

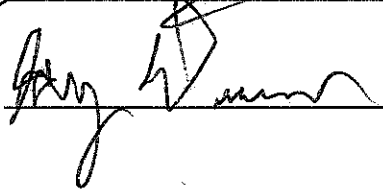
FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 1-2-18

CHAIR: KEVIN GREENFIELD 

VICE CHAIR: JAY DUNN 

MEMBER: TIM DUDLEY _____

MEMBER: PATTY COX 

MEMBER: DEBRA KRAFT 

MEMBER: JOHN JACKSON 

MEMBER: GREG MATTINGLEY 

Macon County Live Invoice Expense Allocation Report Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount Class
CALL ONE						
CALL ONE	12/15/2017	FINANCE		001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$148.05 Unrestricted Net Assets
	12/11/642-1131303	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE-SUPV OF A	\$75.56 Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$103.55 Unrestricted Net Assets
					Totals for CALL ONE:	\$327.16
CHIEF COUNTY ASSESSMENT OFFICE						
CHIEF COUNTY ASSESSMENT OF	12/11/2017	SOFA		001-100-7210-000	DUES-SUPV OF ASSMT	\$325.00 Unrestricted Net Assets
	2018 DUES	Invoice	Paid			
					Totals for CHIEF COUNTY ASSESSMENT OFFICE:	\$325.00
[REDACTED]						
	12/19/2017	JUDGMENT		012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL F	\$13,306.18 Unrestricted Net Assets
	LUMP SUM SETTLEM	Invoice	Paid			
					Totals for DEBRA ZEHACKER:	\$13,306.18
IL PROP. ASSESSMENT INST., INC.						
IL PROP. ASSESSMENT INST., INC.	12/11/2017	SOFA		001-100-7195-000	TRAINING-SUPV OF ASSMT	\$340.00 Unrestricted Net Assets
XX-XXX5760	4717	Invoice	Paid			
					Totals for IL PROP. ASSESSMENT INST., INC.:	\$340.00
KIMBERLY D FOWLER						
KIMBERLY D FOWLER	12/15/2017	SOFA		001-100-7120-000	TRAVEL-SUPV OF ASSMT	\$43.87 Unrestricted Net Asset
XXX-XX-3636	REIMB MILEAGE	Invoice	Paid			
					Totals for KIMBERLY D FOWLER:	\$43.87
MEGHAN MC KEE						
MEGHAN MC KEE	12/15/2017	SOFA		001-100-7120-000	TRAVEL-SUPV OF ASSMT	\$41.73 Unrestricted Net Assets
	REIMB MILEAGE	Invoice	Paid			
					Totals for MEGHAN MC KEE:	\$41.73
OLDFIELD MYERS APKE & PAYNE LAW GROUP, LTD						
OLDFIELD MYERS APKE & PAYN	12/4/2017	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$934.90 Unrestricted Net Assets
	148098	Invoice	Paid			
					Totals for OLDFIELD MYERS APKE & PAYNE LAW GROUP, LTD:	\$934.90

Macon County Live
Invoice Expense Allocation Report
Finance Committe 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount Class
Tax Identification Number	Transaction Number	Transaction Type				
VERIZON WIRELESS 001-100	12/4/2017	SOFA		001-100-7115-000	TELEPHONE EXPENSE-SUPV OF A	\$1.15 Unrestricted Net Assets
VERIZON WIRELESS 001-100	980314966-00001	Invoice	Paid			
XX-XXX9961						
Totals for VERIZON WIRELESS 001-100:						\$1.15



Macon County Live Invoice Expense Allocation Report Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$148.05
001-100-7115-000	TELEPHONE EXPENSE-SUPV OF ASSMT	\$76.71
001-100-7120-000	TRAVEL-SUPV OF ASSMT	\$85.60
001-100-7195-000	TRAINING-SUPV OF ASSMT	\$340.00
001-100-7210-000	DUES-SUPV OF ASSMT	\$325.00
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$103.55
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$934.90
012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL FUNDS GEN ACCTS	\$13,306.18
	GRAND TOTAL:	\$15,319.99

Macon County Live Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
A.R.D.C. A.R.D.C.	12/13/2017 ARDC DUES	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$5,126.00
Totals for A.R.D.C.: <u>\$5,126.00</u>						
AECOM TECHNICAL SERVICES, INC AECOM TECHNICAL SERVICES, INC XX-XXX1922	12/6/2017 38002661	STB Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$1,307.37
Totals for AECOM TECHNICAL SERVICES, INC: <u>\$1,307.37</u>						
ANDREW WESSLER ANDREW WESSLER XX-XXX7559	12/13/2017 12/2017 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
Totals for ANDREW WESSLER: <u>\$1,333.33</u>						
ARTHUR J GALLAGHER RISK ARTHUR J GALLAGHER RISK	12/5/2017 2391920	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABILITY INSURANCE-A	\$10,000.00
	12/6/2017 2393353	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABILITY INSURANCE-A	\$66,029.00
	12/7/2017 2394080	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABILITY INSURANCE-A	\$457,577.90
	12/21/2017 2411157	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS-ALL I	\$75,970.00
Totals for ARTHUR J GALLAGHER RISK: <u>\$609,576.00</u>						
BLUE MOUND TOWNSHIP BLUE MOUND TOWNSHIP	12/18/2017 1ST QT MAINT PYMT	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,537.50
Totals for BLUE MOUND TOWNSHIP: <u>\$2,537.50</u>						
BRUCE HARRIS AND ASSOC, INC BRUCE HARRIS AND ASSOC, INC XX-XXX5521	12/14/2017 78029	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,250.00

Macon County Live Invoice Expense Allocation Report

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CALL ONE	12/15/2017	HEL 12/15-1/14/18	Paid	020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$121.22
CALL ONE	HEL Acct 8554	Invoice		020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.52
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$1.93
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.53
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.16
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$22.70
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$10.56
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$59.36
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.78
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$84.90
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMEN	\$96.48
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$27.12
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$36.89
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$52.90
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$67.19
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.38
				020-740-7115-000	TELEPHONE EXPENSE-WC	\$133.70
				020-740-7115-000	TELEPHONE EXPENSE-WC	\$9.99
				020-740-7115-000	TELEPHONE EXPENSE-SENIOR	\$151.41
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.82
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$14.08
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$7.83
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.13
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$11.92
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.93
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$105.56
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.11
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY	\$13.05
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$3.45
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$41.43
				001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$480.38
			Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$961.56
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$66.83
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$699.08
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$82.91
	12/15/2017	JUSTICE				
	1211642-1131303	Invoice				
Totals for BRUCE HARRIS AND ASSOC, INC:						\$1,250.00

Macon County Live Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CHRISTOPHER L AMERO CHRISTOPHER L AMERO XX-XXX7559	12/14/2017	PUBLIC DEFENDER		001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$328.08
	12/2017 BILLING	Invoice	Paid	001-140-7115-000	TELEPHONE EXPENSE	\$336.90
Totals for CALL ONE:						\$4,299.77
CRAIG ANTENNA SERVICE, INC CRAIG ANTENNA SERVICE, INC XX-XXX1558	12/5/2017	SHERIFF		002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LES	\$1,046.00
	68890	Invoice	Paid			
Totals for CHRISTOPHER L AMERO:						\$1,333.33
[REDACTED]	12/19/2017	JUDGMENT		012-000-8275-000	PAYMENT OF JUDGEMENTS-ALL FU	\$13,306.18
	LUMP SUM SETTLEMENT	Invoice	Paid			
Totals for CRAIG ANTENNA SERVICE, INC:						\$1,046.00
DECATUR PUBLIC BUILDING COMMISSION DECATUR PUBLIC BUILDING COMMI	12/1/2017	DPBC 12/1/17 RENT		042-000-8252-000	DPBC LEASE PAYMENT-ALL FUNDS C	\$5,166,200.00
	12/1/17 RENT PAYMENT	Invoice	Paid			
DECATUR PUBLIC BUILDING COMMISSION DECATUR PUBLIC BUILDING COMMI	12/1/2017	HEL - December 2017 Rent		020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$2,335.22
	HEL 1217	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$67.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.17
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$279.88
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$253.63
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$437.31
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$203.35
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,143.56
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$303.92
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,858.55
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$522.59
			020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$710.62	
			020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,018.92	
			020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,294.43	
Totals for DEBRA ZEHMACKER:						\$13,306.18

Macon County Live Invoice Expense Allocation Report

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$142.12
				020-740-7131-000	BUILDING LEASE-WIC	\$2,575.74
				020-740-7131-000	BUILDING LEASE-WIC	\$192.42
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,916.83
				020-750-7131-000	BUILDING LEASE-SENIOR	\$34.99
				020-750-7131-000	BUILDING LEASE-SENIOR	\$271.13
				020-750-7131-000	BUILDING LEASE-SENIOR	\$150.87
				020-750-7131-000	BUILDING LEASE-SENIOR	\$21.86
				020-750-7131-000	BUILDING LEASE-SENIOR	\$229.59
				020-750-7131-000	BUILDING LEASE-SENIOR	\$37.17
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2,033.47
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.19
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$251.45
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$104.96
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$798.08
				020-705-8320-000	BUILDING PAYMENT INTEREST-ADM	\$1,055.30
	12/1/2017	HEL - December 2017 Build Invoice	Paid	020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$30.63
	HEL 1217			020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$16.80
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$126.48
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$114.62
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$197.62
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$91.90
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$516.78
				020-710-8320-000	BUILDING PAYMENT INTEREST-NUR	\$137.34
				020-710-8320-000	BUILDING PAYMENT INTEREST-ENV	\$739.11
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$839.89
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$236.16
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$321.14
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$460.46
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$584.96
				020-730-8320-000	BUILDING PAYMENT INTEREST-FAM	\$64.23
				020-740-8320-000	BUILDING PAYMENT INTEREST-WIC	\$1,163.99
				020-740-8320-000	BUILDING PAYMENT INTEREST-WIC	\$86.95
				020-750-8320-000	BUILDING PAYMENT INTEREST-SEN	\$1,318.14
				020-750-8320-000	BUILDING PAYMENT INTEREST-SEN	\$15.81
				020-750-8320-000	BUILDING PAYMENT INTEREST-SEN	\$122.53
				020-750-8320-000	BUILDING PAYMENT INTEREST-SEN	\$68.18
				020-750-8320-000	BUILDING PAYMENT INTEREST-SEN	\$9.88

Macon County Live Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DYNAGRAPHS/FAST IMPRESSIONS DYNAGRAPHS/FAST IMPRESSIONS XX-XXX1179	12/1/2017 HEL 1217	HEL - December 2017 Build Invoice	Paid	020-750-8320-000	BUILDING PAYMENT INTEREST-SEN	\$103.75
				020-750-8320-000	BUILDING PAYMENT INTEREST-SEN	\$16.80
				020-770-8320-000	BUILDING PAYMENT INTEREST-DEN	\$218.94
				020-770-8320-000	BUILDING PAYMENT INTEREST-DEN	\$0.99
				020-780-8320-000	BUILDING PAYMENT INTEREST-EME	\$113.63
				020-790-8320-000	BUILDING PAYMENT INTEREST-HEA	\$47.43
				020-790-8320-000	BUILDING PAYMENT INTEREST-HEA	\$360.66
				020-705-8220-000	DPBC LEASE PRINCIPAL-ADMINSTRA	\$27,447.51
	Totals for DECATUR PUBLIC BUILDING COMMISSION: <u>\$5,159,393.94</u>					
	ENVIRONMENTAL SYSTEMS RESEARCH INC ENVIRONMENTAL SYSTEMS RESEA XX-XXX5732	12/1/2017 150678	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A
Totals for DYNAGRAPHS/FAST IMPRESSIONS: <u>\$3,505.00</u>						
				067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,800.00
GLAXO SMITH KLINE GLAXO SMITH KLINE XX-XXX9050	12/11/2017 IMM 34372824	IMM Hep B/Hep A/Twinrix v Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$,511.10
	Totals for ENVIRONMENTAL SYSTEMS RESEARCH INC: <u>\$11,600.00</u>					
					Totals for GLAXO SMITH KLINE: <u>\$1,511.10</u>	
HANNAH YASUNAGA M.D. HANNAH YASUNAGA M.D.	12/6/2017 Dental 1460800	Dental ISDS 2018 year Invoice	Paid	020-770-7210-000	DUES-DENTAL	\$1,028.00
	Totals for HANNAH YASUNAGA M.D.: <u>\$1,028.00</u>					
HAWKINS LAW P.C. HAWKINS LAW P.C. XX-XXX7309	12/12/2017 15-JA-42	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
	Totals for HAWKINS LAW P.C.: <u>\$2,000.00</u>					

Macon County Live Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
IL DEPT OF TRANSPORTATION XX-XXX9401	12/1/2017 121464	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$30,617.19
Totals for IL DEPT OF TRANSPORTATION: \$50,617.19						
IL PUBLIC SAFETY AGENCY NETWORK IL PUBLIC SAFETY AGENCY NETWOF	12/1/2017 00041617	SHERIFF Invoice	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$3,300.00
Totals for IL PUBLIC SAFETY AGENCY NETWORK: \$3,300.00						
ILLINOIS PUBLIC HEALTH ASSOCIATION ILLINOIS PUBLIC HEALTH ASSOCIATI	12/14/2017 HEL enrollment	HEL 2018 enrollment Invoice	Paid	020-705-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-720-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-740-7210-000 020-740-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000 020-770-7210-000 020-770-7210-000 020-780-7210-000	DUES-ADMINISTRATION DUES-CLINICAL SERVICES DUES-CLINICAL SERVICES DUES-CLINICAL SERVICES DUES-CLINICAL SERVICES DUES-CLINICAL SERVICES DUES-CLINICAL SERVICES DUES-CLINICAL SERVICES DUES-CLINICAL SERVICES DUES-ENVIRONMENTAL DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-WIC DUES-WIC DUES-SENIOR DUES-SENIOR DUES-SENIOR DUES-SENIOR DUES-SENIOR DUES-SENIOR DUES-DENTAL DUES-DENTAL DUES-EMERGENCY PREPARDNESS	\$213.60 \$6.20 \$3.40 \$25.60 \$23.20 \$40.00 \$18.60 \$104.60 \$27.80 \$149.60 \$170.00 \$47.80 \$65.00 \$93.20 \$118.40 \$13.00 \$235.60 \$17.60 \$266.80 \$3.20 \$24.80 \$13.80 \$2.00 \$21.00 \$3.40 \$186.00 \$0.20 \$23.00

Macon County Live Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
INTERSTATE HYDRAULICS, INC INTERSTATE HYDRAULICS, INC XX-XXX2308	12/16/2017 32684A32685A	HIGHWAY Invoice	Paid	020-790-7210-000	DUES-HEALTH SERVICES	\$9.60
				020-790-7210-000	DUES-HEALTH SERVICES	\$73.00
Totals for ILLINOIS PUBLIC HEALTH ASSOCIATION:						\$2,000.00
JOHN L ROTZ JOHN L ROTZ XXX-XX-0749	12/18/2017 ROW 01-01-34-300-006	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,470.00
				030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$1,375.00
Totals for INTERSTATE HYDRAULICS, INC:						\$2,470.00
KOENIG BODY AND EQUIPMENT, INC KOENIG BODY AND EQUIPMENT, IN	12/7/2017 79826	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,478.33
				Totals for JOHN L ROTZ:		
KP CONSULTING KP CONSULTING XXX-XX-3442	12/15/2017 1234	WIA Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
				Totals for KOENIG BODY AND EQUIPMENT, INC:		
LEVI, RAY & SHOUP, INC. LEVI, RAY & SHOUP, INC. XX-XXX3724	12/30/2017 1234	WIA Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
				Totals for KP CONSULTING:		
LIBERTY SYSTEMS LLC LIBERTY SYSTEMS LLC XX-XXX3043	12/7/2017 181525	CIR CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
				Totals for LEVI, RAY & SHOUP, INC.:		
LIBERTY SYSTEMS LLC LIBERTY SYSTEMS LLC XX-XXX3043	12/1/2017 3843	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$12,900.00
				Totals for LIBERTY SYSTEMS LLC:		

