC 02, 2017	AMERICAN AIR001216045 FORT WORTH TX	<u>\$358.40</u>	\$1,042.50
DEC 02, 2017	AMERICAN AIR001216045 FORT WORTH TX	<u>\$358.40</u>	\$684.10

Account Details

MACON CO ST ATTY 3 *05
\$4,756.40
Current Balance
Payment \$143.00 due Jan 28, 2018

Transaction Details

Type:	From:	To:
All	12/01/2017	12/31/2017

Past Transactions

Date	Description	Amount	Balance
DEC 18, 2017	CREDIT	<u>+\$57.86</u>	\$4,756.40
DEC 16, 2017	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>\$27.50</u>	\$4,814.26
DEC 07, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>+\$156.99</u>	\$4,786.76
DEC 05, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$435.40</u>	\$4,943.75
DEC 03, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$4,379.33</u>	\$4,508.35
DEC 03, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$71.16</u>	\$129.02

Account Details

Macon County Child 1st
Center
*05
\$2,213.13
Current Balance
Payment \$39.00 due Feb 28, 2018

Transaction Details

Type: From: To:

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2017	FINANCE CHARGE	details	\$1,277.98
DEC 27, 2017	AOL* SERVICE 800-827-6364 VA	<u>\$119.70</u>	\$1,268.35
DEC 09, 2017	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>\$28.50</u>	\$1,148.65

Account Details

SHERIFF *05 \$7,570.11 Current Balance Payment \$174.00 due Jan 28, 2018

Transaction Details

Type:	From:	To:
All	12/01/2017	12/31/2017

Past Transactions

Date ▼	Description	Amount	Balance
DÉC 31, 2017	FINANCE CHARGE	<u>details</u>	\$5,786.68
DEC 31, 2017	STAPLES 0010365 FORSYTH IL	<u>\$535.95</u>	\$5,723.89
DEC 31, 2017	MICROSOFT *STORE 800-642-7676 WA	<u>\$106.24</u>	\$5,187.94
DEC 23, 2017	WALMART.COM 800-966-6546 AR	<u>\$273.11</u>	\$5,081.70
DEC 23, 2017	LA QUINTA INNS SUITE CHICAGO IL	<u>\$123.27</u>	\$4,808.59
DEC 22, 2017	FS *VIRTUALMECHANIC 877-3278914 CA	<u>\$97.00</u>	\$4,685.32
DEC 20, 2017	EXTENDEDSTAY 4082 LISLE IL	<u>\$286.14</u>	\$4,588.32
DEC 20, 2017	EXTENDEDSTAY 4082 LISLE IL	<u>\$335.94</u>	\$4,302.18
DEC 18, 2017	CREDIT	<u>+\$6,750.27</u>	\$3,966.24
DEC 15, 2017	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$130.20</u>	\$10,716.51
DEC 13, 2017	POLICEONE 4159628327 CA	<u>\$225.00</u>	\$10,586.31
DEC 11, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$25.50</u>	\$10,361.31
DEC 10, 2017	EB 2018 NATIONAL INTE 801-413-7200 CA	<u>\$650.00</u>	\$10,335.81
DEC 08, 2017	FORT HARRISON STAT INDIANAPOLIS IN	<u>\$375.57</u>	\$9,685.81
DEC 04, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$1,040.66</u>	\$9,310.24
DÉC 03, 2017	JIMMY JOHNS 502 - ECO 217-423-8323 IL	<u>\$70.00</u>	\$8,269.58
DEC 03, 2017	HDR SYSTEMS WHOOSTER AUSTIN TX	<u>\$599.00</u>	\$8,199.58
DEC 02, 2017	DOMINO'S 2803 636-947-4433 IL	<u>\$58.00</u>	\$7,600.58

Account Details

Macon Co Sheriff Jail
*05

\$79.94
Current Balance
Payment \$0.00 due Feb 28, 2018

Transaction Details

Type: From: To:

Past Transactions

Date ▼	Description	Amount	Balance
DEC 18, 2017	CREDIT	<u>+\$671.19</u>	\$0.00

Macon County Live Invoice Expense Allocation Report

Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
A.R.D.C.	12/13/2017	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$5,126.00
	ARDC DUES					
AAA TROPHIES	12/5/2017	EMA Invoice	Paid	002-210-8200-000	MISCELLANEOUS-EMERGENCY MGM	\$42.00
	227618					
					<i>Totals for A.R.D.C.:</i>	<u>\$5,126.00</u>
ANDREW WESSLER	12/13/2017	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
	12/2017 BILLING					
					<i>Totals for AAA TROPHIES:</i>	<u>\$42.00</u>
BARBECK COMMUNICATIONS GROUP, INC	11/17/2017	LEST 12/2017-05/2017 Invoice	Paid	002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LES	\$2,232.00
	443447					
					<i>Totals for ANDREW WESSLER:</i>	<u>\$1,333.33</u>
BECK'S ENGRAVING & RUBBER STAMPS	11/17/2017	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$504.00
	443465					
					<i>Totals for BARBECK COMMUNICATIONS GROUP, INC:</i>	<u>\$3,051.00</u>
BUSINESS CENTER OF DECATUR	12/19/2017	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$274.90
	21190					
					<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS:</i>	<u>\$15.80</u>
					<i>Totals for BUSINESS CENTER OF DECATUR:</i>	<u>\$274.90</u>

Macon County Live Invoice Expense Allocation Report Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
CALL ONE	12/15/2017	SHERIFF GRANT	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$34.68
CALL ONE	12/15/2017	JUSTICE	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$480.38
	1211642-1131303	Invoice		001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$961.56
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$66.83
				001-090-7115-000	TELEPHONE EXPENSE-STATES ATT	\$699.08
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEF	\$82.91
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$528.08
				001-140-7115-000	TELEPHONE EXPENSE	\$336.90
				002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY 1	\$132.84
					Totals for CALL ONE:	\$3,323.26
CDW GOVERNMENT INC	12/14/2017	SHERIFF	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$541.64
CDW GOVERNMENT INC	12/14/2017	Invoice				
XX-XXXX0110	LCX6338	Invoice	Paid			
					Totals for CDW GOVERNMENT INC:	\$541.64
CENTRAL IL REGIONAL DISPATCH CENTER	10/10/2017	LEST	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$371,363.34
CENTRAL IL REGIONAL DISPATCH C	10/10/2017	Invoice				
XX-XXXX4977	CIRDC 2018	Invoice	Paid			
					Totals for CENTRAL IL REGIONAL DISPATCH CENTER:	\$371,363.34
CHRISTOPHER L AMERO	12/14/2017	PUBLIC DEFENDER	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
CHRISTOPHER L AMERO	12/14/2017	Invoice				
XX-XXXX7559	12/2017 BILLING	Invoice	Paid			
					Totals for CHRISTOPHER L AMERO:	\$1,333.33
CLERKS OF THE CIRCUIT COURT ZONE 2	11/8/2017	CIRCUIT CLERK OP	Paid	053-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$25.00
CLERKS OF THE CIRCUIT COURT ZO	11/8/2017	Invoice				
2018 DUES		Invoice	Paid			
					Totals for CLERKS OF THE CIRCUIT COURT ZONE 2:	\$25.00
COMCAST						

Macon County Live Invoice Expense Allocation Report

Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
COMCAST XX-XXX3377	12/11/2017 8771404200211419	GENERAL Invoice	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$63.30
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$63.29
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$63.26
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$63.30
				001-140-7115-000	TELEPHONE EXPENSE	\$63.29
				083-000-7115-000	TELEPHONE EXPENSE	\$63.26
					Totals for COMCAST:	\$379.70
CRAIG ANTENNA SERVICE, INC						
CRAIG ANTENNA SERVICE, INC XX-XXX1558	12/5/2017 68890	SHERIFF Invoice	Paid	002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LES	\$1,046.00
					Totals for CRAIG ANTENNA SERVICE, INC:	\$1,046.00
CREDIT COLLECTION PARTNERS, INC						
CREDIT COLLECTION PARTNERS, IN XX-XXX7161	11/28/2017 100	CIRCUIT CLERK OP Invoice	Paid	053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,700.00
					Totals for CREDIT COLLECTION PARTNERS, INC:	\$2,700.00
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	12/6/2017 2017-MR-000933	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$38.00
					Totals for DECATUR TRIBUNE, INC.:	\$38.00
GLOBAL TECHNICAL SYSTEMS, INC						
GLOBAL TECHNICAL SYSTEMS, INC XX-XXX0332	12/6/2017 17 D 275	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
					Totals for GLOBAL TECHNICAL SYSTEMS, INC:	\$62.00
GLOBAL TECHNICAL SYSTEMS, INC						
GLOBAL TECHNICAL SYSTEMS, INC XX-XXX0332	12/6/2017 12/6/2017	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$122.50
					Totals for GLOBAL TECHNICAL SYSTEMS, INC:	\$122.50
GLOBAL TECHNICAL SYSTEMS, INC						
GLOBAL TECHNICAL SYSTEMS, INC XX-XXX0332	12/13/2017 12/13/2017	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$244.00
					Totals for DECATUR TRIBUNE, INC.:	\$466.50
GLOBAL TECHNICAL SYSTEMS, INC						
GLOBAL TECHNICAL SYSTEMS, INC XX-XXX0332	12/1/2017 106000639-1	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$224.25
					Totals for GLOBAL TECHNICAL SYSTEMS, INC:	\$224.25

Macon County Live Invoice Expense Allocation Report Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
HAWKINS & ROOT P.C.						
HAWKINS & ROOT P.C.	12/12/2017	COURTS	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
XX-XXX7309	15-1A-42	Invoice				
Totals for HAWKINS & ROOT P.C.:						\$2,000.00
IL ASSOCIATION OF COURT CLERKS						
IL ASSOCIATION OF COURT CLERKS	12/11/2017	CIRCUIT CLERK OP	Paid	053-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$445.00
XX-XXX9829	2018 DUES	Invoice				
Totals for IL ASSOCIATION OF COURT CLERKS:						\$445.00
IL CORONERS & MED EXAMINERS ASSN						
IL CORONERS & MED EXAMINERS ASSN	12/22/2017	CORONER	Paid	001-070-7210-000	DUES-CORONER	\$400.00
	2018 DUES	Invoice				
Totals for IL CORONERS & MED EXAMINERS ASSN:						\$400.00
IL PUBLIC SAFETY AGENCY NETWORK						
IL PUBLIC SAFETY AGENCY NETWORK	12/11/2017	SHERIFF	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$3,300.00
	00041617	Invoice				
Totals for IL PUBLIC SAFETY AGENCY NETWORK:						\$3,300.00
INTERSTATE ALL BATTERY CENTER						
INTERSTATE ALL BATTERY CENTER	12/6/2017	EMA	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGI	\$8.70
XX-XXX9728	1900401015541	Invoice				
Totals for INTERSTATE ALL BATTERY CENTER:						\$8.70
J FOUR, INC						
J FOUR, INC	12/7/2017	CIRCUIT CLERK	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$143.80
	JURY MEAL	Invoice				
J FOUR, INC	12/11/2017	CIRCUIT CLERK	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$160.07
	JURY MEAL	Invoice				
J FOUR, INC	12/13/2017	CIRCUIT CLERK	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$133.80
	JURY MEAL	Invoice				
Totals for J FOUR, INC:						\$437.67

