

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2/3/2020

CHAIR: JOHN JACKSON 

VICE CHAIR: DEBRA KRAFT 

MEMBER: HELENA BUCKNER 

MEMBER: JIM GRESHAM 

MEMBER: KEVIN GREENFIELD 

MEMBER: LAURA ZIMMERMAN _____

MEMBER: GREG MATTINGLEY _____

Macon County
Invoice Expense Allocation Report
 02/03/2020 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC XX-XXX8644	12/15/2019 1NVJ-JRVK-LRN7	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES	\$35.49
XX-XXX8644	1/7/2020 1XF7-GMFC-NYWY	AUDITOR 1XF7-GMFC-NYW Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES	\$67.63
XX-XXX8644	1/19/2020 1JVX-34W7-NLG9	AUDITOR 1JVX-34WT-NLG Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES	\$39.99
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$143.11
CALL ONE						
CALL ONE	1/15/2020 1211642-178313	FINANCE Invoice	Paid	001-040-7115-000 001-100-7115-000 001-160-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$153.73 \$78.44 \$106.51
<i>Totals for CALL ONE</i>						\$338.68
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	1/23/2020 INV1286538	AUDITOR Invoice	Paid	001-160-7230-000	COPY MACHINE EXPENSE	\$70.86
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						\$70.86
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	12/30/2019 INV1281594	AUDITOR Invoice	Paid	001-160-7230-000	COPY MACHINE EXPENSE	\$150.21
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$150.21
CENTRAL ILLINOIS BOARD OF REALTORS INC						
CENTRAL ILLINOIS BOARD OF REAL XX-XXX8054	1/20/2020 21920	BOARD OF REVIEW Invoice	Paid	001-101-7261-000	APPRAISAL RESEARCH	\$660.00
<i>Totals for CENTRAL ILLINOIS BOARD OF REALTORS INC</i>						\$660.00
CORPORATE WAREHOUSE SUPPLY						
CORPORATE WAREHOUSE SUPPLY XX-XXX9511	1/17/2020 64457	TREASURER Invoice	Paid	001-040-7160-000	PRINTING	\$1,379.65
<i>Totals for CORPORATE WAREHOUSE SUPPLY</i>						\$1,379.65

Macon County
Invoice Expense Allocation Report
02/03/2020 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	12/29/2019	SOFA		001-100-7140-000	LEGAL ADVERTISING	\$16.06
XX-XXX3980	111-60000722	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$16.06</u>
IL ASSOCIATION OF COUNTY AUDITORS						
IL ASSOCIATION OF COUNTY AUDITO	1/2/2020	AUDITOR		001-160-7210-000	DUES	\$500.00
	2020 DUES	Invoice	Paid			
<i>Totals for IL ASSOCIATION OF COUNTY AUDITORS</i>						<u>\$500.00</u>
IL COUNTY TREASURER'S ASSOCIATION						
IL COUNTY TREASURER'S ASSOCIAT	12/19/2019	TREASURER		001-040-7210-000	DUES	\$500.00
	2020 DUES	Invoice	Paid			
<i>Totals for IL COUNTY TREASURER'S ASSOCIATION</i>						<u>\$500.00</u>
IL PROP. ASSESSMENT INST.,INC.						
IL PROP. ASSESSMENT INST.,INC.	12/18/2019	SOFA		001-100-7195-000	TRAINING	\$360.00
XX-XXX5760	132842	Invoice	Paid			
	12/18/2019	SOFA		001-100-7195-000	TRAINING	\$360.00
XX-XXX5760	131788	Invoice	Paid			
<i>Totals for IL PROP. ASSESSMENT INST.,INC.</i>						<u>\$720.00</u>
JAMES H WEBSTER & ASSOCIATES, LTD						
JAMES H WEBSTER & ASSOCIATES, L	12/31/2019	BOARD OF REVIEW		001-101-7261-000	APPRAISAL RESEARCH	\$2,900.00
XX-XXX3593	19-01870	Invoice	Paid			
<i>Totals for JAMES H WEBSTER & ASSOCIATES, LTD</i>						<u>\$2,900.00</u>
JESSIE SMALLEY						
JESSIE SMALLEY	1/15/2020	AUDITOR		001-161-7210-000	DUES	\$45.00
	DUES/MEETING FEE	Invoice	Paid	001-161-7195-000	TRAINING	\$15.00
<i>Totals for JESSIE SMALLEY</i>						<u>\$60.00</u>
KNIGHT, HOPPE, KURNIK & KNIGHT, LTD						
KNIGHT, HOPPE, KURNIK & KNIGHT,	1/9/2020	JUDGMENT 1320/1320-		012-000-7250-000	CONTRACTUAL SERVICES	\$1,887.00
XX-XXX7687	15362	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

02/03/2020 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for KNIGHT, HOPPE, KURNIK & KNIGHT, LTL</i>						<u>\$1,887.00</u>
NELCO						
NELCO	1/8/2020	AUDITOR		001-160-8020-000	OFFICE SUPPLIES	\$83.65
	6651769 RI	Invoice	Paid			
<i>Totals for NELCO</i>						<u>\$83.65</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	1/9/2020	TREASURER		001-040-8020-000	OFFICE SUPPLIES	\$29.90
XX-XXX1866	183947	Invoice	Paid			
	1/9/2020	TREASURER		001-040-8020-000	OFFICE SUPPLIES	\$78.77
XX-XXX1866	183947.1	Invoice	Paid			
	1/14/2020	AUDITOR		001-160-8020-000	OFFICE SUPPLIES	\$112.60
XX-XXX1866	184157	Invoice	Paid			
	1/17/2020	AUDITOR		001-160-8020-000	OFFICE SUPPLIES	\$225.20
XX-XXX1866	184157.1	Invoice	Paid			
	1/27/2020	TREASURER		001-040-8020-000	OFFICE SUPPLIES	\$31.40
XX-XXX1866	184556	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$477.87</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	12/26/2019	TREASURER		001-040-7230-000	COPY MACHINE EXPENSE	\$46.03
XX-XXX6560	51685	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$46.03</u>

Macon County
Invoice Expense Allocation Report
02/03/2020 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE	\$153.73
001-040-7160-000	PRINTING	\$1,379.65
001-040-7210-000	DUES	\$500.00
001-040-7230-000	COPY MACHINE EXPENSE	\$46.03
001-040-8020-000	OFFICE SUPPLIES	\$140.07
001-100-7115-000	TELEPHONE EXPENSE	\$78.44
001-100-7140-000	LEGAL ADVERTISING	\$16.06
001-100-7195-000	TRAINING	\$720.00
001-101-7261-000	APPRAISAL RESEARCH	\$3,560.00
001-160-7115-000	TELEPHONE EXPENSE	\$106.51
001-160-7210-000	DUES	\$500.00
001-160-7230-000	COPY MACHINE EXPENSE	\$221.07
001-160-8020-000	OFFICE SUPPLIES	\$564.56
001-161-7195-000	TRAINING	\$15.00
001-161-7210-000	DUES	\$45.00
012-000-7250-000	CONTRACTUAL SERVICES	\$1,887.00
	GRAND TOTAL:	\$9,933.12

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 01/23/2020

CHAIR:

GREG MATTINGLEY



VICE CHAIR:

DEBRA KRAFT

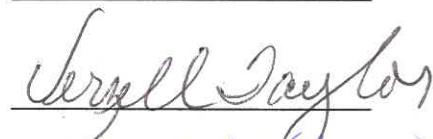


MEMBER:

DAVE DROBISCH

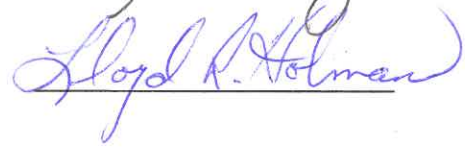
MEMBER:

VERZELL TAYLOR



MEMBER:

LLOYD HOLMAN

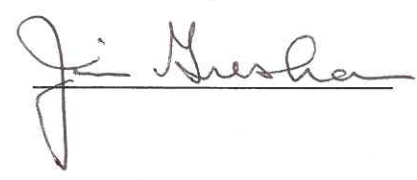


MEMBER:

BILL OLIVER

MEMBER:

JIM GRESHAM



Account Details

SHERIFF
*05

\$5,375.25

Current Balance

Payment \$98.00 due Feb 28, 2020

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

12/01/2019



To:

12/31/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

Past Transactions

Date	Description	Amount	Balance
DEC 31, 2019	FINANCE CHARGE	<u>details</u>	\$3,245.61
DEC 31, 2019	CREDIT	<u>+\$1,037.30</u>	\$3,179.32
DEC 25, 2019	AMAZON.COM*PM4QJ9J03 AMZN.COM/BILLWA	<u>-\$79.68</u>	\$4,216.62
DEC 25, 2019	AMZN MKTP US*N41L0GD AMZN.COM/BILLWA	<u>-\$30.98</u>	\$4,136.94
DEC 19, 2019	CREDIT	<u>+\$6,689.75</u>	\$4,105.96
DEC 11, 2019	PAYPAL *EBAY BLAZINGT 402-935-7733 CA	<u>-\$157.50</u>	\$10,795.71

Account Details

Sheriff Grant At Risk
Services
*05



\$0.00

Current Balance

Payment \$12.00 due Jan 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 23, 2019	AMZN MKTP US*Y224Z7XI AMZN.COM/BILLWA	<u>-\$270.19</u>	\$262.97



Account Details

Sheriff HGB
*05

\$3,386.01
Current Balance
Payment \$0.00 due Feb 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 23, 2019	CREDIT	<u>+\$3,566.60</u>	\$0.00

Account Details

Macon Co Sheriff Jail
*05



\$73.11

Current Balance

Payment \$12.00 due Feb 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 11, 2019	CREDIT	<u>+\$4.00</u>	\$50.26
DEC 04, 2019	WM SUPERCENTER #2728 DECATUR IL	<u>-\$50.26</u>	\$54.26

Account Details

MACON COUNTY
PROBATION
*05

\$118.57

Current Balance

Payment \$12.00 due Feb 28, 2020

Transaction Details

Type:

All

Keyword:

Enter Description, Check Number or Amount

Date:

Last 30 Days

From:

12/01/2019



To:

12/31/2019



Amount:

Amount From:

Amount To:

SEARCH

[clear search](#)

[Hide advanced](#)

Past Transactions

Date	Description	Amount	Balance
DEC 29, 2019	WAL-MART #1690 DECATUR IL	<u>-\$71.24</u>	\$396.94
DEC 21, 2019	STAR SILKSCREEN DESIG DECATUR IL	<u>-\$263.00</u>	\$325.70
DEC 19, 2019	CREDIT	<u>+\$2,589.09</u>	\$62.70
DEC 15, 2019	KALINS CAFE DU QUOIN IL	<u>-\$17.69</u>	\$2,651.79
DEC 13, 2019	2803 DOMINOS PIZZA 636-947-4433 IL	<u>-\$45.01</u>	\$2,634.10

Account Details

MACON COUNTY ST ATTY

I
*05

\$1,275.07

Current Balance

Payment \$56.00 due Feb 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 31, 2019	FINANCE CHARGE	details	\$1,845.23
DEC 23, 2019	CREDIT	+\$860.39	\$1,827.74
DEC 22, 2019	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$4.99	\$2,688.13
DEC 15, 2019	EMBROIDERED EXPRESSIO DECATUR IL	-\$280.00	\$2,683.14
DEC 15, 2019	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$27.78	\$2,403.14
DEC 12, 2019	BUILDYOURSITE.COM 800-446-7846 CA	-\$99.00	\$2,375.36
DEC 11, 2019	EMBROIDERED EXPRESSIO DECATUR IL	-\$273.00	\$2,276.36
DEC 08, 2019	ZIPRECRUITER INC. 8557475493 CA	-\$318.67	\$2,003.36

Account Details

MACON COUNTY ST ATTY

II
*05

\$15,367.86

Current Balance

Payment \$444.00 due Jan 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 31, 2019	FINANCE CHARGE	details	\$14,794.16
DEC 23, 2019	CREDIT	+\$5,114.22	\$14,663.69
DEC 23, 2019	AMZN MKTP US*IO8F92AR AMZN.COM/BILLWA	-\$73.92	\$19,777.91
DEC 20, 2019	AMAZON.COM*080SK8UE3 AMZN.COM/BILLWA	-\$53.64	\$19,703.99
DEC 20, 2019	SQ *CHECKER CAB CO. BLOOMINGTON IL	-\$145.00	\$19,650.35
DEC 19, 2019	SKILLPATH / NATIONAL 9133623900 KS	+\$1.99	\$19,505.35
DEC 18, 2019	SQ *PEORIA YELLOW C 415-375-3176 IL	-\$147.44	\$19,507.34
DEC 17, 2019	VISTAPR*VISTAPRINT.CO 866-8936743 MA	-\$50.36	\$19,359.90
DEC 13, 2019	HOBBY-LOBBY #0132 FORSYTH IL	-\$27.18	\$19,309.54
DEC 12, 2019	SKILLPATH / NATIONAL 913-3623900 KS	-\$631.89	\$19,282.36
DEC 11, 2019	ALLIANZ TRAVEL INS ALLIANZINS.USVA	-\$24.71	\$18,650.47
DEC 11, 2019	DELTA AIR 006241055 DELTA.COM CA	-\$366.00	\$18,625.76
DEC 10, 2019	LENOVO GROUP 800-426-9735 NC	-\$1,789.90	\$18,259.76
DEC 09, 2019	AMAZON.COM*GT1T75EL3 AMZN.COM/BILLWA	-\$24.62	\$16,469.86
DEC 08, 2019	MARK TWAIN HOTEL 480-816-3390 IL	-\$307.05	\$16,445.24
DEC 08, 2019	MARK TWAIN HOTEL 480-816-3390 IL	-\$307.05	\$16,138.19
DEC 07, 2019	AMAZON.COM*058FB1HQ3 AMZN.COM/BILLWA	-\$38.99	\$15,831.14
DEC 07, 2019	DMI* DELL SM BUS 800-456-3355 TX	-\$1,578.00	\$15,792.15
DEC 06, 2019	STAPLES 0010365 FORSYTH IL	-\$32.59	\$14,214.15
DEC 05, 2019	LENOVO GROUP 8004269735 NC	-\$8,645.00	\$14,181.56
DEC 04, 2019	AMZN MKTP US*YP8TI28D AMZN.COM/BILLWA	-\$84.99	\$5,536.56
DEC 02, 2019	AMZN MKTP US*WV0S79L0 AMZN.COM/BILLWA	-\$258.00	\$5,451.57

Account Details

MACON COUNTY ST ATTY

III
*05



-\$86.69

Current Balance

Payment \$12.00 due Jan 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 23, 2019	CREDIT	<u>+\$690.99</u>	\$280.06
DEC 15, 2019	WAL-MART #2728 DECATUR IL	<u>-\$17.48</u>	\$971.05
DEC 08, 2019	FARM & FLEET OF DECAT DECATUR IL	<u>-\$401.61</u>	\$953.57

Account Details

CHILD 1ST CENTER
*05

\$1,091.00
Current Balance
Payment \$33.00 due Jan 28, 2020

Transaction Details

Type: **Keyword:** **Date:**

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 31, 2019	FINANCE CHARGE	details	\$1,091.00
DEC 23, 2019	ADOBE ACROPRO SUBS 800-833-6687 CA	-\$15.93	\$1,080.58
DEC 06, 2019	CREDIT	+\$1,077.43	\$1,064.65

Macon County
Invoice Expense Allocation Report
01/23/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BECK TECH						
BECK TECH XX-XXX6294	12/6/2019 80000443	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$504.00
XX-XXX6294	12/6/2019 80000442	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE	\$216.00
XX-XXX6294	12/6/2019 80000445	SHERIFF Invoice	Paid	002-200-7111-000	RADIO MAINTENANCE	\$2,232.00
XX-XXX6294	12/6/2019 80000451	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE	\$288.00
XX-XXX6294	12/6/2019 80000450	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE	\$288.00
XX-XXX6294	12/6/2019 80000505	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE	\$315.00
<i>Totals for BECK TECH</i>						<u>\$3,843.00</u>
BEST ONE OF CENTRAL ILLINOIS						
BEST ONE OF CENTRAL ILLINOIS XX-XXX1756	12/5/2019 369180	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$23.50
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$23.50</u>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	12/16/2019	Payroll credit through <12/20/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,239.23)
	12/16/2019	Payroll credit through <12/20/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$212.35)
	12/16/2019	Payroll credit through <12/20/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.16)
	12/28/2019	Payroll credit through <1/3/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$686.34)

Macon County

Invoice Expense Allocation Report

01/23/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/28/2019	Payroll credit through <1/3/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$178.98)
	12/28/2019	Payroll credit through <1/3/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.80)
	12/3/2019	Payroll credit through <12/6/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$789.40)
	12/3/2019	Payroll credit through <12/6/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$29.12)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<i>(\$3,138.38)</i>
CALL ONE						
CALL ONE	12/15/2019	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE	\$549.75
	1211642-165644	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$1,209.57
				001-070-7115-000	TELEPHONE EXPENSE	\$72.85
				001-090-7115-000	TELEPHONE EXPENSE	\$657.15
				001-120-7115-000	TELEPHONE EXPENSE	\$86.64
				001-130-7115-000	TELEPHONE EXPENSE	\$555.55
				001-140-7115-000	TELEPHONE EXPENSE	\$365.08
	12/15/2019	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE	\$180.54
	1211642-165644	Invoice	Paid			
<i>Totals for CALL ONE</i>						<i>\$3,677.13</i>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	12/13/2019 WCN8902	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$2,625.00
XX-XXX0110	12/9/2019 WBB8350	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$2,129.08
<i>Totals for CDW GOVERNMENT INC</i>						<i>\$4,754.08</i>
CENTRAL IL REGIONAL DISPATCH CENTER						
CENTRAL IL REGIONAL DISPATCH C XX-XXX4977	10/4/2019 CIRDC 2020 USER FEE	PROBATION Invoice	Paid	001-130-7114-000	RADIO DISPATCH	\$19,611.24

Macon County
Invoice Expense Allocation Report
01/23/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4977	10/4/2019 CIRDC 2020 USER FEES	SHERIFF Invoice	Paid	002-200-7114-000	RADIO DISPATCH	\$385,064.60
<i>Totals for CENTRAL IL REGIONAL DISPATCH CENTEF</i>						<i>\$404,675.84</i>
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	12/6/2019 1031812	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$450.00
<i>Totals for CITY OF DECATUR</i>						<i>\$450.00</i>
CLERKS OF THE CIRCUIT COURT ZONE 2						
CLERKS OF THE CIRCUIT COURT ZO XX-XXX9745	12/3/2019 2020 DUES	CIRCUIT CLERK OP Invoice	Paid	053-000-7210-000	DUES	\$25.00
<i>Totals for CLERKS OF THE CIRCUIT COURT ZONE 2</i>						<i>\$25.00</i>
COMCAST						
COMCAST XX-XXX3377	11/25/2019 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$196.85
<i>Totals for COMCAST</i>						<i>\$196.85</i>
COREMR LC						
COREMR LC XX-XXX9745	12/1/2019 7634	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$560.00
<i>Totals for COREMR LC</i>						<i>\$560.00</i>
CREDIT COLLECTION PARTNERS, INC						
CREDIT COLLECTION PARTNERS, IN XX-XXX7161	11/30/2019 1-99	CIRCUIT CLERK OP Invoice	Paid	053-000-9040-000	EQUIPMENT	\$2,700.00
<i>Totals for CREDIT COLLECTION PARTNERS, INC</i>						<i>\$2,700.00</i>
CROSSING HEALTHCARE						
CROSSING HEALTHCARE XX-XXX1830	12/4/2019 1054	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$52,963.67
<i>Totals for CROSSING HEALTHCARE</i>						<i>\$52,963.67</i>
CUSTOM TROPHIES & SILK SCREENING						