Macon County Live Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MARSHALL & SWIFT XX-XXX0251	12/11/2017 278742	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,339.95
Totals for MARSHALL & SWIFT:						\$1,339.95
MAY, COCAGNE & KING,P.C. MAY, COCAGNE & KING,P.C. XX-XXX4029	12/1/2017 26570	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
Totals for MAY, COCAGNE & KING,P.C.:						\$2,004.00
MORGAN DISTRIBUTING, INC. MORGAN DISTRIBUTING, INC. XX-XXX4314	12/8/2017 23173	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,092.44
Totals for MORGAN DISTRIBUTING, INC.:						\$2,092.44
MOTOROLA SOLUTIONS -STARCOM MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	12/1/2017 6104AN	ANIMAL CONTROL Invoice	Paid	080-000-7112-000	RADIO FEES-ALL FUNDS GEN ACCTS	\$3,276.00
XX-XXX5800	12/1/2017 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
Totals for MOTOROLA SOLUTIONS -STARCOM:						\$6,042.00
PAMELA J ALSUP PAMELA J ALSUP XXX-XX-7427	12/18/2017 ROW 01-01-34-100-023	HIGHWAY Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$1,000.00
Totals for PAMELA J ALSUP:						\$1,000.00
PFIZER, INC PFIZER, INC XX-XXX5170	12/14/2017 IMM 9321187508	IMM prevnar vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,657.38
Totals for PFIZER, INC:						\$1,657.38
PLEASANT VIEW TOWNSHIP PLEASANT VIEW TOWNSHIP	12/18/2017 1ST QT MAINT PYMT	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,187.50
Totals for PLEASANT VIEW TOWNSHIP:						\$2,187.50

Macon County Live Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
POSTMASTER POSTMASTER	12/4/2017 POSTAGE	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
Totals for POSTMASTER: <u>\$2,000.00</u>						
SANOFI PASTHUR INC. SANOFI PASTHUR INC. XX-XXX3013	12/12/2017 IMM/TB 909554135	IMM/TB vaccines adacel, mc Invoice	Paid	020-710-8027-000 020-710-8027-000	GRANT SUPPLIES-NURSING GRANT SUPPLIES-NURSING	\$2,774.99 \$798.96
Totals for SANOFI PASTHUR INC.: <u>\$3,573.95</u>						
SOUTH MACON TOWNSHIP SOUTH MACON TOWNSHIP	12/18/2017 1ST QT MAINT PYMT	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,550.00
Totals for SOUTH MACON TOWNSHIP: <u>\$3,350.00</u>						
ST. MARYS HOSPITAL ST. MARYS HOSPITAL XX-XXX1244	12/20/2017 VOUCHER #317	WK COMP J OWENS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,181.78
Totals for ST. MARYS HOSPITAL: <u>\$1,181.78</u>						
STRIGLOS COMPUTER CENTERS STRIGLOS COMPUTER CENTERS XX-XXX1866	12/15/2017 160643	CC AUTO Invoice	Paid	050-000-7180-000 050-000-7185-000	EDP-ALL FUNDS GEN ACCTS CIRCUIT COURTS EDP-ALL FUNDS GE	\$692.82 \$1,154.70
Totals for STRIGLOS COMPUTER CENTERS: <u>\$1,847.52</u>						
XX-XXX1866	12/13/2017 M17120104	ANIMAL CONTROL Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,730.00
XX-XXX1866	12/15/2017 M17121104	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,138.00
Totals for STRIGLOS COMPUTER CENTERS: <u>\$4,715.52</u>						
THE DENTIST INSURANCE COMPANY THE DENTIST INSURANCE COMPAN XX-XXX8799	12/11/2017 Dental IL0671138-8-C1	Dental Dr Y liability insuran Invoice	Paid	020-770-7210-000	DUES-DENTAL	\$1,250.00
Totals for THE DENTIST INSURANCE COMPANY: <u>\$1,250.00</u>						
TRAVELERS						

Macon County Live Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
TRAVELERS	12/12/2017 6723M5113	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABILITY INSURANCE-A	\$3,769.00
Totals for TRAVELERS: \$3,769.00						
TRINITY SERVICES GROUP, INC TRINITY SERVICES GROUP, INC XX-XXX6703	12/7/2017 1229500782	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,285.60
XX-XXX6703	12/15/2017 1229500783	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,768.16
Totals for TRINITY SERVICES GROUP, INC: \$14,053.76						
UNITED COUNTIES COUNCIL OF ILLINOIS UNITED COUNTIES COUNCIL OF ILL	12/11/2017 2018 DUES	CO BOARD Invoice	Paid	001-021-7210-000	DUES-COUNTY BOARD	\$3,800.00
Totals for UNITED COUNTIES COUNCIL OF ILLINOIS: \$3,800.00						
WHKS & CO. WHKS & CO.	12/18/2017 37007 PR: 08332.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$6,433.06
Totals for WHKS & CO.: \$6,433.06						
WIA IMPREST ACCOUNT WIA IMPREST ACCOUNT	12/15/2017 1234	WIA Invoice	Paid	075-946-7540-000 075-946-7540-000 075-948-7540-000 075-945-8010-000 075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP- SERVICE CHARGE-Workforce Formula TRANS, CHILD CARE, OTHER EXP-TY	\$474.30 \$345.00 \$105.00 \$36.00 \$417.30
Totals for WIA IMPREST ACCOUNT: \$1,377.60						
WICKER FAMILY TRUST WICKER FAMILY TRUST XXX-XX-0212	12/12/2017 1/2018 RENT	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
Totals for WICKER FAMILY TRUST: \$1,000.00						

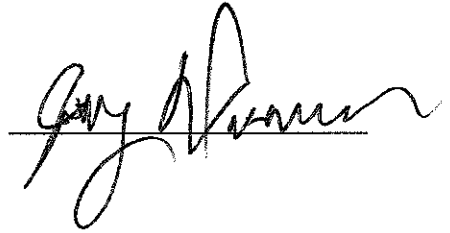
JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

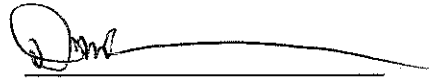
DATE: 12-21-17

CHAIR: JAY DUNN

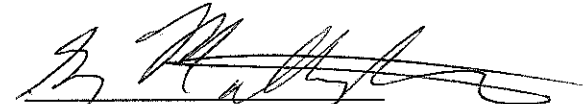


VICE CHAIR: JERRY POTTS

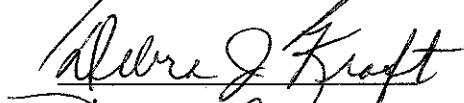
MEMBER: DAVE DROBISCH



MEMBER: GREG MATTINGLEY



MEMBER: DEBRA KRAFT



MEMBER: BILL OLIVER



MEMBER: GRANT NOLAND



[Accounts](#)
[Transfers](#)
[Pay Bills](#)
[Trends](#)

Account Details

EMA
 *05

\$204.92
 Current Balance
 Payment \$12.00 due Dec 28, 2017

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- [Create Alert](#)
- [Account info](#)

Transaction Details

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Past Transactions


Date ▼	Description	Amount	Balance
NOV 29	KROGER #924 DECATUR IL	<u>\$121.72</u>	\$204.92
NOV 20	CREDIT	<u>+\$1,793.81</u>	\$83.20
NOV 10	WALGREENS #13921 DECATUR IL	<u>\$39.32</u>	\$1,877.01
NOV 09	BEST BUY 0000606 FORSYTH IL	<u>+\$19.99</u>	\$1,837.69
NOV 03	PANERA BREAD #601293 314-984-3970 IL	<u>\$28.26</u>	\$1,857.68
NOV 02	WM SUPERCENTER #2728 DECATUR IL	<u>\$35.61</u>	\$1,829.42


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Account Details

MACON CO PROB DEPT.
*05

\$51.00
Current Balance
Payment \$31.00 due Jan 28, 2018

 [Transfer money](#)

 [Create Alert](#)

 [Account info](#)

Transaction Details

[clear filters](#)

Past Transactions

Date	Description	Amount	Balance
NOV 19	WAL-MART #1690 DECATUR IL	\$170.44	\$1,012.86
NOV 18	5GUYS 1604 QSR SPRINGFIELD IL	\$12.44	\$842.42
NOV 13	CREDIT	+\$78.69	\$829.98
NOV 11	HOBBY-LOBBY #0132 FORSYTH IL	\$129.98	\$908.67
NOV 02	WAL-MART #1690 DECATUR IL	\$100.00	\$778.69
NOV 02	WAL-MART #1690 DECATUR IL	\$100.00	\$678.69
NOV 02	CITY OF DECATUR TRANS DECATUR IL	\$500.00	\$578.69

Account Details

MACON CO ST ATTY 1
*05

\$1,112.91
Current Balance
Payment \$106.00 due Jan 28, 2018

[Transfer money](#)

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[Account info](#)

Transaction Details

[clear filters](#)

Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$3,512.32
NOV 22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$189.99	\$3,491.69
NOV 20	CREDIT	+\$304.73	\$3,301.70
NOV 17	WAL-MART #1690 DECATUR IL	\$8.12	\$3,606.43
NOV 15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$1,230.36	\$3,598.31
NOV 14	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$899.99	\$2,367.95
NOV 11	STAPLES 0010365 FORSYTH IL	\$73.74	\$1,467.96
NOV 05	TMG055 CHICAGO IL BOLINGBROOK IL	\$49.80	\$1,394.22
NOV 03	BUILDYOURSITE.COM 800-446-7846 CA	\$99.00	\$1,344.42
NOV 03	TLO TRANSUNION 561-988-4200 FL	\$28.80	\$1,245.42

Accounts Transfers Pay Bills Trends

Account Details

MACON CO ST ATTY 2
*05

\$1,091.23
Current Balance
Payment \$12.00 due Jan 28, 2018

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Transaction Details

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


Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$325.70
NOV 20	CREDIT	+\$159.46	\$322.65
NOV 08	PRINT AND COPY STOP (DECATUR IL	\$46.54	\$482.11
NOV 05	COUNTRY INN & SUITES NAPERVILLE IL	\$264.96	\$435.57

Account Details

MACON CO ST ATTY 3
 *05

\$4,756.40
 Current Balance
 Payment \$12.00 due Jan 28, 2018

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Transaction Details

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Past Transactions

Date	Description	Amount	Balance
NOV 05	CASEYS GEN STORE 2279 SANDOVAL IL	\$8.04	\$57.86
NOV 04	PHILLIPS 66 - MACON P MACON IL	\$49.82	\$49.82

Account Details

Macon County Child 1st
 Center
 *05
\$1,148.65
 Current Balance
 Payment \$34.00 due Dec 28, 2017

[Transfer money](#)

[Create Alert](#)

[Account info](#)

Transaction Details

[clear filters](#)

Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$1,120.15
NOV 20	CREDIT	+\$1,479.42	\$1,105.09
NOV 16	STAPLES DIRECT 800-3333330 MA	\$138.11	\$2,584.51
NOV 15	SAMS CLUB #6334 DECATUR IL	\$220.41	\$2,446.40
NOV 08	CENTRAL IL NEWSPAPER 800-4372533 IL	\$28.50	\$2,225.99

Accounts Transfers Pay Bills Trends

Account Details

SHERIFF
*05

\$4,588.32
Current Balance
Payment \$227.00 due Jan 28, 2018

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Transaction Details

Type:
From:
To:

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Past Transactions


Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$7,542.58
NOV 30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$44.10</u>	\$7,478.44
NOV 30	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$579.98</u>	\$7,434.34
NOV 25	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$272.59</u>	\$6,854.36
NOV 25	DOUBLETREE OAKBROOK OAKBROOK IL	<u>\$285.76</u>	\$6,581.77
NOV 24	DOUBLETREE OAKBROOK OAKBROOK IL	<u>\$224.40</u>	\$6,296.01
NOV 24	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$21.99</u>	\$6,071.61
NOV 24	DOUBLETREE OAKBROOK OAKBROOK IL	<u>\$224.40</u>	\$6,049.62
NOV 21	EXTENDEDSTAY 4082 LISLE IL	<u>\$1,606.50</u>	\$5,825.22
NOV 21	EXTENDEDSTAY 4082 LISLE IL	<u>\$1,921.50</u>	\$4,218.72
NOV 20	CREDIT	<u>+\$7,072.29</u>	\$2,297.22
NOV 17	PACKTRACK 954-914-3675 FL	<u>\$100.00</u>	\$9,369.51
NOV 16	USPS PO 1620040221 DECATUR IL	<u>\$14.15</u>	\$9,269.51
NOV 11	IL TOLLWAY - WEB - UN DOWNERS GROVEIL	<u>\$1.50</u>	\$9,255.36
NOV 08	MITSOGO INC HTTPSWWW.HEXNUT	<u>\$540.00</u>	\$9,253.86
NOV 03	ZOHO CORPORATION 877-834-4428 CA	<u>\$715.00</u>	\$8,713.86
NOV 01	LA QUINTA INNS SUITE CHICAGO IL	<u>\$198.40</u>	\$7,998.86


Account Details


Macon Co Sheriff Jail
*05

\$0.00



Current Balance
Payment \$21.00 due Dec 28, 2017

 [Transfer money](#)

 [Create Alert](#)

 [Account info](#)

Transaction Details

Type:
From: 
To: 

[clear filters](#)

Past Transactions

Date	Description	Amount	Balance
NOV 21	SAMSClub.COM 8887467726 AR	<u>\$671.19</u>	\$671.19

Macon County Live Invoice Expense Allocation Report Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ABC COUNSELING & FAMILY SERVICES ABC COUNSELING & FAMILY SERVI XX-XXX9582	11/8/2017	CIC	Paid	092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$1,397.50
	20171108-1132	Invoice				
Totals for ABC COUNSELING & FAMILY SERVICES						\$1,397.50
ADGATORS.COM LLC ADGATORS.COM LLC	11/1/2017	CC AUTO	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,780.00
	1719	Invoice				
Totals for ADGATORS.COM LLC						\$1,780.00
ALISON ELSEA ALISON ELSEA	11/13/2017	CIC	Paid	092-404-7150-000	PRINTER & POSTAGE METER-CFC - I	\$3.00
	REIMB POSTAGE	Invoice				
Totals for ALISON ELSEA						\$3.00
AMEREN IP 59506-20332 AMEREN IP 59506-20332 XX-XXX4645	11/27/2017	EMA	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$49.72
	5950620332	Invoice				
Totals for AMEREN IP 59506-20332						\$49.72
ANDREW WESSLER ANDREW WESSLER XX-XXX7559	11/13/2017	PUBLIC DEFENDER	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
	10/2017 BILLING	Invoice				
Totals for ANDREW WESSLER						\$1,333.33
AT&T-C1C 148557975 AT&T-C1C 148557975	11/3/2017	CIC	Paid	092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOC	\$124.42
	148557975	Invoice		092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST D	\$124.41
Totals for AT&T-C1C 148557975						\$248.83
BARBECK COMMUNICATIONS GROUP, INC BARBECK COMMUNICATIONS GROU XX-XXX6294	11/16/2017	CORONER	Paid	001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$6.00
	245644	Invoice				
XX-XXX6294	11/17/2017	SAO ANNUAL BILLING 20	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATES ATT	\$288.00
	443449	Invoice				