Macon County Live Invoice Expense Allocation Report Justice Committee 03

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
JAMES TURNER							
JAMES TURNER		11/30/2017	SHERIFF 12/9-12/22/17	Paid	001-060-7195-000	TRAINING-SHERIFF	\$200.00
		STIPEND CK #4	Invoice				
						Totals for JAMES TURNER:	\$200.00
KATE KURTZ							
KATE KURTZ		12/4/2017	SAO	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$79.72
		REIMB MILEAGE	Invoice				
						Totals for KATE KURTZ:	\$79.72
LEVI, RAY & SHOUP, INC.							
LEVI, RAY & SHOUP, INC.		12/7/2017	CIR CLERK OP	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
		181525	Invoice				
						Totals for LEVI, RAY & SHOUP, INC.:	\$2,080.00
LOIS A DURBIN							
LOIS A DURBIN		12/1/2017	CIRCUIT CLERK OP	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$45.48
		REIMB MILEAGE	Invoice				
						Totals for LOIS A DURBIN:	\$45.48
MARQUIS BEVERAGE SERVICE, CORP.							
MARQUIS BEVERAGE SERVICE, CO		12/12/2017	SAO DRUG	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$42.50
		2860:287945	Invoice				
						Totals for MARQUIS BEVERAGE SERVICE, CORP.:	\$42.50
MEGAN BURGNER							
MEGAN BURGNER		12/12/2017	CIRCUIT CLERK	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$44.50
		2860:287949	Invoice				
						Totals for MEGAN BURGNER:	\$44.50
MELENIE MILLIMAN							
MELENIE MILLIMAN		11/30/2017	SHERIFF 12/9-12/22/17	Paid	001-060-7195-000	TRAINING-SHERIFF	\$200.00
		STIPEND CK #4	Invoice				
						Totals for MELENIE MILLIMAN:	\$200.00
MELENIE MILLIMAN							
MELENIE MILLIMAN		12/1/2017	COURTS	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$142.50
		11-17	Invoice				
						Totals for MELENIE MILLIMAN:	\$142.50

Macon County Live Invoice Expense Allocation Report Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
MICHELLE D NIHISER						
MICHELLE D NIHISER	12/6/2017	SAO	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATES A	\$16.00
XXXX-XX-8048	2017-CF-633	Invoice				
Totals for MICHELLE D NIHISER:						<u>\$16.00</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	12/8/2017	SAO	Paid	001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$25.49
XX-XXXX4314	23175	Invoice				
XX-XXXX4314	12/8/2017	SAO DRUG	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$11.77
XX-XXXX4314	23175	Invoice				
XX-XXXX4314	12/8/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$65.38
XX-XXXX4314	23172	Invoice				
XX-XXXX4314	12/8/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,092.44
XX-XXXX4314	23173	Invoice				
Totals for MORGAN DISTRIBUTING, INC.:						<u>\$2,195.08</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM	12/1/2017	CORONER	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00
XX-XXXX5800	6104CR	Invoice				
XX-XXXX5800	12/1/2017	PROBATION	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXXX5800	6104PB	Invoice				
XX-XXXX5800	12/1/2017	SHERIFF	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
XX-XXXX5800	6104SH	Invoice				
XX-XXXX5800	12/1/2017	EMA	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
XX-XXXX5800	6104EMA	Invoice				
XX-XXXX5800	12/1/2017	SAO	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATES ATT	\$78.00
XX-XXXX5800	6104ST	Invoice				
Totals for MOTOROLA SOLUTIONS -STARCOM:						<u>\$3,654.00</u>

Macon County Live Invoice Expense Allocation Report Justice Committee 03

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
MULTI HEALTH SYSTMES, INC							
MULTI HEALTH SYSTMES, INC	XX-XXX9592	12/12/2017 1951615	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$447.50
Totals for MULTI HEALTH SYSTMES, INC:							<u>\$447.50</u>
NETTIME SOLUTIONS LLC							
NETTIME SOLUTIONS LLC		12/27/2017 QUOTE 12735	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$475.00
		12/27/2017 QUOTE 12735	CIRCUIT CLERK Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$475.00
Totals for NETTIME SOLUTIONS LLC:							<u>\$950.00</u>
PETTY-CASH							
PETTY-CASH		12/4/2017 KROGER	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$56.67
		12/8/2017 SAM'S CLUB	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$51.38
		12/13/2017 KROGERS	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$149.93
Totals for PETTY-CASH:							<u>\$257.98</u>
POSTMASTER							
POSTMASTER		12/4/2017 POSTAGE	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
Totals for POSTMASTER:							<u>\$2,000.00</u>
PUBLIC AGENCY TRAINING COUNCIL							
PUBLIC AGENCY TRAINING COUNCIL	XX-XXX8912	12/12/2017 224279	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$295.00
Totals for PUBLIC AGENCY TRAINING COUNCIL:							<u>\$295.00</u>
QUILL CORPORATION							
QUILL CORPORATION	XX-XXX2904	12/7/2017 3070835	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$96.58

Macon County Live Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
RAY O'HERRON CO., INC.	12/8/2017	CIRCUIT CLERK	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$12.49
RAY O'HERRON CO., INC.	12/6/2017	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$867.00
RAY O'HERRON CO., INC.	12/14/2017	SHERIFF	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$169.50
Totals for RAY O'HERRON CO., INC.:						\$1,036.50
REXX DISCOUNT BATTERY, INC	12/8/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$189.90
REXX DISCOUNT BATTERY, INC	12/4/2017	COURTS	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$562.50
REXX DISCOUNT BATTERY, INC	12/14/2017	SHERIFF	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$169.50
Totals for REXX DISCOUNT BATTERY, INC.:						\$189.90
SIXTH CIRCUIT CHIEF JUDGE	11/27/2017	COURTS	Paid	001-140-7561-000	CIR CRT CHIEF JUSTICE	\$1,000.00
SIXTH CIRCUIT CHIEF JUDGE	11/27/2017	YEARLY ASSESSMENT	Paid	001-140-7561-000	CIR CRT CHIEF JUSTICE	\$1,000.00
Totals for SIXTH CIRCUIT CHIEF JUDGE:						\$1,000.00
SPEED LUBE	12/8/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$60.95
SPEED LUBE	11-908489	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$60.95
Totals for SPEED LUBE:						\$60.95
STATES ATTORNEY SPECIAL ACCT.	12/6/2017	SAO STOP PAYMENT FEE	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATES A	\$35.00
STATES ATTORNEY SPECIAL ACCT.	12/6/2017	SAO STOP PAYMENT FEE	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATES A	\$35.00

Macon County Live Invoice Expense Allocation Report Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP XXX-XX-7662	12/5/2017 17-CF-257	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
XXX-XX-7662						
	12/18/2017 D TYUS FITNESS EVAL	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
STEVEN W SKINNER						
STEVEN W SKINNER XXX-XX-4009	12/18/2017 17-226	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$150.00
Totals for STEPHEN G VINCENT, PHD, FICPP: \$700.00						
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	12/13/2017 160669	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$507.42
XX-XXX1866						
	12/12/2017 160677	SHERIFF Invoice	Paid	002-200-7113-000	SERVICES & SUPPLIES	\$225.86
XX-XXX1866						
	12/15/2017 160643	CC AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$692.82
XX-XXX1866						
	12/15/2017 M17121104	SHERIFF Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$1,154.70
XX-XXX1866						
	12/20/2017 160954	PUBLIC DEFENDER Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,138.00
XX-XXX1866						
Totals for STRIGLOS COMPUTER CENTERS: \$3,959.31						
TOMMY HOUSE TIRE CO,						
TOMMY HOUSE TIRE CO, 384454	12/9/2017	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.82
Totals for TOMMY HOUSE TIRE CO.: \$19.82						
TRINITY SERVICES GROUP, INC						

Macon County Live Invoice Expense Allocation Report Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
TRINITY SERVICES GROUP, INC	12/7/2017	SHERIFF	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,285.60
XX-XXXX6703	1229500782	Invoice				
XX-XXXX6703	12/15/2017	SHERIFF	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,768.16
	1229500783	Invoice				
Totals for TRINITY SERVICES GROUP, INC.:						\$14,053.76
YOUTH ADVOCATE PROGRAM INC.						
YOUTH ADVOCATE PROGRAM INC.	11/30/2017	SHERIFF	Paid	001-060-7500-000	YOUTH ADVOCATE SERVICE GRANT	\$6,000.00
	DONATION	Invoice				
Totals for YOUTH ADVOCATE PROGRAM INC.:						\$6,000.00

Macon County Live Invoice Expense Allocation Report

Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$543.68
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$366.50
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$109.07
001-051-7275-000	JURY MEALS-JURY SERVICES	\$437.67
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$44.50
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$961.56
001-060-7195-000	TRAINING-SHERIFF	\$695.00
001-060-7500-000	YOUTH ADVOCATE SERVICE GRANT-SHERIFF	\$6,000.00
001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$3,300.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$66.83
001-070-7210-000	DUES-CORONER	\$400.00
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$150.00
001-070-9040-000	EQUIPMENT-CORONER	\$156.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$840.37
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$105.21
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$66.80
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$146.17
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$2,666.66
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$700.00
001-120-8020-000	OFFICE SUPPLIES-PUBLIC DEFENDER	\$240.51
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$591.38
001-130-7180-000	EDP-PROBATION	\$475.00
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$1,324.90
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$447.50
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$507.42
001-140-7115-000	TELEPHONE EXPENSE	\$400.19
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$100.00
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
001-140-7561-000	CIR CRT CHIEF JUSTICE	\$1,000.00
002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LEST	\$3,278.00
002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$374,129.34

Macon County Live Invoice Expense Allocation Report Justice Committee 03

002-200-7113-000	SERVICES & SUPPLIES	\$225.86
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$14,053.76
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$2,652.74
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$867.00
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$169.50
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$1,679.64
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$8.70
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$423.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$132.84
002-210-8200-000	MISCELLANEOUS-EMERGENCY MGMT	\$42.00
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,167.82
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$1,859.70
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$45.48
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
053-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$470.00
053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,700.00
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$5,126.00
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$11.77
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$42.50
083-000-7115-000	TELEPHONE EXPENSE	\$63.26
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$292.66
	GRAND TOTAL:	\$438,364.49