Macon County Invoice Expense Allocation Report 01/23/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CUSTOM TROPHIES & SILK SCREENI XX-XXX4957	12/4/2019 93807	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS	\$336.00
<i>Totals for CUSTOM TROPHIES & SILK SCREENING</i>						<i>\$336.00</i>
DEBBIE'S DINER						
DEBBIE'S DINER XX-XXX4410	12/11/2019 CATERING SVC	SHERIFF GRANT 120 PEO Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$1,200.00
<i>Totals for DEBBIE'S DINER</i>						<i>\$1,200.00</i>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	12/4/2019 12/4/2019	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$403.00
XX-XX2420	12/11/2019 2019 JA 362	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$32.50
<i>Totals for DECATUR TRIBUNE, INC.</i>						<i>\$435.50</i>
DMH DBA DMH MEDICAL GROUP						
DMH DBA DMH MEDICAL GROUP XX-XXX1199	12/2/2019 PHELPS, TERRY L	JAIL T PHELPS 12/2/19 SV Invoice	Paid	001-061-7340-000	MEDICAL	\$41.60
<i>Totals for DMH DBA DMH MEDICAL GROUF</i>						<i>\$41.60</i>
EYEMED						
EYEMED	12/16/2019	Payroll credit through <12/20/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$23.53)
	12/3/2019	Payroll credit through <12/6/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$23.00)
<i>Totals for EYEMED</i>						<i>(\$46.53)</i>
FILETRAIL INC.						
FILETRAIL INC.	11/15/2019 2019-0966	SAO Invoice	Paid	001-090-9040-000	EQUIPMENT	\$4,567.00
<i>Totals for FILETRAIL INC.</i>						<i>\$4,567.00</i>
HIGHWAY						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HIGHWAY	12/3/2019 20-76	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$210.40
<i>Totals for HIGHWAY</i>						<u>\$210.40</u>
IL ASSOCIATION OF COURT CLERKS						
IL ASSOCIATION OF COURT CLERKS XX-XXX9829	12/3/2019 2020 DUES	CIRCUIT CLERK OP Invoice	Paid	053-000-7210-000	DUES	\$500.00
<i>Totals for IL ASSOCIATION OF COURT CLERKS</i>						<u>\$500.00</u>
IL CORONERS & MED EXAMINERS ASSN						
IL CORONERS & MED EXAMINERS AS XX-XXX2255	12/1/2019 2020 DUES	CORONER Invoice	Paid	001-070-7210-000	DUES	\$400.00
<i>Totals for IL CORONERS & MED EXAMINERS ASSN</i>						<u>\$400.00</u>
IL EMERG. SERV. MGMT. ASSN.						
IL EMERG. SERV. MGMT. ASSN. XX-XXX2255	12/16/2019 6224	EMA Invoice	Paid	002-210-7210-000	DUES	\$94.00
<i>Totals for IL EMERG. SERV. MGMT. ASSN.</i>						<u>\$94.00</u>
ILLINOIS COOPERATIVE ASSOC, INC						
ILLINOIS COOPERATIVE ASSOC, INC	12/10/2019 210258	JAIL Invoice	Paid	001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$705.00
<i>Totals for ILLINOIS COOPERATIVE ASSOC, INC</i>						<u>\$705.00</u>
JEAN ELLEN SHEUMAKER						
JEAN ELLEN SHEUMAKER XXX-XX-5179	12/6/2019 2017-JA-65/66/67	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS	\$116.00
XXX-XX-5179	12/6/2019 2016-JA-125	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS	\$108.00
<i>Totals for JEAN ELLEN SHEUMAKER</i>						<u>\$224.00</u>
KATE KURTZ						
KATE KURTZ	12/10/2019 TRAINING EXP	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING	\$73.60

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for KATE KURTZ</i>						\$73.60
KODAK ALARIS INC						
KODAK ALARIS INC	12/7/2019	DOCUMENT STORAGE		051-000-7180-000	IT SERVICES	\$600.00
XX-XXX9770	USP000180645	Invoice	Paid			
<i>Totals for KODAK ALARIS INC</i>						\$600.00
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	12/5/2019	COURTS		050-000-7185-000	CIRCUIT COURTS EDP	\$175.00
XX-XXX3724	216008	Invoice	Paid			
	12/10/2019	DOCUMENT STORAGE		051-000-7180-000	IT SERVICES	\$4,243.75
XX-XXX3724	216848	Invoice	Paid			
	12/5/2019	CIRCUIT CLERK OP		053-000-7180-000	IT SERVICES	\$2,080.00
XX-XXX3724	216007	Invoice	Paid			
	12/5/2019	CIRCUIT CLERK OP		053-000-7180-000	IT SERVICES	\$60.00
XX-XXX3724	216039	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						\$6,558.75
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO	12/4/2019	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES	\$85.00
XX-XXX0147	2860:337834	Invoice	Paid			
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						\$85.00
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	12/8/2019	SAO		001-090-7290-000	INVESTIGATIONS	\$45.91
XX-XXX4314	23905	Invoice	Paid			
	12/8/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$18.67
XX-XXX4314	23902	Invoice	Paid			
	12/8/2019	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,334.37
XX-XXX4314	23903	Invoice	Paid			
	12/8/2019	SAO DRUG		060-000-7290-000	INVESTIGATIONS	\$49.22
XX-XXX4314	23905	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4314	12/15/2019 23910	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$2,155.33
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$4,603.50</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	12/1/2019 4639520191101	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE	\$78.00
XX-XXX5800	12/1/2019 4639320191101	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$546.00
XX-XXX5800	12/1/2019 4639420191101	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES	\$2,922.00
XX-XXX5800	12/1/2019 4639220191101	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE	\$108.00
XX-XXX5800	12/1/2019 4639120191101	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE	\$156.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,810.00</u>
NATIONAL TESTING NETWORK, INC						
NATIONAL TESTING NETWORK, INC XX-XXX1135	12/6/2019 6520	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$500.00
<i>Totals for NATIONAL TESTING NETWORK, INC</i>						<u>\$500.00</u>
PETTY CASH-SHERIFF						
PETTY CASH-SHERIFF	12/2/2019 KROGER	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$54.86
	12/15/2019 BILLINGSLEY	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$3.22
	12/17/2019 POSTAGE	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$5.73
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$63.81</u>
POSTMASTER						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
POSTMASTER	12/16/2019 POSTAGE	CIRCUIT CLERK OP Invoice	Paid	053-000-7150-000	POSTAGE	\$4,000.00
<i>Totals for POSTMASTER</i>						<u>\$4,000.00</u>
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	12/4/2019 3046528	CHILD 1ST Invoice	Paid	092-404-8020-000	OFFICE SUPPLIES	\$236.20
XX-XXX2904	12/4/2019 2048319	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$76.76
XX-XXX2904	12/5/2019 3105629	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$36.99
<i>Totals for QUILL CORPORATION</i>						<u>\$349.95</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	11/21/2019 T HOFFMAN TUITION	SHERIFF GRANT TIMOTH Invoice	Paid	093-550-7190-000	VOCATIONAL TRAINING	\$660.00
XX-XXX3403	11/18/2019 S BECK 2020 TUITION	SHERIFF GRANT 43334 20 Invoice	Paid	093-550-7190-000	VOCATIONAL TRAINING	\$660.00
XX-XXX3403	12/19/2019 62486 2020 TUITION	SHERIFF GRANT J TURNE Invoice	Paid	093-550-7190-000	VOCATIONAL TRAINING	\$660.00
XX-XXX3403	12/19/2019 110247 2020 TUITION	SHERIFF GRANT D LEWAL Invoice	Paid	093-550-7190-000	VOCATIONAL TRAINING	\$660.00
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$2,640.00</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	12/1/2019 5058170245	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$28.29
XX-XXX4400	12/1/2019 5058170245	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$28.56
<i>Totals for RICOH USA, INC</i>						<u>\$56.85</u>
SHERIFF TRUST ACCOUNT						

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Invoice Expense Allocation Report
01/23/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SHERIFF TRUST ACCOUNT	12/9/2019 RCT# 16082	SHERIFF TRUST Invoice	Paid	001-000-4270-000	SHERIFF FEES	\$39.00
<i>Totals for SHERIFF TRUST ACCOUNT</i>						<u>\$39.00</u>
SIXTH CIRCUIT CHIEF JUDGE						
SIXTH CIRCUIT CHIEF JUDGE	12/12/2019 YEARLY ASSESSMENT	COURTS 12/1/19-11/30/20 Y Invoice	Paid	001-140-7561-000	CIR CRT CHIEF JUSTICE	\$1,000.00
<i>Totals for SIXTH CIRCUIT CHIEF JUDGE</i>						<u>\$1,000.00</u>
SPEED LUBE						
SPEED LUBE XX-XXX4350	12/3/2019 11-3276	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$66.20
<i>Totals for SPEED LUBE</i>						<u>\$66.20</u>
STATE APPELLATE PROSECUTOR						
STATE APPELLATE PROSECUTOR	9/27/2019 CO MATCHING FUNDS	SAO Invoice	Paid	001-090-7245-000	APPELLATE SERVICES	\$24,000.00
<i>Totals for STATE APPELLATE PROSECUTOR</i>						<u>\$24,000.00</u>
STEVEN W SKINNER						
STEVEN W SKINNER XXX-XX-4009	12/8/2019 19-217	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$320.00
<i>Totals for STEVEN W SKINNER</i>						<u>\$320.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	12/5/2019 183090	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES	\$160.98
XX-XXX1866	12/5/2019 183096	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$31.50
XX-XXX1866	12/9/2019 183187	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$63.00
XX-XXX1866	12/9/2019 183212	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$2.01

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	12/13/2019 183090.1	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES	\$437.05
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<i>\$694.54</i>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC XX-XXX6703	12/7/2019 1229500903	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,508.36
XX-XXX6703	12/13/2019 1229500904	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,467.39
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<i>\$14,975.75</i>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	12/1/2019 INV-2552	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$140.00
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<i>\$140.00</i>
VISION MEDICAL						
VISION MEDICAL XX-XXX8961	12/10/2019 58226	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES	\$844.92
<i>Totals for VISION MEDICAL</i>						<i>\$844.92</i>

Macon County
Invoice Expense Allocation Report
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Account Summary

Account Number	Description	Net Amount
001-000-4270-000	SHERIFF FEES	\$39.00
001-050-7115-000	TELEPHONE EXPENSE	\$549.75
001-050-7140-000	LEGAL ADVERTISING	\$435.50
001-050-8020-000	OFFICE SUPPLIES	\$113.75
001-060-7115-000	TELEPHONE EXPENSE	\$1,209.57
001-061-7340-000	MEDICAL	\$53,565.27
001-061-7530-000	DIETARY - JAIL	\$14,975.75
001-061-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$705.00
001-070-7110-000	EQUIPMENT MAINTENANCE	\$444.00
001-070-7115-000	TELEPHONE EXPENSE	\$72.85
001-070-7210-000	DUES	\$400.00
001-070-7295-000	AUTOPSY - MEDICAL	\$320.00
001-070-8020-000	OFFICE SUPPLIES	\$844.92
001-090-7115-000	TELEPHONE EXPENSE	\$735.15
001-090-7245-000	APPELLATE SERVICES	\$24,000.00
001-090-7290-000	INVESTIGATIONS	\$45.91
001-090-9040-000	EQUIPMENT	\$4,567.00
001-120-7115-000	TELEPHONE EXPENSE	\$86.64
001-130-7114-000	RADIO DISPATCH	\$19,611.24
001-130-7115-000	TELEPHONE EXPENSE	\$555.55
001-130-7180-000	IT SERVICES	\$2,625.00
001-130-7250-000	CONTRACTUAL SERVICES	\$1,078.29
001-130-8020-000	OFFICE SUPPLIES	\$598.03
001-140-7115-000	TELEPHONE EXPENSE	\$365.08
001-140-7205-000	TRANSCRIPTS	\$224.00
001-140-7561-000	CIR CRT CHIEF JUSTICE	\$1,000.00
001-140-8020-000	OFFICE SUPPLIES	\$96.51
002-200-7111-000	RADIO MAINTENANCE	\$2,232.00
002-200-7112-000	RADIO FEES	\$2,922.00
002-200-7114-000	RADIO DISPATCH	\$385,064.60
002-200-7195-000	TRAINING	\$500.00
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$4,951.69

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002-200-9041-000	MACHINERY & EQUIPMENT	\$2,781.66
002-210-7111-000	RADIO MAINTENANCE	\$639.00
002-210-7115-000	TELEPHONE EXPENSE	\$180.54
002-210-7210-000	DUES	\$94.00
050-000-7185-000	CIRCUIT COURTS EDP	\$175.00
051-000-7180-000	IT SERVICES	\$4,843.75
053-000-7150-000	POSTAGE	\$4,000.00
053-000-7180-000	IT SERVICES	\$2,140.00
053-000-7210-000	DUES	\$525.00
053-000-8020-000	OFFICE SUPPLIES	\$28.56
053-000-9040-000	EQUIPMENT	\$2,700.00
060-000-7115-000	TELEPHONE EXPENSE	\$288.00
060-000-7195-000	TRAINING	\$73.60
060-000-7290-000	INVESTIGATIONS	\$49.22
060-000-7370-000	COMMUNITY AWARENESS	\$336.00
060-000-8020-000	OFFICE SUPPLIES	\$85.00
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3,184.91)
092-404-8020-000	OFFICE SUPPLIES	\$236.20
093-520-7200-000	OTHER EXPENDITURES	\$1,254.86
093-550-7190-000	VOCATIONAL TRAINING	\$2,640.00
	GRAND TOTAL:	\$544,819.53

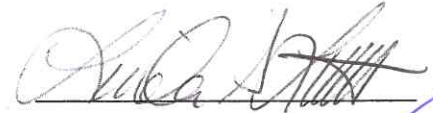
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

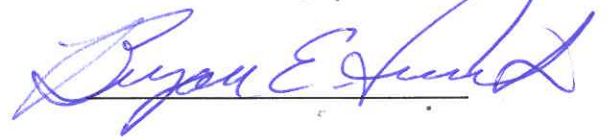
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1/21/20

CHAIR: LINDA LITTLE



VICE CHAIR: BRYAN SMITH



MEMBER: RACHEL JOY

MEMBER: GRANT NOLAND



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX



Account Details

Planning Zoning J G
*05



\$22.00

Current Balance

Payment \$12.00 due Feb 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 19, 2019	CREDIT	<u>+\$195.43</u>	\$22.00
DEC 03, 2019	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$217.43

Account Details

Macon County Clerk JT
*05



\$51.66

Current Balance

Payment \$12.00 due Jan 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 20, 2019	AMAZON.COM*EB3EW55Z3 AMZN.COM/BILLWA	<u>-\$51.66</u>	\$51.66



Account Details

Env Mgmt N B
*05

\$0.00
Current Balance
Payment \$12.00 due Jan 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 06, 2019	VERTICALRESPONSE INC 415-905-6880 CA	<u>-\$120.00</u>	\$120.00

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Invoice Expense Allocation Report
01/21/2020 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ADAM BROWN						
ADAM BROWN	12/4/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for ADAM BROWN</i>						<u>\$50.00</u>
ADEMERO, INC						
ADEMERO, INC	10/28/2019	GENERAL		001-020-7182-000	NETWORK EDP	\$450.00
XX-XXX0536	35862481	Invoice	Paid			
<i>Totals for ADEMERO, INC</i>						<u>\$450.00</u>
ARTHUR J GALLAGHER RISK						
ARTHUR J GALLAGHER RISK	12/6/2019	INSURANCE		011-000-7750-000	GENERAL LIABILILITY INSURANCE	\$60,205.00
	3258115	Invoice	Paid			
	12/3/2019	INSURANCE		011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$75.00
	3253883	Invoice	Paid			
	12/4/2019	INSURANCE		011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$1,205.00
	3255687	Invoice	Paid			
	12/4/2019	INSURANCE		011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$1,914.00
	3255971	Invoice	Paid			
<i>Totals for ARTHUR J GALLAGHER RISK</i>						<u>\$63,399.00</u>
AT & T						
AT & T	12/13/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$29.88
XX-XXX4710	075-12	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$20.71
				075-948-7115-000	TELEPHONE EXPENSE	\$10.32
<i>Totals for AT & T.</i>						<u>\$60.91</u>
AT&T MOBILITY						
AT&T MOBILITY	12/10/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$18.34
XX-XXX4710	075-12	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$35.98
				075-947-7115-000	TELEPHONE EXPENSE	\$24.95
				075-948-7115-000	TELEPHONE EXPENSE	\$12.42
<i>Totals for AT&T MOBILITY</i>						<u>\$91.69</u>

Macon County
Invoice Expense Allocation Report
01/21/2020 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BARBARA C LAMONT						
BARBARA C LAMONT	12/4/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$81.90
XXX-XX-0580	ZBA HEARING	Invoice	Paid			
<i>Totals for BARBARA C LAMONT</i>						<u>\$81.90</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA	12/9/2019	PLANNING & ZONING		001-021-8022-000	SUPPLIES PLANNING & ZONING	\$8.40
XX-XXX6262	002732	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$8.40</u>
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I	11/13/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$308.10
	BPCI00214904	Invoice	Paid			
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$308.10</u>
BLAKE NOLAND						
BLAKE NOLAND	12/4/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-8928	ZBA HEARING	Invoice	Paid			
<i>Totals for BLAKE NOLAND</i>						<u>\$50.00</u>
CALL ONE						
CALL ONE	12/15/2019	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE	\$144.46
	1211642-165644	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE	\$112.29
				001-030-7115-000	TELEPHONE EXPENSE	\$57.76
				001-110-7115-000	TELEPHONE EXPENSE	\$121.15
<i>Totals for CALL ONE</i>						<u>\$435.66</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	12/9/2019	CO CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE	\$140.49
XX-XXX2665	INV1278042	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$140.49</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	12/11/2019	WIA		075-945-7362-000	FACILITY COSTS	\$56.79
XX-XXX2665	1278727	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$111.41
				075-947-7362-000	FACILITY COSTS	\$77.26

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-948-7362-000	FACILITY COSTS	\$38.47
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$283.93</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	12/6/2019	WIA		075-980-8020-000	OFFICE SUPPLIES	\$494.92
XX-XXX0110	6399	Invoice	Paid			
	12/10/2019	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$667.06
XX-XXX0110	WBM4596	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$1,161.98</u>
CLINTON CHAMBER OF COMMERCE						
CLINTON CHAMBER OF COMMERCE	12/1/2019	WIA		075-945-7210-000	DUES	\$350.00
XX-XXX0710	3837	Invoice	Paid			
<i>Totals for CLINTON CHAMBER OF COMMERCE</i>						<u>\$350.00</u>
COMCAST						
COMCAST	11/23/2019	REC DOC STORAGE 8771		089-000-7200-000	OTHER EXPENDITURES	\$479.70
XX-XXX3377	8771404201267717	Invoice	Paid			
	12/11/2019	WIA		075-945-7362-000	FACILITY COSTS	\$47.37
XX-XXX3377	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$92.94
				075-947-7362-000	FACILITY COSTS	\$64.45
				075-948-7362-000	FACILITY COSTS	\$32.09
<i>Totals for COMCAST</i>						<u>\$716.55</u>
COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY						
COUNTIES OF ILLINOIS RISK MANAGE	12/9/2019	INSURANCE		011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$788,353.00
	2019-2020	Invoice	Paid			
<i>Totals for COUNTIES OF ILLINOIS RISK MANAGEMENT AGENC</i>						<u>\$788,353.00</u>
DCC MARKETING, LLC						
DCC MARKETING, LLC	11/30/2019	WIA		075-946-7142-000	MARKETING EXPENSE	\$107.91
XX-XXX7277	1707	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$74.82
				075-948-7142-000	MARKETING EXPENSE	\$37.27