Macon County Live Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6294	11/17/2017 443459	CORONER ANNUAL BIL Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$288.00
XX-XXX6294	11/16/2017 243844	SHERIFF Invoice	Paid	002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LES	\$95.00
Totals for BARBECK COMMUNICATIONS GROUP, INC						\$677.00
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	11/30/2017 104747	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$13.68
Totals for BECK'S ENGRAVING & RUBBER STAMPS						\$13.68
BIOTECH X-RAY, INC						
BIOTECH X-RAY, INC XX-XXX7330	11/30/2017 751113017	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$80.00
Totals for BIOTECH X-RAY, INC						\$80.00
BRIAN R PETERSON						
BRIAN R PETERSON XXX-XX-8717	11/20/2017 2017-003	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$150.00
Totals for BRIAN R PETERSON						\$150.00
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR XX-XXX1866	11/17/2017 21153	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$172.77
Totals for BUSINESS CENTER OF DECATUR						\$172.77
CALL ONE						
CALL ONE	11/15/2017 1211642-1131303	JUSTICE Invoice	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$481.95
				001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$967.98
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$67.73
				001-090-7115-000	TELEPHONE EXPENSE-STATES ATT	\$727.28
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$83.70
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$531.22
				001-140-7115-000	TELEPHONE EXPENSE	\$340.41

Macon County Live Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/15/2017 1211642-1131303	JUSTICE Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$131.68
	11/15/2017 1214632-1140879	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$35.05
					<i>Totals for CALL ONE</i>	<u>\$3,367.00</u>
CASA PROGRAM						
CASA PROGRAM	11/28/2017 8	CASA Invoice	Paid	074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$4,095.53
					<i>Totals for CASA PROGRAM</i>	<u>\$4,095.53</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	11/20/2017 1122160	COURTS Invoice	Paid	001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUI	\$61.05
XX-XXX2665	11/20/2017 1122160	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$53.24
XX-XXX2665	11/20/2017 1122160	SHERIFF Invoice	Paid	001-060-7250-000	COPY MACHINE EXPENSE-SHERIFF	\$361.01
XX-XXX2665	11/20/2017 1122160	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATES A	\$519.53
XX-XXX2665	11/20/2017 1122160	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$69.61
XX-XXX2665	11/20/2017 1122160	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$48.74
					<i>Totals for CDS OFFICE TECHNOLOGIES</i>	<u>\$1,113.18</u>
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	11/13/2017 KTR7563	JAIL Invoice	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$2,524.94
XX-XXX0110	11/29/2017 KXQ3823	JAIL Invoice	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$1,040.28

Macon County Live Invoice Expense Allocation Report Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC	11/23/2017	CORONER	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$675.00
XXX-XXX3014	10002	Invoice				
Totals for CDW GOVERNMENT INC						\$3,565.22
CENTRAL SERVICE CENTER						
CENTRAL SERVICE CENTER	11/22/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$134.40
XXX-XXX3014	22407	Invoice				
Totals for CENTRAL SERVICE CENTER						\$134.40
CHILDREN'S ADVOCACY CENTERS OF ILLINOIS						
CHILDREN'S ADVOCACY CENTERS O	11/3/2017	CIC	Paid	092-404-4500-000	IL VOCA CACT GRANT REVENUE-CIC	\$17,002.08
XXX-XX-5055	REMB EXP	Invoice				
Totals for CHILDREN'S ADVOCACY CENTERS OF ILLINOIS						\$17,002.08
CHRISTINA LYNCH						
CHRISTINA LYNCH	11/9/2017	SAO	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATES A	\$100.00
XXX-XX-5055	13-CF-901	Invoice				
Totals for CHRISTINA LYNCH						\$516.00
CHRISTOPHER L AMERO						
CHRISTOPHER L AMERO	11/13/2017	PUBLIC DEFENDER	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
XX-XXX7559	10/2017 BILLING	Invoice				
Totals for CHRISTOPHER L AMERO						\$1,333.33
CITY OF DECATUR						
CITY OF DECATUR	11/7/2017	PROBATION	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$42.85
XX-XXX1308	40093375	Invoice				

Macon County Live Invoice Expense Allocation Report

Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
COMCAST					Totals for CITY OF DECATUR	\$42.85
COMCAST XX-XXX3377	11/25/2017 877140420009888	JAIL Invoice	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$162.85
COZIAHR HARLEY-DAVIDSON, INC					Totals for COMCAST	\$162.85
COZIAHR HARLEY-DAVIDSON, INC	11/30/2017 598019	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$110.59
CRAIG ANTENNA SERVICE, INC					Totals for COZIAHR HARLEY-DAVIDSON, INC	\$110.59
CRAIG ANTENNA SERVICE, INC XX-XXX1558	11/22/2017 68876	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$315.00
CRANE IMAGING SOLUTIONS, INC.					Totals for CRAIG ANTENNA SERVICE, INC	\$315.00
CRANE IMAGING SOLUTIONS, INC. XX-XXX9864	11/1/2017 8566	DOC STORAGE Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$5,085.00
CULLIGAN OF DECATUR					Totals for CRANE IMAGING SOLUTIONS, INC.	\$5,085.00
CULLIGAN OF DECATUR XX-XXX0763	11/30/2017 20171165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$10.95
CUSTOM TROPHIES & SILK SCREENING					Totals for CULLIGAN OF DECATUR	\$10.95
CUSTOM TROPHIES & SILK SCREENI XX-XXX4957	11/9/2017 89021	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$118.00
DECATUR MEMORIAL HOSPITAL					Totals for CUSTOM TROPHIES & SILK SCREENING	\$118.00
DECATUR MEMORIAL HOSPITAL XX-XXX1199	11/3/2017 700001251	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$42.33
					Totals for DECATUR MEMORIAL HOSPITAL	\$42.33

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	11/1/2017	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$72.00
8666						
	11/1/2017	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$180.00
8674						
	11/29/2017	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$49.15
	10/2017 T-1 LNE					
	11/22/2017	JAIL Invoice	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$196.58
8703						
	11/22/2017	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATES ATT	\$49.15
8704						
Totals for DECATUR PUBLIC BUILDING COMMISSION						\$546.88
DECATUR RADIOLOGY PHYSICIAN SVS						
DECATUR RADIOLOGY PHYSICIAN S	11/20/2017	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$120.32
XX-XXX6671	M BRANDT					
	11/20/2017	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$18.60
XX-XXX6671	J PULLIAM					
	11/20/2017	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$131.42
XX-XXX6671	J PULLIAM					
	11/16/2017	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$200.72
XX-XXX6671	P SMITH					
Totals for DECATUR RADIOLOGY PHYSICIAN SVS						\$471.06
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC.	11/1/2017	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$161.00
XX-XX2420	11/1/2017					
	11/8/2017	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$54.50
XX-XX2420	11/8/2017					

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XX2420	11/15/2017 17 D 352	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	11/22/2017 2017 JA 68	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$30.00
XX-XX2420	11/22/2017 17 MR 709	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$38.00
XX-XX2420	11/22/2017 17 D 364	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	11/29/2017 11/29/2017	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$274.50
DEE COVENTRY						
DEE COVENTRY	11/3/2017 10/2017 MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$32.63
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	11/2/2017 115615	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$25,301.00
XX-XXX1199	11/29/2017 11/2017 BILLING	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$25,300.67
DOVE, INC.						
DOVE, INC. XX-XXX0903	11/15/2017 11/2017 BILLING	CIC Invoice	Paid	092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
DYNAGRAPHICS/FAST IMPRESSIONS						
DYNAGRAPHICS/FAST IMPRESSIONS XX-XXX1179	11/13/2017 150085	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$528.35
Totals for DECATUR TRIBUNE, INC.						<u>\$722.00</u>
Totals for DEE COVENTRY						<u>\$32.63</u>
Totals for DMH CORPORATE HEALTH SERVICES						<u>\$50,601.67</u>
Totals for DOVE, INC.						<u>\$1,300.00</u>
Totals for DYNAGRAPHICS/FAST IMPRESSIONS						<u>\$528.35</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
ETSB -911					Totals for DYNAGRAPHICS/FAST IMPRESSIONS	\$528.35
ETSB -911	11/30/2017	EMA	Paid	002-210-7200-000	OTHER EXPENDITURES-EMERGENC	\$2,000.00
	EVERBRIDGE	Invoice	Paid			
					Totals for ETSB -911	\$2,000.00
GARVER FEEDS						
GARVER FEEDS	11/27/2017	SHERIFF	Paid	001-060-8050-000	K-9 OPERATING SUPPLIES-SHERIFF	\$52.00
XX-XXX7661	5844	Invoice	Paid			
					Totals for GARVER FEEDS	\$52.00
GARY NELSEN						
GARY NELSEN	11/9/2017	PROBATION	Paid	001-130-7120-000	TRAVEL-PROBATION	\$20.30
	REMB MEALS	Invoice	Paid			
					Totals for GARY NELSEN	\$20.30
GATEWAY FOUNDATION						
GATEWAY FOUNDATION	11/15/2017	SHERIFF GRANT	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG ATR	\$14,332.89
XX-XXX0036	10/2017 BELLING	Invoice	Paid			
					Totals for GATEWAY FOUNDATION	\$14,332.89
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	11/22/2017	LEST CLEAR DTF	Paid	002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$430,000.00
	CLEAR DTF 11/22/17	Invoice	Paid			
					Totals for GENERAL CORPORATE FUND	\$430,000.00
	11/22/2017	JUDG CLEAR DTF	Paid	012-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$16,340.00
	CLEAR DTF 11/22/17	Invoice	Paid			
					Totals for GENERAL CORPORATE FUND	\$9,804.00
	11/22/2017	CIR CLK AUTO CLEAR DT	Paid	050-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$9,804.00
	CLEAR DTF 11/22/17	Invoice	Paid			
					Totals for GENERAL CORPORATE FUND	\$13,072.00
	11/22/2017	CIR CLK DOC STORAGE C	Paid	051-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$13,072.00
	CLEAR DTF 11/22/17	Invoice	Paid			
					Totals for GENERAL CORPORATE FUND	\$2,451.00
	11/22/2017	REST CASH CLEAR DTF	Paid	052-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,451.00
	CLEAR DTF 11/22/17	Invoice	Paid			

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/22/2017 CLEAR DTF 11/22/17	SAO DRUG CLEAR DTF Invoice	Paid	060-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$829.98
	11/22/2017 CLEAR DTF 11/22/17	SAO AUTO CLEAR DTF Invoice	Paid	062-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$3,197.13
	11/22/2017 CLEAR DTF 11/22/17	LAW LIB CLEAR DTF Invoice	Paid	083-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$3,268.00
	11/22/2017 CLEAR DTF 11/22/17	SH GR CLEAR DTF Invoice	Paid	093-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$11,713.23
Totals for GENERAL CORPORATE FUND						\$490,675.34
GOODIN ASSOCIATES, INC GOODIN ASSOCIATES, INC XX-XXX4900	11/8/2017 28701	CC AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,750.00
HAWKINS LAW P.C. HAWKINS LAW P.C. XX-XXX7309	11/16/2017 15-JA-104/105	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
Totals for GOODIN ASSOCIATES, INC						\$1,750.00
HERALD & REVIEW, INC. HERALD & REVIEW, INC. XX-XXX3980	11/26/2017 111-60057143	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$64.00
Totals for HAWKINS LAW P.C.						\$2,000.00
HIGHWAY/GAS HIGHWAY/GAS	11/1/2017 17-11	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$95.14
	11/1/2017 17-11	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$196.93
	11/1/2017 17-11	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$106.44
Totals for HERALD & REVIEW, INC.						\$64.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
HIGHWAY	11/17/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$208.35	
	17-32	Invoice					
	11/17/2017	SAO DRUG	Paid	060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$77.63	
	17-8	Invoice					
	11/28/2017	PROBATION	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$27.78	
	17-9	Invoice					
	11/28/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$377.61	
	17-33	Invoice					
	Totals for HIGHWAY						\$691.37
	HOLLON SIGNS & GARMENT LETTERING						
HOLLON SIGNS & GARMENT LETTE XX-XXX4179	11/30/2017	EM/A	Paid	002-210-8200-000	MISCELLANEOUS-EMERGENCY MGM	\$120.00	
	11251	Invoice					
Totals for HOLLON SIGNS & GARMENT LETTERING						\$120.00	
J FOUR, INC							
J FOUR, INC	11/3/2017	CIRCUIT CLERK	Paid	001-051-7275-000	JURY MEAL S-JURY SERVICES	\$150.76	
	6361	Invoice					
Totals for J FOUR, INC						\$150.76	
J. SCOTT DENTON, M.D.							
J. SCOTT DENTON, M.D. XXX-XX-4694	11/7/2017	CORONER	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00	
	N-17-479 J MURPHY	Invoice					
XXX-XX-4694	11/21/2017	CORONER	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00	
	N-17-511	Invoice					
XXX-XX-4694	11/1/2017	CORONER	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00	
	N-17-510	Invoice					
Totals for J. SCOTT DENTON, M.D.						\$2,625.00	

JACKSON FORD INC.

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JACKSON FORD INC. XX-XXX2091	11/7/2017 89002	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$637.64
JAMES TURNER JAMES TURNER	11/8/2017 STIPEND CK#3	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$400.00
JEAN ELLEN SHEUMAKER JEAN ELLEN SHEUMAKER XXX-XX-5179	11/9/2017 2017-CF-737	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$36.00
JEANNIE MARTIN JEANNIE MARTIN	11/6/2017 REIMB MILEAGE	CIR CLERK OP Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$54.58
JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL	11/8/2017 11113-40726	EMA Invoice	Paid	002-210-8020-000	OFFICE SUPPLIES-EMERGENCY MGM	\$34.92
JULIA JEWELL D/B/A JULIA JEWELL D/B/A XXX-XX-0641	11/6/2017 2015-CF-1549	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$16.00
KATE KURTZ KATE KURTZ	11/20/2017 TRAVEL REIM	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$79.18
KEYRIA RODGERS					Totals for JACKSON FORD INC.	\$637.64
					Totals for JAMES TURNER	\$400.00
					Totals for JEAN ELLEN SHEUMAKER	\$36.00
					Totals for JEANNIE MARTIN	\$54.58
					Totals for JOHN DEERE FINANCIAL	\$34.92
					Totals for JULIA JEWELL D/B/A	\$16.00
					Totals for KATE KURTZ	\$79.18
					Totals for KATE KURTZ	\$79.18

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KEYRIA RODGERS	11/28/2017	PROBATION GRANT	Paid	095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
		JUVENILE REDEPLOY				
	Totals for KEYRIA RODGERS					
KILLIAN & ASSOCIATES, INC. KILLIAN & ASSOCIATES, INC. XX-XXX7901	11/3/2017	PUBLIC DEFENDER	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$1,495.01
		2008-CF-745				
	Totals for KILLIAN & ASSOCIATES, INC.					
KURENT OCCUPATIONAL SAFETY, INC. KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	11/6/2017	SHERIFF	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$149.90
		17-5040				
	Totals for KURENT OCCUPATIONAL SAFETY, INC.					
LEVI, RAY & SHOUP, INC. LEVI, RAY & SHOUP, INC. XX-XXX3724	11/29/2017	EMA	Paid	002-210-7200-000	OTHER EXPENDITURES-EMERGENC	\$194.85
		17-5269				
	Totals for LEVI, RAY & SHOUP, INC.					
LISA K PEABODY LISA K PEABODY XXX-XX-6374	11/16/2017	PUBLIC DEFENDER	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$24.00
		17-CF-1142				
	Totals for LISA K PEABODY					
LOIS A DURBIN LOIS A DURBIN	11/9/2017	CC AUTO	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$60.51
		TRAINING EXP				
Totals for LOIS A DURBIN						\$60.51
MARQUIS BEVERAGE SERVICE, CORP. MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	11/13/2017	SAO DRUG	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$42.50
		2860-286046				
Totals for MARQUIS BEVERAGE SERVICE, CORP.						\$42.50