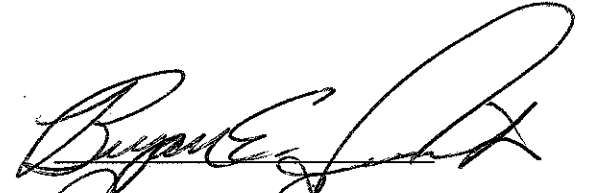
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

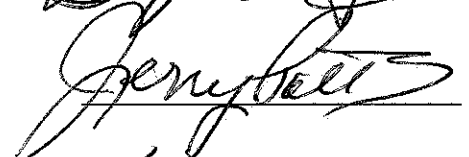
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-22-18

CHAIR: BRYAN SMITH



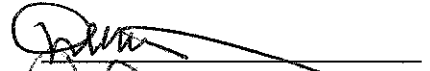
VICE CHAIR: JERRY POTTS



MEMBER: KEVIN MEACHUM



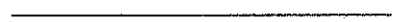
MEMBER: DAVE DROBISCH



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX



Account Details

Macon County Board JD
*05

\$0.00

Current Balance

Payment \$12.00 due Jan 28, 2018

Transaction Details

Type: All From: 12/01/2017 To: 12/31/2017

Past Transactions

Date	Description	Amount	Balance
DEC 18, 2017	CREDIT	<u>+\$33.76</u>	\$47.37
DEC 09, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$47.37</u>	\$81.13

Account Details

Macon County Board JT
*05

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

Transaction Details

Type: From: To:

Past Transactions

Date ▼	Description	Amount	Balance
DEC 31, 2017	FINANCE CHARGE	details	\$181.98
DEC 18, 2017	CREDIT	<u>+\$269.00</u>	\$178.43

Account Details

Planning Zoning J H
*05

\$8.00
Current Balance
Payment \$8.00 due Jan 28, 2018

Transaction Details

Type: From: To:

Past Transactions

Date	Description	Amount	Balance
DEC 22, 2017	RAINSTORM - 2 DECATUR IL	<u>\$8.00</u>	\$8.00
DEC 18, 2017	CREDIT	<u>+\$20.00</u>	\$0.00

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ARTHUR J GALLAGHER RISK						
ARTHUR J GALLAGHER RISK	12/5/2017 2391920	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABILITY INSURANCE-A	\$10,000.00
	12/6/2017 2393353	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABILITY INSURANCE-A	\$66,029.00
	12/7/2017 2394080	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABILITY INSURANCE-A	\$457,577.00
	12/21/2017 2411157	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS-ALL I	\$75,970.00
					Totals for ARTHUR J GALLAGHER RISK:	\$609,576.00
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, INC	11/13/2017 BPC00157372	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$244.90
	12/7/2017 BPC00160265	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$344.90
					Totals for BENEFIT PLANNING CONSULTANTS, INC:	\$589.80
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP.	11/16/2017 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$499,028.51
					Totals for BLUE CROSS BLUE SHIELD CORP.:	\$499,028.51
BRUCE HARRIS AND ASSOC, INC						
BRUCE HARRIS AND ASSOC, INC	10/30/2017 77878	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$900.00
	12/14/2017 78029	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,250.00
					Totals for BRUCE HARRIS AND ASSOC, INC:	\$2,150.00

Macon County Live Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CALL ONE	12/15/2017	OPERATIONS	Paid	001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$119.70
	12/11/2017	Invoice		001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$106.16
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$55.27
				001-110-7115-000	TELEPHONE EXPENSE-RECORDER	\$115.13
Totals for CALL ONE:						\$396.26
CAPITAL PROJECT REVOLVING FUND						
CAPITAL PROJECT REVOLVING FUN	11/1/2017	WIA	Paid	075-945-9040-000	EQUIPMENT-Workforce Formula	\$1,404.46
	12/34	Invoice		075-946-9040-000	EQUIPMENT-Adult	\$1,856.44
				075-947-9040-000	EQUIPMENT	\$1,036.23
				075-948-9040-000	EQUIPMENT	\$809.99
Totals for CAPITAL PROJECT REVOLVING FUND:						\$5,107.12
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	12/12/2017	CO CLERK	Paid	001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$105.68
	11/26/2017	Invoice				
Totals for CDS OFFICE TECHNOLOGIES *:						\$105.68
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	12/12/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$83.70
	11/26/2017	Invoice		075-946-7362-000	FACILITY COSTS-Adult	\$110.63
				075-947-7362-000	FACILITY COSTS	\$61.75
				075-948-7362-000	FACILITY COSTS	\$48.27
Totals for CDS OFFICE TECHNOLOGIES:						\$304.35
CLINTON CHAMBER OF COMMERCE						
CLINTON CHAMBER OF COMMERCE	11/30/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$344.00
	3439	Invoice				
Totals for CLINTON CHAMBER OF COMMERCE:						\$344.00
COMCAST						
COMCAST	12/11/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$67.20
	12/34	Invoice		075-946-7362-000	FACILITY COSTS-Adult	\$88.82
				075-947-7362-000	FACILITY COSTS	\$49.58
				075-948-7362-000	FACILITY COSTS	\$38.75
Totals for COMCAST:						\$244.35

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
COMPUTER INFORMATION CONCEPTS						
COMPUTER INFORMATION CONCEP	12/1/2017	RECORDER DOC STORAGE	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$600.00
XX-XXX1635	PS126331	Invoice				
DCC MARKETING, LLC						
DCC MARKETING, LLC	9/30/2017	WIA	Paid	075-955-7410-000	SDA CONTRACTS-WIA Local Incentive C	\$7,147.66
XX-XXX7277	2693-2	Invoice				
DECATUR COMPUTERS INC						
DECATUR COMPUTERS INC	12/4/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$48.81
XX-XXX4460	CW34405	Invoice		075-946-7362-000	FACILITY COSTS-Adult	\$64.52
				075-947-7362-000	FACILITY COSTS	\$36.02
				075-948-7362-000	FACILITY COSTS	\$28.15
Totals for DCC MARKETING, LLC:						\$7,147.66
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	12/1/2017	DPBC 12/1/17 RENT	Paid	042-000-8252-000	DPBC LEASE PAYMENT-ALL FUNDS C	\$5,100,200.00
XX-XXX2420	12/1/17 RENT PAYMENT	Invoice				
	11/21/2017	DPBC ANNUAL OPER & M	Paid	042-000-8262-000	DPBC LEASE PYMT HEALTH DEPT-A	\$17,372.00
	HLTH DEPT OP & MAIT	Invoice				
Totals for DECATUR PUBLIC BUILDING COMMISSION:						\$5,117,572.00
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	12/13/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$40.00
XX-XX2420	1234	Invoice				
	12/13/2017	P&Z	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$49.00
	12/13/2017	Invoice				
Totals for DECATUR TRIBUNE, INC.:						\$89.00
ENVIRONMENTAL SYSTEMS RESEARCH INC						
ENVIRONMENTAL SYSTEMS RESEA	12/11/2017	GIS	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$11,800.00
XX-XXX5732	93387415	Invoice				

Macon County Live Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	12/13/2017	WIA	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$429.83
	19898140	Invoice		075-947-7362-000	FACILITY COSTS	\$239.94
				075-948-7362-000	FACILITY COSTS	\$187.48
Totals for ENVIRONMENTAL SYSTEMS RESEARCH INC:						\$11,800.00
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEMED	11/21/2017	GENERAL 12/2017 BILLI	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,104.30
	163327243	Invoice				
Totals for FIDELITY SECURITY LIFE INS/EYEMED:						\$3,104.30
FIKE & FIKE INC.						
FIKE & FIKE INC.	10/11/2017	CO CLERK	Paid	001-030-7180-000	EDP-COUNTY CLERK	\$16,431.00
	017572	Invoice				
				067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$16,431.00
Totals for FIKE & FIKE INC.:						\$32,862.00
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO.	12/1/2017	GENERAL	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,523.95
	F192938	Invoice				
Totals for FORT DEARBORN LIFE INS. CO.:						\$1,523.95
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	12/5/2017	WIND ENERGY FUND	Paid	019-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$250,000.00
		TEMPORARY LOAN				
Totals for GENERAL CORPORATE FUND:						\$250,000.00
HANSON INFORMATION SYSTEMS INC						
HANSON INFORMATION SYSTEMS I	12/1/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$13.75
	1590	Invoice		075-946-7362-000	FACILITY COSTS-Adult	\$18.18
				075-947-7362-000	FACILITY COSTS	\$10.14
				075-948-7362-000	FACILITY COSTS	\$7.93
Totals for HANSON INFORMATION SYSTEMS INC:						\$49.99

Macon County Live Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HEART TECHNOLOGIES, INC HEART TECHNOLOGIES, INC XX-XXX0309	11/20/2017 13516	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$87.82
				075-946-7362-000	FACILITY COSTS-Adult	\$116.08
				075-947-7362-000	FACILITY COSTS	\$64.80
				075-948-7362-000	FACILITY COSTS	\$50.65
Totals for HANSON INFORMATION SYSTEMS INC:						\$50.00
HSHS MEDICAL GROUP INC. HSHS MEDICAL GROUP INC. XX-XXX6318	12/13/2017 VOUCHER #314	WK COMP J OWENS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$367.65
	Totals for HEART TECHNOLOGIES, INC:					
JASON PICKERILL JASON PICKERILL	12/8/2017 10 DAYS WAGES	WK COMP 12/4-12/15/17 W Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,471.73
	Totals for HSHS MEDICAL GROUP INC.:					
JUROR AGENCY FUND JUROR AGENCY FUND	12/26/2017 TRANSFER JURY FEE	GENERAL Invoice	Paid	001-000-1100-077	DUE TO/FROM-ALL FUNDS GEN ACCT	\$20,000.00
	Totals for JASON PICKERILL:					
KESTREL TECHNOLOGIES, INC KESTREL TECHNOLOGIES, INC XX-XXX0645	11/30/2017 603748	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$1,822.50
	Totals for JUROR AGENCY FUND:					
KIM SMITH KIM SMITH	12/5/2017 2 HRS WAGES	WK COMP Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$22.60
	Totals for KESTREL TECHNOLOGIES, INC:					
KP CONSULTING KP CONSULTING XXX-XX-3442	12/15/2017 1234	WIA Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
	Totals for KIM SMITH:					

Macon County Live Invoice Expense Allocation Report Operations and Personnel Committe 05