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Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX7277	11/30/2019 1707	WIA Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$763.75
<i>Totals for DCC MARKETING, LLC</i>						\$983.75
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	12/1/2019 2020 HEALTH RENT PMT	DPBC LEASE 2020 HEALT Invoice	Paid	042-000-8262-000	DPBC LEASE PYMT HEALTH DEPT	\$18,073.00
	12/1/2019 PARKING LEASE PYMT	DPBC LEASE PARKING L Invoice	Paid	042-000-8200-000	MISCELLANEOUS	\$4,320.00
	12/1/2019 2020 ANNUAL LEASE	DPBC LEASE 2020 ANNUA Invoice	Paid	042-000-8252-000	DPBC LEASE PAYMENT	\$5,968,252.00
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$5,990,645.00
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	12/18/2019	WIA		075-945-8020-000	OFFICE SUPPLIES	\$8.00
XX-XX2420	075-12	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES	\$15.70
				075-947-8020-000	OFFICE SUPPLIES	\$10.88
				075-948-8020-000	OFFICE SUPPLIES	\$5.42
<i>Totals for DECATUR TRIBUNE, INC.</i>						\$40.00
DELTA DENTAL OF ILLINOIS						
DELTA DENTAL OF ILLINOIS	1/1/2020 1299213	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$20,327.22
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						\$20,327.22
DENNIS HUGHES						
DENNIS HUGHES	12/4/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-3163	ZBA HEARING	Invoice	Paid			
<i>Totals for DENNIS HUGHES</i>						\$50.00
EDWARD H LEONARD JR						
EDWARD H LEONARD JR	12/4/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for EDWARD H LEONARD JR</i>						\$50.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC						
ENVIRONMENTAL SYSTEMS RESEA XX-XXX5732	10/15/2019 93716176	GIS Invoice	Paid	067-000-7180-000	IT SERVICES	\$11,800.00
<i>Totals for ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC</i>						<u>\$11,800.00</u>
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME XX-XXX8882	11/21/2019 164112766	GENERAL 12/2019 BILLI Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$3,353.50
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<u>\$3,353.50</u>
FIKE & FIKE INC.						
FIKE & FIKE INC. XX-XXX3798	10/3/2019 019644	COUNTY CLERK Invoice	Paid	001-030-7180-000	IT SERVICES	\$16,455.00
XX-XXX3798	10/3/2019 019644	GIS Invoice	Paid	067-000-7180-000	IT SERVICES	\$16,454.33
<i>Totals for FIKE & FIKE INC.</i>						<u>\$32,909.33</u>
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO. XX-XXX8882	11/1/2019 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$1,561.25
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<u>\$1,561.25</u>
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	12/16/2019 075-12	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$19.91 \$13.80 \$6.88
<i>Totals for FRONTIER COMMUNICATIONS</i>						<u>\$40.59</u>
HOMEWORK HANGOUT CLUB, INC						
HOMEWORK HANGOUT CLUB, INC XX-XXX2833	12/2/2019 1234	WIA Invoice	Paid	075-947-7196-000	ON THE JOB TRAINING	\$840.00
<i>Totals for HOMEWORK HANGOUT CLUB, INC</i>						<u>\$840.00</u>
ITSAVVY LLC						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ITSVAVY LLC XX-XXX5845	12/5/2019 01153457	WIA Invoice	Paid	075-980-8040-000	SUPPLIES - OTHER	\$1,523.52
<i>Totals for ITSAVVY LLC</i>						<u>\$1,523.52</u>
KP CONSULTING						
KP CONSULTING XXX-XX-3442	12/15/2019 1234	WIA Invoice	Paid	075-946-7410-000 075-947-7411-000 075-948-7410-000	OUT OF SCHOOL CONTRACTS OUT OF SCHOOL - WORK BASED LE OUT OF SCHOOL CONTRACTS	\$1,226.25 \$850.25 \$423.50
XXX-XX-3442	12/30/2019 1234	WIA Invoice	Paid	075-946-7410-000 075-947-7411-000 075-948-7410-000	OUT OF SCHOOL CONTRACTS OUT OF SCHOOL - WORK BASED LE OUT OF SCHOOL CONTRACTS	\$1,226.25 \$850.25 \$423.50
<i>Totals for KP CONSULTING</i>						<u>\$5,000.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	12/5/2019 216541	GIS Invoice	Paid	067-000-7180-000	IT SERVICES	\$130.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$130.00</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC XX-XXX3043	12/1/2019 4366	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$54,525.00
XX-XXX3043	12/1/2019 4389	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$2,240.29
XX-XXX3043	12/1/2019 4395	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$254.50
XX-XXX3043	12/4/2019 4398	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$1,135.00
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$58,154.79</u>
MACON COUNTY CLERK						
MACON COUNTY CLERK	12/1/2019 1234	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$371.60 \$729.07 \$505.56 \$251.76

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MACON COUNTY CLERK</i>						<u>\$1,857.99</u>
MARCIA POTRAFKA						
MARCIA POTRAFKA	12/4/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for MARCIA POTRAFKA</i>						<u>\$50.00</u>
MARSHALL & SWIFT						
MARSHALL & SWIFT	12/4/2019	GIS		067-000-7180-000	IT SERVICES	\$1,379.95
XX-XXX0251	278742	Invoice	Paid			
<i>Totals for MARSHALL & SWIFT</i>						<u>\$1,379.95</u>
NSN EMPLOYER SERVICES, INC.						
NSN EMPLOYER SERVICES, INC.	12/1/2019	INSURANCE		011-000-7771-000	UNEMPLOYMENT	\$360.82
	4252	Invoice	Paid			
<i>Totals for NSN EMPLOYER SERVICES, INC.</i>						<u>\$360.82</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL	12/22/2019	WIA		075-945-7362-000	FACILITY COSTS	\$42.95
XX-XXX6476	075-12	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$84.26
				075-947-7362-000	FACILITY COSTS	\$58.43
				075-948-7362-000	FACILITY COSTS	\$29.10
<i>Totals for PITNEY BOWES GLOBAL</i>						<u>\$214.74</u>
PLANET TECHNOLOGIES, INC						
PLANET TECHNOLOGIES, INC	12/16/2019	WIA		075-980-8020-000	OFFICE SUPPLIES	\$56.32
XX-XXX2401	1002273	Invoice	Paid			
<i>Totals for PLANET TECHNOLOGIES, INC</i>						<u>\$56.32</u>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE	12/3/2019	WIA		075-946-7190-000	VOCATIONAL TRAINING	\$373.96
XX-XXX3403	1234	Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$177.00
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$550.96</u>
RON GRIDER						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RON GRIDER XXX-XX-5708	12/4/2019 ZBA HEARING	PLANNING & ZONING Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
<i>Totals for RON GRIDER</i>						<u>\$50.00</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	12/2/2019 1234	WIA Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES	\$41.68
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$41.68</u>
TALEVATION, LLC						
TALEVATION, LLC XX-XXX0910	12/5/2019 1155917	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$520.32 \$360.78 \$179.70
<i>Totals for TALEVATION, LLC</i>						<u>\$1,060.80</u>
TIMOTHY HOUK						
TIMOTHY HOUK	12/6/2019 10 DAYS WAGES	WK COMP 11/30-12/13/19 W Invoice	Paid	013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$1,757.10
	12/23/2019 10 DAYS WAGES	WK COMP 12/14-12/27/19 W Invoice	Paid	013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$1,757.10
<i>Totals for TIMOTHY HOUK</i>						<u>\$3,514.20</u>
TRAVELERS						
TRAVELERS	12/12/2019 6723M5113	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$3,430.00
<i>Totals for TRAVELERS</i>						<u>\$3,430.00</u>
TREASURER, IACCR						
TREASURER, IACCR	11/21/2019 2020 DUES	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$690.00
	12/4/2019 J TANNER REG FEE	CO CLERK ELECTIONS J T Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$70.00
	12/2/2019 M EATON REG FEE	RECORDER M EATON RE Invoice	Paid	001-110-7120-000	TRAVEL	\$70.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	12/13/2019	RECORDER		001-110-7210-000	DUES	\$690.00
	2020 DUES	Invoice	Paid			
<i>Totals for TREASURER, IACCR</i>						\$1,520.00
UNITED COUNTIES COUNCIL OF ILLINOIS						
UNITED COUNTIES COUNCIL OF ILL	12/4/2019	COUNTY BOARD		001-021-7210-000	DUES	\$3,800.00
	2020 DUES	Invoice	Paid			
<i>Totals for UNITED COUNTIES COUNCIL OF ILLINOIS</i>						\$3,800.00
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150	11/28/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$10.83
XX-XXX9961	9843156666	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$21.25
				075-947-7115-000	TELEPHONE EXPENSE	\$14.73
				075-948-7115-000	TELEPHONE EXPENSE	\$7.34
	11/28/2019	WIA		075-947-7115-000	TELEPHONE EXPENSE	\$64.89
XX-XXX9961	9843156666	Invoice	Paid			
	11/28/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$38.77
XX-XXX9961	9843156666	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$26.89
				075-948-7115-000	TELEPHONE EXPENSE	\$13.39
<i>Totals for VERIZON WIRELESS 001-150</i>						\$198.09
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	12/13/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$581.28
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$768.00
				075-945-8040-000	SUPPLIES - OTHER	\$108.00
				075-947-7121-000	TRAVEL WIA	\$29.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$159.55
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$180.20
	12/13/2019	WIA		075-945-7121-000	TRAVEL WIA	\$10.44
	1234	Invoice	Paid	075-946-7121-000	TRAVEL WIA	\$20.48
				075-947-7121-000	TRAVEL WIA	\$14.21
				075-948-7121-000	TRAVEL WIA	\$7.07

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/31/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,413.00
	075-12-31	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,673.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$507.00
				075-947-7121-000	TRAVEL WIA	\$31.32
				075-945-7121-000	TRAVEL WIA	\$70.76
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$90.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$90.00
	12/31/2019	WIA		075-946-7121-000	TRAVEL WIA	\$14.20
	075-12-31	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$0.36
				075-948-7121-000	TRAVEL WIA	\$2.84
<i>Totals for WIA IMPREST ACCOUNT</i>						\$5,770.71
WIA PAYROLL						
WIA PAYROLL	12/31/2019	WIA		075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$282.21
	075-12	Invoice	Paid	075-947-7553-000	STIPEND I/S YOUTH	\$72.50
				075-945-7570-000	PARTICIPANT PAYROLL	\$18.90
	12/13/2019	WIA		075-947-7553-000	STIPEND I/S YOUTH	\$123.25
	075-12-13	Invoice	Paid	075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$304.65
<i>Totals for WIA PAYROLL</i>						\$801.51
ZOBRIO						
ZOBRIO	12/8/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$4,620.00
	INV18915	Invoice	Paid			
<i>Totals for ZOBRIO</i>						\$4,620.00

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Account Summary

Account Number	Description	Net Amount
001-020-6010-000	GROUP HEALTH INSURANCE	\$30,170.07
001-020-7115-000	TELEPHONE EXPENSE	\$144.46
001-020-7182-000	NETWORK EDP	\$450.00
001-021-7115-000	TELEPHONE EXPENSE	\$112.29
001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$381.90
001-021-7210-000	DUES	\$3,800.00
001-021-8022-000	SUPPLIES PLANNING & ZONING	\$8.40
001-030-7115-000	TELEPHONE EXPENSE	\$57.76
001-030-7180-000	IT SERVICES	\$16,455.00
001-031-8020-000	OFFICE SUPPLIES	\$59,581.85
001-110-7115-000	TELEPHONE EXPENSE	\$121.15
001-110-7120-000	TRAVEL	\$70.00
001-110-7210-000	DUES	\$690.00
011-000-7750-000	GENERAL LIABILILITY INSURANCE	\$851,988.00
011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$3,194.00
011-000-7771-000	UNEMPLOYMENT	\$360.82
013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$3,514.20
042-000-8200-000	MISCELLANEOUS	\$4,320.00
042-000-8252-000	DPBC LEASE PAYMENT	\$5,968,252.00
042-000-8262-000	DPBC LEASE PYMT HEALTH DEPT	\$18,073.00
065-000-7230-000	COPY MACHINE EXPENSE	\$140.49
067-000-7180-000	IT SERVICES	\$29,764.28
075-945-7115-000	TELEPHONE EXPENSE	\$29.17
075-945-7121-000	TRAVEL WIA	\$81.20
075-945-7210-000	DUES	\$350.00
075-945-7362-000	FACILITY COSTS	\$518.71
075-945-7570-000	PARTICIPANT PAYROLL	\$18.90
075-945-8020-000	OFFICE SUPPLIES	\$49.68
075-945-8040-000	SUPPLIES - OTHER	\$108.00
075-946-7115-000	TELEPHONE EXPENSE	\$145.79
075-946-7121-000	TRAVEL WIA	\$34.68
075-946-7142-000	MARKETING EXPENSE	\$107.91

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075-946-7190-000	VOCATIONAL TRAINING	\$373.96
075-946-7362-000	FACILITY COSTS	\$1,538.00
075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$2,452.50
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$4,435.28
075-946-8020-000	OFFICE SUPPLIES	\$15.70
075-947-7115-000	TELEPHONE EXPENSE	\$165.97
075-947-7121-000	TRAVEL WIA	\$74.89
075-947-7142-000	MARKETING EXPENSE	\$838.57
075-947-7196-000	ON THE JOB TRAINING	\$840.00
075-947-7362-000	FACILITY COSTS	\$1,066.48
075-947-7411-000	OUT OF SCHOOL - WORK BASED LEARNING	\$1,700.50
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$339.55
075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$586.86
075-947-7553-000	STIPEND I/S YOUTH	\$195.75
075-947-8020-000	OFFICE SUPPLIES	\$10.88
075-948-7115-000	TELEPHONE EXPENSE	\$50.35
075-948-7121-000	TRAVEL WIA	\$9.91
075-948-7142-000	MARKETING EXPENSE	\$37.27
075-948-7190-000	VOCATIONAL TRAINING	\$177.00
075-948-7362-000	FACILITY COSTS	\$531.12
075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$847.00
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$687.20
075-948-8020-000	OFFICE SUPPLIES	\$5.42
075-980-8020-000	OFFICE SUPPLIES	\$551.24
075-980-8040-000	SUPPLIES - OTHER	\$1,523.52
089-000-7200-000	OTHER EXPENDITURES	\$479.70
	GRAND TOTAL:	\$7,012,628.33

OPERATIONS AND PERSONNEL

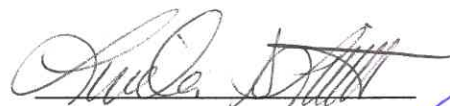
COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

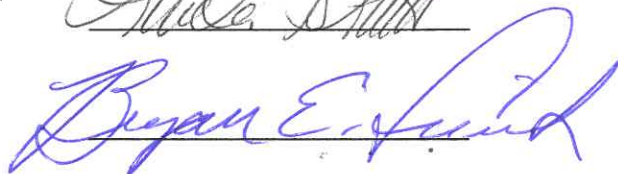
December Committee Meeting

DATE:

CHAIR: LINDA LITTLE



VICE CHAIR: BRYAN SMITH

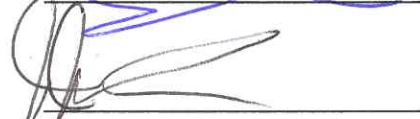


MEMBER: RACHEL JOY

MEMBER: GRANT NOLAND



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX



Account Details

Planning Zoning J G
*05



\$217.43

Current Balance

Payment \$12.00 due Dec 28, 2019

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date ▼	Description	Amount	Balance
NOV 24	SAFELITE AUTOGLASS 614-210-9192 OH	<u>-\$118.72</u>	\$195.43
NOV 17	CASEYS GEN STORE 2591 MOUNT ZION IL	<u>-\$35.00</u>	\$76.71
NOV 16	STARVED ROCK LODGE RE 815-6674211 IL	<u>-\$19.71</u>	\$41.71
NOV 12	CREDIT	<u>+\$22.00</u>	\$22.00
NOV 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$44.00

Macon County
Invoice Expense Allocation Report
 12/16/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADAM BROWN						
ADAM BROWN	11/6/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for ADAM BROWN</i>						<u>\$50.00</u>
ADVA-NET						
ADVA-NET	11/6/2019	WK COMP T COLLINS		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$258.84
XX-XXX4856	VOUCHER #800	Invoice	Paid			
<i>Totals for ADVA-NET</i>						<u>\$258.84</u>
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION	11/6/2019	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$112.54
XX-XXX5216	VOUCHER #803	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$112.54</u>
AMERICAN LEGAL PUBLISHING CORP						
AMERICAN LEGAL PUBLISHING CO	11/30/2019	COUNTY BOARD		001-021-7241-000	CODIFICATION PROJECT	\$134.75
	0131626	Invoice	Paid			
<i>Totals for AMERICAN LEGAL PUBLISHING CORP</i>						<u>\$134.75</u>
AT & T						
AT & T	11/13/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$27.67
XX-XXX4710	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$19.18
				075-948-7115-000	TELEPHONE EXPENSE	\$9.56
<i>Totals for AT & T</i>						<u>\$56.41</u>
AT&T MOBILITY						
AT&T MOBILITY	10/25/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$63.03
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$123.66
				075-947-7115-000	TELEPHONE EXPENSE	\$85.75
				075-948-7115-000	TELEPHONE EXPENSE	\$42.70
	11/10/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$18.34
XX-XXX4710	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$35.98
				075-947-7115-000	TELEPHONE EXPENSE	\$24.95
				075-948-7115-000	TELEPHONE EXPENSE	\$12.42

Macon County
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 12/16/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX4710	11/25/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$64.15
	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$125.87
				075-947-7115-000	TELEPHONE EXPENSE	\$87.28
				075-948-7115-000	TELEPHONE EXPENSE	\$43.46
<i>Totals for AT&T MOBILITY</i>						<u>\$727.59</u>
BARBARA C LAMONT						
BARBARA C LAMONT	11/6/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$89.44
XXX-XX-0580	ZBA HEARING	Invoice	Paid			
<i>Totals for BARBARA C LAMONT</i>						<u>\$89.44</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA	10/17/2019	PLANNING & ZONING		001-021-8022-000	SUPPLIES PLANNING & ZONING	\$15.80
XX-XXX6262	002518	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$15.80</u>
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I	10/11/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$312.05
	BPCI00212952	Invoice	Paid			
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$312.05</u>
BLAKE NOLAND						
BLAKE NOLAND	11/6/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-8928	ZBA HEARING	Invoice	Paid			
<i>Totals for BLAKE NOLAND</i>						<u>\$50.00</u>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP.	10/17/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$496,686.88
XX-XXX6610	992938	Invoice	Paid			
	11/15/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$494,262.56
XX-XXX6610	992938	Invoice	Paid			
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$990,949.44</u>
BYERS PRINTING CO., INC						