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0147	11/13/2017 2860-286048	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$57.25
MARY CASE INC.					Totals for MARQUIS BEVERAGE SERVICE, CORP.	\$99.75
MARY CASE INC. XX-XXX4501	11/1/2017 17-2040	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATES A	\$3,325.00
MAY, COCAGNE & KING,P.C.					Totals for MARY CASE INC.	\$3,325.00
MAY, COCAGNE & KING,P.C. XX-XXX4029	11/30/2017 4036	CIC Invoice	Paid	092-402-8020-000 092-404-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS OFFICE/INTERVIEWING SUPPLIES-CF	\$75.00 \$100.00
MEGAN BURGNER					Totals for MAY, COCAGNE & KING,P.C.	\$175.00
MEGAN BURGNER	11/8/2017 STIPEND CK#3.	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$400.00
MELENIE MILLIMAN					Totals for MEGAN BURGNER	\$400.00
MELENIE MILLIMAN XXX-XX-3618	11/6/2017 10-17	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$190.00
MENTAL HEALTH 708 BOARD					Totals for MELENIE MILLIMAN	\$190.00
MENTAL HEALTH 708 BOARD	11/13/2017 9/2017 BILLING	PROBATION Invoice	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$556.00
MICHAEL DAY					Totals for MENTAL HEALTH 708 BOARD	\$556.00
MICHAEL DAY	11/22/2017 TRAVEL REIM	CORONER Invoice	Paid	001-070-7120-000	TRAVEL-CORONER	\$356.16
MIDAMERICA TIRE & PERFORMANCE, INC.					Totals for MICHAEL DAY	\$356.16

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MIDAMERICA TIRE & PERFORMANCE	11/6/2017	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$6,393.60
XX-XXX1766	37071					
Totals for MIDAMERICA TIRE & PERFORMANCE, INC						\$6,393.60
MILES CHEVROLET, INC.	11/17/2017	SAO Invoice	Paid	001-090-9040-000	EQUIPMENT-STATES ATTY	\$207.70
MILES CHEVROLET, INC.	840622					
XX-XXX1664						
Totals for MILES CHEVROLET, INC.						\$207.70
MORGAN DISTRIBUTING, INC.	11/8/2017	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,313.51
MORGAN DISTRIBUTING, INC.	23143					
XX-XXX4314						
XX-XXX4314	11/8/2017	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$66.35
XX-XXX4314	23145					
XX-XXX4314	11/15/2017	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$30.45
XX-XXX4314	23152					
XX-XXX4314	11/15/2017	LEST Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,788.74
XX-XXX4314	23150					
XX-XXX4314	11/15/2017	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$43.34
XX-XXX4314	23152					
XX-XXX4314	11/23/2017	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$25.66
XX-XXX4314	23160					
XX-XXX4314	11/30/2017	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$12.55
XX-XXX4314	23167					
XX-XXX4314	11/23/2017	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,891.07
XX-XXX4314	23158					
XX-XXX4314	11/30/2017	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,546.15
XX-XXX4314	23165					
XX-XXX4314	11/30/2017	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$63.17
XX-XXX4314	23167					

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MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	11/1/2017 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	11/1/2017 6104CR	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00
XX-XXX5800	11/1/2017 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
XX-XXX5800	11/1/2017 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
XX-XXX5800	11/1/2017 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATES ATT	\$78.00
Totals for MOTOROLA SOLUTIONS -STARCOM:						\$3,654.00
NATIONAL MEDICAL SERVICES, INC						
NATIONAL MEDICAL SERVICES, INC XX-XXX1658	11/30/2017 1041972	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$585.00
Totals for NATIONAL MEDICAL SERVICES, INC						\$585.00
NICHOLE KRONCKE						
NICHOLE KRONCKE	11/30/2017 TRAINING EXP	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$66.84
	11/30/2017 TRAINING EXP	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$1,320.07
Totals for NICHOLE KRONCKE						\$1,586.91
P.F. PETTIBONE & CO CORP						
P.F. PETTIBONE & CO CORP XX-XXX2670	11/8/2017 173332	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$50.75
Totals for P.F. PETTIBONE & CO CORP						\$50.75

PAMELA STARR BURKHART

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PAMELA STARR BURKHART XXX-XX-6947	11/2/2017	SHERIFF GRANT Invoice	Paid	093-550-7220-000	CLINICIANS-SHG AT RISK SERVICES	\$150.00
	123017					
					Totals for PAMELA STARR BURKHART	\$150.00
PEORIA COUNTY JUVENILE DETENTION	11/1/2017	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$57,861.81
	10/1-12/31/17 BILLIN					
	11/1/2017	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$250.00
	10/2017 BILLING					
					Totals for PEORIA COUNTY JUVENILE DETENTION	\$58,111.81
PETTY-CASH	11/6/2017	SHERIFF GRANT Invoice	Paid	093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG C	\$40.70
	JIMMY JOHNS					
	11/8/2017	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$20.12
	FUEL EXP					
	11/13/2017	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$58.52
	JIMMY JOHNS					
	11/10/2017	SHERIFF Invoice	Paid	001-060-7150-000	POSTAGE-SHERIFF	\$10.55
	REMB POSTAGE					
	11/15/2017	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$40.38
	SAM'S CLUB					
11/27/2017	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$20.00	
FUEL EXP						
11/27/2017	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$15.63	
PRIS TRANS MEAL						
11/30/2017	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$32.70	
TRAINING EXP						
					Totals for PETTY-CASH	\$238.60

POSTMASTER

Macon County Live Invoice Expense Allocation Report Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
POSTMASTER	11/6/2017 POSTAGE	CIR CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$1,000.00
PUBLIC AGENCY TRAINING COUNCIL						
PUBLIC AGENCY TRAINING COUNCI XX-XXX8912	11/6/2017 223193	CRT SECURITY Invoice	Paid	002-205-7650-000	SPECIAL STUDIES	\$885.00
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	11/30/2017 101920	CIR CLERK RC Invoice	Paid	052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$101.77
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	11/1/2017 2131715	CIRCUIT CLERK Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$180.54
XX-XXX2904	11/1/2017 2132407	CIRCUIT CLERK Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$33.97
XX-XXX2904	11/16/2017 2554723	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$180.16
XX-XXX2904	11/14/2017 2474055	CIC Invoice	Paid	092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$144.73
XX-XXX2904	11/15/2017 2493560	CIC Invoice	Paid	092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$8.99
XX-XXX2904	11/15/2017 2514955	CIC Invoice	Paid	092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CF	\$28.79
R E WALSH & ASSOCIATES, INC						
R E WALSH & ASSOCIATES, INC XX-XXX1458	11/1/2017 23232	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$250.00
Totals for POSTMASTER						\$1,000.00
Totals for PUBLIC AGENCY TRAINING COUNCIL						\$885.00
Totals for QUICKSILVER MAILING SERVICES						\$101.77
Totals for QUILL CORPORATION						\$577.18

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
RAY OHERRON CO., INC.						
RAY OHERRON CO., INC.	11/30/2017	CRT SECURITY	Paid	002-205-8020-000	OFFICE SUPPLIES-COURT SECURITY-	\$177.76
XX-XXX6018	1759696	Invoice				
XX-XXX6018	11/6/2017	JAIL	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$16.40
	1760221	Invoice				
XX-XXX6018	11/7/2017	JAIL	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$257.50
	1760578	Invoice				
XX-XXX6018	11/7/2017	JAIL	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$208.00
	1760580	Invoice				
XX-XXX6018	11/7/2017	JAIL	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$510.40
	1760581	Invoice				
XX-XXX6018	11/9/2017	JAIL	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$94.76
	1761186	Invoice				
XX-XXX6018	11/10/2017	JAIL	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$16.40
	1761264	Invoice				
XX-XXX6018	11/22/2017	LEST	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$715.95
	1763670-IN	Invoice				
XX-XXX6018	11/22/2017	LEST	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$1,279.05
	1763671-IN	Invoice				
XX-XXX6018	11/30/2017	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$45.00
	1764744	Invoice				
XX-XXX6018	11/30/2017	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$90.00
	1764746	Invoice				
XX-XXX6018	11/30/2017	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$45.00
	1764747	Invoice				

Totals for R E WALSH & ASSOCIATES, INC **\$250.00**

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6018	11/30/2017 1764748	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$90.00
XX-XXX6018	11/30/2017 1764749	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$135.00
XX-XXX6018	11/30/2017 1765487	EMA Invoice	Paid	002-210-7200-000	OTHER EXPENDITURES-EMERGENC	\$2,612.50
XX-XXX6018	11/30/2017 1765866	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$121.76
RELX INC DBA LEXISNEXIS						
RELX INC DBA LEXISNEXIS XX-XXX1842	11/30/2017 3091218798	SAO Invoice	Approved	001-090-7223-000	LIBRARY	\$927.23
RETIREMENT FUND						
RETIREMENT FUND	11/22/2017 CLEAR DTF 11/22/17	JUDG CLEAR DTF Invoice	Paid	012-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$25,014.86
	11/22/2017 CLEAR DTF 11/22/17	CIR CLK AUTO CLEAR DT Invoice	Paid	050-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$19,751.78
	11/22/2017 CLEAR DTF 11/22/17	CIR CLK DOC STORAGE C Invoice	Paid	051-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$14,253.41
	11/22/2017 CLEAR DTF 11/22/17	REST CASH CLEAR DTF Invoice	Paid	052-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$1,272.92
	11/22/2017 CLEAR DTF 11/22/17	LAW LIB CLEAR DTF Invoice	Paid	083-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$3,158.56
	11/22/2017 CLEAR DTF 11/22/17	SH GR CLEAR DTF Invoice	Paid	093-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$45,773.48
	11/22/2017 CLEAR DTF 11/22/17	PR GR CLEAR DTF Invoice	Paid	095-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$6,101.17
Totals for RELX INC DBA LEXISNEXIS						\$927.23
Totals for RAY O'HERRON CO., INC.						\$6,415.58

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RICOH USA, INC					Totals for RETIREMENT FUND	\$115,326.18
RICOH USA, INC XX-XXX4400	11/1/2017 5051029282	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$32.17
XX-XXX4400	11/1/2017 5051029282	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$35.99
					Totals for RICOH USA, INC	\$68.16
RK DIXON					Totals for RK DIXON	\$312.50
RK DIXON XX-XXX1654	11/2/2017 41931	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$312.50
ROHI PATIL, M.D					Totals for ROHI PATIL, M.D	\$400.00
ROHI PATIL, M.D XX-XXX8039	11/27/2017 T SUMMERS FIT EVAL	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$400.00
SALVATION ARMY					Totals for SALVATION ARMY	\$450.00
SALVATION ARMY	11/29/2017 RED KETTLE DINNER	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$450.00
SCOTT CO DRUG TESTING					Totals for SCOTT CO DRUG TESTING	\$90.80
SCOTT CO DRUG TESTING XXX-XX-6385	11/6/2017 6489	SHERIFF Invoice	Paid	002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$90.80
SIEMENS HEALTHCARE DIAGNOSTICS INC					Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC	\$732.08
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	11/3/2017 975092681	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$732.08
XX-XXX2182	11/10/2017 975108179	SH GRT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$1,291.52

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2182	11/28/2017 975133646	SHERIFF GRANT Invoice	Paid	093-450-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$28.73
XX-XXX2182	11/29/2017 975134859	SHERIFF GRANT Invoice	Paid	093-450-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$1,733.41
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND						
	11/22/2017 CLEAR DTF 11/22/17	JUDG CLEAR DTF Invoice	Paid	012-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$17,806.03
	11/22/2017 CLEAR DTF 11/22/17	CIR CLK AUTO CLEAR DT Invoice	Paid	050-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$14,073.89
	11/22/2017 CLEAR DTF 11/22/17	CIR CLK DOC STORAGE C Invoice	Paid	051-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$10,148.83
	11/22/2017 CLEAR DTF 11/22/17	REST CASH CLEAR DTF Invoice	Paid	052-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$906.39
	11/22/2017 CLEAR DTF 11/22/17	LAW LIB CLEAR DTF Invoice	Paid	083-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,250.21
	11/22/2017 CLEAR DTF 11/22/17	SH GR CLEAR DTF Invoice	Paid	093-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$17,171.27
	11/22/2017 CLEAR DTF 11/22/17	PR GR CLEAR DTF Invoice	Paid	095-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$4,599.44
Totals for SOCIAL SECURITY FUND						\$66,956.06
SOLUTION SPECIALTIES, INC.						
SOLUTION SPECIALTIES, INC.						
XX-XXX7250	11/22/2017 182245178710048	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$4,764.00
Totals for SOLUTION SPECIALTIES, INC.						\$4,764.00
SPEED LUBE						
SPEED LUBE						
XX-XXX4350	11/6/2017 11-906649	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$68.20

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
SPOK, INC SPOK, INC XX-XXX8369	11/20/2017 A3521992X	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONE	\$678.78	
	Totals for SPOK, INC						\$678.78
STALEY CREDIT UNION VISA STALEY CREDIT UNION VISA XX-XXX6317	11/20/2017 503-05	PROBATION Invoice	Paid	001-130-7120-000 001-130-7255-009	TRAVEL-PROBATION OFFENDER SERVICES-PROBATION	\$12.44 \$1,000.42	
	Totals for STALEY CREDIT UNION VISA						\$1,012.86
STALEY CREDIT UNION VISA STALEY CREDIT UNION XX-XXX6317	11/30/2017 504-05	SAO Invoice	Paid	001-090-7290-000 001-090-9040-000 001-090-7360-000	INVESTIGATIONS-STATES ATTY EQUIPMENT-STATES ATTY COURT COSTS - APPEALS-STATES A	\$49.80 \$2,320.34 \$8.12	
	11/30/2017 504-05	SAO DRUG Invoice	Paid	060-000-7290-000 060-000-9040-000	INVESTIGATIONS-ALL FUNDS GEN AC EQUIPMENT-ALL FUNDS GEN ACCTS	\$102.54 \$99.00	
	11/30/2017 505-05	SAO DRUG Invoice	Paid	060-000-7195-000 060-000-8020-000	TRAINING-ALL FUNDS GEN ACCTS OFFICE SUPPLIES-ALL FUNDS GEN A	\$264.96 \$46.54	
11/30/2017 506-05	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$57.86		
Totals for STALEY CREDIT UNION VISA						\$2,949.16	
STALEY CREDIT UNION STALEY CREDIT UNION XX-XXX6317	11/30/2017 500-05	SHERIFF Invoice	Paid	001-060-7150-000 001-060-7195-000 001-061-9040-000 001-061-9017-000	POSTAGE-SHERIFF TRAINING-SHERIFF EQUIPMENT-SHERIFF JAIL TECHNOLOGY-SHERIFF JAIL	\$14.15 \$3,528.00 \$272.59 \$1,421.09	
	Totals for STALEY CREDIT UNION VISA						\$2,949.16

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XXX6317	11/30/2017 500-05	SHERIFF Invoice	Paid	002-200-8060-000 002-200-9040-000	VEHICLE MAINT - GAS, OIL, TIRE-SH EQUIPMENT-SHERIFF-LEST	\$1.50 \$579.98
	Totals for STALEY CREDIT UNION					
STATES ATTORNEY GRANT FUND						
STATES ATTORNEY GRANT FUND	11/22/2017 CLEAR DTF 11/22/17	JUDG CLEAR DTF Invoice	Paid	012-000-1100-092	DUE TO/FROM-ALL FUNDS GEN ACCT	\$828.19
	Totals for STATES ATTORNEY GRANT FUND					
STATE'S ATTORNEY SPECIAL ACCT.						
STATE'S ATTORNEY SPECIAL ACCT.	11/6/2017 CK# 5243	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$370.27
	11/6/2017 CK# 5242	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$19.89
11/27/2017 CK #5247	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATES A	\$14.00	
11/27/2017 CK #5248	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$659.74	
Totals for STATE'S ATTORNEY SPECIAL ACCT.						\$1,063.90
STEPHEN G VINCENT, PHD, FICPP						
STEPHEN G VINCENT, PHD, FICPP XXX-XX-7662	11/9/2017 2017-CF-214	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
	11/27/2017 16-CF166	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$350.00
Totals for STEPHEN G VINCENT, PHD, FICPP						\$700.00
STEVEN W SKINNER						
STEVEN W SKINNER XXX-XX-4009	11/4/2017 17-186	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$300.00
	11/30/2017 17-206	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$150.00