Vendor Name	Tax Identification Number	Transaction Date	Transaction Number	Description	Transaction Type	Status	Account Number	Account Description	Amount
LEVI, RAY & SHOUP, INC.	XX-XXX3724	12/30/2017	1234	WIA	Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
		12/7/2017	182092	GIS	Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
Totals for KP CONSULTING:									<u>\$4,800.00</u>
Totals for LEVI, RAY & SHOUP, INC.:									<u>\$130.00</u>
LIBERTY SYSTEMS LLC	XX-XXX3043	11/15/2017	3850	CO CLK	Invoice	Paid	019-000-9040-000	EQUIPMENT	\$100,025.00
		12/1/2017	3843	CO CLERK ELECTIONS	Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$12,900.00
Totals for LIBERTY SYSTEMS LLC:									<u>\$112,925.00</u>
LORRI WATKINS		12/7/2017		RECORDER	Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$42.27
		12/27/2017		REIMB MILEAGE	Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$39.06
		12/27/2017		REIMB MILEAGE STAMP	Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$39.06
Totals for LORRI WATKINS:									<u>\$81.33</u>
MACON COUNTY PAYROLL FUND		12/2/2017		SOCIAL SECURITY	Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER POR1	\$62,139.93
		12/21/2017		SOCIAL SECURITY	Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER POR1	\$61,625.53
		12/22/17		SS PAYROLL	Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER POR1	\$61,625.53
Totals for MACON COUNTY PAYROLL FUND:									<u>\$123,765.46</u>
MARSHALL & SWIFT	XX-XXX0251	12/11/2017		GIS	Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,339.95
		12/11/2017		GIS	Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,339.95
Totals for MARSHALL & SWIFT:									<u>\$2,679.90</u>

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	12/1/2017 26570	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
Totals for MAY, COCAGNE & KING,P.C.:						<u>\$2,004.00</u>
MIDWEST OFFICE SUPPLY						
MIDWEST OFFICE SUPPLY XX-XXX2070	12/5/2017 1134041	RECORDER Invoice	Paid	001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$191.30
Totals for MIDWEST OFFICE SUPPLY:						<u>\$191.30</u>
NOTARY PUBLIC ASSOC. OF ILLINOIS						
NOTARY PUBLIC ASSOC. OF ILLIN XX-XXX2907	12/27/2017 NOTARY PUBLIC STAM	RECORDER Invoice	Paid	001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$19.90
Totals for NOTARY PUBLIC ASSOC. OF ILLINOIS:						<u>\$19.90</u>
NSN EMPLOYER SERVICES, INC.						
NSN EMPLOYER SERVICES, INC.	12/1/2017 171228551	INSURANCE Invoice	Paid	011-000-7771-000	UNEMPLOYMENT INS	\$350.31
Totals for NSN EMPLOYER SERVICES, INC.:						<u>\$350.31</u>
OPTUMRX, INC						
OPTUMRX, INC XX-XXX1812	12/20/2017 VOUCHER #318	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$882.48
Totals for OPTUMRX, INC:						<u>\$882.48</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	11/28/2017 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$1,244.00
XX-XXX3403	11/15/2017 1234	WIA Invoice	Paid	075-915-7190-000	VOCATIONAL TRAINING-NEG-Sector P	\$184.00
XX-XXX3403	11/15/2017 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$3,800.00
Totals for RICHLAND COMMUNITY COLLEGE:						<u>\$5,228.00</u>
RICOH USA, INC						

Macon County Live Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
RICOH USA, INC	12/6/2017	PRINT SHOP	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAI	\$120.00
XX-XXXX4400	5051556193	Invoice				
Totals for RICOH USA, INC:						\$120.00
SCRUBS AND BEYOND	12/12/2017	WIA	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$60.28
XX-XXXX4610	1234	Invoice				
Totals for SCRUBS AND BEYOND:						\$60.28
ST. MARYS HOSPITAL	12/20/2017	WK COMP J OWENS	Paid	013-000-8260-000	CLAIMLOSS WORKERS COMP-ALL F	\$1,181.78
XX-XXXX1244	VOUCHER #317	Invoice				
Totals for ST. MARYS HOSPITAL:						\$1,181.78
STRIGLOS COMPUTER CENTERS	12/8/2017	PRINT SHOP	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$142.80
XX-XXXX1866	160568	Invoice				
Totals for STRIGLOS COMPUTER CENTERS:						\$142.80
TOM DAY BUSINESS MACHINES	12/4/2017	RECORDER	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$63.65
XX-XXXX6560	36155	Invoice				
TRAVELERS	12/1/2017	REC DOC STOR	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$338.67
XX-XXXX6560	36098	Invoice				
Totals for TOM DAY BUSINESS MACHINES:						\$402.32
TRAVELERS	12/12/2017	INSURANCE	Paid	011-000-7750-000	GENERAL LIABILITY INSURANCE-A	\$3,769.00
TRAVELERS	6723M5113	Invoice				
Totals for TRAVELERS:						\$3,769.00
TREASURER, IACCR	12/21/2017	RECORDER M EATON	Paid	001-110-7120-000	TRAVEL-RECORDER	\$60.00
TREASURER, IACCR	WINTER CONF REG FEE	Invoice				

Macon County Live Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/27/2017 WINTER CONF REG FEE	CO CLERK S BEAN Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$60.00
UNITED COUNTIES COUNCIL OF ILLINOIS						
UNITED COUNTIES COUNCIL OF ILL	12/11/2017 2018 DUES	CO BOARD Invoice	Paid	001-021-7210-000	DUES-COUNTY BOARD	\$3,800.00
Totals for TREASURER, IACCR:						<u>\$120.00</u>
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	12/15/2017 1234	WIA Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$474.30
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$345.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$105.00
				075-945-8010-000	SERVICE CHARGE-Workforce Formula	\$36.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Ty	\$417.30
Totals for UNITED COUNTIES COUNCIL OF ILLINOIS:						<u>\$3,800.00</u>
WIA PAYROLL						
WIA PAYROLL	12/11/2017 1234	WIA Invoice	Paid	075-947-7550-000	I/S YOUTH STIPEND	\$108.75
				075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$333.61
				075-945-7550-000	WORK EXPERIENCE-Workforce Form	\$37.61
	12/15/2017 1234	WIA Invoice	Paid	075-947-7550-000	I/S YOUTH STIPEND	\$137.75
				075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$252.12
Totals for WIA PAYROLL:						<u>\$889.84</u>

Macon County Live

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Account Summary

Account Number	Description	Net Amount
001-000-1100-077	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$20,000.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$504,246.56
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$119.70
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$3,826.50
001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$142.80
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$106.16
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$49.00
001-021-7210-000	DUES-COUNTY BOARD	\$3,800.00
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$120.00
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$55.27
001-030-7180-000	BDP-COUNTY CLERK	\$16,431.00
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$105.68
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$12,960.00
001-110-7115-000	TELEPHONE EXPENSE-RECORDER	\$115.13
001-110-7120-000	TRAVEL-RECORDER	\$141.33
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$63.65
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$211.20
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$123,765.46
011-000-7750-000	GENERAL LIABILITY INSURANCE-ALL FUNDS GEN ACCTS	\$537,375.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$75,970.00
011-000-7771-000	UNEMPLOYMENT INS	\$350.31
013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,494.33
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$2,431.91
019-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$250,000.00
019-000-9040-000	EQUIPMENT	\$100,025.00
042-000-8252-000	DPBC LEASE PAYMENT-ALL FUNDS GEN ACCTS	\$5,100,200.00
042-000-8262-000	DPBC LEASE PYMT HEALTH DEPT-ALL FUNDS GEN ACCTS	\$17,372.00
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$31,850.95
075-915-7190-000	VOCATIONAL TRAINING-NEG-Sector Partnership LWDAS	\$184.00
075-915-7410-000	SDA CONTRACTS-NEG-Sector Partnership LWDAS	\$4,800.00
075-935-7540-000	TRANS, CHILDD CARE, OTHER EXP-Trade Adjustment Assistance	\$417.30
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$685.28

Macon County Live Invoice Expense Allocation Report

Operations and Personnel Committee 05

075-945-7550-000	WORK EXPERIENCE-Workforce Formula	\$37.61
075-945-8010-000	SERVICE CHARGE-Workforce Formula	\$36.00
075-945-9040-000	EQUIPMENT-Workforce Formula	\$1,404.46
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$5,104.28
075-946-7362-000	FACILITY COSTS-Adult	\$828.06
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$819.30
075-946-9040-000	EQUIPMENT-Adult	\$1,856.44
075-947-7362-000	FACILITY COSTS	\$462.23
075-947-7550-000	I/S YOUTH STIPEND	\$246.50
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$605.73
075-947-9040-000	EQUIPMENT	\$1,036.23
075-948-7362-000	FACILITY COSTS	\$361.23
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$105.00
075-948-9040-000	EQUIPMENT	\$809.99
075-955-7410-000	SDA CONTRACTS-WIA Local Incentive 01	\$7,147.66
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$938.67
	GRAND TOTAL:	\$6,831,214.91

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-25-18


CHAIR: TIM DUDLEY



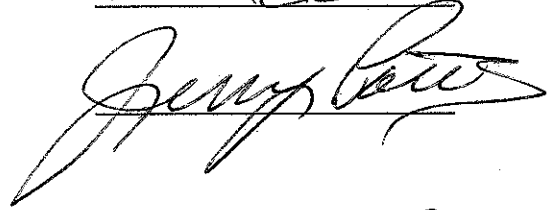
VICE CHAIR: HELENA BUCKNER



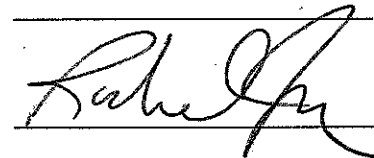
MEMBER: MATT BROWN



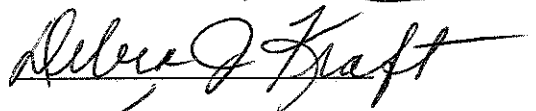
MEMBER: JERRY POTTS



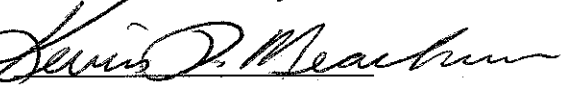
MEMBER: GRANT NOLAND



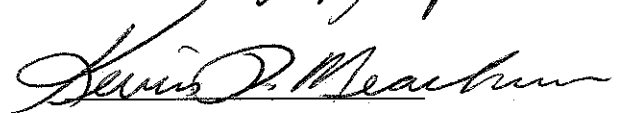
MEMBER: RACHEL JOY



MEMBER: DEBRA KRAFT



MEMBER: KEVIN MEACHUM





MEMBER: LAURA ZIMMERMAN



Account Details

Env Mgmt N B *05
\$687.36
Current Balance
Payment \$21.00 due Jan 28, 2018

Transaction Details

Type:	From:	To:
All ▼	12/01/2017 	12/31/2017 

Past Transactions

Date ▼	Description	Amount	Balance
DEC 28, 2017	CREDIT	<u>+\$168.91</u>	\$687.36
DEC 17, 2017	HERITAGE ENVIRONMENTA 317-390-3675 IN	<u>\$648.00</u>	\$856.27
DEC 16, 2017	FARM & FLEET OF DECAT DECATUR IL	<u>\$39.36</u>	\$208.27
DEC 01, 2017	FACEBK *CBSY2FAMH2 FB.ME/ADS CA	<u>\$20.38</u>	\$168.91