Macon County
Invoice Expense Allocation Report
 12/16/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BYERS PRINTING CO., INC	10/28/2019	RECORDER DOC STORAG		089-000-7200-000	OTHER EXPENDITURES	\$1,967.09
XX-XXX0431	2489	Invoice	Paid			
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$1,967.09</u>
CALL ONE						
CALL ONE	11/15/2019	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE	\$173.06
	1211642-154100	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE	\$112.03
				001-030-7115-000	TELEPHONE EXPENSE	\$57.47
				001-110-7115-000	TELEPHONE EXPENSE	\$120.91
<i>Totals for CALL ONE</i>						<u>\$463.47</u>
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N	11/1/2019	WIA		075-947-7190-000	VOCATIONAL TRAINING	\$2,750.00
XX-XXX9327	1234	Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING	\$7,472.50
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$10,222.50</u>
CAPITAL PROJECT REVOLVING FUND						
CAPITAL PROJECT REVOLVING FUN	11/1/2019	WIA		075-945-7362-000	FACILITY COSTS	\$266.57
	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$523.02
				075-947-7362-000	FACILITY COSTS	\$362.68
				075-948-7362-000	FACILITY COSTS	\$180.60
	11/26/2019	GENERAL		001-000-1100-016	DUE TO/FROM	\$1,977.20
	CLEAR DTF	Invoice	Paid			
<i>Totals for CAPITAL PROJECT REVOLVING FUND</i>						<u>\$3,310.07</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	10/30/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$184.30
XX-XXX2665	INV1269495	Invoice	Paid			
	11/7/2019	CO CLERK AUTO		065-000-7230-000	COPY MACHINE EXPENSE	\$140.49
XX-XXX2665	INV1271532	Invoice	Paid			
	11/25/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$64.40
XX-XXX2665	INV1275037	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$389.19</u>

Macon County
Invoice Expense Allocation Report
 12/16/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	11/11/2019 1272250	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$95.12 \$186.61 \$129.41 \$64.44
XX-XXX2665	10/31/2019 INV1269488	PRINT SHOP Invoice	Paid	001-021-7230-000	COPY MACHINE EXPENSE	\$83.71
XX-XXX2665	11/26/2019 INV1275493	PRINT SHOP Invoice	Paid	001-021-7230-000	COPY MACHINE EXPENSE	\$55.55
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						\$614.84
CDW GOVERNMENT INC						
CDW GOVERNMENT INC XX-XXX0110	10/21/2019 VLB4025	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES	\$802.23
<i>Totals for CDW GOVERNMENT INC</i>						\$802.23
CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTD						
CENTRAL ILLINOIS RADIOLOGICAL A XX-XXX9888	11/27/2019 VOUCHER #831	WK COMP T CHOATIE Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$33.46
<i>Totals for CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES, LTI</i>						\$33.46
CIOX HEALTH, LLC						
CIOX HEALTH, LLC XX-XXX9941	11/22/2019 VOUCHER #828	WK COMP P SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$32.35
<i>Totals for CIOX HEALTH, LLC</i>						\$32.35
COMCAST						
COMCAST XX-XXX3377	11/11/2019 1234	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$47.37 \$92.94 \$64.45 \$32.09
<i>Totals for COMCAST</i>						\$236.85
COMMUNITY MEDICAL CLINIC OF PANA						

Macon County
Invoice Expense Allocation Report
 12/16/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
COMMUNITY MEDICAL CLINIC OF P XX-XXX2326	10/23/2019 VOUCHER #791	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$73.15
<i>Totals for COMMUNITY MEDICAL CLINIC OF PAN</i>						<u>\$73.15</u>
CONFIDENTIAL ON SITE PAPER SHREDDING						
CONFIDENTIAL ON SITE PAPER SHR XX-XXX5808	10/31/2019 102688	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$9.96 \$19.55 \$13.56 \$6.75
<i>Totals for CONFIDENTIAL ON SITE PAPER SHREDDING</i>						<u>\$49.82</u>
DCC MARKETING, LLC						
DCC MARKETING, LLC XX-XXX7277	10/31/2019 3120-18	WIA Invoice	Paid	075-946-7142-000 075-947-7142-000 075-948-7142-000	MARKETING EXPENSE MARKETING EXPENSE MARKETING EXPENSE	\$107.91 \$74.82 \$37.27
<i>Totals for DCC MARKETING, LLC</i>						<u>\$220.00</u>
DEBRA KRAFT						
DEBRA KRAFT	11/20/2019 REIMB MILEAGE	COUNTY BOARD Invoice	Paid	001-021-7120-000	TRAVEL	\$106.72
<i>Totals for DEBRA KRAFT</i>						<u>\$106.72</u>
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I XX-XXX0826	11/22/2019 VOUCHER #830	WK COMP L HOLLON Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$374.35
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$374.35</u>
DECATUR NEUROLOGICAL ASSOCIATES LTD						
DECATUR NEUROLOGICAL ASSOCI XX-XXX1336	10/23/2019 VOUCHER #792	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$131.35
<i>Totals for DECATUR NEUROLOGICAL ASSOCIATES LTL</i>						<u>\$131.35</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	11/13/2019 11/13/2019	PLANNING & ZONING Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z	\$53.50

Macon County
Invoice Expense Allocation Report
 12/16/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$53.50</u>
DELTA DENTAL OF ILLINOIS						
DELTA DENTAL OF ILLINOIS	12/1/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$23,183.40
	1290473	Invoice	Paid			
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						<u>\$23,183.40</u>
DENNIS HUGHES						
DENNIS HUGHES	11/6/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-3163	ZBA HEARING	Invoice	Paid			
<i>Totals for DENNIS HUGHES</i>						<u>\$50.00</u>
DHE COMPUTER SYSTEMS, LLC						
DHE COMPUTER SYSTEMS, LLC	11/20/2019	WIA		075-945-7362-000	FACILITY COSTS	\$324.37
XX-XXX0017	38211	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$636.41
				075-947-7362-000	FACILITY COSTS	\$441.30
				075-948-7362-000	FACILITY COSTS	\$219.76
<i>Totals for DHE COMPUTER SYSTEMS, LLC</i>						<u>\$1,621.84</u>
DIVERSIFIED MEDICAL RECORDS SERVICE						
DIVERSIFIED MEDICAL RECORDS SE	11/22/2019	WK COMP J OWENS		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$32.72
	VOUCHER #829	Invoice	Paid			
<i>Totals for DIVERSIFIED MEDICAL RECORDS SERVICE</i>						<u>\$32.72</u>
DMH DBA DMH MEDICAL GROUP						
DMH DBA DMH MEDICAL GROUP	11/13/2019	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$106.66
XX-XXX1199	VOUCHER #804	Invoice	Paid			
<i>Totals for DMH DBA DMH MEDICAL GROUP</i>						<u>\$106.66</u>
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	10/21/2019	GENERAL 11/2019 BILLI		001-020-6010-000	GROUP HEALTH INSURANCE	\$3,363.62
	164076710	Invoice	Paid			
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<u>\$3,363.62</u>
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO.	10/1/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$1,554.55
XX-XXX8882	F192938	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 12/16/2019 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						<u>\$1,554.55</u>
FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATIONS	11/16/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$19.91
	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$13.80
				075-948-7115-000	TELEPHONE EXPENSE	\$6.88
<i>Totals for FRONTIER COMMUNICATIONS</i>						<u>\$40.59</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	11/8/2019	WIA		075-000-1100-001	DUE TO/FROM	\$7,353.00
	1234	Invoice	Paid			
	10/29/2019	WIA		075-945-8020-000	OFFICE SUPPLIES	\$37.20
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES	\$72.97
				075-947-8020-000	OFFICE SUPPLIES	\$50.61
				075-948-8020-000	OFFICE SUPPLIES	\$25.20
	11/20/2019	CLEAR DTF 011 AS OF 11		011-000-1100-001	DUE TO/FROM	\$6,536.00
	DTF/011	Invoice	Paid			
	11/20/2019	CLEAR DTF 065 AS OF 11		065-000-1100-001	DUE TO/FROM	\$4,085.00
	DTF/065	Invoice	Paid			
	11/20/2019	CLEAR DTF 067 AS OF 11		067-000-1100-001	DUE TO/FROM	\$11,438.00
	DTF/067	Invoice	Paid			
	11/20/2019	CLEAR DTF 085 AS OF 11		085-000-1100-001	DUE TO/FROM	\$27,246.95
	DTF/085	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$56,844.93</u>
HARTFORD SPECIALTY COMPANY						
HARTFORD SPECIALTY COMPANY	10/29/2019	WIA		075-945-7362-000	FACILITY COSTS	\$842.00
XX-XXX8168	1234	Invoice	Paid			
<i>Totals for HARTFORD SPECIALTY COMPANY</i>						<u>\$842.00</u>
HERALD & REVIEW						
HERALD & REVIEW	11/3/2019	WIA		075-945-7140-000	LEGAL ADVERTISING	\$966.90
XX-XXX3980	1234	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 12/16/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for HERALD & REVIEW</i>						<u>\$966.90</u>
HIGHWAY/GAS						
HIGHWAY/GAS	11/1/2019	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$95.28
	19-35	Invoice	Paid			
	12/4/2019	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$77.91
	19-36	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$173.19</u>
HSHS MEDICAL GROUP INC						
HSHS MEDICAL GROUP INC	11/13/2019	WK COMP D KNIGHT		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$43.20
XX-XXX6318	VOUCHER #805	Invoice	Paid			
	11/13/2019	WK COMP D KNIGHT		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$206.65
XX-XXX6318	VOUCHER #806	Invoice	Paid			
<i>Totals for HSHS MEDICAL GROUP INC</i>						<u>\$249.85</u>
IHC DECATUR EMERGENCY PHYSICIANS, LLC						
IHC DECATUR EMERGENCY PHYSIC	10/30/2019	WK COMP D MCKENZIE		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$391.98
XX-XXX6240	VOUCHER #794	Invoice	Paid			
<i>Totals for IHC DECATUR EMERGENCY PHYSICIANS, LLC</i>						<u>\$391.98</u>
IL ASSOC OF COUNTY OFFICIALS						
IL ASSOC OF COUNTY OFFICIALS	11/7/2019	RECORDER M EATON		001-110-7120-000	TRAVEL	\$175.00
	2019 FALL CONF REG	Invoice	Paid			
<i>Totals for IL ASSOC OF COUNTY OFFICIALS</i>						<u>\$175.00</u>
IL DEPT OF EMPLOYMENT SECURITY						
IL DEPT OF EMPLOYMENT SECURIT	11/19/2019	INSURANCE 7/1-9/30/19		011-000-7771-000	UNEMPLOYMENT	\$1,281.00
	7/1-9/30/19	Invoice	Paid			
<i>Totals for IL DEPT OF EMPLOYMENT SECURITY</i>						<u>\$1,281.00</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	11/1/2019	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,576.00
	10/2019 COPIES	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
 12/16/2019 Operations and Personnel Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	12/2/2019	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,256.00
	11/2019 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$4,832.00</u>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	11/1/2019	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV	\$9,369.00
	10/2019 RH-00058	Invoice	Paid			
	12/2/2019	RECORDER		001-000-2037-000	RECORDER FEES - IL DEPT REV	\$7,335.00
	11/2019 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$16,704.00</u>
ILLINOIS OFFICE SUPPLY						
ILLINOIS OFFICE SUPPLY XX-XXX6652	11/19/2019 57390	COUNTY CLERK Invoice	Paid	001-030-8041-000	VITAL RECORDS SUPPLIES	\$638.50
XX-XXX6652	11/19/2019 57400	COUNTY CLERK Invoice	Paid	001-030-8041-000	VITAL RECORDS SUPPLIES	\$2,346.88
XX-XXX6652	11/19/2019 57401	COUNTY CLERK Invoice	Paid	001-030-8041-000	VITAL RECORDS SUPPLIES	\$3,545.30
<i>Totals for ILLINOIS OFFICE SUPPLY</i>						<u>\$6,530.68</u>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G XX-XXX8653	11/1/2019 SALES001119	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
XX-XXX8653	11/13/2019 VOUCHER #807	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$29.67
XX-XXX8653	12/1/2019 SALES001219	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
<i>Totals for INSURANCE PROGRAM MANAGERS GROUF</i>						<u>\$2,339.67</u>
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC XX-XXX1488	10/31/2019 1074412	SELF INSURANCE Invoice	Paid	013-000-7202-000	RISK CONTROL	\$130.05

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for INTELLICORP RECORDS, INC</i>						<u>\$130.05</u>
J MORRIS ENTERPRISES LLC						
J MORRIS ENTERPRISES LLC	11/5/2019	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES	\$470.25
XX-XXX4569	2019-0008	Invoice	Paid			
<i>Totals for J MORRIS ENTERPRISES LLC</i>						<u>\$470.25</u>
JACOB WATSON						
JACOB WATSON	11/7/2019	GIS		067-000-7195-000	TRAINING	\$110.66
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for JACOB WATSON</i>						<u>\$110.66</u>
JAMES J. BRUMMITT						
JAMES J. BRUMMITT	11/4/2019	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES	\$377.72
XXX-XX-3318	10/2019 BILLING	Invoice	Paid			
	12/3/2019	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES	\$65.66
XXX-XX-3318	11/2019 BILLING	Invoice	Paid			
<i>Totals for JAMES J. BRUMMITT</i>						<u>\$443.38</u>
KESTREL TECHNOLOGIES, INC						
KESTREL TECHNOLOGIES, INC	10/31/2019	GENERAL		001-020-7182-000	NETWORK EDP	\$2,834.16
XX-XXX0645	604160	Invoice	Paid			
<i>Totals for KESTREL TECHNOLOGIES, INC</i>						<u>\$2,834.16</u>
KIRBY MEDICAL CENTER						
KIRBY MEDICAL CENTER	10/30/2019	WK COMP J HERBERT		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$161.10
XX-XXX1215	VOUCHER #795	Invoice	Paid			
	10/30/2019	WK COMP J HERBERT		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$38.46
XX-XXX1215	VOUCHER #796	Invoice	Paid			
<i>Totals for KIRBY MEDICAL CENTER</i>						<u>\$199.56</u>
KP CONSULTING						
KP CONSULTING	11/15/2019	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,226.25
XXX-XX-3442	1234	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$850.25
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$423.50

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XXX-XX-3442	11/30/2019	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,226.25
	1234	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$850.25
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$423.50
<i>Totals for KP CONSULTING</i>						<u>\$5,000.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC.	11/6/2019	GIS		067-000-7180-000	IT SERVICES	\$130.00
XX-XXX3724	214979	Invoice	Paid			
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$130.00</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC	11/1/2019	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$17,835.00
XX-XXX3043	4325	Invoice	Paid			
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$17,835.00</u>
MACON COUNTY HEALTH DEPARTMENT						
MACON COUNTY HEALTH DEPARTM	11/1/2019	WIA		075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$65.00
	526	Invoice	Paid			
<i>Totals for MACON COUNTY HEALTH DEPARTMENT</i>						<u>\$65.00</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	11/8/2019	REG OFFICE OF EDUCATIO		005-000-7708-000	TO REGIONAL OFF OF EDUC	\$558.97
	7/2019 RET EXP	Invoice	Paid			
	11/8/2019	REG OFFICE OF EDUCATIO		005-000-7708-000	TO REGIONAL OFF OF EDUC	\$605.87
	8/2019 RET EXP	Invoice	Paid			
	11/8/2019	REG OFFICE OF EDUCATIO		005-000-7708-000	TO REGIONAL OFF OF EDUC	\$605.87
	9/2019 RET EXP	Invoice	Paid			
	11/8/2019	REG OFFICE OF EDUCATIO		005-000-7708-000	TO REGIONAL OFF OF EDUC	\$605.87
	10/2019 RET EXP	Invoice	Paid			
	11/8/2019	REG OFFICE OF EDUCATIO		006-000-7708-000	TO REGIONAL OFF OF EDUC	\$460.87
	7/2019 SOC SEC EXP	Invoice	Paid			
	11/8/2019	REG OFFICE OF EDUCATIO		006-000-7708-000	TO REGIONAL OFF OF EDUC	\$574.56
	8/2019 SOC SEC EXP	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/8/2019 9/2019 SOC SEC EXP	REG OFFICE OF EDUCATIO Invoice	Paid	006-000-7708-000	TO REGIONAL OFF OF EDUC	\$525.39
	11/8/2019 10/2019 SOC SEC EXP	REG OFFICE OF EDUCATIO Invoice	Paid	006-000-7708-000	TO REGIONAL OFF OF EDUC	\$552.98
	12/5/2019 11/2019 RET EXP	REG OFFICE OF EDUCATIO Invoice	Paid	005-000-7708-000	TO REGIONAL OFF OF EDUC	\$605.87
	12/5/2019 11/2019 SOC SEC EXP	REG OFFICE OF EDUCATIO Invoice	Paid	006-000-7708-000	TO REGIONAL OFF OF EDUC	\$560.01
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						\$5,656.26
MARY EATON						
MARY EATON	11/19/2019 MILEAGE/LODGING	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL	\$310.12
<i>Totals for MARY EATON</i>						\$310.12
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	11/1/2019 38121	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP	\$624.00
XX-XXX4029	12/1/2019 38497	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP	\$624.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						\$1,248.00
MAZZOTTI SERVICES						
MAZZOTTI SERVICES	10/31/2019 8091	PLANNING & ZONING Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING	\$275.00
<i>Totals for MAZZOTTI SERVICES</i>						\$275.00
MIDLAND PAPER						
MIDLAND PAPER XX-XXX5026	11/8/2019 IN01217396	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$467.21
XX-XXX5026	11/11/2019 IN01223556	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$1,113.60

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MIDLAND PAPER</i>						<u>\$1,580.81</u>
MIDWEST TECHNICAL INSTITUTE						
MIDWEST TECHNICAL INSTITUTE	10/24/2019	WIA		075-946-7190-000	VOCATIONAL TRAINING	\$4,322.00
XX-XXX7328	1234	Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING	\$8,724.00
				075-947-7190-000	VOCATIONAL TRAINING	\$4,322.00
	9/9/2019	WIA		075-948-7190-000	VOCATIONAL TRAINING	\$6,585.00
XX-XXX7328	1234	Invoice	Paid			
<i>Totals for MIDWEST TECHNICAL INSTITUTE</i>						<u>\$23,953.00</u>
MORNEAU SHEPELL LIMITED						
MORNEAU SHEPELL LIMITED	11/4/2019	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$4,737.42
XX-XXX3918	1069172	Invoice	Paid			
<i>Totals for MORNEAU SHEPELL LIMITED</i>						<u>\$4,737.42</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	11/1/2019	COUNTY CLERK		001-000-2041-000	CLERK FEES DOM VIOLENCE	\$225.00
	10/2019 DVF	Invoice	Paid			
	12/2/2019	COUNTY CLERK		001-000-2041-000	CLERK FEES DOM VIOLENCE	\$95.00
	11/2019 DVF	Invoice	Paid			
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$320.00</u>
ORTHOPEDIC & SHOULDER CENTER, S.C.						
ORTHOPEDIC & SHOULDER CENTER	11/27/2019	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$882.72
XX-XXX2026	VOUCHER #834	Invoice	Paid			
<i>Totals for ORTHOPEDIC & SHOULDER CENTER, S.C</i>						<u>\$882.72</u>
PEG FEE FUND						
PEG FEE FUND	11/5/2019	GENERAL		001-000-1100-017	DUE TO/FROM	\$143.61
	PEG FEE	Invoice	Paid			
<i>Totals for PEG FEE FUND</i>						<u>\$143.61</u>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL	11/10/2019	WIA		075-945-7362-000	FACILITY COSTS	\$30.00
XX-XXX6476	1234	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$58.86