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Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
STRIGLOS COMPUTER CENTERS							
STRIGLOS COMPUTER CENTERS	XX-XXX1866	11/27/2017	JAIL	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$705.00
		M17102607	Invoice				
		11/27/2017	PROBATION	Paid	001-130-7180-000	EDP-PROBATION	\$17,400.00
		M17111502	Invoice				
		11/14/2017	JAIL	Paid	001-061-8079-000	SUPPLY - PHOTO-SHERIFF JAIL	\$489.74
		159700	Invoice				
		11/30/2017	JAIL	Paid	001-061-8070-000	SUPPLY - PHOTO-SHERIFF JAIL	\$1,410.00
		M17111701	Invoice				
		11/29/2017	COURTS	Approved	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$221.26
		160117	Invoice				
						Totals for STRIGLOS COMPUTER CENTERS	\$20,226.00
STRIGLOS OFFICE EQUIPMENT							
STRIGLOS OFFICE EQUIPMENT	XX-XXX1866	11/29/2017	COURTS	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$272.48
		10/2017 217460	Invoice				
						Totals for STRIGLOS OFFICE EQUIPMENT	\$272.48
THE NEXT LEVEL							
THE NEXT LEVEL	XX-XXX1271	11/14/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$150.00
		6107	Invoice				
						Totals for THE NEXT LEVEL	\$150.00
THERESA M REGAN, PHD							
THERESA M REGAN, PHD		11/20/2017	SAO	Paid	001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$108.07
		GRAND JURY WITNESS	Invoice				
						Totals for THERESA M REGAN, PHD	\$108.07
TOMMY HOUSE TIRE CO,							
TOMMY HOUSE TIRE CO,		11/17/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$23.65
		384130	Invoice				

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
TONI STONER TONI STONER	11/6/2017 ENTERPRISE	SHERIFF Invoice	Paid	002-200-8060-000	Totals for TOMMY HOUSE TIRE CO,	\$23,65
					VEHICLE MAINT - GAS, OIL, TIRE-SH	\$407.89
					Totals for TONI STONER	\$407.89
TRANSUNION RISK AND ALTERNATIVE TRANSUNION RISK AND ALTERNAT XX-XXX1689	11/1/2017 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$98.15
					Totals for TRANSUNION RISK AND ALTERNATIVE	\$98.15
TRINITY SERVICES GROUP, INC TRINITY SERVICES GROUP, INC XX-XXX6703	11/2/2017 1229500773	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,785.12
					DIETARY - JAIL-SHERIFF-LEST	\$7,805.28
					DIETARY - JAIL-SHERIFF-LEST	\$7,842.24
					DIETARY - JAIL-SHERIFF-LEST	\$7,859.04
					Totals for TRINITY SERVICES GROUP, INC	\$31,291.68
TRI-TECH FORENSICS, INC TRI-TECH FORENSICS, INC XX-XXX9072	11/29/2017 153007	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$236.32
					Totals for TRI-TECH FORENSICS, INC	\$236.32
VERIZON CAC 680407758-00001 VERIZON CAC 680407758-00001 XX-XXX9961	11/3/2017 580407758-00001	CIC Invoice	Paid	092-404-7115-000 092-402-7115-000	TELEPHONE EXPENSE-CFC - IL VOC TELEPHONE EXPENSE-CHILD FIRST D	\$55.26 \$112.82
					Totals for VERIZON CAC 680407758-00001	\$168.08

VERIZON WIRELESS 001-060

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
VERIZON WIRELESS 001-060 XX-XXX9961	11/23/2017 585156518-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$13.96
XX-XXX9961	11/23/2017 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$356.16
XX-XXX9961	11/23/2017 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$822.44
XX-XXX9961	11/23/2017 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$125.56
Totals for VERIZON WIRELESS 001-060						\$1,318.12
VERIZON WIRELESS 001-090 XX-XXX9961	11/1/2017 386287403-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATES ATT	\$38.01
XX-XXX9961	11/1/2017 386287403-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$38.01
XX-XXX9961	11/22/2017 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATES ATT	\$241.35
XX-XXX9961	11/22/2017 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$42.60
XX-XXX9961	11/15/2017 680444776-00001	SAO TEEN COURT Invoice	Paid	092-405-7115-000	TELEPHONE EXPENSE-TEEN COURT	\$1.25
Totals for VERIZON WIRELESS 001-090						\$361.22
VERIZON WIRELESS 980384987-00001 XX-XXX9961	11/28/2017 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$12.66
Totals for VERIZON WIRELESS 980384987-00001						\$12.66
VERIZON WIRELESS XX-XXX9961	11/20/2017 685869491-00001	EMMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$137.32

Macon County Live Invoice Expense Allocation Report Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
VERMILION COUNTY JUVENILE DET VERMILION COUNTY JUVENILE DET	11/1/2017 2017-082	SHERIFF GRANT Invoice	Paid	093-550-7250-000	Totals for VERIZON WIRELESS	\$137.32
					CONTRACTUAL SERVICES-SHG AT R	\$2,375.00
VIRTUAL GRAFFITI, INC VIRTUAL GRAFFITI, INC XX-XXX8797	11/9/2017 743944	JAIL Invoice	Paid	001-061-9017-000	Totals for VERMILION COUNTY JUVENILE DET	\$2,375.00
					TECHNOLOGY-SHERIFF JAIL	\$1,080.00
VISION MEDICAL VISION MEDICAL XX-XXX8961	11/13/2017 52208	CORONER Invoice	Paid	001-070-8020-000	Totals for VIRTUAL GRAFFITI, INC	\$1,080.00
					OFFICE SUPPLIES-CORONER	\$726.06
WENDY RAUCH WENDY RAUCH XXX-XX-8716	11/13/2017 2017-CF-737	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	Totals for VISION MEDICAL	\$726.06
					TRANSCRIPTS-PUBLIC DEFENDER	\$12.00
WEST GROUP PAYMENT CENTER WEST GROUP PAYMENT CENTER XX-XXX6973	11/16/2017 2017-CF-1142	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	Totals for WENDY RAUCH	\$16.00
					TRANSCRIPTS-PUBLIC DEFENDER	\$28.00
WEST GROUP PAYMENT CENTER WEST GROUP PAYMENT CENTER XX-XXX6973	11/1/2017 1003627544	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$736.29
XX-XXX6973	11/1/2017 1004000392	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$165.38
XX-XXX6973	11/1/2017 1000580086	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,071.48
XX-XXX6973	11/1/2017 1003137533	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,274.45

Macon County Live
Invoice Expense Allocation Report
 Justice Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
YOUTH ADVOCATE PROGRAM INC.	11/16/2017	PROBATION GRANT		095-600-7302-000	HOME INTERVENTION	\$2,343.21
YOUTH ADVOCATE PROGRAM INC.	10/2017 BILLING	Invoice	Paid			
Totals for WEST GROUP PAYMENT CENTER						\$5,247.60
Totals for YOUTH ADVOCATE PROGRAM INC.						\$2,343.21

Macon County Live
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 Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$481.95
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$560.00
001-051-7270-000	JURY FEES-JURY SERVICES	\$1,000.00
001-051-7275-000	JURY MEALS-JURY SERVICES	\$150.76
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$57.25
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$2,321.15
001-060-7150-000	POSTAGE-SHERIFF	\$24.70
001-060-7195-000	TRAINING-SHERIFF	\$4,360.70
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$361.01
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$348.15
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$450.00
001-060-8050-000	K-9 OPERATING SUPPLIES-SHERIFF	\$52.00
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$51,195.06
001-061-8070-000	SUPPLY - PHOTO-SHERIFF JAIL	\$1,899.74
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$1,154.31
001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$7,130.74
001-061-9040-000	EQUIPMENT-SHERIFF JAIL	\$272.59
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$678.78
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$73.73
001-070-7120-000	TRAVEL-CORONER	\$356.16
001-070-7290-000	INVESTIGATIONS-CORONER	\$127.77
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$4,785.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$962.38
001-070-9040-000	EQUIPMENT-CORONER	\$444.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,421.79
001-090-7223-000	LIBRARY	\$927.23
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$519.53
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$1,031.80
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$3,863.12
001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$2,528.04
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$83.70
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$3,402.95

**Macon County Live
Invoice Expense Allocation Report
Justice Committee 03**

001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$104.00
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$165.38
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRIP-PUBLIC DEFENDER	\$2,595.01
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$343.88
001-130-7120-000	TRAVEL-PROBATION	\$32.74
001-130-7180-000	EDP-PROBATION	\$22,213.15
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$847.03
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$1,000.42
001-130-7360-000	JUVENILE DETENTION-PROBATION	\$58,111.81
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$224.71
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$356.00
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$61.05
001-140-7115-000	TELEPHONE EXPENSE	\$340.41
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$162.00
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,000.00
002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$430,000.00
002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LEST	\$95.00
002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
002-200-7230-000	DIETARY - JAIL-SHERIFF-LEST	\$31,291.68
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$149.90
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$16,737.42
002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$90.80
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$2,639.76
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$579.98
002-205-7650-000	SPECIAL STUDIES	\$885.00
002-205-8020-000	OFFICE SUPPLIES-COURT SECURITY-LEST	\$177.76
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$49.72
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$108.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$269.00
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$397.96
002-210-7200-000	OTHER EXPENDITURES-EMERGENCY MGMT	\$4,807.35
002-210-8020-000	OFFICE SUPPLIES-EMERGENCY MGMT	\$34.92
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$106.44
002-210-8200-000	MISCELLANEOUS-EMERGENCY MGMT	\$120.00
012-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$16,340.00
012-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$25,014.86

Macon County Live
Invoice Expense Allocation Report
Justice Committe 03

012-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$17,806.03
012-000-1100-092	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$828.19
050-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$9,804.00
050-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$19,751.78
050-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$14,073.89
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$3,590.51
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$996.24
051-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$13,072.00
051-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$14,253.41
051-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$10,148.83
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$5,085.00
052-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$2,451.00
052-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$1,272.92
052-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$906.39
052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$101.77
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$54.58
053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$479.40
060-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$829.98
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$80.61
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$2,222.14
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$266.91
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$77.68
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$108.93
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$176.63
062-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$3,197.13
074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$4,095.53
083-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$3,268.00
083-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$3,158.56
083-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$2,250.21
083-000-7232-000	ELECTRONIC RESEARCH	\$4,345.93
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$237.23
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
092-402-8020-000	OFFICE SUPPLIES-CHILD FIRST DCFS	\$75.00
092-404-4500-000	IL VOCA CACI GRANT REVENUE-CFC	\$17,002.08
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$179.68

**Macon County Live
 Invoice Expense Allocation Report
 Justice Committee 03**

092-404-7150-000	PRINTER & POSTAGE METER-CFC - IL YOCA GRANT	\$3.00
092-404-7200-000	ABC COUNSELING-CFC - IL YOCA GRANT	\$1,397.50
092-404-8020-000	OFFICE/INTERVIEWING SUPPLIES-CFC - IL YOCA GRANT	\$282.51
092-405-7115-000	TELEPHONE EXPENSE-TEEN COURT	\$1.25
093-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$11,713.23
093-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$45,773.48
093-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$17,171.27
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$125.48
093-525-7214-000	COMMUNITY GRANT EXPENSE-SHG COMMUNITY GRANT	\$40.70
093-550-7220-000	CLINICIANS-SHG AT RISK SERVICES	\$150.00
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$16,707.89
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$3,785.74
095-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$6,101.17
095-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$4,599.44
095-600-7302-000	HOME INTERVENTION	\$2,343.21
095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
	GRAND TOTAL:	\$987,585.94

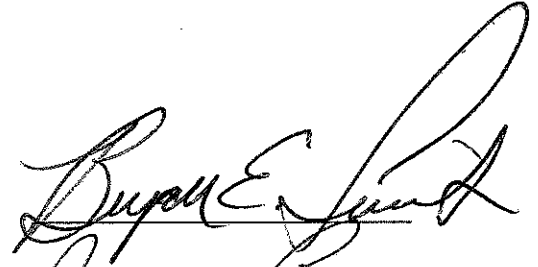
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-18-17


CHAIR: BRYAN SMITH



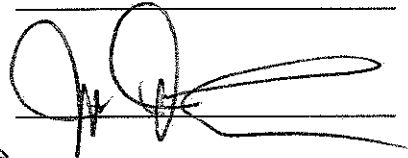
VICE CHAIR: JERRY POTTS



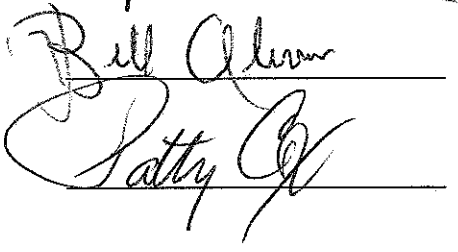
MEMBER: KEVIN MEACHUM



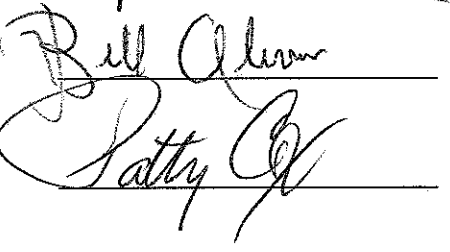
MEMBER: DAVE DROBISCH



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER







MEMBER: PATTY COX



Account Details

Macon County Board JD
*05

\$47.37
Current Balance
Payment \$12.00 due Jan 28, 2018


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Transaction Details

Accounts

Transfers
Pay Bills
Trends

Type:

From: 

To: 

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Past Transactions





Date ▼	Description	Amount	Balance
NOV 23	WM SUPERCENTER #1690 DECATUR IL	<u>\$33.76</u>	\$33.76
NOV 20	CREDIT	<u>+\$4.42</u>	\$0.00
NOV 03	WAL-MART #1690 DECATUR IL	<u>+\$5.42</u>	\$4.42

Account Details

Macon County Board JT
*05

\$178.43


Current Balance
Payment \$14.00 due Jan 28, 2018


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Transaction Details

Type: All

From: 11/01/2017 

To: 11/30/2017 

FILTER [clear filters](#)


Past Transactions


Date ▼	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$447.43
NOV 16	MARRIOTT PERÉ PEORIA PEORIA IL	\$209.30	\$444.00
NOV 09	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	\$59.70	\$234.70


Account Details

Planning Zoning J H
*05

\$0.00
Current Balance
Payment \$12.00 due Dec 28, 2017

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Transaction Details

Type:

From: 

To: 

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Past Transactions

Date ▼	Description	Amount	Balance
NOV 29	RAINSTORM - 1 DECATUR IL	\$10.00	\$20.00
NOV 20	CREDIT	+\$31.19	\$10.00
NOV 10	RAINSTORM - 2 DECATUR IL	\$10.00	\$41.19

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ACCOUNTS PAYABLE CLEARING ACCT						
ACCOUNTS PAYABLE CLEARING AC	11/20/2017	SOC SEC CLEAR DTF Invoice	Paid	006-000-1100-078	DUE TO/FROM-ALL FUNDS GEN ACCT	\$123,266.37
	CLEAR DTF 11/20/17					
	11/22/2017	INS LIAB CLEAR DTF Invoice	Paid	011-000-1100-078	DUE TO/FROM-ALL FUNDS GEN ACCT	\$20,309.30
	CLEAR DTF 11/22/17					
	11/21/2017	SELF INS CLEAR DTF Invoice	Paid	013-000-1100-078	DUE TO/FROM-ALL FUNDS GEN ACCT	\$31,229.06
	CLEAR DTF 11/21/2017					
ACT INC					Totals for ACCOUNTS PAYABLE CLEARING ACCT:	\$176,805.03
ACT INC	11/27/2017	WIA Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$208.00
XX-XXX1485	1190477					
ALPHA REVIEW CORPORATION					Totals for ACT INC:	\$208.00
ALPHA REVIEW CORPORATION	11/8/2017	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$581.87
XX-XXX5215	VOUCHER #289					
AMERICAN LEGAL PUBLISHING CORP					Totals for ALPHA REVIEW CORPORATION:	\$581.87
AMERICAN LEGAL PUBLISHING CO	11/10/2017	CO BOARD Invoice	Paid	001-021-7241-000	CODIFICATION PROJECT-COUNTY B	\$140.15
	0118857					
AT & T					Totals for AMERICAN LEGAL PUBLISHING CORP:	\$140.15
AT & T	11/13/2017	WIA Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$27.36
XX-XXX4710	0304911765001			075-947-7115-000	TELEPHONE EXPENSE	\$15.56
				075-948-7115-000	TELEPHONE EXPENSE	\$12.15
AT&T MOBILITY					Totals for AT & T:	\$55.57
AT&T MOBILITY	11/10/2017	WIA Invoice	Paid	075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$24.28
XX-XXX4710	287249511539X1118201			075-946-7115-000	TELEPHONE EXPENSE-	\$32.09
				075-947-7115-000	TELEPHONE EXPENSE	\$17.21
				075-948-7115-000	TELEPHONE EXPENSE	\$12.15