Account Details

Env Mgmt L R *05
\$886.42
Current Balance
Payment \$12.00 due Jan 28, 2018

Transaction Details

Type:	From:	To:
All	12/01/2017	12/31/2017

Past Transactions

Date	Description	Amount	Balance
DEC 28, 2017	CREDIT	<u>+\$533.81</u>	\$215.07
DEC 23, 2017	VERTICALRESPONSE INC 415-905-6880 CA	<u>\$30.01</u>	\$748.88
DEC 14, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$27.98</u>	\$718.87
DEC 13, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$28.08</u>	\$690.89
DEC 13, 2017	APPOINTMENTPLUS 480-483-1199 AZ	<u>\$129.00</u>	\$662.81

Account Details

Macon Co VAC *05
\$2,647.66
Current Balance
Payment \$34.00 due Jan 28, 2018

Transaction Details

Type: <input type="text" value="All"/>	From: <input type="text" value="12/01/2017"/>	To: <input type="text" value="12/31/2017"/>
--	---	---

Past Transactions

Date ▼	Description	Amount	Balance
DEC 20, 2017	J2 * FAX.COM 888-429-4615 CA	<u>\$29.67</u>	\$1,131.30
DEC 18, 2017	CREDIT	<u>+\$4,453.31</u>	\$1,101.63
DEC 17, 2017	DOMINO'S 2803 636-947-4433 IL	<u>\$192.80</u>	\$5,554.94
DEC 16, 2017	KROGER #250 DECATUR IL	<u>\$444.03</u>	\$5,362.14
DEC 16, 2017	KROGER #250 DECATUR IL	<u>\$495.00</u>	\$4,918.11
DEC 10, 2017	PAYPAL *LASERCRAFTI 402-935-7733 CA	<u>\$1,442.49</u>	\$4,423.11
DEC 10, 2017	PAYPAL *LASERCRAFTI 402-935-7733 CA	<u>+\$131.00</u>	\$2,980.62
DEC 06, 2017	AFFORDABLE DENTURES FORSYTH IL	<u>\$500.00</u>	\$3,111.62

Account Details

<p>MACON CO ANIMAL CONTROL *05</p> <p>\$3,611.32</p> <p>Current Balance Payment \$71.00 due Jan 28, 2018</p>

Transaction Details

Type:	From:	To:
All	12/01/2017	12/31/2017

Past Transactions

Date	Description	Amount	Balance
DEC 31, 2017	FINANCE CHARGE	details	\$2,365.98
DEC 29, 2017	WEDGEWOOD PHARMACY 800-3318272 NJ	<u>\$34.00</u>	\$2,341.28
DEC 29, 2017	USPS PO 1620040221 DECATUR IL	<u>\$10.00</u>	\$2,307.28
DEC 29, 2017	MACON COUNTY RURAL KI DECATUR IL	<u>\$16.37</u>	\$2,297.28
DEC 28, 2017	CREDIT	<u>+\$1,924.29</u>	\$2,280.91
DEC 22, 2017	ATLAS LOCK DECATUR IL	<u>\$25.00</u>	\$4,205.20
DEC 20, 2017	AVMA - APTIFY 847-925-8070 IL	<u>\$330.00</u>	\$4,180.20
DEC 17, 2017	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$83.06</u>	\$3,850.20
DEC 16, 2017	PAYPAL *KITTYKASAS 402-935-7733 CA	<u>\$980.00</u>	\$3,767.14
DEC 16, 2017	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$205.42</u>	\$2,787.14
DEC 16, 2017	FARM & FLEET OF DECAT DECATUR IL	<u>\$41.92</u>	\$2,581.72
DEC 15, 2017	WM SUPERCENTER #1690 DECATUR IL	<u>\$23.11</u>	\$2,539.80
DEC 15, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$165.76</u>	\$2,516.69
DEC 13, 2017	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$19.00</u>	\$2,350.93
DEC 10, 2017	STAPLES 0010365 FORSYTH IL	<u>\$14.13</u>	\$2,331.93
DEC 10, 2017	BEST BUY 0000606 FORSYTH IL	<u>\$20.18</u>	\$2,317.80
DEC 07, 2017	WAL-MART #1690 DECATUR IL	<u>\$29.77</u>	\$2,297.62
DEC 06, 2017	USPS PO 1620057500 DECATUR IL	<u>\$49.00</u>	\$2,267.85
DEC 06, 2017	DOLLAR TREE FORSYTH IL	<u>\$74.00</u>	\$2,218.85
DEC 06, 2017	WM SUPERCENTER #1690 DECATUR IL	<u>\$118.53</u>	\$2,144.85
DEC 01, 2017	GEOCODEFARM 100000066 HTTPSGEOCODE.NV	<u>\$67.25</u>	\$2,026.32

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	12/5/2017	HEL USB Adaptor Cable	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$1.49
XX-XXX8644	HEL 1W69-C9XW-C4PC	Invoice		020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.02
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.73
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.05
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.19
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.33
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.66
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.82
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.09
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.65
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.30
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.16
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.51
				020-750-8027-000	GRANT SUPPLIES-SENIOR	\$187.33
XX-XXX8644	12/6/2017	CCP Cross Cut Paper Shred	Paid			
	CCP 14HM-377C-CKJR	Invoice				
				020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$21.20
	12/13/2017	HEL Toner and files	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.62
	HEL 1PPM-4HL6-F6R9	Invoice		020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.33

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
XX-XXXX8644	12/14/2017	HEL Mobile hard disk drive F	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$5.13
		HEL IRGT-D3LL-YFTK Invoice		020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.14
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.09
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.56
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.96
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.44
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.51
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.97
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.85
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$10.38
				020-720-8020-000	OFFICE SUPPLIES-NURSING	\$2.76
				020-730-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$14.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$16.87
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.75
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.45
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$11.75
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.29
				020-740-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$23.39
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.74
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$26.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.47
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.34
				020-770-8020-000	OFFICE SUPPLIES-SENIOR	\$18.46
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$2.28
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.95
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$7.25

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Account Number	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type					
			020-720-8020-000			OFFICE SUPPLIES-ENVIRONMENTAL	\$3.59
			020-730-8020-000			OFFICE SUPPLIES-FAMILY SERVICES	\$4.08
			020-730-8020-000			OFFICE SUPPLIES-FAMILY SERVICES	\$1.15
			020-730-8020-000			OFFICE SUPPLIES-FAMILY SERVICES	\$1.56
			020-730-8020-000			OFFICE SUPPLIES-FAMILY SERVICES	\$2.23
			020-730-8020-000			OFFICE SUPPLIES-FAMILY SERVICES	\$2.84
			020-730-8020-000			OFFICE SUPPLIES-FAMILY SERVICES	\$0.31
			020-740-8020-000			OFFICE SUPPLIES-WIC	\$5.66
			020-740-8020-000			OFFICE SUPPLIES-WIC	\$0.42
			020-750-8020-000			OFFICE SUPPLIES-SENIOR	\$6.40
			020-750-8020-000			OFFICE SUPPLIES-SENIOR	\$0.08
			020-750-8020-000			OFFICE SUPPLIES-SENIOR	\$0.59
			020-750-8020-000			OFFICE SUPPLIES-SENIOR	\$0.33
			020-750-8020-000			OFFICE SUPPLIES-SENIOR	\$0.05
			020-750-8020-000			OFFICE SUPPLIES-SENIOR	\$0.51
			020-750-8020-000			OFFICE SUPPLIES-SENIOR	\$0.08
			020-770-8020-000			OFFICE SUPPLIES-DENTAL	\$4.46
			020-770-8020-000			OFFICE SUPPLIES-DENTAL	\$0.01
			020-780-8020-000			OFFICE SUPPLIES-EMERGENCY PREP	\$0.55
			020-790-8020-000			OFFICE SUPPLIES-HEALTH SERVICES	\$0.23
			020-790-8020-000			OFFICE SUPPLIES-HEALTH SERVICES	\$1.75
	12/16/2017	HEL Monitors for AAIL	020-705-9040-000			EQUIPMENT-ADMINISTRATION	\$23.28
XX-XXX8644	HEL IRFX-34WF-VKCP	Invoice	020-710-9040-000	Paid		EQUIPMENT-NURSING	\$0.68
			020-710-9040-000			EQUIPMENT-NURSING	\$0.37
			020-710-9040-000			EQUIPMENT-NURSING	\$2.79
			020-710-9040-000			EQUIPMENT-NURSING	\$2.53
			020-710-9040-000			EQUIPMENT-NURSING	\$4.35
			020-710-9040-000			EQUIPMENT-NURSING	\$2.03
			020-710-9040-000			EQUIPMENT-NURSING	\$11.40
			020-710-9040-000			EQUIPMENT-NURSING	\$3.03
			020-720-9040-000			EQUIPMENT-ENVIRONMENTAL	\$16.31
			020-730-9040-000			EQUIPMENT-FAMILY SERVICES	\$18.53
			020-730-9040-000			EQUIPMENT-FAMILY SERVICES	\$5.21
			020-730-9040-000			EQUIPMENT-FAMILY SERVICES	\$7.08
			020-730-9040-000			EQUIPMENT-FAMILY SERVICES	\$10.16
			020-730-9040-000			EQUIPMENT-FAMILY SERVICES	\$12.90

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	12/14/2017	HEL Batteries	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$0.53
	HEL 1Y99-P31F-MINDC	Invoice		020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.26
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.37
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.42
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.23
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.29
				020-740-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.03
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.59
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.66
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8644	12/13/2017	HEL Wall mount mailbox for	Invoice	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
	HEL 1XMW-3GDD-3PTD				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
					020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.46
					020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.06
					020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.02
					020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.18
					020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$2.99
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.08
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.36
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.56
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.26
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.46
					020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.39
					020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.09
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.38
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.66
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.91
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.31
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.65
					020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.18
					020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.29
					020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.25
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.73
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.35
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.19
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.29
					020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
					020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$2.60
					020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.32
					020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.14

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.02
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$0.53
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.25
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.37
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.42
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.12
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.16
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.23
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.29
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.04
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.58
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.04
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.66
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.46
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.06
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.02
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.18
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$6.58
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.79
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.71
XX-XXXX8644	12/13/2017	HEL Batteries	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.23