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-947-7362-000	FACILITY COSTS	\$40.82
				075-948-7362-000	FACILITY COSTS	\$20.32
<i>Totals for PITNEY BOWES GLOBAL</i>						\$150.00
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	10/31/2019	PRINT SHOP		001-020-7150-000	POSTAGE	\$2,259.57
	111146	Invoice	Paid			
	11/30/2019	PRINT SHOP		001-020-7150-000	POSTAGE	\$2,234.99
	111479	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						\$4,494.56
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE	11/8/2019	WIA		075-946-7190-000	VOCATIONAL TRAINING	\$41.00
XX-XXX3403	1234	Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING	\$122.00
				075-946-7190-000	VOCATIONAL TRAINING	\$122.00
	11/8/2019	WIA		075-946-7190-000	VOCATIONAL TRAINING	\$796.86
XX-XXX3403	1234	Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$3,950.00
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						\$5,031.86
RICOH USA, INC						
RICOH USA, INC	11/8/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$120.00
XX-XXX4400	5058029681	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						\$120.00
RON GRIDER						
RON GRIDER	11/6/2019	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-5708	ZBA HEARING	Invoice	Paid			
<i>Totals for RON GRIDER</i>						\$50.00
SELF INSURANCE FUND						
SELF INSURANCE FUND	10/25/2019	INSURANCE		011-000-1100-013	DUE TO/FROM	\$40,000.00
	TRANSFER	Invoice	Paid			
<i>Totals for SELF INSURANCE FUND</i>						\$40,000.00
SPRINGFIELD CLINIC, LLP						

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SPRINGFIELD CLINIC, LLP XX-XXX1328	10/30/2019 VOUCHER #799	WK COMP P SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$73.63
XX-XXX1328	11/13/2019 VOUCHER #809	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$396.40
XX-XXX1328	11/13/2019 VOUCHER #810	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$31.50
XX-XXX1328	11/13/2019 VOUCHER #811	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$129.57
XX-XXX1328	11/13/2019 VOUCHER #814	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$133.06
XX-XXX1328	11/13/2019 VOUCHER #817	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$106.02
XX-XXX1328	11/13/2019 VOUCHER #819	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,803.30
XX-XXX1328	11/13/2019 VOUCHER #820	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$527.32
XX-XXX1328	11/13/2019 VOUCHER #821	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$145.86
XX-XXX1328	11/13/2019 VOUCHER #822	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$3,910.91
XX-XXX1328	11/13/2019 VOUCHER #823	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$329.80
XX-XXX1328	11/13/2019 VOUCHER #824	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$68.78
XX-XXX1328	11/13/2019 VOUCHER #825	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$92.17

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1328	11/13/2019 VOUCHER #826	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$339.75
XX-XXX1328	11/13/2019 VOUCHER #812	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$129.57
XX-XXX1328	11/13/2019 VOUCHER #813	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$129.57
XX-XXX1328	11/13/2019 VOUCHER #815	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$129.57
XX-XXX1328	11/13/2019 VOUCHER #816	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$129.57
XX-XXX1328	11/13/2019 VOUCHER #818	WK COMP C REED Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$129.57
<i>Totals for SPRINGFIELD CLINIC, LLC</i>						<u>\$8,735.92</u>
ST. MARYS HOSPITAL						
ST. MARYS HOSPITAL XX-XXX1244	11/6/2019 VOUCHER #802	WK COMP P SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$180.45
XX-XXX1244	11/13/2019 VOUCHER #827	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$2,131.50
<i>Totals for ST. MARYS HOSPITAL</i>						<u>\$2,311.95</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	10/31/2019 32489-05	PLANNING & ZONING Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$22.00
XX-XXX6317	11/30/2019 32489-05	PLANNING & ZONING Invoice	Paid	001-021-8060-000 001-021-7124-000	VEHICLE MAINT - GAS, OIL, TIRES TRAVEL PLANNING & ZONING	\$175.72 \$19.71
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$217.43</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	11/5/2019 1234	WIA Invoice	Paid	075-946-7540-000 075-975-8040-000	TRANS, CHILD CARE, OTHER EXP SUPPLIES - OTHER	\$179.00 \$11.91

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-949-8020-000	OFFICE SUPPLIES	\$3,012.77
	11/5/2019	WIA		075-945-8020-000	OFFICE SUPPLIES	\$43.27
	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES	\$84.88
				075-947-8020-000	OFFICE SUPPLIES	\$58.87
				075-948-8020-000	OFFICE SUPPLIES	\$29.31
	11/5/2019	WIA		075-946-7362-000	FACILITY COSTS	\$33.01
	1234	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$22.88
				075-948-7362-000	FACILITY COSTS	\$11.40
<i>Totals for STALEY CREDIT UNION</i>						\$3,487.30

STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	11/1/2019	RECORDER		001-110-8020-000	OFFICE SUPPLIES	\$94.81
XX-XXX1866	182259	Invoice	Paid			
	11/6/2019	PLANNING & ZONING		001-021-8022-000	SUPPLIES PLANNING & ZONING	\$67.71
XX-XXX1866	182408	Invoice	Paid			
	11/4/2019	WIA		075-945-8020-000	OFFICE SUPPLIES	\$48.38
XX-XXX1866	1234	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES	\$94.91
				075-947-8020-000	OFFICE SUPPLIES	\$65.82
				075-948-8020-000	OFFICE SUPPLIES	\$32.77
	11/6/2019	RECORDER		001-110-8020-000	OFFICE SUPPLIES	\$13.99
XX-XXX1866	182380	Invoice	Paid			
	11/8/2019	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$19.16
XX-XXX1866	182473	Invoice	Paid			
	11/19/2019	PLANNING & ZONING		001-021-8022-000	SUPPLIES PLANNING & ZONING	\$4.15
XX-XXX1866	182719	Invoice	Paid			
	11/19/2019	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$73.80
XX-XXX1866	182733	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$515.50

SVENDSEN FLORIST						
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SVENDSEN FLORIST	11/11/2019 933555	COUNTY BOARD Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES	\$54.63
<i>Totals for SVENDSEN FLORIST</i>						<u>\$54.63</u>
TERRY D RHODES						
TERRY D RHODES XXX-XX-6397	12/2/2019 11/2019 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES	\$806.60
<i>Totals for TERRY D RHODES</i>						<u>\$806.60</u>
THOMAS L WILSON						
THOMAS L WILSON XXX-XX-7361	12/2/2019 11/2019 BILLING	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES	\$123.20
<i>Totals for THOMAS L WILSON</i>						<u>\$123.20</u>
TIMOTHY HOUK						
TIMOTHY HOUK	10/21/2019 10 DAYS WAGES	WK COMP 10/19-11/1/19 S Invoice	Paid	013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$1,757.10
	11/8/2019 10 DAYS WAGES	WK COMP 11/2-11/15/19 Invoice	Paid	013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$1,757.10
	11/19/2019 10 DAYS WAGES	WK COMP 11/16-11/29/19 W Invoice	Paid	013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$1,757.10
<i>Totals for TIMOTHY HOUK</i>						<u>\$5,271.30</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES XX-XXX6560	11/1/2019 50504	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE	\$89.61
XX-XXX6560	12/2/2019 51147	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE	\$80.38
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$169.99</u>
TRAVELERS						
TRAVELERS	10/31/2019 000566640	SELF INSURANCE Invoice	Paid	013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$790.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for TRAVELERS</i>						<u>\$790.00</u>
TREASURER AUTOMATION						
TREASURER AUTOMATION	11/6/2019	GIS		067-000-1100-066	DUE TO/FROM	\$1,582.85
	CLEAR DTF	Invoice	Paid			
<i>Totals for TREASURER AUTOMATION</i>						<u>\$1,582.85</u>
TRUMP DIRECT						
TRUMP DIRECT	10/30/2019	WIA		075-975-8040-000	SUPPLIES - OTHER	\$158.40
XX-XXX8364	102817	Invoice	Paid			
	11/20/2019	WIA		075-945-8020-000	OFFICE SUPPLIES	\$5.28
XX-XXX8364	102956	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES	\$10.36
				075-947-8020-000	OFFICE SUPPLIES	\$7.18
				075-948-8020-000	OFFICE SUPPLIES	\$3.58
<i>Totals for TRUMP DIRECT</i>						<u>\$184.80</u>
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150	10/28/2019	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$10.83
XX-XXX9961	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$21.25
				075-947-7115-000	TELEPHONE EXPENSE	\$14.73
				075-948-7115-000	TELEPHONE EXPENSE	\$7.34
	10/28/2019	WIA		075-947-7115-000	TELEPHONE EXPENSE	\$64.89
XX-XXX9961	1234	Invoice	Paid			
	10/28/2019	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$38.77
XX-XXX9961	1234	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$26.89
				075-948-7115-000	TELEPHONE EXPENSE	\$13.39
<i>Totals for VERIZON WIRELESS 001-150</i>						<u>\$198.09</u>
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	11/15/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$712.72
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$1,101.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$298.00
				075-946-7190-000	VOCATIONAL TRAINING	\$71.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$231.00
				075-945-8040-000	SUPPLIES - OTHER	\$84.00

Macon County

Invoice Expense Allocation Report

12/16/2019 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				075-947-7121-000	TRAVEL WIA	\$11.02
				075-945-7121-000	TRAVEL WIA	\$57.42
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$175.00
	11/30/2019	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$845.56
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$2,373.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$350.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$549.00
				075-945-7140-000	LEGAL ADVERTISING	\$40.99
				075-925-8020-000	OFFICE SUPPLIES	\$300.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$240.00
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$120.00
	11/30/2019	WIA		075-945-7121-000	TRAVEL WIA	\$6.03
	1234	Invoice	Paid	075-946-7121-000	TRAVEL WIA	\$11.84
				075-947-7121-000	TRAVEL WIA	\$8.20
				075-948-7121-000	TRAVEL WIA	\$4.09
	11/30/2019	WIA		075-946-7121-000	TRAVEL WIA	\$29.47
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$20.44
				075-948-7121-000	TRAVEL WIA	\$10.18
	11/30/2019	WIA		075-946-8020-000	OFFICE SUPPLIES	\$9.80
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$6.80
				075-948-8020-000	OFFICE SUPPLIES	\$3.38
<i>Totals for WIA IMPREST ACCOUNT</i>						\$7,669.94
WIA PAYROLL						
WIA PAYROLL	11/15/2019	WIA		075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$581.01
	1234	Invoice	Paid	075-947-7553-000	STIPEND I/S YOUTH	\$152.26
	11/27/2019	WIA		075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$313.26
	1234	Invoice	Paid	075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$322.95
				075-945-7570-000	PARTICIPANT PAYROLL	\$20.40
<i>Totals for WIA PAYROLL</i>						\$1,389.88

Macon County
Invoice Expense Allocation Report
 12/16/2019 Operations and Personnel Committe 05

Account Summary

Account Number	Description	Net Amount
001-000-1100-016	DUE TO/FROM	\$1,977.20
001-000-1100-017	DUE TO/FROM	\$143.61
001-000-2037-000	RECORDER FEES - IL DEPT REV	\$16,704.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK	\$4,832.00
001-000-2041-000	CLERK FEES DOM VIOLENCE	\$320.00
001-020-6010-000	GROUP HEALTH INSURANCE	\$1,024,100.48
001-020-7115-000	TELEPHONE EXPENSE	\$173.06
001-020-7150-000	POSTAGE	\$4,494.56
001-020-7182-000	NETWORK EDP	\$4,082.16
001-021-7115-000	TELEPHONE EXPENSE	\$112.03
001-021-7120-000	TRAVEL	\$106.72
001-021-7124-000	TRAVEL PLANNING & ZONING	\$19.71
001-021-7141-000	LEGAL ADVERTISING P & Z	\$53.50
001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$289.44
001-021-7230-000	COPY MACHINE EXPENSE	\$139.26
001-021-7241-000	CODIFICATION PROJECT	\$134.75
001-021-7250-000	CONTRACTUAL SERVICES	\$1,843.43
001-021-8020-000	OFFICE SUPPLIES	\$54.63
001-021-8022-000	SUPPLIES PLANNING & ZONING	\$362.66
001-021-8025-000	PRINT SHOP SUPPLIES	\$2,023.31
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$370.91
001-030-7115-000	TELEPHONE EXPENSE	\$57.47
001-030-8020-000	OFFICE SUPPLIES	\$19.16
001-030-8041-000	VITAL RECORDS SUPPLIES	\$6,530.68
001-031-8020-000	OFFICE SUPPLIES	\$18,637.23
001-110-7115-000	TELEPHONE EXPENSE	\$120.91
001-110-7120-000	TRAVEL	\$485.12
001-110-7230-000	COPY MACHINE EXPENSE	\$169.99
001-110-8020-000	OFFICE SUPPLIES	\$108.80
005-000-7708-000	TO REGIONAL OFF OF EDUC	\$2,982.45
006-000-7708-000	TO REGIONAL OFF OF EDUC	\$2,673.81
011-000-1100-001	DUE TO/FROM	\$6,536.00

Macon County
Invoice Expense Allocation Report
 12/16/2019 Operations and Personnel Committe 05

011-000-1100-013	DUE TO/FROM	\$40,000.00
011-000-7770-000	WORKERS COMPENSATION INS	\$2,310.00
011-000-7771-000	UNEMPLOYMENT	\$1,281.00
013-000-5501-000	TOTAL TEMPORARY DISABILITY	\$5,271.30
013-000-7202-000	RISK CONTROL	\$130.05
013-000-8250-000	CONTINGENT FOR CLAIM LOSS	\$790.00
013-000-8260-000	CLAIM LOSS WORKERS COMP	\$13,957.07
065-000-1100-001	DUE TO/FROM	\$4,085.00
065-000-7230-000	COPY MACHINE EXPENSE	\$140.49
067-000-1100-001	DUE TO/FROM	\$11,438.00
067-000-1100-066	DUE TO/FROM	\$1,582.85
067-000-7180-000	IT SERVICES	\$130.00
067-000-7195-000	TRAINING	\$110.66
075-000-1100-001	DUE TO/FROM	\$7,353.00
075-925-8020-000	OFFICE SUPPLIES	\$300.00
075-945-7115-000	TELEPHONE EXPENSE	\$156.35
075-945-7121-000	TRAVEL WIA	\$63.45
075-945-7140-000	LEGAL ADVERTISING	\$1,007.89
075-945-7362-000	FACILITY COSTS	\$1,615.39
075-945-7570-000	PARTICIPANT PAYROLL	\$20.40
075-945-8020-000	OFFICE SUPPLIES	\$134.13
075-945-8040-000	SUPPLIES - OTHER	\$84.00
075-946-7115-000	TELEPHONE EXPENSE	\$393.11
075-946-7121-000	TRAVEL WIA	\$41.31
075-946-7142-000	MARKETING EXPENSE	\$107.91
075-946-7190-000	VOCATIONAL TRAINING	\$21,671.36
075-946-7362-000	FACILITY COSTS	\$1,550.40
075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$2,452.50
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$5,859.28
075-946-8020-000	OFFICE SUPPLIES	\$272.92
075-947-7115-000	TELEPHONE EXPENSE	\$337.47
075-947-7121-000	TRAVEL WIA	\$39.66
075-947-7142-000	MARKETING EXPENSE	\$74.82
075-947-7190-000	VOCATIONAL TRAINING	\$7,072.00
075-947-7362-000	FACILITY COSTS	\$1,075.10
075-947-7411-000	OUT OF SCHOOL - WORK BASED LEARNING	\$1,700.50

Macon County
Invoice Expense Allocation Report
12/16/2019 Operations and Personnel Committe 05

075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$535.00
075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$313.26
075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$903.96
075-947-7553-000	STIPEND I/S YOUTH	\$152.26
075-947-8020-000	OFFICE SUPPLIES	\$189.28
075-948-7115-000	TELEPHONE EXPENSE	\$135.75
075-948-7121-000	TRAVEL WIA	\$14.27
075-948-7142-000	MARKETING EXPENSE	\$37.27
075-948-7190-000	VOCATIONAL TRAINING	\$10,535.00
075-948-7362-000	FACILITY COSTS	\$535.36
075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$847.00
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$845.00
075-948-8020-000	OFFICE SUPPLIES	\$94.24
075-949-8020-000	OFFICE SUPPLIES	\$3,012.77
075-975-8040-000	SUPPLIES - OTHER	\$170.31
085-000-1100-001	DUE TO/FROM	\$27,246.95
089-000-7200-000	OTHER EXPENDITURES	\$1,967.09
	GRAND TOTAL:	\$1,282,803.18

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 01/22/2020

CHAIR:

PATTY COX



VICE CHAIR:

PHIL HOGAN



MEMBER:

MARCY ROOD



MEMBER:

KEVIN GREENFIELD



MEMBER:

PAT DAWSON



MEMBER:

KEVIN BIRD

MEMBER:

RACHEL JOY

Account Details

Highway
*05



\$890.50

Current Balance

Payment \$25.00 due Feb 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 23, 2019	CREDIT	<u>±\$1,937.05</u>	\$818.70
DEC 21, 2019	FAST MEASURE DISTANCE 847-494-1100 IL	<u>-\$479.50</u>	\$2,755.75
DEC 04, 2019	U OF IL ONLINE PAYMEN 217-2449384 IL	<u>-\$135.00</u>	\$2,276.25
DEC 02, 2019	MENARDS FORSYTH IL FORSYTH IL	<u>-\$204.20</u>	\$2,141.25

Macon County
Invoice Expense Allocation Report
01/22/2020 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMEREN IP 1125080034						
AMEREN IP 1125080034	12/4/2019	HIGHWAY		030-000-7117-000	HIGHWAY LIGHTING	\$64.28
	1125080034	Invoice	Paid			
<i>Totals for AMEREN IP 1125080034</i>						<u>\$64.28</u>
AMERICAN PUBLIC WORKS ASSOCIATION						
AMERICAN PUBLIC WORKS ASSOCI	12/4/2019	HIGHWAY		030-000-7120-000	TRAVEL	\$208.00
XX-XXX2880	609990	Invoice	Paid			
<i>Totals for AMERICAN PUBLIC WORKS ASSOCIATION</i>						<u>\$208.00</u>
BILLINGSLEY AUTO SERVICE, INC						
BILLINGSLEY AUTO SERVICE, INC	12/2/2019	HIGHWAY		030-000-9044-000	DEPARTMENT PARTS	\$60.00
XX-XXX9660	48617	Invoice	Paid			
<i>Totals for BILLINGSLEY AUTO SERVICE, INC</i>						<u>\$60.00</u>
BLUE MOUND TOWNSHIP						
BLUE MOUND TOWNSHIP	12/3/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$4,263.00
	1ST QTR MAINT PYMT	Invoice	Paid			
<i>Totals for BLUE MOUND TOWNSHIP</i>						<u>\$4,263.00</u>
CENTRAL PETROLEUM COMPANY						
CENTRAL PETROLEUM COMPANY	12/5/2019	HIGHWAY		030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$146.40
XX-XXX5091	453540	Invoice	Paid			
<i>Totals for CENTRAL PETROLEUM COMPANY</i>						<u>\$146.40</u>
COMCAST						
COMCAST	12/1/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$454.00
XX-XXX3377	8771404200215972	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$454.00</u>
COMPASS MINERALS AMERICA, INC						
COMPASS MINERALS AMERICA, INC	12/2/2019	MFT		032-000-7785-000	MAINTANCE PATROLS	\$47,609.22
XX-XXX7632	544186	Invoice	Paid			
	12/3/2019	MFT		032-000-7785-000	MAINTANCE PATROLS	\$29,332.91
XX-XXX7632	545177	Invoice	Paid			

Macon County
Invoice Expense Allocation Report
01/22/2020 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7632	12/4/2019 546223	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$31,766.43
XX-XXX7632	12/6/2019 548315	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$97,495.46
XX-XXX7632	12/9/2019 549593	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$59,039.87
XX-XXX7632	12/10/2019 550658	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$27,085.13
XX-XXX7632	12/11/2019 551878	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS	\$2,243.48
<i>Totals for COMPASS MINERALS AMERICA, INC</i>						<u>\$294,572.50</u>
DECATUR MAGAZINE						
DECATUR MAGAZINE XXX-XX-3961	11/27/2019 ONE YR RENEWAL	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$28.00
<i>Totals for DECATUR MAGAZINE</i>						<u>\$28.00</u>
HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	12/2/2019 66624/66625	HIGHWAY 111-600000197 Invoice	Paid	030-000-8200-000	MISCELLANEOUS	\$125.56
<i>Totals for HERALD & REVIEW</i>						<u>\$125.56</u>
INSURANCE FUND						
INSURANCE FUND	12/17/2019 GEN LIAB INS SHARE	HIGHWAY GENERAL LIA Invoice	Paid	030-000-7750-000	GENERAL LIABILITIY INSURANCE	\$61,144.00
<i>Totals for INSURANCE FUND</i>						<u>\$61,144.00</u>
JACKSON FORD INC.						
JACKSON FORD INC. XX-XXX2091	12/13/2019 157228/157238	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE	\$76.80
<i>Totals for JACKSON FORD INC.</i>						<u>\$76.80</u>
LAWSON PRODUCTS, INC.						