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
BARBARA C LAMONT BARBARA C LAMONT XXX-XX-0580	11/1/2017	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	11/25/2017	WIA Invoice	Paid	075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$45.13
	12/34	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$59.65
				075-947-7115-000	TELEPHONE EXPENSE	\$33.29
				075-948-7115-000	TELEPHONE EXPENSE	\$26.03
					Totals for AT&T MOBILITY:	\$252.38
BECK'S ENGRAVING & RUBBER STAMPS BECK'S ENGRAVING & RUBBER STA XX-XXX6262	11/20/2017	CO CLERK Invoice	Paid	001-030-8210-000	MISC & DRAVAGE-COUNTY CLERK	\$15.80
	11/20/2017	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$5.00
	11/14/2017	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$10.00
	11/21/2017	CO CLERK Invoice	Paid	001-030-8210-000	MISC & DRAVAGE-COUNTY CLERK	\$15.80
	104704	CO CLERK Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$5.00
XX-XXX6262	11/28/2017	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$5.00
					Totals for BECK'S ENGRAVING & RUBBER STAMPS:	\$51.60
BLAKE NOLAND BLAKE NOLAND XXX-XX-8928	11/1/2017	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
		ZBA HEARING Invoice	Paid			
					Totals for BLAKE NOLAND:	\$50.00
CALL ONE CALL ONE	11/15/2017	OPERATIONS Invoice	Paid	001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$123.96
	1211642-1131303	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$106.67
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$55.80

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N	11/14/2017	WIA		001-110-7115-000	TELEPHONE EXPENSE-RECORDER	\$116.10
XX-XXX9327	1234	Invoice	Paid			
					Totals for CALL ONE:	\$402.13
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	11/6/2017	CO CLERK		001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$105.68
XX-XXX2665	1119038	Invoice	Paid			
					Totals for CAPITAL AREA SCHOOL OF PROC NURSING:	\$19,608.77
XX-XXX2665	11/22/2017	PRINT SHOP		001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$61.40
	1122637	Invoice	Paid			
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	11/8/2017	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$53.30
XX-XXX2665	INV1119889	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$70.44
				075-947-7362-000	FACILITY COSTS	\$39.32
				075-948-7362-000	FACILITY COSTS	\$30.74
				001-021-7230-000	COPY MACHINE EXPENSE-COUNTY E	\$53.64
XX-XXX2665	11/20/2017	CO BOARD		001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$69.13
	1122160	Invoice	Paid			
					Totals for CDS OFFICE TECHNOLOGIES *:	\$170.18
CDW GOVERNMENT INC						
CDW GOVERNMENT INC	11/8/2017	GIS		067-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$314.15
XX-XXX0110	KSN7796	Invoice	Paid			
				067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,365.15
XX-XXX0110	11/30/2017	SOFA				
	KZF6974	Invoice	Paid			
					Totals for CDW GOVERNMENT INC:	\$3,079.99

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CENTRAL ILLINOIS ASSOCIATES, LTD						
CENTRAL ILLINOIS ASSOCIATES, LT XX-XXX5378	11/8/2017 VOUCHER #290	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$488.88
XX-XXX5378	11/8/2017 VOUCHER #291	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$549.99
XX-XXX5378	11/8/2017 VOUCHER #293	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$483.77
XX-XXX5378	11/8/2017 VOUCHER #292	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$549.99
XX-XXX5378	11/8/2017 VOUCHER #294	WK COMP S ARNDT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$483.77
Totals for CENTRAL ILLINOIS ASSOCIATES, LTD:						\$2,556.40
CLARITY IN NUMBERS, LLC						
CLARITY IN NUMBERS, LLC XX-XXX5435	11/6/2017 02383	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$5,300.00
Totals for CLARITY IN NUMBERS, LLC:						\$5,300.00
COMCAST						
COMCAST XX-XXX3377	11/1/2017 8771404200705097	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$64.58
				075-946-7362-000	FACILITY COSTS-Adult	\$85.37
				075-947-7362-000	FACILITY COSTS	\$47.65
				075-948-7362-000	FACILITY COSTS	\$37.25
Totals for COMCAST:						\$234.85
DECATUR COMPUTERS INC						
DECATUR COMPUTERS INC XX-XXX4460	11/1/2017 CW34254	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$11.00
				075-946-7362-000	FACILITY COSTS-Adult	\$14.54
				075-947-7362-000	FACILITY COSTS	\$8.12
				075-948-7362-000	FACILITY COSTS	\$6.34
				075-945-7362-000	FACILITY COSTS-Workforce Formula	\$37.81
				075-946-7362-000	FACILITY COSTS-Adult	\$49.98
				075-947-7362-000	FACILITY COSTS	\$27.90

Macon County

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Vendor Name	Tax Identification Number	Transaction Date	Description	Transaction Type	Status	Account Number	Account Description	Amount
DECATUR MEMORIAL HOSPITAL	XX-XXX1199	11/8/2017	VOUCHER #295	WK COMP T HOUK Invoice	Paid	075-948-7362-000	FACILITY COSTS	\$21.81
Totals for DECATUR COMPUTERS INC:								\$177.50
XX-XXX1199		11/8/2017	VOUCHER #296	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$240.72
XX-XXX1199		11/8/2017	VOUCHER #297	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$433.04
Totals for DECATUR MEMORIAL HOSPITAL:								\$1,116.14
DECATUR PUBLIC BUILDING COMMISSION		11/21/2017	CLEAR DTF 11/21/2017	A/P CLEAR DTF Invoice	Paid	078-000-1100-042	AP DTF (042) DEC PUB BLDG COMM	\$167,533.24
Totals for DECATUR PUBLIC BUILDING COMMISSION:								\$167,533.24
DENNIS HUGHES		11/1/2017	ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
Totals for DENNIS HUGHES:								\$50.00
DMH CORPORATE HEALTH SERVICES		11/2/2017	115298	SLF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$191.25
XX-XXX1199		11/2/2017	115555	SLF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$85.00
XX-XXX1199		11/1/2017	VOUCHER #281	WK COMP T O CONNOR Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$184.87
XX-XXX1199		11/1/2017	VOUCHER #283	WK COMP T O CONNOR Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$64.58

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
ENCORE UNLIMITED, LLC ENCORE UNLIMITED, LLC XXX-XXX0426	11/1/2017 VOUCHER #286	WK COMP T HOUR Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,730.65	
	11/1/2017 VOUCHER #287	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$312.25	
	11/1/2017 VOUCHER #288	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$830.35	
	11/22/2017 VOUCHER #309	WK COMP T HOUR Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,116.00	
	11/29/2017 VOUCHER #311	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$65.50	
	Totals for ENCORE UNLIMITED, LLC: <u>\$4,054.75</u>						
	EXPRESS SERVICES, INC EXPRESS SERVICES, INC	11/1/2017 19705819	WIA Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$441.58
		11/8/2017 19736898	WIA Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$246.51
					075-948-7362-000	FACILITY COSTS	\$192.61
					075-946-7362-000	FACILITY COSTS-Adult	\$441.58
			075-947-7362-000	FACILITY COSTS	\$246.51		
			075-948-7362-000	FACILITY COSTS	\$192.61		
Totals for DMH CORPORATE HEALTH SERVICES: <u>\$989.47</u>							

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
FORT DEARBORN LIFE INS. CO. FORT DEARBORN LIFE INS. CO. XX-XXX882	11/15/2017 19767304	WIA Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$558.03	
				075-947-7362-000	FACILITY COSTS	\$311.51	
				075-948-7362-000	FACILITY COSTS	\$243.40	
	11/21/2017 19794776	WIA Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$429.83	
				075-947-7362-000	FACILITY COSTS	\$239.94	
				075-948-7362-000	FACILITY COSTS	\$187.48	
Totals for EXPRESS SERVICES, INC:						\$3,731.59	
FORT DEARBORN LIFE INS. CO. FORT DEARBORN LIFE INS. CO. XX-XXX882	11/1/2017 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,528.15	
	Totals for FORT DEARBORN LIFE INS. CO.:						\$1,528.15
	11/16/2017 9359553	WIA Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$16.02	
				075-947-7115-000	TELEPHONE EXPENSE	\$8.94	
				075-948-7115-000	TELEPHONE EXPENSE	\$6.99	
Totals for FRONTIER COMMUNICATIONS:						\$31.95	
GENERAL CORPORATE FUND GENERAL CORPORATE FUND	11/22/2017 CLEAR DTF 11/22/17	INS LIAB CLEAR DTF Invoice	Paid	011-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$3,268.00	
	11/22/2017 CLEAR DTF 11/22/17	CO CLK AUTO CLEAR DT Invoice	Paid	065-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$18,000.00	
	11/22/2017 CLEAR DTF 11/22/17	GIS AUTO CLEAR DTF Invoice	Paid	067-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$9,804.00	
11/22/2017 CLEAR DTF 11/22/17	REC AUTO CLEAR DTF Invoice	Paid	085-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$21,800.64		
11/27/2017 CLEAR DTF 11/27/17	CLEAR DTF 11/27/17 Invoice	Paid	016-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$31,933.79		
11/27/2017 CLEAR DTF 11/27/17	CLEAR DTF 11/27/17 Invoice	Paid	018-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$14,760.36		

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
HIGHWAY HIGHWAY	11/30/2017 November 2017	WIA Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$42.08	
				075-946-8020-000	OFFICE SUPPLIES-Adult	\$55.61	
				075-947-8020-000	OFFICE SUPPLIES	\$31.04	
				075-948-8020-000	OFFICE SUPPLIES	\$24.27	
	Totals for GENERAL CORPORATE FUND:						\$106,255.79
	11/1/2017 17-11	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$61.32	
	Totals for HIGHWAY:						\$61.32
	IL DEPT OF PUBLIC HEALTH IL DEPT OF PUBLIC HEALTH	11/1/2017	CO CLERK Invoice	Paid	001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,888.00
		10/2017 COPIES					
		Totals for IL DEPT OF PUBLIC HEALTH:					
ILLINOIS DEPARTMENT OF REVENUE ILLINOIS DEPARTMENT OF REVENUE	11/1/2017	RECORDER Invoice	Paid	001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL I	\$9,342.00	
	10/2017 RH-00058						
	Totals for ILLINOIS DEPARTMENT OF REVENUE:						\$9,342.00
INFINITY MEDS, LLP INFINITY MEDS, LLP	11/29/2017	WK COMP S JOSTES Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$440.00	
	VOUCHER #312						
Totals for INFINITY MEDS, LLP:						\$440.00	
INSURANCE PROGRAM MANAGERS GROUP INSURANCE PROGRAM MANAGERS (11/1/2017	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS-ALL I	\$1,155.00	
	XX-XXXX8653 110017						

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Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
INTELLICORP RECORDS, INC							
INTELLICORP RECORDS, INC	XX-XXX1488	11/30/2017 923402	SELF INSURANCE Invoice	Paid	013-000-7202-000	RISK CONTROL	\$44.04
Totals for INSURANCE PROGRAM MANAGERS GROUP:							\$1,155.00
JAMES J. BRUMMITT							
JAMES J. BRUMMITT	XXX-XX-3318	11/3/2017 10/2017 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY I	\$822.81
Totals for INTELLICORP RECORDS, INC:							\$44.04
JASON PICKERILL							
JASON PICKERILL		11/13/2017 10 DAYS WAGES	WK COMP 11/6-11/17/17 Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,471.73
Totals for JAMES J. BRUMMITT:							\$822.81
JEFFERY M. SMITH MD							
JEFFERY M. SMITH MD	XX-XXX4879	11/22/2017 10 DAYS WAGES	WK COMP 11/20-12/1/17 W Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,471.73
Totals for JASON PICKERILL:							\$2,943.46
JERRY POTTS							
JERRY POTTS		11/15/2017 VOUCHER #305	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$98.76
Totals for JEFFERY M. SMITH MD:							\$98.76
JERRY POTTS							
JERRY POTTS		11/20/2017 REIMB MILEAGE	CO BOARD Invoice	Paid	001-021-7120-000	TRAVEL-COUNTY BOARD	\$48.15
Totals for JERRY POTTS:							\$48.15
KESTREL TECHNOLOGIES, INC							
KESTREL TECHNOLOGIES, INC	XX-XXX0645	11/14/2017 600288	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$7,175.00
Totals for KESTREL TECHNOLOGIES, INC:							\$7,175.00
KIM SMITH							

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Vendor Name	Tax Identification Number	Transaction Date	Transaction Number	Description	Transaction Type	Status	Account Number	Account Description	Amount
KIM SMITH		11/8/2017	5.25 HOURS	WK COMP	Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$57.57
		11/17/2017	9 HRS WAGES	WK COMP WAGES	Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$98.69
				Totals for KIM SMITH:					\$156.26
KP CONSULTING	XXXX-XX-3442	11/15/2017	1234	WIA	Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
		11/30/2017	1234	WIA	Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
				Totals for KP CONSULTING:					\$4,800.00
LEVI, RAY & SHOUP, INC.	XX-XXX3724	11/8/2017	180881	GIS	Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
				Totals for LEVI, RAY & SHOUP, INC.:					\$130.00
				Totals for LORRI WATKINS:					\$42.27
MACON COUNTY HEALTH DEPARTMENT	MACON COUNTY HEALTH DEPARTM	11/30/2017	406	SELF INSURANCE	Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$15.00
				Totals for MACON COUNTY HEALTH DEPARTMENT:					\$15.00
				Totals for MACON COUNTY HEALTH DEPARTMENT:					\$15.00
MACON COUNTY PAYROLL FUND	MACON COUNTY PAYROLL FUND	11/3/2017	102017 IMRF	RETIREMENT	Invoice	Paid	005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$313,573.56
		11/3/2017	SOC SEC PR 11/9/17	SOCIAL SECURITY	Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORI	\$61,540.94
				Totals for MACON COUNTY PAYROLL FUND:					\$375,114.50

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/16/2017 SOC SEC PR 11/22/17	SOCIAL SECURITY Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORI	\$69,172.66
	11/30/2017 SS HOLIDAY PAY 12/1	SOCIAL SECURITY Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORI	\$24,402.55
MACON COUNTY TITLE COMPANY						
MACON COUNTY TITLE COMPANY XX-XXX6623	11/14/2017 111	P&Z Invoice	Paid	001-021-7321-000	MITIGATION GRANT EXPENSE-COUN	\$70,000.00
XX-XXX6623	11/22/2017 211	P & Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY I	\$1,000.00
XX-XXX6623	11/22/2017 211 MIT GRANT	P & Z Invoice	Paid	001-021-7321-000	MITIGATION GRANT EXPENSE-COUN	\$63,000.00
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU XX-XXX4029	11/1/2017 10/2017 RET EXP	RETIREMENT Invoice	Paid	005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$971.33
MARY EATON MARY EATON	11/1/2017 10/2017 SOC SEC EXP	SOC SECURITY Invoice	Paid	006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$589.53
MARY EATON						
MARY EATON	11/16/2017 MILEAGE/LODGING	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$403.29
MAY, COCAGNE & KING, P.C.						
MAY, COCAGNE & KING, P.C. XX-XXX4029	11/1/2017 26263	CO BOARD Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
XX-XXX4029	11/6/2017 4019	CO BOARD Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$12.00
TOTALS						
					Totals for MACON COUNTY PAYROLL FUND:	\$468,689.71
					Totals for MACON COUNTY TITLE COMPANY:	\$134,000.00
					Totals for MACON-PIATT REG OFFICE OF EDUCATION:	\$1,560.86
					Totals for MARY EATON:	\$403.29