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.58
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.86
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.47
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.87
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.40
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.26
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.55
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.22
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.76
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.42
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.73
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.70
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.30
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.25
				020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$25.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.73
			Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.39
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.73
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$12.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.27
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$17.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$19.97
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.62
XX-XXX8644	12/14/2017	HEL toner				
	HEL 1FKC-J9C4-T3CK	Invoice				

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount		
Tax Identification Number	Transaction Number	Transaction Type						
AMEREN ENERGY ASSISTANCE-A-10	12/8/2017	VAC A FOX UTILITY ASST	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$102.00		
	6110447002	Invoice						
	12/8/2017	VAC H GBE UTILITY ASST	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$194.84		
	7084732495	Invoice						
	Totals for AMEREN ENERGY ASSISTANCE-A-10:						\$296.84	
	Totals for AMAZON CAPITAL SERVICES, INC:						\$1,000.25	
	AMERICAN PROFICIENCY INSTITUTE	12/7/2017	Lab Proficiency Testing Kits	Paid	020-710-8023-000	LAB SUPPLIES-CLINICAL SERVICES	\$464.00	
		XX-XXXX9312	Lab 478453					
		Totals for AMERICAN PROFICIENCY INSTITUTE:						\$464.00
		ANDREA HAUBNER	12/14/2017	HIV provide grant travel	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$23.70
HIV Dec 2017			Invoice					

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ANIMAL CARE EQUIPMENT & SERVICES						
ANIMAL CARE EQUIPMENT & SERV XX-XXX6558	12/6/2017 57849	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$214.32
XX-XXX6558	12/8/2017 57930	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$256.68
Totals for ANIMAL CARE EQUIPMENT & SERVICES:						\$471.00
ANTHONY G TAYLOR						
ANTHONY G TAYLOR XXX-XX-9855	12/5/2017 VAC ASST	VAC Invoice	Paid	087-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$350.00
ATWOOD J HUFF DMD						
ATWOOD J HUFF DMD XXX-XX-8965	12/1/2017 Dental Inv 218	Dental - Professional Services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965	12/8/2017 Dental 219	Dental 12/8/17 Professional S Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965	12/15/2017 Dental 220	Dental professional services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965	12/22/2017 Dental 221	Dental professional services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$400.00
Totals for ANTHONY G TAYLOR:						\$350.00
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	11/17/2017 443464	ANCON 12/2017-05/2017 Invoice	Paid	080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$252.00
Totals for ATWOOD J HUFF DMD:						\$2,500.00
BARRACUDA NETWORKS INC						
BARRACUDA NETWORKS INC XX-XXX0411	11/29/2017 HEL 1849005	HEL Firewall for 3 years Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL	\$490.75 \$14.24 \$7.81
Totals for BARBECK COMMUNICATIONS GROUP, INC:						\$252.00

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BENCO DENTAL SUPPLY CO XX-XXX8942	12/4/2017	Dental - Gloves, tray covers, a	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$58.82
	12/20/2017	Dental various supplies	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$53.30
	12/20/2017	Dental 15801547	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$91.90
	12/20/2017	Dental 11875706	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$42.73
	12/20/2017	Dental 11875706	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$240.32
	12/20/2017	Dental 11875706	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$63.87
	12/20/2017	Dental 11875706	Paid	020-720-7250-000	CONTRACTUAL SERVICES-BNVIRO	\$343.71
	12/20/2017	Dental 11875706	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$390.57
	12/20/2017	Dental 11875706	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$109.82
	12/20/2017	Dental 11875706	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$149.34
	12/20/2017	Dental 11875706	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$214.13
	12/20/2017	Dental 11875706	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$272.02
	12/20/2017	Dental 11875706	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$29.87
	12/20/2017	Dental 11875706	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$541.29
	12/20/2017	Dental 11875706	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$40.44
	12/20/2017	Dental 11875706	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$612.97
	12/20/2017	Dental 11875706	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$7.35
	12/20/2017	Dental 11875706	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$56.98
	12/20/2017	Dental 11875706	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$31.71
	12/20/2017	Dental 11875706	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.59
12/20/2017	Dental 11875706	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$48.25	
12/20/2017	Dental 11875706	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$7.81	
12/20/2017	Dental 11875706	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$427.33	
12/20/2017	Dental 11875706	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.46	
12/20/2017	Dental 11875706	Paid	020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$52.85	
12/20/2017	Dental 11875706	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$22.05	
12/20/2017	Dental 11875706	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$167.72	
Totals for BARRACUDA NETWORKS INC:						\$4,595.00
Totals for BENCO DENTAL SUPPLY CO:						\$531.36

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO	12/1/2017	ANIMAL CONTROL	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$20.00
XX-XXX9443	347	Invoice				
CALL ONE						
CALL ONE	12/15/2017	HEL 12/15-1/14/18			Totals for BILLINGSLEY AMOCO:	\$20.00
	HEL Acct 8554	Invoice				
				020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$121.22
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.52
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$1.93
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.53
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.16
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$22.70
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$10.56
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$59.36
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.78
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMEN	\$84.90
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$96.48
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$27.12
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$36.89
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$52.90
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$67.19
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.38
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$133.70
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$9.99
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$151.41
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.82
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$14.08
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$7.83
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.13
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$11.92
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.93
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$105.56
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.11
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY I	\$13.05
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.45
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$41.43

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CDS OFFICE TECHNOLOGIES *	12/15/2017	OPERATIONS	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$20.73
	1211642-1131303	Invoice				
Totals for CALL ONE:						\$1,155.76
CDS OFFICE TECHNOLOGIES *	12/4/2017	ANIMAL CONTROL	Paid	080-000-7160-000	PRINTING-ALL FUNDS GEN ACCTS	\$42.08
	XX-XXXX2665	Invoice				
Totals for CDS OFFICE TECHNOLOGIES *:						\$42.08
CHANNING BETE COMPANY, INC.						
CHANNING BETE COMPANY, INC.	12/15/2017	BBO contraception fld	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$686.70
	XX-XXX1237	BBO 53447677	Invoice			
Totals for CHANNING BETE COMPANY, INC.:						\$686.70
COMCAST						
COMCAST	11/23/2017	HEL - Business Internet 11/	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMS	\$32.34
	XX-XXX3377	HEL Acct 1729	Invoice			
Totals for Comcast:						\$32.34
Totals for EEHW Committee 07:						\$1,886.84

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type	Status		
XX-XXX3377	12/5/2017	HEL 12/12-01/11/18 Internet	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$25.40
HEL 8771404200514721	HEL 8771404200514721	Invoice	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.74
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.05
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.76
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.75
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.22
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.44
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.30
			020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$17.79
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.22
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.69
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.73
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.08
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.08
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.55
			020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$28.01
			020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.10
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$31.73
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.95
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.64
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.49
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
			020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$22.12
			020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02

Macon County Live Invoice Expense Allocation Report EEHW/ Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
CONTROL SOLUTIONS, INC						
CONTROL SOLUTIONS, INC	11/22/2017	MM - Data logger Cloud se	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$160.00
XX-XXXX2314	MM CS47562	Invoice	Paid			
Totals for CONTROL SOLUTIONS, INC:						\$160.00
DATASPEC INC						
DATASPEC INC	12/1/2017	VAC	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$898.00
5524		Invoice				
Totals for DATASPEC INC:						\$898.00
DAVID FREYLING						
DAVID FREYLING	12/5/2017	VAC	Paid	087-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$450.00
XXX-XX-8166	VAC ASST	Invoice				
Totals for DAVID FREYLING:						\$450.00
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	12/1/2017	HEL - December 2017 Rent	Paid	020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$2,335.22
HEL 1217		Invoice		020-710-7131-000	BUILDING LEASE-CLINICAL SERVIC	\$67.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIC	\$37.17
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIC	\$279.88
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIC	\$253.63
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIC	\$437.31
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIC	\$203.35
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIC	\$1,143.56
				020-710-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$303.92
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,858.55
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$522.59
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$710.62

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,018.92
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,294.43
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$142.12
				020-740-7131-000	BUILDING LEASE-WIC	\$2,575.74
				020-740-7131-000	BUILDING LEASE-WIC	\$192.42
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,916.83
				020-750-7131-000	BUILDING LEASE-SENIOR	\$34.99
				020-750-7131-000	BUILDING LEASE-SENIOR	\$271.13
				020-750-7131-000	BUILDING LEASE-SENIOR	\$150.87
				020-750-7131-000	BUILDING LEASE-SENIOR	\$21.86
				020-750-7131-000	BUILDING LEASE-SENIOR	\$229.59
				020-750-7131-000	BUILDING LEASE-SENIOR	\$37.17
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,033.47
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.19
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$251.45
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$104.96
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$798.08
				020-705-8320-000	BUILDING PAYMENT INTEREST-ADM	\$1,055.30
12/1/2017	HEL - December 2017 Build	HEL 1217	Paid	020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$30.63
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$16.80
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$126.48
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$114.62
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$197.62
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$91.90
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$516.78
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$137.34
				020-720-8320-000	BUILDING PAYMENT INTEREST-ENV	\$739.11
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$839.89
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$236.16
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$321.14
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$460.46
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$584.96
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$64.23
				020-740-8320-000	BUILDING PAYMENT INTEREST-WIC	\$1,163.99
				020-740-8320-000	BUILDING PAYMENT INTEREST-WIC	\$86.95
				020-750-8320-000	BUILDING PAYMENT INTEREST-SEN	\$1,318.14

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
EXPRESS SERVICES, INC	12/1/2017	HEL - December 2017 Build	Paid	020-705-8220-000	DPBC LEASE PRINCIPAL-ADMINSTRA	\$27,447.51
	HEL 1217	Invoice				
EXPRESS SERVICES, INC	12/13/2017	HEL temp receptionist week e	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$37.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.47
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.99
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$18.29
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.86
				020-720-7250-000	CONTRACTUAL SERVICES-BNVIRO	\$26.15
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$29.72
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.35
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.36
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$16.30
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.69
				020-740-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.28
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$41.18
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.08				
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$46.64				
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.56				
Totals for DECATUR PUBLIC BUILDING COMMISSION:						\$59,193.94

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	12/13/2017	WIC/BBO clerk week ending		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.33
	WIC/BBO 19898109	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.42
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.59
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$32.52
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$4.02
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.68
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$12.76
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$169.35
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$27.31
	12/20/2017	HEL Temp Receptionist wee		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$46.67
	HEL 19926970	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.74
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$8.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$22.86
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.07
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$32.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$37.15
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.37
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.87
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.84
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$51.48
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.85
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$58.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.70
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.41
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.44
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.59

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
GARVER FEEDS XX-XXX761	12/20/2017	BBO/WIC Clerk week endi Invoice	Paid	020-730-7250-000 020-740-7250-000	CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-WIC	\$211.68 \$34.15	
	Totals for EXPRESS SERVICES, INC: \$1,229.13						
	12/8/2017	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00	
	12/21/2017	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00	
	Totals for GARVER FEEDS: \$414.00						
	GENERAL CORPORATE FUND						
	12/15/2017	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$85.15	
	12/15/2017	ENV MGT Invoice	Paid	086-800-7115-000	TELEPHONE EXPENSE-800	\$6.91	
	12/15/2017	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$27.64	
	Totals for GENERAL CORPORATE FUND: \$119.70						
GLAXO SMITH KLINE							
12/11/2017	IMM Hep B/Hep A/Twinrix v Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,511.10		
Totals for GLAXO SMITH KLINE: \$1,511.10							

HANNAH YASUNAGA M.D.