Macon County
Invoice Expense Allocation Report
01/22/2020 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LAWSON PRODUCTS, INC.	12/4/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$173.90
XX-XXX9304	9307216674	Invoice	Paid			
	12/5/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$217.33
XX-XXX9304	9307222617	Invoice	Paid			
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$391.23</u>
MARTIN EQUIPMENT OF IL, INC						
MARTIN EQUIPMENT OF IL, INC	12/5/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$205.04
XX-XXX0568	452437	Invoice	Paid			
<i>Totals for MARTIN EQUIPMENT OF IL, INC</i>						<u>\$205.04</u>
MENARDS, INC.						
MENARDS, INC.	12/11/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$54.97
XX-XXX9248	50989	Invoice	Paid			
<i>Totals for MENARDS, INC.</i>						<u>\$54.97</u>
MT ZION TOWNSHIP						
MT ZION TOWNSHIP	12/3/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$6,762.00
	1ST QTR MAINT PYMT	Invoice	Paid			
<i>Totals for MT ZION TOWNSHIP</i>						<u>\$6,762.00</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC	12/5/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$84.00
XX-XXX8055	907841	Invoice	Paid			
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$84.00</u>
PLEASANT VIEW TOWNSHIP						
PLEASANT VIEW TOWNSHIP	12/3/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$3,675.00
	1ST QTR MAINT PYMT	Invoice	Paid			
<i>Totals for PLEASANT VIEW TOWNSHIP</i>						<u>\$3,675.00</u>
PURITAN SPRINGS						
PURITAN SPRINGS	12/5/2019	HIGHWAY		030-000-8200-000	MISCELLANEOUS	\$49.70
	I355650	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

01/22/2020 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for PURITAN SPRINGS</i>						<u>\$49.70</u>
SAFETY MEETING OUTLINES, INC						
SAFETY MEETING OUTLINES, INC	11/27/2019	HIGHWAY		030-000-7120-000	TRAVEL	\$95.00
XX-XXX2330	SUBSCRIPTION FEE	Invoice	Paid			
<i>Totals for SAFETY MEETING OUTLINES, INC</i>						<u>\$95.00</u>
SHERRY SLEMP D/B/A SLS INSPECTIONS						
SHERRY SLEMP D/B/A SLS INSPECT	12/6/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$37.00
XXX-XX-1132	12006	Invoice	Paid			
	12/10/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$37.00
XXX-XX-1132	12020	Invoice	Paid			
<i>Totals for SHERRY SLEMP D/B/A SLS INSPECTIONS</i>						<u>\$74.00</u>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	12/6/2019	HIGHWAY		030-000-9040-000	EQUIPMENT	\$83.72
	I369154	Invoice	Paid			
	12/13/2019	HIGHWAY		030-000-7180-000	IT SERVICES	\$334.88
	I369493	Invoice	Paid			
	12/16/2019	HIGHWAY		030-000-7180-000	IT SERVICES	\$329.50
	I370126	Invoice	Paid			
	12/16/2019	HIGHWAY		030-000-7180-000	IT SERVICES	\$2,669.00
	N368943/MP369936	Invoice	Paid			
<i>Totals for SIKICH COMMUNICATIONS LLP</i>						<u>\$3,417.10</u>
SKS ENGINEERS, LLC						
SKS ENGINEERS, LLC	12/6/2019	HIGHWAY		030-000-9007-000	CONSTRUCTION PROJECTS	\$279.00
XX-XXX1340	31926	Invoice	Paid			
<i>Totals for SKS ENGINEERS, LLC</i>						<u>\$279.00</u>
SOUTH MACON TOWNSHIP						
SOUTH MACON TOWNSHIP	12/3/2019	HIGHWAY		030-000-7118-000	HIGHWAY MAINTENANCE	\$6,468.00
	1ST QTR MAINT PYMT	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

01/22/2020 Transportation Committe 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for SOUTH MACON TOWNSHIP</i>						<u>\$6,468.00</u>
SPECIALTY PAINT						
SPECIALTY PAINT	12/13/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$142.17
	265925/265926	Invoice	Paid			
<i>Totals for SPECIALTY PAINT</i>						<u>\$142.17</u>
SPRINGFIELD ELECTRIC SUPPLY						
SPRINGFIELD ELECTRIC SUPPLY	12/5/2019	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE	\$49.24
	S6338686.001	Invoice	Paid			
<i>Totals for SPRINGFIELD ELECTRIC SUPPLY</i>						<u>\$49.24</u>
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC	11/27/2019	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE	\$331.00
XX-XXX7989	948396	Invoice	Paid			
	12/11/2019	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE	\$87.39
XX-XXX7989	950970	Invoice	Paid			
<i>Totals for WATTS COPY SYSTEMS INC</i>						<u>\$418.39</u>

Macon County
Invoice Expense Allocation Report
01/22/2020 Transportation Committe 06

Account Summary

Account Number	Description	Net Amount
030-000-7110-000	EQUIPMENT MAINTENANCE	\$1,022.48
030-000-7117-000	HIGHWAY LIGHTING	\$64.28
030-000-7118-000	HIGHWAY MAINTENANCE	\$21,676.97
030-000-7120-000	TRAVEL	\$303.00
030-000-7180-000	IT SERVICES	\$3,333.38
030-000-7230-000	COPY MACHINE EXPENSE	\$418.39
030-000-7750-000	GENERAL LIABLILITY INSURANCE	\$61,144.00
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$146.40
030-000-8200-000	MISCELLANEOUS	\$203.26
030-000-9007-000	CONSTRUCTION PROJECTS	\$279.00
030-000-9040-000	EQUIPMENT	\$83.72
030-000-9044-000	DEPARTMENT PARTS	\$60.00
032-000-7785-000	MAINTANCE PATROLS	\$294,572.50
	GRAND TOTAL:	\$383,307.38

ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 01/23/2020

CHAIR:

DEBRA KRAFT

Debra J Kraft

VICE CHAIR:

HELENA BUCKNER

Helena Buckner

MEMBER:

MATT BROWN

Matt Brown

MEMBER:

JIM GRESHAM

Jim Gresham

MEMBER:

LINDA LITTLE

MEMBER:

LAURA ZIMMERMAN

Laura Zimmerman

MEMBER:

KEVIN GREENFIELD

Kevin Greenfield

Account Details

MACON COUNTY
ANIMAL CONTROL
*05

\$2,033.56

Current Balance

Payment \$63.00 due Feb 28, 2020

Transaction Details

Type: Keyword: Date:

From: Amount: Amount From: Amount To:

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

Past Transactions

Date	Description	Amount	Balance
DEC 31, 2019	FINANCE CHARGE	details	\$2,070.91
DEC 30, 2019	AMZN MKTP US*6L45L4NT AMZN.COM/BILLWA	-\$158.98	\$2,060.69
DEC 29, 2019	AVMA - LOCKBOX ONLINE 847-925-8070 IL	-\$360.00	\$1,901.71
DEC 23, 2019	WAL-MART #1690 DECATUR IL	+\$54.88	\$1,541.71
DEC 23, 2019	WM SUPERCENTER #1690 DECATUR IL	-\$76.88	\$1,596.59
DEC 21, 2019	WAL-MART #1690 DECATUR IL	-\$93.76	\$1,519.71
DEC 20, 2019	MENARDS FORSYTH IL FORSYTH IL	-\$119.41	\$1,425.95
DEC 19, 2019	NWL*OSTER GROOMING 800-458-8407 FL	-\$247.35	\$1,306.54
DEC 16, 2019	HOME RESERVE 260-969-6939 IN	-\$4.00	\$1,059.19
DEC 12, 2019	WM SUPERCENTER #1690 DECATUR IL	-\$140.32	\$1,055.19
DEC 02, 2019	GEOCODEFARM 100000596 CO DUBLIN IE	-\$0.65	\$914.87
DEC 02, 2019	GEOCODEFARM 100000596 CO DUBLIN IE	-\$64.81	\$914.22



Account Details

Env Mgmt N B
*05

\$0.00
Current Balance
Payment \$12.00 due Jan 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 06, 2019	VERTICALRESPONSE INC 415-905-6880 CA	<u>-\$120.00</u>	\$120.00

Account Details

Macon Co VAC
*05

\$2,662.19

Current Balance

Payment \$44.00 due Feb 28, 2020

Transaction Details

Type: Keyword: Date:

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

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

Past Transactions

Date	Description	Amount	Balance
DEC 20, 2019	J2 * FAX.COM 888-429-4615 CA	<u>-\$16.47</u>	\$1,439.34
DEC 19, 2019	CREDIT	<u>+\$453.01</u>	\$1,422.87
DEC 15, 2019	KROGER #924 DECATUR IL	<u>-\$67.64</u>	\$1,875.88
DEC 15, 2019	MONICAL'S PIZZA - SOU DECATUR IL	<u>-\$288.24</u>	\$1,808.24
DEC 14, 2019	WAL-MART #2728 DECATUR IL	<u>-\$636.20</u>	\$1,520.00
DEC 13, 2019	KROGER #924 DECATUR IL	<u>-\$145.85</u>	\$883.80
DEC 10, 2019	FAMILY HOUSE 309-685-5300 IL	<u>-\$78.00</u>	\$737.95
DEC 07, 2019	CITY OF DECATUR DECATUR IL	<u>-\$106.94</u>	\$659.95
DEC 06, 2019	TMS*AAA TROPHIES DECATUR IL	<u>-\$100.00</u>	\$553.01

Macon County

Invoice Expense Allocation Report

01-23/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	11/30/2019	HEL Membership Fee for FY		020-705-7210-000	DUES	\$19.85
XX-XXX8644	HEL 1PYW-4G63-QD1X	Invoice	Paid	020-710-7210-000	DUES	\$0.59
				020-710-7210-000	DUES	\$0.32
				020-710-7210-000	DUES	\$2.19
				020-710-7210-000	DUES	\$17.72
				020-720-7210-000	DUES	\$15.07
				020-730-7210-000	DUES	\$11.90
				020-730-7210-000	DUES	\$4.26
				020-730-7210-000	DUES	\$15.27
				020-730-7210-000	DUES	\$7.16
				020-730-7210-000	DUES	\$1.22
				020-740-7210-000	DUES	\$21.39
				020-740-7210-000	DUES	\$2.20
				020-750-7210-000	DUES	\$23.76
				020-750-7210-000	DUES	\$2.32
				020-750-7210-000	DUES	\$1.56
				020-750-7210-000	DUES	\$1.56
				020-770-7210-000	DUES	\$15.27
				020-770-7210-000	DUES	\$0.01
				020-780-7210-000	DUES	\$1.99
				020-790-7210-000	DUES	\$0.77
				020-790-7210-000	DUES	\$4.83
				020-710-7210-000	DUES	\$1.69
				020-730-7210-000	DUES	\$5.96
				020-750-7210-000	DUES	\$0.14
	12/2/2019	HEL 4 battery backups		020-705-8020-000	OFFICE SUPPLIES	\$17.72
XX-XXX8644	HEL 1XJD-6NF1-4PN9	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.53
				020-710-8020-000	OFFICE SUPPLIES	\$0.29
				020-710-8020-000	OFFICE SUPPLIES	\$1.95
				020-710-8020-000	OFFICE SUPPLIES	\$15.82
				020-720-8020-000	OFFICE SUPPLIES	\$13.45
				020-730-8020-000	OFFICE SUPPLIES	\$10.63
				020-730-8020-000	OFFICE SUPPLIES	\$3.80
				020-730-8020-000	OFFICE SUPPLIES	\$13.63
				020-730-8020-000	OFFICE SUPPLIES	\$6.39

Macon County

Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-8020-000	OFFICE SUPPLIES	\$1.09
				020-740-8020-000	OFFICE SUPPLIES	\$19.10
				020-740-8020-000	OFFICE SUPPLIES	\$1.96
				020-750-8020-000	OFFICE SUPPLIES	\$21.21
				020-750-8020-000	OFFICE SUPPLIES	\$2.08
				020-750-8020-000	OFFICE SUPPLIES	\$1.39
				020-750-8020-000	OFFICE SUPPLIES	\$1.39
				020-770-8020-000	OFFICE SUPPLIES	\$13.63
				020-770-8020-000	OFFICE SUPPLIES	\$0.01
				020-780-8020-000	OFFICE SUPPLIES	\$1.78
				020-790-8020-000	OFFICE SUPPLIES	\$0.68
				020-790-8020-000	OFFICE SUPPLIES	\$4.32
				020-710-8020-000	OFFICE SUPPLIES	\$1.50
				020-730-8020-000	OFFICE SUPPLIES	\$5.32
				020-750-8020-000	OFFICE SUPPLIES	\$0.13
	12/4/2019	ENV Dry erase markers		020-720-8027-000	GRANT SUPPLIES	\$8.45
XX-XXX8644	ENV 149G-MR99-7CH6	Invoice	Paid			
	12/7/2019	HEL AA batteries x100		020-705-8020-000	OFFICE SUPPLIES	\$4.99
XX-XXX8644	HEL 1GJQ-GG4M-XGV7	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.15
				020-710-8020-000	OFFICE SUPPLIES	\$0.08
				020-710-8020-000	OFFICE SUPPLIES	\$0.55
				020-710-8020-000	OFFICE SUPPLIES	\$4.45
				020-720-8020-000	OFFICE SUPPLIES	\$3.79
				020-730-8020-000	OFFICE SUPPLIES	\$2.99
				020-730-8020-000	OFFICE SUPPLIES	\$1.07
				020-730-8020-000	OFFICE SUPPLIES	\$3.84
				020-730-8020-000	OFFICE SUPPLIES	\$1.80
				020-730-8020-000	OFFICE SUPPLIES	\$0.31
				020-740-8020-000	OFFICE SUPPLIES	\$5.37
				020-740-8020-000	OFFICE SUPPLIES	\$0.56
				020-750-8020-000	OFFICE SUPPLIES	\$5.97
				020-750-8020-000	OFFICE SUPPLIES	\$0.58
				020-750-8020-000	OFFICE SUPPLIES	\$0.39
				020-750-8020-000	OFFICE SUPPLIES	\$0.39
				020-770-8020-000	OFFICE SUPPLIES	\$3.84
				020-770-8020-000	OFFICE SUPPLIES	\$0.01

Macon County

Invoice Expense Allocation Report

01-23/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-780-8020-000	OFFICE SUPPLIES	\$0.49
				020-790-8020-000	OFFICE SUPPLIES	\$0.20
				020-790-8020-000	OFFICE SUPPLIES	\$1.21
				020-710-8020-000	OFFICE SUPPLIES	\$0.43
				020-730-8020-000	OFFICE SUPPLIES	\$1.49
				020-750-8020-000	OFFICE SUPPLIES	\$0.04
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						\$392.24
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	12/10/2019	VAC ROGER NOREM UTI		087-000-7361-000	EMERGENCY ASSISTANCE	\$110.00
	4029504818	Invoice	Paid			
	12/10/2019	VAC TERRY JONES UTIL		087-000-7361-000	EMERGENCY ASSISTANCE	\$192.00
	60680-72077	Invoice	Paid			
	12/17/2019	VAC DONALD RICH UTIL		087-000-7361-000	EMERGENCY ASSISTANCE	\$202.35
	6836545094	Invoice	Paid			
	12/17/2019	VAC ERNIE HALLIBURTO		087-000-7361-000	EMERGENCY ASSISTANCE	\$197.00
	8728517086	Invoice	Paid			
	12/17/2019	VAC KENDRICK MANNS U		087-000-7361-000	EMERGENCY ASSISTANCE	\$314.60
	8655876022	Invoice	Paid			
	12/17/2019	VAC MICHAEL OLIVER U		087-000-7361-000	EMERGENCY ASSISTANCE	\$258.89
	1018478148	Invoice	Paid			
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						\$1,274.84
AMERICAN PROFICIENCY INSTITUTE						
AMERICAN PROFICIENCY INSTITU	12/3/2019	Lab CLIA renewal 2020		020-710-8023-000	LAB SUPPLIES	\$480.00
XX-XXX9312	Lab CLIA 14D0435011	Invoice	Paid			
<i>Totals for AMERICAN PROFICIENCY INSTITUTE</i>						\$480.00
ATWOOD HUFF DMD						
ATWOOD HUFF DMD	12/4/2019	Dental professional services 1		020-770-7220-000	CLINICIANS	\$770.00
XXX-XX-8965	Dental 308	Invoice	Paid			

Macon County

Invoice Expense Allocation Report

01-23/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XXX-XX-8965	12/11/2019	Dental Professional services 1		020-770-7220-000	CLINICIANS	\$770.00
	Dental 309	Invoice	Paid			
<i>Totals for ATWOOD HUFF DMD</i>						<i>\$1,540.00</i>
AVID IDENTIFICATION SYSTEM, INC						
AVID IDENTIFICATION SYSTEM, INC	12/3/2019	ANIMAL CONTROL		080-000-8200-000	MISCELLANEOUS	\$2,995.00
XX-XXX8136	0019553-IN	Invoice	Paid			
<i>Totals for AVID IDENTIFICATION SYSTEM, INC</i>						<i>\$2,995.00</i>
BECK TECH						
BECK TECH	12/6/2019	ANIMAL CONTROL		080-000-7112-000	RADIO FEES	\$252.00
XX-XXX6294	80000444	Invoice	Paid			
<i>Totals for BECK TECH</i>						<i>\$252.00</i>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO	12/3/2019	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES	\$319.81
XX-XXX8942	Dental 1M659482	Invoice	Paid			
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<i>\$319.81</i>
BLUE CROSS BLUE SHIELD						
BLUE CROSS BLUE SHIELD	12/16/2019	Payroll credit through <12/20/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,239.23)
	12/16/2019	Payroll credit through <12/20/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$212.35)
	12/16/2019	Payroll credit through <12/20/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.16)
	12/28/2019	Payroll credit through <1/3/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$686.34)
	12/28/2019	Payroll credit through <1/3/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$178.98)
	12/28/2019	Payroll credit through <1/3/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1.80)