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4029	11/21/2017 26556	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$474.38 \$627.03 \$350.01 \$273.58
Totals for MAY, COCAGNE & KING, P.C.:						\$3,741.00
MIDWEST OFFICE SUPPLY MIDWEST OFFICE SUPPLY XX-XXX2070	11/30/2017 1133083	CO CLERK Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$99.87
Totals for MIDWEST OFFICE SUPPLY:						\$99.87
OFFICE OF THE ILLINOIS STATE OFFICE OF THE ILLINOIS STATE	11/1/2017 10/2017 DYF	CO CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$245.00
Totals for OFFICE OF THE ILLINOIS STATE:						\$245.00
OPTUMRX, INC OPTUMRX, INC XX-XXX1812	11/22/2017 VOUCHER #310	WK COMP T HOUR Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$396.26
Totals for OPTUMRX, INC.:						\$396.26
PEG FEE FUND PEG FEE FUND	11/20/2017 PEG FEE	GENERAL Invoice	Paid	001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCT	\$203.55
Totals for PEG FEE FUND:						\$203.55
QUICKSILVER MAILING SERVICES QUICKSILVER MAILING SERVICES	11/30/2017 101995	GENERAL Invoice	Paid	001-020-7150-000	POSTAGE-GEN ACCTS	\$2,008.77
Totals for QUICKSILVER MAILING SERVICES:						\$2,008.77
RAYCRAFT AND JONES LLC RAYCRAFT AND JONES LLC XX-XXX2641	11/15/2017 VOUCHER #307	WK COMP T HOUR Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$251.32

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2641	11/15/2017 VOUCHER #308	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$106.12
RECORDER DOCUMENT STORAGE						\$357.44
RECORDER DOCUMENT STORAGE	11/22/2017 CLEAR DTF 11/22/17	REC DOC STORAGE CLEA Invoice	Paid	001-000-1100-089	DUE TO/FROM-ALL FUNDS GEN ACCT	\$252.00
	11/22/2017 CLEAR DTF 11/22/17	REC AUTO CLEAR DTF Invoice	Paid	085-000-1100-089	DUE TO/FROM-ALL FUNDS GEN ACCT	\$3,115.69
RETIREMENT FUND						\$3,367.69
RETIREMENT FUND	11/22/2017 CLEAR DTF 11/22/17	GEN CLEAR DTF 11/22/17 Invoice	Paid	001-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$41,331.01
	11/22/2017 CLEAR DTF 11/22/17	INS LIAB CLEAR DTF Invoice	Paid	011-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$6,363.99
	11/22/2017 CLEAR DTF 11/22/17	GIS AUTO CLEAR DTF Invoice	Paid	067-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$9,809.57
	11/22/2017 CLEAR DTF 11/22/17	REC AUTO CLEAR DTF Invoice	Paid	085-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$11,371.78
	11/27/2017 November	WIA Invoice	Paid	075-945-6012-000	IMRF RETIREMENT-Workforce Formula	\$545.80
				075-915-6012-000	IMRF RETIREMENT-NEG-Sector Partn	\$55.96
				075-946-6012-000	IMRF RETIREMENT	\$1,204.40
				075-947-6012-000	IMRF RETIREMENT Youth	\$502.30
				075-948-6012-000	IMRF RETIREMENT	\$423.02
				075-930-6012-000	IMRF RETIREMENT-Rapid Response La	\$85.37
				075-935-6012-000	IMRF RETIREMENT-Trade Adjustment A	\$66.66
Totals for RETIREMENT FUND:						\$71,759.86
RICOH USA, INC	11/7/2017 5051163055	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$120.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
ROGARDS OFFICE PRODUCTS, INC						
ROGARDS OFFICE PRODUCTS, INC	11/3/2017	GIS	Paid	067-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$165.25
XX-XXXX663	1434499-0	Invoice				
	11/6/2017	GIS	Paid	067-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$205.62
XX-XXXX663	1434599-0	Invoice				
Totals for ROGARDS OFFICE PRODUCTS, INC:						
						<u>\$370.87</u>
SCRUBS AND BEYOND						
SCRUBS AND BEYOND	11/1/2017	WIA	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$29.69
XX-XXXX4610	1234	Invoice				
	11/17/2017	WIA	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$29.69
XX-XXXX4610	Lasenby	Invoice				
Totals for SCRUBS AND BEYOND:						
						<u>\$59.38</u>
SECRETARY OF STATE INDEX DEPT						
SECRETARY OF STATE INDEX DEPT	11/13/2017	CO CLERK	Paid	001-030-8210-000	MISC & DRAYAGE-COUNTY CLERK	\$10.00
		NOTARY AP K BURRS				
	11/13/2017	CO CLERK	Paid	001-030-8210-000	MISC & DRAYAGE-COUNTY CLERK	\$10.00
		NOTARY AP R GUNDISH				
Totals for SECRETARY OF STATE INDEX DEPT:						
						<u>\$20.00</u>
SHEILA WAGNER						
SHEILA WAGNER	11/1/2017	CO CLERK	Paid	001-030-8210-000	MISC & DRAYAGE-COUNTY CLERK	\$14.00
		FILING FEE				
Totals for SHEILA WAGNER:						
						<u>\$14.00</u>
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	11/22/2017	GEN CLEAR DTF	Paid	001-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$36,823.97
		CLEAR DTF 11/22/17				
	11/22/2017	INS LAB CLEAR DTF	Paid	011-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$5,152.43
		CLEAR DTF 11/22/17				

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
STALEY CREDIT UNION VISA STALEY CREDIT UNION VISA XX-XXX6317	11/22/2017 CLEAR DTF 11/22/17	GIS AUTO CLEAR DTF Invoice	Paid	067-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$6,988.26	
	11/22/2017 CLEAR DTF 11/22/17	REC AUTO CLEAR DTF Invoice	Paid	085-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$8,105.20	
	11/22/2017 CLEAR DTF 11/22/17	TREAS AUTO CLEAR DTR Invoice	Paid	066-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$43.96	
	11/27/2017 November 2017	WIA Invoice	Paid	075-945-6011-000	SOCIAL SECURITY-Workforce Formula	\$639.61	
				075-915-6011-000	SOCIAL SECURITY-NEG-Sector Partn	\$40.00	
				075-946-6011-000	SOCIAL SECURITY	\$861.10	
				075-948-6011-000	SOCIAL SECURITY	\$302.44	
				075-947-6011-000	SOCIAL SECURITY	\$359.12	
				075-930-6011-000	SOCIAL SECURITY-Rapid Response La	\$61.04	
				075-935-6011-000	SOCIAL SECURITY-Trade Adjustment A	\$47.66	
Totals for SOCIAL SECURITY FUND:						\$59,424.79	
STALEY CREDIT UNION STALEY CREDIT UNION XX-XXX6317	11/30/2017 530-05	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$33.76	
	11/30/2017 32489-05	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$20.00	
	Totals for STALEY CREDIT UNION VISA:						\$53.76
STALEY CREDIT UNION STALEY CREDIT UNION XX-XXX6317	11/30/2017 500-05	SHERIFF Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$198.40	
	Totals for STALEY CREDIT UNION:						\$198.40
	11/30/2017 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$1,435.67	
				075-915-7190-000	VOCATIONAL TRAINING-NEG-Sector P	\$647.30	
STALEY CREDIT UNION				075-947-7121-000	TRAVEL WIA	\$924.18	
				075-945-7120-000	TRAVEL-Workforce Formula	\$565.50	
				075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$55.23	
Totals for STALEY CREDIT UNION:						\$198.40	

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STANARD & ASSOCIATES, INC STANARD & ASSOCIATES, INC	11/30/2017 1234	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$83.62 \$46.69 \$36.47
	Totals for STALEY CREDIT UNION: <u>\$3,794.66</u>					
	11/29/2017 SA000036204	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$395.00
Totals for STANARD & ASSOCIATES, INC: <u>\$395.00</u>						
STATE'S ATTORNEY SPECIAL ACCT. STATES ATTORNEY SPECIAL ACCT.	11/6/2017 CK# 5241	INSURANCE Invoice	Paid	011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL F	\$100.00
	Totals for STATE'S ATTORNEY SPECIAL ACCT.: <u>\$100.00</u>					
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	11/2/2017 October	WIA Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$261.25
	11/2/2017 October	WIA Invoice	Paid	075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Adult OFFICE SUPPLIES OFFICE SUPPLIES	\$286.27 \$159.81 \$124.86
	11/13/2017 10/2017 217460	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$1,494.67
Totals for STRIGLOS OFFICE EQUIPMENT: <u>\$2,326.86</u>						
SVENDSEN FLORIST SVENDSEN FLORIST	11/27/2017 908085	CO BOARD Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$50.00
	Totals for SVENDSEN FLORIST: <u>\$50.00</u>					
TERESA PALMQUIST TERESA PALMQUIST	11/16/2017 FILING FEE	CO CLERK Invoice	Paid	001-030-8210-000	MISC & DRAYAGE-COUNTY CLERK	\$10.00
	Totals for TERESA PALMQUIST: <u>\$10.00</u>					

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
THOMAS L WILSON						
THOMAS L WILSON XXX-XX-7361	11/30/2017 11/2017 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY I	\$363.13
Totals for THOMAS L WILSON:						\$363.13
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES XX-XXX6560	11/2/2017 35510	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$67.11
Totals for TOM DAY BUSINESS MACHINES:						\$67.11
TRAVELERS						
TRAVELERS	11/30/2017 530321	SELF INSURANCE Invoice	Paid	013-000-8250-000	CLAIM LOSS GENL LIAB	\$329.00
Totals for TRAVELERS:						\$329.00
TRAVELERS						
TRAVELERS	11/27/2017 4057A1214	RECORDER Invoice	Paid	001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$30.00
Totals for TRAVELERS:						\$30.00
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150 XX-XXX9961	11/28/2017 9797148741	WIA Invoice	Paid	075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$29.82
				075-946-7115-000	TELEPHONE EXPENSE-	\$39.41
				075-947-7115-000	TELEPHONE EXPENSE	\$22.00
				075-948-7115-000	TELEPHONE EXPENSE	\$17.20
				075-946-7115-000	TELEPHONE EXPENSE-	\$38.85
				075-947-7115-000	TELEPHONE EXPENSE	\$21.69
				075-948-7115-000	TELEPHONE EXPENSE	\$16.95
Totals for VERIZON WIRELESS 001-150:						\$185.92
WENDY E SALEFSKI O.T.						
WENDY E SALEFSKI O.T. XX-XXX4879	11/8/2017 VOUCHER #299	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$181.77
				013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$151.82

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4879	11/8/2017 VOUCHER #301	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$135.45
XX-XXX4879	11/8/2017 VOUCHER #302	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$135.45
XX-XXX4879	11/8/2017 VOUCHER #303	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$181.77
XX-XXX4879	11/8/2017 VOUCHER #304	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$181.77
Totals for WENDY E SALEFSKI O.T.:						\$968.03
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	11/3/2017 1234	WIA Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$514.44
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$717.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$915.00
				075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership L	\$558.54
				075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partner	\$18.70
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$962.36
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$23.00
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$159.08
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$810.00
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$320.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$190.89
				075-947-7121-000	TRAVEL WIA	\$228.17
				075-915-7540-000	TRANS, CHILD CARE, OTHER EXP-NE	\$500.00
				075-946-7121-000	TRAVEL WIA-	\$34.38
				075-948-7121-000	TRAVEL WIA	\$15.62
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$520.24
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,017.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$375.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$938.82
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$42.80

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WILLIAM KORETKE WILLIAM KORETKE XXXX-XX-9010	11/30/2017	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$479.88
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,889.50
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$240.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$806.15
				075-915-7540-000	TRANS, CHILD CARE, OTHER EXP-NE	\$456.00
ZOBRIO ZOBRIO	11/30/2017	WIA		075-946-7121-000	TRAVEL WIA-	\$386.31
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$215.65
				075-948-7121-000	TRAVEL WIA	\$168.50
Totals for WIA IMPREST ACCOUNT:						\$13,503.03
WILLIAM KORETKE	11/1/2017	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	ZBA HEARING	Invoice	Paid			
Totals for WILLIAM KORETKE:						\$50.00
ZOBRIO	11/24/2017	WIND ENERGY		019-000-9046-000	SOFTWARE	\$846.35
	16194	Invoice	Paid			
Totals for ZOBRIO:						\$846.35

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Account Summary

Account Number	Description	Net Amount
001-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$41,331.01
001-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$36,823.97
001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$203.55
001-000-1100-089	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$252.00
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$9,342.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,888.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$245.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$1,528.15
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$123.96
001-020-7150-000	POSTAGE-GEN ACCTS	\$2,008.77
001-020-7170-000	AUDIT	\$5,300.00
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$9,191.00
001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$1,801.96
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$106.67
001-021-7120-000	TRAVEL-COUNTY BOARD	\$48.15
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$200.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$53.24
001-021-7241-000	CODIFICATION PROJECT-COUNTY BOARD	\$146.45
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$2,185.94
001-021-7321-000	MITIGATION GRANT EXPENSE-COUNTY BOARD	\$133,000.00
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$50.00
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$81.32
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$55.80
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$105.68
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$99.87
001-030-8210-000	MISC & DRAYAGE-COUNTY CLERK	\$75.60
001-060-7120-000	TRAVEL-SHERIFF	\$198.40
001-110-7115-000	TELEPHONE EXPENSE-RECORDER	\$116.30
001-110-7120-000	TRAVEL-RECORDER	\$445.56
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$67.11
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$30.00
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$313,573.56

Invoice Expense Allocation Report

Operations and Personnel Committee 05

005-000-7708-000	TO REGIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33
006-000-1100-078	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$125,266.57
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$155,116.15
006-000-7708-000	TO REGIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$589.53
011-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$3,268.00
011-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$6,363.99
011-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$5,152.43
011-000-1100-078	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$20,309.40
011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL FUNDS GEN ACCTS	\$100.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00
013-000-1100-078	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$31,229.06
013-000-5501-000	TTL TEMPORARY DISABILITY	\$3,099.72
013-000-7202-000	RISK CONTROL	\$44.04
013-000-8250-000	CLAIM LOSS GENL LIAB	\$329.00
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$11,282.87
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$686.25
016-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$31,933.79
018-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$14,760.36
019-000-9046-000	SOFTWARE	\$846.35
065-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$18,000.00
066-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$43.96
067-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$9,804.00
067-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$9,809.57
067-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$6,988.26
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,495.15
067-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$370.87
067-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$314.45
075-915-6010-000	GROUP HEALTH INSURANCE-NEG-Sector Partnership LWDAS	\$81.70
075-915-6011-000	SOCIAL SECURITY-NEG-Sector Partnership LWDAS	\$40.00
075-915-6012-000	IMRF RETIREMENT-NEG-Sector Partnership LWDAS	\$55.96
075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership LWDAS	\$558.54
075-915-7190-000	VOCATIONAL TRAINING-NEG-Sector Partnership LWDAS	\$647.30
075-915-7410-000	SDA CONTRACTS-NEG-Sector Partnership LWDAS	\$4,800.00
075-915-7540-000	TRANS, CHILD CARE, OTHER EXP-NEG-Sector Partnership LWDAS	\$956.00
075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partnership LWDAS	\$18.70
075-930-6010-000	GROUP HEALTH INSURANCE-Rapid Response Layoffs and CI	\$240.69