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HANNAH YASUNAGA M.D.	12/6/2017 Dental 1460800	Dental ISDS 2018 year Invoice	Paid	020-770-7210-000	DUES-DENTAL	\$1,028.00
	12/14/2017 Dental 12-11-17	Dental lab jacket cleaning Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$16.60
HEATHER WOODWARD						
HEATHER WOODWARD						<u>\$1,044.60</u>
	12/17/2017 FB Dec 2017	FB HFI family support group Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$32.93
	12/26/2017 HFI Dec 2017 mileage	HFI mileage and training lun Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$56.40
HENRY SCHEIN ANIMAL HEALTH						
HENRY SCHEIN ANIMAL HEALTH						<u>\$89.33</u>
XX-XXX6595	12/12/2017 MR83213	ANIMAL CONTROL Invoice	Paid	080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$152.25
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH						<u>\$152.25</u>
XX-XXX6595	12/8/2017 STD 48322525	STD gloves and wipes Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$195.53
XX-XXX6595	12/8/2017 IMM 48322525	IMM supplies syringes Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$315.25
XX-XXX6595	12/8/2017 WIC CLT SVS 48322525	WIC client services test strips Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$126.17
XX-XXX6595	12/8/2017 Nursing 48322525	Nursing lab test strips Invoice	Paid	020-710-8023-000	LAB SUPPLIES-CLINICAL SERVICES	\$4.99
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.						<u>\$641.94</u>
XX-XXX3980	12/7/2017 SUBSCRIPTION PYMT	VAC ACCT #4616 Invoice	Paid	087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$44.81

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HIGHWAY	12/5/2017	ENV MGT	Paid	001-086-7110-000	Totals for HERALD & REVIEW, INC.:	\$44.81
	18-22	Invoice			EQUIPMENT MAINTENANCE-ENV MA	\$181.24
	12/18/2017	ANIMAL CONTROL	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$133.18
	18-21	Invoice			Totals for HIGHWAY:	\$314.42
HILL'S PET NUTRITION SALES, INC	12/3/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$158.54
HILL'S PET NUTRITION SALES, INC	229365139	Invoice			OFFICE SUPPLIES-ALL FUNDS GEN A	\$90.64
XX-XXXX5767	12/17/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$75.40
XX-XXXX5767	229416961	Invoice			OFFICE SUPPLIES-ALL FUNDS GEN A	\$113.30
XX-XXXX5767	12/24/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$437.88
XX-XXXX5767	229469266	Invoice				
IL ASSOC OF PUBLIC HEALTH ADMIN	12/2/2017	HEL - Annual members rene	Paid	020-705-7210-000	DUES-ADMINSTRATION	\$74.76
IL ASSOC OF PUBLIC HEALTH ADMIN	HEL 00004	Invoice			DUES-ADMINSTRATION	\$2.17
XX-XXXX3897				020-710-7210-000	DUES-CLINICAL SERVICES	\$1.19
				020-710-7210-000	DUES-CLINICAL SERVICES	\$8.96
				020-710-7210-000	DUES-CLINICAL SERVICES	\$8.12
				020-710-7210-000	DUES-CLINICAL SERVICES	\$14.00
				020-710-7210-000	DUES-CLINICAL SERVICES	\$6.51
				020-710-7210-000	DUES-CLINICAL SERVICES	\$36.61
				020-710-7210-000	DUES-CLINICAL SERVICES	\$9.73
				020-720-7210-000	DUES-ENVIRONMENTAL	\$52.36
				020-730-7210-000	DUES-FAMILY SERVICES	\$59.50
				020-730-7210-000	DUES-FAMILY SERVICES	\$16.73
				020-730-7210-000	DUES-FAMILY SERVICES	\$22.75

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7210-000	DUES-FAMILY SERVICES	\$32.62
				020-730-7210-000	DUES-FAMILY SERVICES	\$41.44
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.55
				020-740-7210-000	DUES-WIC	\$82.46
				020-740-7210-000	DUES-WIC	\$6.16
				020-750-7210-000	DUES-SENIOR	\$93.38
				020-750-7210-000	DUES-SENIOR	\$1.12
				020-750-7210-000	DUES-SENIOR	\$8.68
				020-750-7210-000	DUES-SENIOR	\$4.83
				020-750-7210-000	DUES-SENIOR	\$0.70
				020-750-7210-000	DUES-SENIOR	\$7.35
				020-750-7210-000	DUES-SENIOR	\$1.19
				020-770-7210-000	DUES-DENTAL	\$65.10
				020-770-7210-000	DUES-DENTAL	\$0.07
				020-780-7210-000	DUES-EMERGENCY PREPAREDNESS	\$8.05
				020-790-7210-000	DUES-HEALTH SERVICES	\$3.36
				020-790-7210-000	DUES-HEALTH SERVICES	\$25.55
Totals for IL ASSOC OF PUBLIC HEALTH ADMIN:						\$700.00
IL DEPT OF FINANCIAL & PROF REGULATION						
IL DEPT OF FINANCIAL & PROF REGU	12/6/2017	ANIMAL CONTROL Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$200.00
XX-XXX8257		NEW AGENCY FEE				
XX-XXX8257	12/6/2017	ANIMAL CONTROL Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$50.00
XX-XXX8257	12/6/2017	CERT EUTH TECH Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$150.00
XX-XXX8257	12/6/2017	CERT EUTH TECH Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$150.00
XX-XXX8257	12/6/2017	CERT EUTH TECH Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$150.00
XX-XXX8257	12/6/2017	CERT EUTH TECH Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$150.00
XX-XXX8257	12/6/2017	CERT EUTH TECH Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$150.00

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
XX-XXXX8257	12/6/2017	ANIMAL CONTROL S BOU	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$150.00
		CERT BUTH TECH				
XX-XXXX8257	12/6/2017	ANIMAL CONTROL A GAS	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$150.00
		CERT BUTH TECH				
XX-XXXX8257	12/18/2017	ANIMAL CONTROL	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$5.00
		REGISTRATION FEE				
Totals for IL DEPT OF FINANCIAL & PROF REGULATION:						\$1,155.00
ILLINOIS ASSOCIATION OF LOCAL						
ILLINOIS ASSOCIATION OF LOCAL	12/6/2017	ENV - Septic Conference	Paid	020-720-7210-000	DUES-ENVIRONMENTAL	\$510.00
XX-XXXX7371		ENV Conference				
ILLINOIS PUBLIC HEALTH ASSOCIATION						
ILLINOIS PUBLIC HEALTH ASSOCIATION	12/14/2017	HEL 2018 enrollment	Paid	020-705-7210-000	DUES-ADMINISTRATION	\$213.60
		HEL enrollment		020-710-7210-000	DUES-CLINICAL SERVICES	\$6.20
				020-710-7210-000	DUES-CLINICAL SERVICES	\$3.40
				020-710-7210-000	DUES-CLINICAL SERVICES	\$25.60
				020-710-7210-000	DUES-CLINICAL SERVICES	\$23.20
				020-710-7210-000	DUES-CLINICAL SERVICES	\$40.00
				020-710-7210-000	DUES-CLINICAL SERVICES	\$18.60
				020-710-7210-000	DUES-CLINICAL SERVICES	\$104.60
				020-720-7210-000	DUES-ENVIRONMENTAL	\$27.80
				020-730-7210-000	DUES-FAMILY SERVICES	\$149.60
				020-730-7210-000	DUES-FAMILY SERVICES	\$170.00
				020-730-7210-000	DUES-FAMILY SERVICES	\$47.80
				020-730-7210-000	DUES-FAMILY SERVICES	\$65.00
				020-730-7210-000	DUES-FAMILY SERVICES	\$93.20
				020-730-7210-000	DUES-FAMILY SERVICES	\$118.40
				020-740-7210-000	DUES-FAMILY SERVICES	\$13.00
				020-740-7210-000	DUES-WIC	\$235.60
				020-740-7210-000	DUES-WIC	\$17.60
				020-750-7210-000	DUES-SENIOR	\$266.80
				020-750-7210-000	DUES-SENIOR	\$3.20
				020-750-7210-000	DUES-SENIOR	\$24.80
Totals for ILLINOIS ASSOCIATION OF LOCAL:						\$510.00

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
JANET VERCELLINO JANET VERCELLINO XXX-XX-2269	12/21/2017	VAC JUDY HELM Invoice	Paid	020-750-7210-000	DUES-SENIOR	\$13.80	
				020-750-7210-000	DUES-SENIOR	\$2.00	
				020-750-7210-000	DUES-SENIOR	\$21.00	
				020-750-7210-000	DUES-SENIOR	\$3.40	
				020-770-7210-000	DUES-DENTAL	\$186.00	
				020-770-7210-000	DUES-DENTAL	\$0.20	
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$23.00	
				020-790-7210-000	DUES-HEALTH SERVICES	\$9.60	
				020-790-7210-000	DUES-HEALTH SERVICES	\$73.00	
Totals for ILLINOIS PUBLIC HEALTH ASSOCIATION:						<u>\$2,000.00</u>	
JANET VERCELLINO JANET VERCELLINO XXX-XX-2269	12/21/2017	VAC JUDY HELM Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$575.00	
	Totals for JANET VERCELLINO:						<u>\$575.00</u>
JENSEN PROPERTIES LLC JENSEN PROPERTIES LLC XXX-XX-3119	12/21/2017	VAC BOBBY PARSONS Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$350.00	
	Totals for JENSEN PROPERTIES LLC:						<u>\$350.00</u>
KAREN SHIFLETT KAREN SHIFLETT	12/15/2017	WIC Admin mileage for DCF Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$7.51	
	Totals for KAREN SHIFLETT:						<u>\$7.51</u>
KATIE JACOBS KATIE JACOBS	12/26/2017	HFI training mileage/meal Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$19.84	
	Totals for KATIE JACOBS:						<u>\$19.84</u>
LARRY G COX LARRY G COX XXX-XX-2855	12/21/2017	VAC DUSTIN HEILAND Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$700.00	
	Totals for LARRY G COX:						<u>\$700.00</u>