Macon County

Invoice Expense Allocation Report

01-23/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	12/3/2019	Payroll credit through <12/6/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$789.40)
	12/3/2019	Payroll credit through <12/6/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$29.12)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<i>(\$3,138.38)</i>
CALL ONE						
CALL ONE	12/15/2019	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE	\$28.88
	1211642-165644	Invoice	Paid			
<i>Totals for CALL ONE</i>						<i>\$28.88</i>
COMCAST						
COMCAST	11/23/2019	HEL 11/28-12/27/19 Busine		020-705-7250-000	CONTRACTUAL SERVICES	\$43.16
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$1.28
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.70
				020-710-7250-000	CONTRACTUAL SERVICES	\$4.75
				020-710-7250-000	CONTRACTUAL SERVICES	\$38.53
				020-720-7250-000	CONTRACTUAL SERVICES	\$32.77
				020-730-7250-000	CONTRACTUAL SERVICES	\$25.88
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.26
				020-730-7250-000	CONTRACTUAL SERVICES	\$33.20
				020-730-7250-000	CONTRACTUAL SERVICES	\$15.57
				020-730-7250-000	CONTRACTUAL SERVICES	\$2.64
				020-740-7250-000	CONTRACTUAL SERVICES	\$46.51
				020-740-7250-000	CONTRACTUAL SERVICES	\$4.79
				020-750-7250-000	CONTRACTUAL SERVICES	\$51.64
				020-750-7250-000	CONTRACTUAL SERVICES	\$5.06
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.39
				020-750-7250-000	CONTRACTUAL SERVICES	\$3.38
				020-770-7250-000	CONTRACTUAL SERVICES	\$33.20
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES	\$4.32
				020-790-7250-000	CONTRACTUAL SERVICES	\$1.67
				020-790-7250-000	CONTRACTUAL SERVICES	\$10.51
				020-710-7250-000	CONTRACTUAL SERVICES	\$3.66
				020-730-7250-000	CONTRACTUAL SERVICES	\$12.96

Macon County Invoice Expense Allocation Report 01-23/2020 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.31
XX-XXX3377	11/23/2019	VAC 8771404201267717		087-000-7180-000	IT SERVICES	\$479.70
	8771404201267717	Invoice	Paid			
XX-XXX3377	12/3/2019	HEL Crossing to reimburse		020-705-7250-000	CONTRACTUAL SERVICES	\$102.85
	HEL 0501546	Invoice	Paid			
<i>Totals for COMCAST</i>						<u>\$971.73</u>
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	12/4/2019	\$ Mgmt volunteer appreciat		020-750-7200-000	OTHER EXPENDITURES	\$37.40
	\$ Mgmt 001	Invoice	Paid			
<i>Totals for COURTNEY MCSHERRY</i>						<u>\$37.40</u>
COVETRUS NORTH AMERICA						
COVETRUS NORTH AMERICA	12/9/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$210.68
XX-XXX9162	SD02725	Invoice	Paid			
<i>Totals for COVETRUS NORTH AMERICA</i>						<u>\$210.68</u>
DATASPEC INC						
DATASPEC INC	12/1/2019	VAC		087-000-7180-000	IT SERVICES	\$898.00
	7596	Invoice	Paid			
<i>Totals for DATASPEC INC</i>						<u>\$898.00</u>
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	12/1/2019	HEL December 2019 Rent		020-705-7131-000	BUILDING LEASE	\$2,522.83
	HEL Rent	Invoice	Paid	020-710-7131-000	BUILDING LEASE	\$75.07
				020-710-7131-000	BUILDING LEASE	\$40.95
				020-710-7131-000	BUILDING LEASE	\$277.53
				020-710-7131-000	BUILDING LEASE	\$2,252.12
				020-720-7131-000	BUILDING LEASE	\$1,915.44
				020-730-7131-000	BUILDING LEASE	\$1,512.78
				020-730-7131-000	BUILDING LEASE	\$541.42
				020-730-7131-000	BUILDING LEASE	\$1,940.46
				020-730-7131-000	BUILDING LEASE	\$909.95
				020-730-7131-000	BUILDING LEASE	\$154.69
				020-740-7131-000	BUILDING LEASE	\$2,718.47

Macon County

Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-740-7131-000	BUILDING LEASE	\$279.80
				020-750-7131-000	BUILDING LEASE	\$3,018.75
				020-750-7131-000	BUILDING LEASE	\$295.74
				020-750-7131-000	BUILDING LEASE	\$197.91
				020-750-7131-000	BUILDING LEASE	\$197.91
				020-770-7131-000	BUILDING LEASE	\$1,940.46
				020-770-7131-000	BUILDING LEASE	\$2.28
				020-780-7131-000	BUILDING LEASE	\$252.51
				020-790-7131-000	BUILDING LEASE	\$97.82
				020-790-7131-000	BUILDING LEASE	\$614.21
				020-710-7131-000	BUILDING LEASE	\$213.84
				020-730-7131-000	BUILDING LEASE	\$757.53
				020-750-7131-000	BUILDING LEASE	\$18.20
	12/1/2019	HEL Principle		020-705-8220-000	DPBC LEASE PRINCIPAL	\$27,447.51
	HEL Principle	Invoice	Paid			
	12/1/2019	HEL Interest		020-705-8320-000	BUILDING PAYMENT INTEREST	\$974.06
	HEL Interest	Invoice	Paid	020-710-8320-000	BUILDING PAYMENT INTEREST	\$28.98
				020-710-8320-000	BUILDING PAYMENT INTEREST	\$15.81
				020-710-8320-000	BUILDING PAYMENT INTEREST	\$107.16
				020-710-8320-000	BUILDING PAYMENT INTEREST	\$869.53
				020-720-8320-000	BUILDING PAYMENT INTEREST	\$739.55
				020-730-8320-000	BUILDING PAYMENT INTEREST	\$584.08
				020-730-8320-000	BUILDING PAYMENT INTEREST	\$209.04
				020-730-8320-000	BUILDING PAYMENT INTEREST	\$749.21
				020-730-8320-000	BUILDING PAYMENT INTEREST	\$351.33
				020-730-8320-000	BUILDING PAYMENT INTEREST	\$59.72
				020-740-8320-000	BUILDING PAYMENT INTEREST	\$1,049.59
				020-740-8320-000	BUILDING PAYMENT INTEREST	\$108.04
				020-750-8320-000	BUILDING PAYMENT INTEREST	\$1,165.53
				020-750-8320-000	BUILDING PAYMENT INTEREST	\$114.18
				020-750-8320-000	BUILDING PAYMENT INTEREST	\$76.41
				020-750-8320-000	BUILDING PAYMENT INTEREST	\$76.42
				020-770-8320-000	BUILDING PAYMENT INTEREST	\$749.20
				020-770-8320-000	BUILDING PAYMENT INTEREST	\$0.88
				020-780-8320-000	BUILDING PAYMENT INTEREST	\$97.50
				020-790-8320-000	BUILDING PAYMENT INTEREST	\$37.76

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Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-8320-000	BUILDING PAYMENT INTEREST	\$237.15
				020-710-8320-000	BUILDING PAYMENT INTEREST	\$82.56
				020-730-8320-000	BUILDING PAYMENT INTEREST	\$292.48
				020-750-8320-000	BUILDING PAYMENT INTEREST	\$7.03
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$58,979.38
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	11/27/2019	SHIP Ads		020-750-7250-000	CONTRACTUAL SERVICES	\$159.00
XX-XX2420	SHIP 001	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						\$159.00
DEX MEDIA INC						
DEX MEDIA INC	11/24/2019	SHIP 12 months phone book a		020-750-7250-000	CONTRACTUAL SERVICES	\$978.00
XX-XXX0040	SHIP 500362497	Invoice	Paid			
<i>Totals for DEX MEDIA INC</i>						\$978.00
EYEMED						
EYEMED	12/16/2019	Payroll credit through <12/20/ Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$23.53)
	12/3/2019	Payroll credit through <12/6/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$23.00)
<i>Totals for EYEMED</i>						(\$46.53)
GARVER FEEDS						
GARVER FEEDS	12/3/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$267.00
XX-XXX7661	92937	Invoice	Paid			
	12/10/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$267.00
XX-XXX7661	92939	Invoice	Paid			
<i>Totals for GARVER FEEDS</i>						\$534.00
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	12/15/2019	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE	\$115.58
	REIMB PHONE CHARGE	Invoice	Paid			

Macon County

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	12/15/2019	VAC		087-000-7115-000	TELEPHONE EXPENSE	\$28.88
	REIMB PHONE CHARGE	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUNG</i>						\$144.46
GREATER DECATUR CHAMBER OF COMMERCE						
GREATER DECATUR CHAMBER OF C	12/3/2019	HEL Chamber breakfast		020-705-7210-000	DUES	\$3.33
XX-XXX9790	HEL 2249693	Invoice	Paid	020-710-7210-000	DUES	\$0.10
				020-710-7210-000	DUES	\$0.05
				020-710-7210-000	DUES	\$0.37
				020-710-7210-000	DUES	\$2.97
				020-720-7210-000	DUES	\$2.52
				020-730-7210-000	DUES	\$2.00
				020-730-7210-000	DUES	\$0.71
				020-730-7210-000	DUES	\$2.56
				020-730-7210-000	DUES	\$1.20
				020-730-7210-000	DUES	\$0.20
				020-740-7210-000	DUES	\$3.59
				020-740-7210-000	DUES	\$0.37
				020-750-7210-000	DUES	\$3.98
				020-750-7210-000	DUES	\$0.39
				020-750-7210-000	DUES	\$0.26
				020-750-7210-000	DUES	\$0.26
				020-770-7210-000	DUES	\$2.56
				020-780-7210-000	DUES	\$0.33
				020-790-7210-000	DUES	\$0.13
				020-790-7210-000	DUES	\$0.81
				020-710-7210-000	DUES	\$0.28
				020-730-7210-000	DUES	\$1.00
				020-750-7210-000	DUES	\$0.03
	12/4/2019	HEL DLI graduation lunch		020-705-7210-000	DUES	\$4.44
XX-XXX9790	HEL 2249717	Invoice	Paid	020-710-7210-000	DUES	\$0.13
				020-710-7210-000	DUES	\$0.07
				020-710-7210-000	DUES	\$0.49
				020-710-7210-000	DUES	\$3.96
				020-720-7210-000	DUES	\$3.37
				020-730-7210-000	DUES	\$2.66

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7210-000	DUES	\$0.95
				020-730-7210-000	DUES	\$3.41
				020-730-7210-000	DUES	\$1.60
				020-730-7210-000	DUES	\$0.27
				020-740-7210-000	DUES	\$4.78
				020-740-7210-000	DUES	\$0.49
				020-750-7210-000	DUES	\$5.31
				020-750-7210-000	DUES	\$0.52
				020-750-7210-000	DUES	\$0.35
				020-750-7210-000	DUES	\$0.35
				020-770-7210-000	DUES	\$3.41
				020-780-7210-000	DUES	\$0.44
				020-790-7210-000	DUES	\$0.18
				020-790-7210-000	DUES	\$1.08
				020-710-7210-000	DUES	\$0.37
				020-730-7210-000	DUES	\$1.33
				020-750-7210-000	DUES	\$0.04
<i>Totals for GREATER DECATUR CHAMBER OF COMMERCE</i>						\$70.00
HANNAH YASUNAGA M.D.						
HANNAH YASUNAGA M.D.	12/9/2019	Dental ADA/ISDS/Decatur D		020-770-7210-000	DUES	\$1,061.00
	Dental 2220987	Invoice	Paid			
<i>Totals for HANNAH YASUNAGA M.D.</i>						\$1,061.00
HENRY SCHEIN MEDICAL HEALTH						
HENRY SCHEIN MEDICAL HEALTH	12/5/2019	STD/TB Germicide wipes an		020-710-8027-000	GRANT SUPPLIES	\$81.58
XX-XXX6595	STD/TB 71742086	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES	\$220.91
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						\$302.49
HERALD & REVIEW						
HERALD & REVIEW	12/1/2019	SHIP FY20 Part D ads		020-750-7250-000	CONTRACTUAL SERVICES	\$314.37
XX-XXX3980	SHIP 111-60001739	Invoice	Paid			
<i>Totals for HERALD & REVIEW</i>						\$314.37
HIGHWAY						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
HIGHWAY	12/3/2019	ANIMAL CONTROL		080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$38.11
	20-52	Invoice	Paid			
<i>Totals for HIGHWAY</i>						<i>\$38.11</i>
LESLIE MATHEWS						
LESLIE MATHEWS	12/13/2019	TB Parking 12/12/19 mtg in B		020-710-7120-000	TRAVEL	\$7.00
	TB Parking	Invoice	Paid			
<i>Totals for LESLIE MATHEWS</i>						<i>\$7.00</i>
MATT LOWE						
MATT LOWE	12/13/2019	ENVIRONMENTAL MGT		001-086-7250-000	CONTRACTUAL SERVICES	\$52.00
XXX-XX-7698	ENV MGT ASST	Invoice	Paid			
<i>Totals for MATT LOWE</i>						<i>\$52.00</i>
MICHAEL THRELKELD DBA MT PROPERTIES						
MICHAEL THRELKELD DBA MT PRO	12/10/2019	VAC J SOMERS		087-000-7361-000	EMERGENCY ASSISTANCE	\$360.00
XXX-XX-3113	RENTAL ASSISTANCE	Invoice	Paid			
<i>Totals for MICHAEL THRELKELD DBA MT PROPERTIES</i>						<i>\$360.00</i>
MNJ TECHNOLOGIES DIRECT, INC						
MNJ TECHNOLOGIES DIRECT, INC	12/3/2019	Med Mgmt 1 computer		020-710-9040-000	EQUIPMENT	\$1,104.71
XX-XXX0518	Med Mgmt 0003702542	Invoice	Paid			
	12/4/2019	CCP 3 computers		020-750-9040-000	EQUIPMENT	\$3,314.13
XX-XXX0518	CCP 0003703077	Invoice	Paid			
	12/4/2019	WIC 5 computers		020-740-9040-000	EQUIPMENT	\$5,523.55
XX-XXX0518	WIC 0003703079	Invoice	Paid			
	12/4/2019	FCM/HRIF/WIC 5 computers		020-730-9040-000	EQUIPMENT	\$1,380.89
XX-XXX0518	FCM/HRIF/WIC 3078	Invoice	Paid	020-730-9040-000	EQUIPMENT	\$1,380.88
				020-740-9040-000	EQUIPMENT	\$2,761.78
	12/4/2019	Nursing 7 computers		020-710-9040-000	EQUIPMENT	\$7,732.97
XX-XXX0518	Nursing 0003703081	Invoice	Paid			
	12/3/2019	\$ Mgmt 1 computer		020-750-9040-000	EQUIPMENT	\$1,104.71
XX-XXX0518	\$Mgmt0003702544/2547	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0518	12/3/2019 HRIF 0003702548/2545	HRIF 3 computers Invoice	Paid	020-730-9040-000	EQUIPMENT	\$3,314.13
XX-XXX0518	12/4/2019 HW 0003703080	HW 2 computers Invoice	Paid	020-730-9040-000	EQUIPMENT	\$2,209.42
XX-XXX0518	12/4/2019 FCM 0003703082	FCM 3 computers Invoice	Paid	020-730-9040-000	EQUIPMENT	\$3,314.13
XX-XXX0518	12/4/2019 CPOE 0003703076	CPOE 1 computer Invoice	Paid	020-750-9040-000	EQUIPMENT	\$1,104.71
XX-XXX0518	12/4/2019 BF Peer 0003703075	BF Peer 2 computers Invoice	Paid	020-740-9040-000	EQUIPMENT	\$2,209.42
XX-XXX0518	12/4/2019 BBO 0003703074	BBO 6 computers Invoice	Paid	020-730-9040-000	EQUIPMENT	\$6,628.26
XX-XXX0518	12/4/2019 HEL 0003703073/2549	HEL 3 computers Invoice	Paid	020-705-9040-000	EQUIPMENT	\$3,314.13
<i>Totals for MNJ TECHNOLOGIES DIRECT, INC</i>						\$46,397.82
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	12/1/2019 400041232018	ANIMAL CONTROL Invoice	Paid	080-000-7112-000	RADIO FEES	\$3,744.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						\$3,744.00
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT XX-XXX1944	12/11/2019 Dental 474952	Dental 6x6 banded retainer Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$82.30
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						\$82.30
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	12/10/2019 Dental 2095106819	Dental Eagle soft support Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES	\$199.00
XX-XXX3619	12/3/2019 Dental 3002154710	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES	\$366.03

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX3619	12/3/2019	Dental Bag cello 100pk		020-770-8027-000	GRANT SUPPLIES	\$53.85
	Dental 3002225253	Invoice	Paid			
XX-XXX3619	12/13/2019	Dental E claims		020-770-7250-000	CONTRACTUAL SERVICES	\$106.20
	Dental 2095107613	Invoice	Paid			
XX-XXX3619	12/10/2019	Dental Various supplies		020-770-8027-000	GRANT SUPPLIES	\$365.97
	Dental 300228864	Invoice	Paid			
<i>Totals for PATTERSON DENTAL SUPPLY, INC.</i>						\$1,091.05
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE	12/13/2019	HEL CPR instruction for 14 e		020-705-7210-000	DUES	\$103.14
XX-XXX3403	HEL 2609	Invoice	Paid	020-710-7210-000	DUES	\$3.07
				020-710-7210-000	DUES	\$1.67
				020-710-7210-000	DUES	\$11.35
				020-710-7210-000	DUES	\$92.07
				020-720-7210-000	DUES	\$78.30
				020-730-7210-000	DUES	\$61.85
				020-730-7210-000	DUES	\$22.13
				020-730-7210-000	DUES	\$79.33
				020-730-7210-000	DUES	\$37.20
				020-730-7210-000	DUES	\$6.32
				020-740-7210-000	DUES	\$111.14
				020-740-7210-000	DUES	\$11.44
				020-750-7210-000	DUES	\$123.41
				020-750-7210-000	DUES	\$12.09
				020-750-7210-000	DUES	\$8.09
				020-750-7210-000	DUES	\$8.09
				020-770-7210-000	DUES	\$79.33
				020-770-7210-000	DUES	\$0.09
				020-780-7210-000	DUES	\$10.33
				020-790-7210-000	DUES	\$3.99
020-790-7210-000	DUES	\$25.12				
020-710-7210-000	DUES	\$8.74				
020-730-7210-000	DUES	\$30.97				
020-750-7210-000	DUES	\$0.74				

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$930.00</u>
SALLY WILLIAMS						
SALLY WILLIAMS	12/3/2019	CCP Breakfast tray for holi		020-750-7200-000	OTHER EXPENDITURES	\$22.23
	CCP 3742149318	Invoice	Paid			
<i>Totals for SALLY WILLIAMS</i>						<u>\$22.23</u>
SAMS CLUB 020						
SAMS CLUB 020	11/14/2019	HEL BOH Snacks		020-705-7200-000	OTHER EXPENDITURES	\$10.96
	HEL Acct#9386	Invoice	Paid			
	11/14/2019	HEL Wipes; febreze; and pa		020-705-8020-000	OFFICE SUPPLIES	\$3.04
	HEL Acct#9386	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES	\$0.09
				020-710-8020-000	OFFICE SUPPLIES	\$0.05
				020-710-8020-000	OFFICE SUPPLIES	\$0.34
				020-710-8020-000	OFFICE SUPPLIES	\$2.71
				020-720-8020-000	OFFICE SUPPLIES	\$2.31
				020-730-8020-000	OFFICE SUPPLIES	\$1.82
				020-730-8020-000	OFFICE SUPPLIES	\$0.65
				020-730-8020-000	OFFICE SUPPLIES	\$2.34
				020-730-8020-000	OFFICE SUPPLIES	\$1.10
				020-730-8020-000	OFFICE SUPPLIES	\$0.19
				020-740-8020-000	OFFICE SUPPLIES	\$3.27
				020-740-8020-000	OFFICE SUPPLIES	\$0.34
				020-750-8020-000	OFFICE SUPPLIES	\$3.64
				020-750-8020-000	OFFICE SUPPLIES	\$0.36
				020-750-8020-000	OFFICE SUPPLIES	\$0.23
				020-750-8020-000	OFFICE SUPPLIES	\$0.24
				020-770-8020-000	OFFICE SUPPLIES	\$2.34
				020-780-8020-000	OFFICE SUPPLIES	\$0.31
				020-790-8020-000	OFFICE SUPPLIES	\$0.11
				020-790-8020-000	OFFICE SUPPLIES	\$0.74
				020-710-8020-000	OFFICE SUPPLIES	\$0.26
				020-730-8020-000	OFFICE SUPPLIES	\$0.92
				020-750-8020-000	OFFICE SUPPLIES	\$0.02
<i>Totals for SAMS CLUB 020</i>						<u>\$38.38</u>
ST. MARY'S HOSPITAL						

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ST. MARY'S HOSPITAL	11/7/2019	Dental Hospital medical staff d		020-770-7210-000	DUES	\$100.00
XX-XXX1244	Dental 01191220	Invoice	Paid			
<i>Totals for ST. MARYS HOSPITAL</i>						<i>\$100.00</i>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA	12/2/2019	III-B GAP Visa 6531 FY20 SI		020-750-7250-000	CONTRACTUAL SERVICES	\$69.95
XX-XXX6317	III-B GAP 236971	Invoice	Paid			
	11/5/2019	HEL Visa 9916 Medicare En		020-705-7250-000	CONTRACTUAL SERVICES	\$64.99
XX-XXX6317	HEL 26LB0FAC	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$1.93
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.06
				020-710-7250-000	CONTRACTUAL SERVICES	\$7.15
				020-710-7250-000	CONTRACTUAL SERVICES	\$58.01
				020-720-7250-000	CONTRACTUAL SERVICES	\$49.34
				020-730-7250-000	CONTRACTUAL SERVICES	\$38.97
				020-730-7250-000	CONTRACTUAL SERVICES	\$13.95
				020-730-7250-000	CONTRACTUAL SERVICES	\$49.98
				020-730-7250-000	CONTRACTUAL SERVICES	\$23.44
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.99
				020-740-7250-000	CONTRACTUAL SERVICES	\$70.02
				020-740-7250-000	CONTRACTUAL SERVICES	\$7.21
				020-750-7250-000	CONTRACTUAL SERVICES	\$77.76
				020-750-7250-000	CONTRACTUAL SERVICES	\$7.62
				020-750-7250-000	CONTRACTUAL SERVICES	\$5.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$5.10
				020-770-7250-000	CONTRACTUAL SERVICES	\$49.98
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.06
				020-780-7250-000	CONTRACTUAL SERVICES	\$6.51
				020-790-7250-000	CONTRACTUAL SERVICES	\$2.52
				020-790-7250-000	CONTRACTUAL SERVICES	\$15.82
				020-710-7250-000	CONTRACTUAL SERVICES	\$5.51
				020-730-7250-000	CONTRACTUAL SERVICES	\$19.51
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.47
	11/26/2019	HEL Visa 9916 SHRM memb		020-705-7210-000	DUES	\$20.96
XX-XXX6317	HEL CS519410	Invoice	Paid	020-710-7210-000	DUES	\$0.62
				020-710-7210-000	DUES	\$0.34

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES	\$2.31
				020-710-7210-000	DUES	\$18.71
				020-720-7210-000	DUES	\$15.91
				020-730-7210-000	DUES	\$12.57
				020-730-7210-000	DUES	\$4.50
				020-730-7210-000	DUES	\$16.12
				020-730-7210-000	DUES	\$7.56
				020-730-7210-000	DUES	\$1.29
				020-740-7210-000	DUES	\$22.58
				020-740-7210-000	DUES	\$2.33
				020-750-7210-000	DUES	\$25.08
				020-750-7210-000	DUES	\$2.46
				020-750-7210-000	DUES	\$1.64
				020-750-7210-000	DUES	\$1.64
				020-770-7210-000	DUES	\$16.13
				020-770-7210-000	DUES	\$0.01
				020-780-7210-000	DUES	\$2.10
				020-790-7210-000	DUES	\$0.82
				020-790-7210-000	DUES	\$5.10
				020-710-7210-000	DUES	\$1.78
				020-730-7210-000	DUES	\$6.29
				020-750-7210-000	DUES	\$0.15
	11/6/2019	HEL Visa 1275 FY20 help d		020-705-7250-000	CONTRACTUAL SERVICES	\$1.33
XX-XXX6317	HEL 65388458	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.04
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.15
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.19
				020-720-7250-000	CONTRACTUAL SERVICES	\$1.01
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.79
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.29
				020-730-7250-000	CONTRACTUAL SERVICES	\$1.02
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.48
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.09
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.43
				020-740-7250-000	CONTRACTUAL SERVICES	\$0.15
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.59

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.16
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.10
				020-770-7250-000	CONTRACTUAL SERVICES	\$1.03
				020-780-7250-000	CONTRACTUAL SERVICES	\$0.13
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.05
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.33
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.11
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.40
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.01
	11/18/2019	HEL Visa 1275 IT asset mgm		020-705-7250-000	CONTRACTUAL SERVICES	\$89.67
XX-XXX6317	HEL 65423881	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$2.67
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.45
				020-710-7250-000	CONTRACTUAL SERVICES	\$9.87
				020-710-7250-000	CONTRACTUAL SERVICES	\$80.04
				020-720-7250-000	CONTRACTUAL SERVICES	\$68.09
				020-730-7250-000	CONTRACTUAL SERVICES	\$53.76
				020-730-7250-000	CONTRACTUAL SERVICES	\$19.25
				020-730-7250-000	CONTRACTUAL SERVICES	\$68.97
				020-730-7250-000	CONTRACTUAL SERVICES	\$32.34
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.50
				020-740-7250-000	CONTRACTUAL SERVICES	\$96.62
				020-740-7250-000	CONTRACTUAL SERVICES	\$9.95
				020-750-7250-000	CONTRACTUAL SERVICES	\$107.29
				020-750-7250-000	CONTRACTUAL SERVICES	\$10.51
				020-750-7250-000	CONTRACTUAL SERVICES	\$7.04
				020-750-7250-000	CONTRACTUAL SERVICES	\$7.03
				020-770-7250-000	CONTRACTUAL SERVICES	\$68.97
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.08
				020-780-7250-000	CONTRACTUAL SERVICES	\$8.98
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.48
				020-790-7250-000	CONTRACTUAL SERVICES	\$21.83
				020-710-7250-000	CONTRACTUAL SERVICES	\$7.60
				020-730-7250-000	CONTRACTUAL SERVICES	\$26.92
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.65
<i>Totals for STALEY CREDIT UNION VISA</i>						\$1,665.51

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	12/4/2019	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES	\$48.10
XX-XXX1866	183031	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<i>\$48.10</i>
THE DENTIST INSURANCE COMPANY						
THE DENTIST INSURANCE COMPAN	12/3/2019	Dental Dr. Yasunaga's Liabil		020-770-7210-000	DUES	\$1,250.00
XX-XXX8799	Dental 020924	Invoice	Paid			
<i>Totals for THE DENTIST INSURANCE COMPANY</i>						<i>\$1,250.00</i>
THOMAS R OAKLEY						
THOMAS R OAKLEY	12/20/2019	III-B GAP Diana McCoy		020-750-7250-000	CONTRACTUAL SERVICES	\$165.00
XXX-XX-0831	III-B GAP 1355	Invoice	Paid			
<i>Totals for THOMAS R OAKLEY</i>						<i>\$165.00</i>
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE	11/20/2019	HEL 11/20-12/20/19		020-705-7230-000	COPY MACHINE EXPENSE	\$335.92
XX-XXX1368	HEL 400835674	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$9.99
				020-710-7230-000	COPY MACHINE EXPENSE	\$5.46
				020-710-7230-000	COPY MACHINE EXPENSE	\$36.95
				020-710-7230-000	COPY MACHINE EXPENSE	\$299.87
				020-720-7230-000	COPY MACHINE EXPENSE	\$255.05
				020-730-7230-000	COPY MACHINE EXPENSE	\$201.43
				020-730-7230-000	COPY MACHINE EXPENSE	\$72.09
				020-730-7230-000	COPY MACHINE EXPENSE	\$258.37
				020-730-7230-000	COPY MACHINE EXPENSE	\$121.16
				020-730-7230-000	COPY MACHINE EXPENSE	\$20.60
				020-740-7230-000	COPY MACHINE EXPENSE	\$361.97
				020-740-7230-000	COPY MACHINE EXPENSE	\$37.26
				020-750-7230-000	COPY MACHINE EXPENSE	\$401.95
				020-750-7230-000	COPY MACHINE EXPENSE	\$39.37
				020-750-7230-000	COPY MACHINE EXPENSE	\$26.36
				020-750-7230-000	COPY MACHINE EXPENSE	\$26.35
				020-770-7230-000	COPY MACHINE EXPENSE	\$258.37
				020-770-7230-000	COPY MACHINE EXPENSE	\$0.31
				020-780-7230-000	COPY MACHINE EXPENSE	\$33.62

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-790-7230-000	COPY MACHINE EXPENSE	\$13.02
				020-790-7230-000	COPY MACHINE EXPENSE	\$81.79
				020-710-7230-000	COPY MACHINE EXPENSE	\$28.47
				020-730-7230-000	COPY MACHINE EXPENSE	\$100.87
				020-750-7230-000	COPY MACHINE EXPENSE	\$2.42
<i>Totals for U S BANK EQUIPMENT FINANCE</i>						\$3,029.02
ULTRADENT PRODUCTS, INC						
ULTRADENT PRODUCTS, INC	12/10/2019	Dental 2 Enamelast Walterber		020-770-8027-000	GRANT SUPPLIES	\$303.26
XX-XXX6957	Dental 13752793	Invoice	Paid			
<i>Totals for ULTRADENT PRODUCTS, INC</i>						\$303.26
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC	12/9/2019	HEL 12/4/19-1/3/20		020-705-7230-000	COPY MACHINE EXPENSE	\$4.77
XX-XXX7989	HEL 950240	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE	\$0.15
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.07
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.53
				020-710-7230-000	COPY MACHINE EXPENSE	\$4.26
				020-720-7230-000	COPY MACHINE EXPENSE	\$3.63
				020-730-7230-000	COPY MACHINE EXPENSE	\$2.86
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.02
				020-730-7230-000	COPY MACHINE EXPENSE	\$3.68
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.72
				020-730-7230-000	COPY MACHINE EXPENSE	\$0.29
				020-740-7230-000	COPY MACHINE EXPENSE	\$5.14
				020-740-7230-000	COPY MACHINE EXPENSE	\$0.53
				020-750-7230-000	COPY MACHINE EXPENSE	\$5.72
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.56
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.37
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.38
				020-770-7230-000	COPY MACHINE EXPENSE	\$3.67
				020-780-7230-000	COPY MACHINE EXPENSE	\$0.48
				020-790-7230-000	COPY MACHINE EXPENSE	\$0.18
				020-790-7230-000	COPY MACHINE EXPENSE	\$1.16
				020-710-7230-000	COPY MACHINE EXPENSE	\$0.41
				020-730-7230-000	COPY MACHINE EXPENSE	\$1.43
				020-750-7230-000	COPY MACHINE EXPENSE	\$0.04

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WATTS COPY SYSTEMS INC</i>						<u>\$43.05</u>
WAYSTAR HEALTH						
WAYSTAR HEALTH	12/11/2019	HEL Connect & Code Source		020-705-7250-000	CONTRACTUAL SERVICES	\$15.91
XX-XXX8935	HEL 964852	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES	\$0.47
				020-710-7250-000	CONTRACTUAL SERVICES	\$0.26
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.75
				020-710-7250-000	CONTRACTUAL SERVICES	\$14.20
				020-720-7250-000	CONTRACTUAL SERVICES	\$12.08
				020-730-7250-000	CONTRACTUAL SERVICES	\$9.54
				020-730-7250-000	CONTRACTUAL SERVICES	\$3.41
				020-730-7250-000	CONTRACTUAL SERVICES	\$12.24
				020-730-7250-000	CONTRACTUAL SERVICES	\$5.73
				020-730-7250-000	CONTRACTUAL SERVICES	\$0.98
				020-740-7250-000	CONTRACTUAL SERVICES	\$17.14
				020-740-7250-000	CONTRACTUAL SERVICES	\$1.76
				020-750-7250-000	CONTRACTUAL SERVICES	\$19.04
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.86
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.25
				020-750-7250-000	CONTRACTUAL SERVICES	\$1.25
				020-770-7250-000	CONTRACTUAL SERVICES	\$12.23
				020-770-7250-000	CONTRACTUAL SERVICES	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES	\$1.59
				020-790-7250-000	CONTRACTUAL SERVICES	\$0.62
				020-790-7250-000	CONTRACTUAL SERVICES	\$3.87
				020-710-7250-000	CONTRACTUAL SERVICES	\$1.35
				020-730-7250-000	CONTRACTUAL SERVICES	\$4.78
				020-750-7250-000	CONTRACTUAL SERVICES	\$0.11
<i>Totals for WAYSTAR HEALTH</i>						<u>\$143.44</u>
WEDGEWOOD PHARMACY						
WEDGEWOOD PHARMACY	12/3/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$89.00
XX-XXX8088	0007277746	Invoice	Paid			
	12/4/2019	ANIMAL CONTROL		080-000-8030-000	SUPPLIES FROM DONATIONS	\$38.75
XX-XXX8088	0007287555	Invoice	Paid			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for WEDGEWOOD PHARMACY</i>						<u>\$127.75</u>
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	11/22/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	1/2020 RENT PYMT	Invoice	Paid			
	12/3/2019	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$400.00
XXX-XX-0212	70	Invoice	Paid			
<i>Totals for WICKER FAMILY TRUST</i>						<u>\$1,400.00</u>

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Account Summary

Account Number	Description	Net Amount
001-086-7115-000	TELEPHONE EXPENSE	\$28.88
001-086-7250-000	CONTRACTUAL SERVICES	\$52.00
001-086-7583-000	RECYCLING PROGRAMS	\$1,400.00
020-705-7131-000	BUILDING LEASE	\$2,522.83
020-705-7200-000	OTHER EXPENDITURES	\$10.96
020-705-7210-000	DUES	\$151.72
020-705-7230-000	COPY MACHINE EXPENSE	\$340.69
020-705-7250-000	CONTRACTUAL SERVICES	\$317.91
020-705-8020-000	OFFICE SUPPLIES	\$25.75
020-705-8220-000	DPBC LEASE PRINCIPAL	\$27,447.51
020-705-8320-000	BUILDING PAYMENT INTEREST	\$974.06
020-705-9040-000	EQUIPMENT	\$3,314.13
020-710-7120-000	TRAVEL	\$7.00
020-710-7131-000	BUILDING LEASE	\$2,859.51
020-710-7210-000	DUES	\$171.96
020-710-7230-000	COPY MACHINE EXPENSE	\$386.16
020-710-7250-000	CONTRACTUAL SERVICES	\$243.75
020-710-8020-000	OFFICE SUPPLIES	\$29.20
020-710-8023-000	LAB SUPPLIES	\$480.00
020-710-8027-000	GRANT SUPPLIES	\$302.49
020-710-8320-000	BUILDING PAYMENT INTEREST	\$1,104.04
020-710-9040-000	EQUIPMENT	\$8,837.68
020-720-7131-000	BUILDING LEASE	\$1,915.44
020-720-7210-000	DUES	\$115.17
020-720-7230-000	COPY MACHINE EXPENSE	\$258.68
020-720-7250-000	CONTRACTUAL SERVICES	\$163.29
020-720-8020-000	OFFICE SUPPLIES	\$19.55
020-720-8027-000	GRANT SUPPLIES	\$8.45
020-720-8320-000	BUILDING PAYMENT INTEREST	\$739.55
020-730-7131-000	BUILDING LEASE	\$5,816.83
020-730-7210-000	DUES	\$349.79
020-730-7230-000	COPY MACHINE EXPENSE	\$785.52

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020-730-7250-000	CONTRACTUAL SERVICES	\$495.84
020-730-8020-000	OFFICE SUPPLIES	\$59.38
020-730-8320-000	BUILDING PAYMENT INTEREST	\$2,245.86
020-730-9040-000	EQUIPMENT	\$18,227.71
020-740-7131-000	BUILDING LEASE	\$2,998.27
020-740-7210-000	DUES	\$180.31
020-740-7230-000	COPY MACHINE EXPENSE	\$404.90
020-740-7250-000	CONTRACTUAL SERVICES	\$255.58
020-740-8020-000	OFFICE SUPPLIES	\$30.60
020-740-8320-000	BUILDING PAYMENT INTEREST	\$1,157.63
020-740-9040-000	EQUIPMENT	\$10,494.75
020-750-7131-000	BUILDING LEASE	\$3,728.51
020-750-7200-000	OTHER EXPENDITURES	\$59.63
020-750-7210-000	DUES	\$224.22
020-750-7230-000	COPY MACHINE EXPENSE	\$503.52
020-750-7250-000	CONTRACTUAL SERVICES	\$2,004.14
020-750-8020-000	OFFICE SUPPLIES	\$38.06
020-750-8320-000	BUILDING PAYMENT INTEREST	\$1,439.57
020-750-9040-000	EQUIPMENT	\$5,523.55
020-770-7131-000	BUILDING LEASE	\$1,942.74
020-770-7210-000	DUES	\$2,527.81
020-770-7220-000	CLINICIANS	\$1,540.00
020-770-7230-000	COPY MACHINE EXPENSE	\$262.35
020-770-7250-000	CONTRACTUAL SERVICES	\$553.11
020-770-8020-000	OFFICE SUPPLIES	\$19.83
020-770-8027-000	GRANT SUPPLIES	\$1,408.92
020-770-8320-000	BUILDING PAYMENT INTEREST	\$750.08
020-780-7131-000	BUILDING LEASE	\$252.51
020-780-7210-000	DUES	\$15.19
020-780-7230-000	COPY MACHINE EXPENSE	\$34.10
020-780-7250-000	CONTRACTUAL SERVICES	\$21.53
020-780-8020-000	OFFICE SUPPLIES	\$2.58
020-780-8320-000	BUILDING PAYMENT INTEREST	\$97.50
020-790-7131-000	BUILDING LEASE	\$712.03
020-790-7210-000	DUES	\$42.83
020-790-7230-000	COPY MACHINE EXPENSE	\$96.15

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020-790-7250-000	CONTRACTUAL SERVICES	\$60.70
020-790-8020-000	OFFICE SUPPLIES	\$7.26
020-790-8320-000	BUILDING PAYMENT INTEREST	\$274.91
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$3,184.91)
080-000-7112-000	RADIO FEES	\$3,996.00
080-000-7115-000	TELEPHONE EXPENSE	\$115.58
080-000-8020-000	OFFICE SUPPLIES	\$48.10
080-000-8030-000	SUPPLIES FROM DONATIONS	\$872.43
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$38.11
080-000-8200-000	MISCELLANEOUS	\$2,995.00
087-000-7115-000	TELEPHONE EXPENSE	\$28.88
087-000-7180-000	IT SERVICES	\$1,377.70
087-000-7361-000	EMERGENCY ASSISTANCE	\$1,634.84
	GRAND TOTAL:	\$129,796.39