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LESTER CLARK HAYES						
LESTER CLARK HAYES	12/8/2017	VACT WALDROP	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$700.00
XXX-XX-3971	RENTAL ASST	Invoice				
<i>Totals for LESTER CLARK HAYES:</i>						<u>\$700.00</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	12/11/2017	ANIMAL CONTROL	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$400.95
	8712606-000	Invoice				
	12/14/2017	ANIMAL CONTROL	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$103.20
	8729408-000	Invoice				
	12/18/2017	ANIMAL CONTROL	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$138.49
	8734858-000	Invoice				
	12/20/2017	ANIMAL CONTROL	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$416.90
	8748493-000	Invoice				
<i>Totals for MIDWEST VETERINARY SUPPLY INC:</i>						<u>\$1,105.78</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM	12/1/2017	ANIMAL CONTROL	Paid	080-000-7112-000	RADIO FEES-ALL FUNDS GEN ACCTS	\$3,276.00
XX-XXXX5800	6104AN	Invoice				
<i>Totals for MOTOROLA SOLUTIONS -STARCOM:</i>						<u>\$3,276.00</u>
NAVICURE, INC						
NAVICURE, INC	12/7/2017	HEL Dec 2017 Connect and C	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$13.89
XX-XXX4363	HEL NAV0275073	Invoice				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.80
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.81

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.85
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.32
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.37
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.10
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.50
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.62
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.75
<i>Totals for NAVICURE, INC:</i>						<u>\$130.10</u>
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT	12/14/2017	Dental single loop space mant		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$61.75
XX-XXX1944	Dental 411873	Invoice	Paid			
XX-XXX1944	12/19/2017	Dental lab bill		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$61.75
Dental 411688	Dental 411688	Invoice	Paid			
XX-XXX1944	12/19/2017	Dental lab bill		020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$76.75
Dental 411691	Dental 411691	Invoice	Paid			
<i>Totals for OHLENDORF APPLIANCE LABORATORY:</i>						<u>\$200.25</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC.	12/1/2017	Dental - Various supplies FY		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$417.16
XX-XXX3619	Dental 0094098927	Invoice	Paid			

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
XX-XXXX3619	12/5/2017	Dental Mouth Props Rubber / Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$18.46
XX-XXXX3619	12/14/2017	Dental various dental supplie Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$562.42
Totals for PATTERSON DENTAL SUPPLY, INC.:						\$998.04
Pfizer, Inc	12/14/2017	MM prevnar vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,657.38
Totals for Pfizer, Inc.:						\$1,657.38
PRODUCT STEWARDSHIP INSTITUTE INC	12/12/2017	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$600.00
Totals for PRODUCT STEWARDSHIP INSTITUTE INC.:						\$600.00
ROCKFORD MAP PUBLISHERS, INC.	12/1/2017	REC DOC STOR Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$1,032.95
Totals for ROCKFORD MAP PUBLISHERS, INC.:						\$1,032.95
RONALD N COLE DMD PC	12/21/2017	VAC G GARNER Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$479.00
Totals for RONALD N COLE DMD PC:						\$479.00
SANOFI PASTHUR INC.	12/12/2017	MM/TB vaccines adacel, me Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$2,774.99
XX-XXXX3013	12/12/2017	MM/TB 909554135 Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$798.96
Totals for SANOFI PASTHUR INC.:						\$3,573.95
SMILEMAKERS	12/1/2017	Dental - Stickers Invoice	Paid	020-770-7350-000	INCENTIVES-DENTAL	\$118.80
XX-XXXX7221	12/1/2017	Dental 8194789 Invoice	Paid	020-770-7350-000	INCENTIVES-DENTAL	\$118.80

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STAPLES CREDIT PLAN	12/11/2017	HEL Kleenex, manila folders,	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$18.50
STAPLES CREDIT PLAN	HEL 71884496111-0-1	Invoice		020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.54
XX-XXX6127				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.46
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$9.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.41
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$12.95
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$14.73
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.63
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$10.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.13
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$20.40
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.53
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$23.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.28
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.81
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.30
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$16.11
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$2.00
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.83
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$6.32

Totals for SMILEMAKERS: \$118.80

Totals for STAPLES CREDIT PLAN: \$173.21

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
STRIGLOS COMPUTER CENTERS XX-XXXX1866	12/13/2017 M17120104	ANIMAL CONTROL Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,730.00
Totals for STRIGLOS COMPUTER CENTERS:						\$1,730.00
SYNERGY HOMECARE OF CENTRAL ILLINOIS SYNERGY HOMECARE OF CENTRAL XX-XXXX4664	12/18/2017 Respite 10168	Respite service 12/13/17 Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$77.00
Totals for SYNERGY HOMECARE OF CENTRAL ILLINOIS:						\$77.00
THE DENTIST INSURANCE COMPANY XX-XXXX8799	12/11/2017 Dental IL067138-8-C1	Dental Dr Y liability insuran Invoice	Paid	020-770-7210-000	DUES-DENTAL	\$1,250.00
Totals for THE DENTIST INSURANCE COMPANY:						\$1,250.00
U S BANK EQUIPMENT FINANCE XX-XXXX1368	11/24/2017 HEL 344983606	HEL - 11/20-12/20/17 Contra Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$291.14
Totals for U S BANK EQUIPMENT FINANCE:						\$291.14
Totals for ALL VENDORS:						\$3,250.00

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$18.80
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$28.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.64
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$253.52
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.27
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$31.35
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$13.08
			020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$99.50	
Totals for U S BANK EQUIPMENT FINANCE:						\$2,725.99
WEDGEWOOD PHARMACY WEDGEWOOD PHARMACY XX-XXX8088	12/19/2017 5263152	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$91.38
Totals for WEDGEWOOD PHARMACY:						\$91.38
WICKER FAMILY TRUST WICKER FAMILY TRUST XXX-XX-0212	12/1/2017 10686	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$500.00
XXX-XX-0212	12/12/2017 1/2018 RENT	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
Totals for WICKER FAMILY TRUST:						\$1,500.00

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Account Summary

Account Number	Description	Net Amount
001-086-7110-000	EQUIPMENT MAINTENANCE-ENVY MANAGEMENT	\$181.24
001-086-7115-000	TELEPHONE EXPENSE-ENVY MANAGEMENT	\$20.73
001-086-7200-000	OTHER EXPENDITURES-ENVY MANAGEMENT	\$600.00
001-086-7583-000	RECYCLING PROGRAMS	\$1,500.00
020-705-7115-000	TELEPHONE EXPENSE-ADMINISTRATION	\$121.22
020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$2,335.22
020-705-7210-000	DUES-ADMINISTRATION	\$288.36
020-705-7250-000	CONTRACTUAL SERVICES-ADMINISTRATION	\$1,040.38
020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$82.05
020-705-8220-000	DPBC LEASE PRINCIPAL-ADMINISTRATION	\$27,447.51
020-705-8320-000	BUILDING PAYMENT INTEREST-ADMINISTRATION	\$1,055.30
020-705-9040-000	EQUIPMENT-ADMINISTRATION	\$23.28
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVICES	\$141.54
020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$23.70
020-710-7131-000	BUILDING LEASE-CLINICAL SERVICES	\$2,726.60
020-710-7210-000	DUES-CLINICAL SERVICES	\$336.69
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVICES	\$1,254.68
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$95.78
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVICES	\$468.99
020-710-8027-000	GRANT SUPPLIES-NURSING	\$7,253.21
020-710-8320-000	BUILDING PAYMENT INTEREST-NURSING	\$1,232.17
020-710-9040-000	EQUIPMENT-NURSING	\$27.18
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$84.90
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
020-720-7210-000	DUES-ENVIRONMENTAL	\$711.96
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$656.62
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$57.46
020-720-8320-000	BUILDING PAYMENT INTEREST-ENVIRONMENTAL	\$739.11
020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$16.31
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$287.96
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$76.24
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,547.23

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

020-730-7210-000	DUES-FAMILY SERVICES	\$684.99
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$2,608.13
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$194.86
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$719.63
020-730-8320-000	BUILDING PAYMENT INTEREST-FAMILY SERVICES	\$2,506.84
020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$55.30
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$143.69
020-740-7120-000	TRAVEL-WIC	\$7.51
020-740-7131-000	BUILDING LEASE-WIC	\$2,768.16
020-740-7210-000	DUES-WIC	\$341.82
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1,172.81
020-740-8020-000	OFFICE SUPPLIES-WIC	\$97.26
020-740-8027-000	GRANT SUPPLIES-WIC	\$126.17
020-740-8320-000	BUILDING PAYMENT INTEREST-WIC	\$1,250.94
020-740-9040-000	EQUIPMENT-WIC	\$27.60
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$190.12
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,662.44
020-750-7210-000	DUES-SENIOR	\$452.25
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,547.38
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$128.67
020-750-8027-000	GRANT SUPPLIES-SENIOR	\$187.33
020-750-8320-000	BUILDING PAYMENT INTEREST-SENIOR	\$1,655.09
020-750-9040-000	EQUIPMENT-SENIOR	\$36.51
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$105.67
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,035.66
020-770-7210-000	DUES-DENTAL	\$2,529.37
020-770-7220-000	CLINICIANS-DENTAL	\$2,500.00
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1,034.12
020-770-7350-000	INCENTIVES-DENTAL	\$118.80
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$71.51
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$1,529.40
020-770-8320-000	BUILDING PAYMENT INTEREST-DENTAL	\$919.93
020-770-9040-000	EQUIPMENT-DENTAL	\$20.29
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPAREDNESS	\$13.05
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPAREDNESS	\$251.45
020-780-7210-000	DUES-EMERGENCY PREPAREDNESS	\$31.05

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$100.96
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$8.83
020-780-8320-000	BUILDING PAYMENT INTEREST-EMERGENCY PREPARDNESS	\$113.63
020-780-9040-000	EQUIPMENT-EMERGENCY PREPARDNESS	\$2.51
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$46.88
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$903.04
020-790-7210-000	DUES-HEALTH SERVICES	\$111.51
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$362.54
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$31.73
020-790-8320-000	BUILDING PAYMENT INTEREST-HEALTH SERVICES	\$408.09
020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$9.00
080-000-7112-000	RADIO FEES-ALL FUNDS GEN ACCTS	\$3,276.00
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$85.15
080-000-7160-000	PRINTING-ALL FUNDS GEN ACCTS	\$42.08
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,730.00
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$1,155.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$1,108.56
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$1,411.48
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$153.18
080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$152.25
080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$252.00
086-800-7115-000	TELEPHONE EXPENSE-800	\$6.91
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$27.64
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$898.00
087-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$800.00
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$3,100.84
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$44.81
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$1,032.95
	GRAND TOTAL:	\$107,170.52