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

075-930-6011-000	SOCIAL SECURITY-Rapid Response Layoffs and CI	\$61.04
075-930-6012-000	IMRF RETIREMENT-Rapid Response Layoffs and CI	\$85.37
075-935-6010-000	GROUP HEALTH INSURANCE-Trade Adjustment Assistance	\$127.70
075-935-6011-000	SOCIAL SECURITY-Trade Adjustment Assistance	\$47.66
075-935-6012-000	IMRF RETIREMENT-Trade Adjustment Assistance	\$66.66
075-935-7340-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$2,898.22
075-945-6010-000	GROUP HEALTH INSURANCE-Workforce Formula	\$1,145.84
075-945-6011-000	SOCIAL SECURITY-Workforce Formula	\$639.61
075-945-6012-000	IMRF RETIREMENT-Workforce Formula	\$545.80
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$99.23
075-945-7120-000	TRAVEL-Workforce Formula	\$385.80
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$641.07
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$566.56
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$2,773.39
075-946-6010-000	GROUP HEALTH INSURANCE	\$861.10
075-946-6011-000	SOCIAL SECURITY	\$1,204.40
075-946-6012-000	IMRF RETIREMENT	\$213.88
075-946-7115-000	TELEPHONE EXPENSE-	\$420.69
075-946-7121-000	TRAVEL WIA-	\$21,103.82
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$2,802.00
075-946-7362-000	FACILITY COSTS-Adult	\$6,107.14
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$341.88
075-946-8020-000	OFFICE SUPPLIES-Adult	\$1,234.81
075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$359.12
075-947-6011-000	SOCIAL SECURITY	\$502.30
075-947-6012-000	IMRF RETIREMENT Youth	\$119.39
075-947-7115-000	TELEPHONE EXPENSE	\$1,368.00
075-947-7121-000	TRAVEL WIA	\$1,564.16
075-947-7362-000	FACILITY COSTS	\$190.85
075-947-8020-000	OFFICE SUPPLIES	\$931.87
075-948-6010-000	GROUP HEALTH INSURANCE	\$302.44
075-948-6011-000	SOCIAL SECURITY	\$423.02
075-948-6012-000	IMRF RETIREMENT	\$93.32
075-948-7115-000	TELEPHONE EXPENSE	\$184.12
075-948-7121-000	TRAVEL WIA	\$1,222.29
075-948-7362-000	FACILITY COSTS	

Macon County
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Operations and Personnel Committee 05

12/15/2017 3:38:59PM

075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$1,530.00
075-948-8020-000	OFFICE SUPPLIES	\$149.13
078-000-1100-042	AP DTF (042) DEC PUB BLDG COMM	\$167,533.24
085-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$21,800.64
085-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$11,371.78
085-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$8,105.20
085-000-1100-089	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$3,115.69
	GRAND TOTAL:	\$1,294,213.74

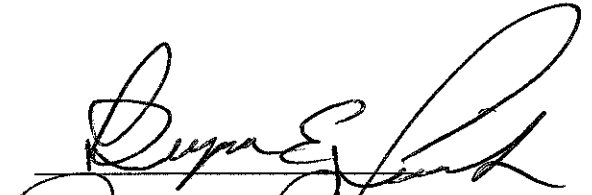
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

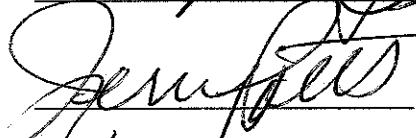
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-18-17

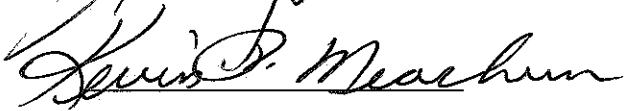
CHAIR: BRYAN SMITH



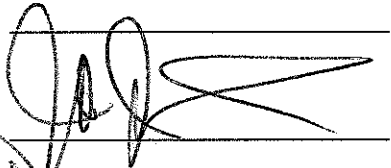
VICE CHAIR: JERRY POTTS



MEMBER: KEVIN MEACHUM



MEMBER: DAVE DROBISCH



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX







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[Pay Bills](#)
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Account Details

Macon County Board JD
*05

\$4.42
Current Balance

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-  [Create Alert](#)
-  [Account info](#)

Transaction Details

Type:
From: 
To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
OCT 26	WM SUPERCENTER #1690 DECATUR IL	\$9.84	\$9.84
OCT 16	CREDIT	+\$299.97	\$0.00


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Account Details


Planning Zoning J H
*05

\$41.19



Current Balance

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Transaction Details

Type:
From: 
To: 

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Past Transactions

Date ▼	Description	Amount	Balance
OCT 30	STARVED ROCK LODGE RE OGLESBY IL	<u>\$16.19</u>	\$31.19
OCT 30	CASEYS GEN STORE 1402 TONICA IL	<u>\$15.00</u>	\$15.00
OCT 16	CREDIT	<u>+\$10.00</u>	\$0.00



Account Details

Macon County Board JT
*05

\$234.70
Current Balance

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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
OCT 21	ACT*IL ASSOCIATION CO 877-551-5560 TX	<u>\$175.00</u>	\$175.00
OCT 16	CREDIT	<u>+\$179.95</u>	\$0.00

Macon County Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ADEMERO, INC ADEMERO, INC XX-XXX0536	10/19/2017 6233636	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$450.00
Totals for ADEMERO, INC:						\$450.00
ALPHA REVIEW CORPORATION ALPHA REVIEW CORPORATION XX-XXX5215	10/4/2017 VOUCHER #257	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$386.95
Totals for ALPHA REVIEW CORPORATION:						\$386.95
AT & T AT & T XX-XXX4710	10/13/2017 9359553	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$26.96 \$15.04 \$11.76
Totals for AT & T:						\$53.76
AT&T MOBILITY AT&T MOBILITY XX-XXX4710	10/10/2017 287249511539	WIA Invoice	Paid	075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$24.04 \$31.76 \$17.74 \$13.86
Totals for AT&T MOBILITY:						\$87.40
BARBARA C LAMONT BARBARA C LAMONT XXX-XX-0580	10/4/2017 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$66.05
Totals for BARBARA C LAMONT:						\$66.05
BECK'S ENGRAVING & RUBBER STAMPS BECK'S ENGRAVING & RUBBER STA XX-XXX6262	10/11/2017 104521	PRINT SHOP Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$6.72
Totals for BECK'S ENGRAVING & RUBBER STAMPS:						\$6.72
BENEFIT PLANNING CONSULTANTS, INC BENEFIT PLANNING CONSULTANTS, 10/11/2017 BPC100155128		GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$240.95

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
CALL ONE							
CALL ONE		10/15/2017	OPERATIONS	Paid	001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$127.26
		1211642-1131303	Invoice		001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$105.60
					001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$54.68
					001-110-7115-000	TELEPHONE EXPENSE-RECORDER	\$113.66
Totals for BENEFIT PLANNING CONSULTANTS, INC:							\$240.95
CAPITAL AREA SCHOOL OF PROC NURSING							
CAPITAL AREA SCHOOL OF PROC N		10/16/2017	WIA	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$2,908.50
XX-XXX9327		1234	Invoice		Totals for CAPITAL AREA SCHOOL OF PROC NURSING: \$2,908.50		
CDS OFFICE TECHNOLOGIES *							
CDS OFFICE TECHNOLOGIES *		10/13/2017	CO CLERK	Paid	001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$105.68
XX-XXX2665		1113955	Invoice		Totals for CDS OFFICE TECHNOLOGIES *: \$758.42		
XX-XXX2665		10/11/2017	PRINT SHOP	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$652.74
		1113566	Invoice		Totals for CDS OFFICE TECHNOLOGIES: \$252.70		
CDS OFFICE TECHNOLOGIES							
CDS OFFICE TECHNOLOGIES		10/11/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$69.49
XX-XXX2665		1113468	Invoice		075-946-7362-000	FACILITY COSTS-Adult	\$91.86
					075-947-7362-000	FACILITY COSTS	\$51.27
					075-948-7362-000	FACILITY COSTS	\$40.08
Totals for COMCAST							\$244.35
COMCAST							
COMCAST		10/11/2017	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$67.20
XX-XXX3377		0705097	Invoice		075-946-7362-000	FACILITY COSTS-Adult	\$88.82
					075-947-7362-000	FACILITY COSTS	\$49.58
					075-948-7362-000	FACILITY COSTS	\$38.75

DECATUR COMPUTERS INC

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR COMPUTERS INC XX-XXX4460	10/2/2017 33966,33953	W/A Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$48.81 \$64.52 \$36.02 \$28.15
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL XX-XXX1199	10/4/2017 VOUCHER #247	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$3,536.94
DECATUR NEUROLOGICAL ASSOCIATES LTD						
DECATUR NEUROLOGICAL ASSOCI XX-XXX1336	10/4/2017 VOUCHER #248	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$240.09
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	10/11/2017 10/11/2017	P&Z Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$24.00
DENNIS HUGHES						
DENNIS HUGHES	10/4/2017 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
DIVERSIFIED MEDICAL RECORDS SERVICE						
DIVERSIFIED MEDICAL RECORDS SE XX-XXX1199	10/18/2017 VOUCHER #269	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$76.44
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	10/1/2017 114744	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$205.00
Totals for DECATUR COMPUTERS INC:						\$177.50
Totals for DECATUR MEMORIAL HOSPITAL:						\$3,536.94
Totals for DECATUR NEUROLOGICAL ASSOCIATES LTD:						\$240.09
Totals for DECATUR TRIBUNE, INC.:						\$24.00
Totals for DENNIS HUGHES:						\$50.00
Totals for DIVERSIFIED MEDICAL RECORDS SERVICE:						\$76.44

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXXX1199	10/11/2017 VOUCHER #258	WK COMP T O'CONNOR Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$226.25
XX-XXXX1199	10/11/2017 VOUCHER #259	WK COMP S BOULWARE Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$37.61
XX-XXXX1199	10/11/2017 VOUCHER #260	WK COMP A JENNINGS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$140.95
XX-XXXX1199	10/11/2017 VOUCHER #261	WK COMP P COOK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$183.72
XX-XXXX1199	10/11/2017 VOUCHER #262	WK COMP T O'CONNOR Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$69.85
XX-XXXX1199	10/11/2017 VOUCHER #263	WK COMP A JENNINGS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$42.71
XX-XXXX1199	10/11/2017 VOUCHER #264	WK COMP A JENNINGS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$232.23
XX-XXXX1199	10/18/2017 VOUCHER #271	WK COMP K WEST Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$130.16
XX-XXXX1199	10/18/2017 VOUCHER #270	WK COMP P COOK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$42.71
Totals for DMH CORPORATE HEALTH SERVICES:						\$1,311.19
DONALD E. WILSON DONALD E. WILSON XXX-XX-6994	10/4/2017 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
Totals for DONALD E. WILSON:						\$50.00
ENCORE UNLIMITED, LLC ENCORE UNLIMITED, LLC XX-XXX0426	10/11/2017 VOUCHER #267	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,325.45
XX-XXX0426	10/11/2017 VOUCHER #266	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$805.01

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX0426	10/11/2017 VOUCHER #265	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$830.35
XX-XXX0426	10/18/2017 VOUCHER #272	WK COMPT THOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$879.90
Totals for ENCORE UNLIMITED, LLC:						<u>\$3,840.71</u>
EXPRESS SERVICES, INC EXPRESS SERVICES, INC	10/4/2017 19567908,19601702	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$1,034.96 \$577.75 \$451.43
Totals for EXPRESS SERVICES, INC:						<u>\$2,064.14</u>
FIKE & FIKE INC. FIKE & FIKE INC. XX-XXX3798	10/11/2017 017580	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,075.50
Totals for FIKE & FIKE INC.:						<u>\$2,075.50</u>
FORT DEARBORN LIFE INS. CO. FORT DEARBORN LIFE INS. CO. XX-XXX8882	10/1/2017 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,518.55
Totals for FORT DEARBORN LIFE INS. CO.:						<u>\$1,518.55</u>
FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	10/16/2017 100683-5	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$16.02 \$8.94 \$6.99
Totals for FRONTIER COMMUNICATIONS:						<u>\$31.95</u>
HANSON INFORMATION SYSTEMS INC HANSON INFORMATION SYSTEMS I XX-XXX3178	10/2/2017 342732,	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$13.75 \$18.18 \$10.14 \$7.93

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
XX-XXXX3178		10/10/2017	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$27.23
		343009			075-946-7362-000	FACILITY COSTS-Adult	\$35.98
					075-947-7362-000	FACILITY COSTS	\$20.09
					075-948-7362-000	FACILITY COSTS	\$15.70
Totals for HANSON INFORMATION SYSTEMS INC:							\$149.00
HIGHWAY/GAS		10/3/2017	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$36.86
		17-10					
Totals for HIGHWAY/GAS:							\$36.86
IL ASSOC OF COUNTY BOARD MEMBERS		10/16/2017	CO BOARD Invoice	Paid	001-021-7210-000	DUES-COUNTY BOARD	\$1,600.00
		2659					
Totals for IL ASSOC OF COUNTY BOARD MEMBERS:							\$1,600.00
IL ASSOC OF COUNTY OFFICIALS		10/24/2017	RECORDER M EATON Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$175.00
		2017 FALL CONFERENC					
Totals for IL ASSOC OF COUNTY OFFICIALS:							\$175.00
IL DEPT OF PUBLIC HEALTH		10/2/2017	CO CLERK Invoice	Paid	001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,704.00
		9/2017 COPIES					
Totals for IL DEPT OF PUBLIC HEALTH:							\$2,704.00
ILLINOIS DEPARTMENT OF REVENUE		10/2/2017	RECORDER Invoice	Paid	001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL I	\$9,855.00
		9/2017 RH-00058					
Totals for ILLINOIS DEPARTMENT OF REVENUE:							\$9,855.00
INFINITY MEDS, LLP		10/18/2017	WK COMP M RODGERS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$154.82
		VOUCHER #273					
Totals for INFINITY MEDS, LLP:							\$154.82

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Amount
Tax Identification Number	Transaction Number	Transaction Type			
INSURANCE PROGRAM MANAGERS GROUP					
INSURANCE PROGRAM MANAGERS (10/1/2017	INSURANCE		011-000-7770-000	\$1,155.00
XX-XXX8653	100017	Invoice	Paid		
XX-XXX8653	10/9/2017	INSURANCE		011-000-7750-000	\$1,200.00
	14602	Invoice	Paid		
Totals for INSURANCE PROGRAM MANAGERS GROUP: <u>\$2,355.00</u>					
ITSAVVY LLC					
ITSAVVY LLC	10/23/2017	PRINT SHOP		001-020-9019-000	\$665.31
XX-XXX5845	98858	Invoice	Paid		
Totals for ITSAVVY LLC: <u>\$665.31</u>					
JAMES J. BRUMMITT					
JAMES J. BRUMMITT	10/4/2017	P&Z		001-021-7250-000	\$828.16
XXX-XX-3318	9/2017 BILLING	Invoice	Paid		
Totals for JAMES J. BRUMMITT: <u>\$828.16</u>					
JASON PICKERILL					
JASON PICKERILL	10/11/2017	WK COMP 10/9-10/20/17 W		013-000-5501-000	\$1,471.73
	10 DAYS WAGES	Invoice	Paid		
Totals for JASON PICKERILL: <u>\$1,471.73</u>					
JOHN C KEFALAS, MD, SC					
JOHN C KEFALAS, MD, SC	10/4/2017	WK COMP L KALLENBAC		013-000-8260-000	\$71.76
XX-XXX2248	VOUCHER #249	Invoice	Paid		
XX-XXX2248	10/4/2017	WK COMP K SMITH		013-000-8260-000	\$71.76
	VOUCHER #250	Invoice	Paid		
Totals for JOHN C KEFALAS, MD, SC: <u>\$143.52</u>					
KP CONSULTING					
KP CONSULTING	10/15/2017	WIA		075-915-7410-000	\$2,400.00
XXX-XX-3442	1234	Invoice	Paid		
XXX-XX-3442	10/30/2017	WIA		075-915-7410-000	\$2,400.00
	1234	Invoice	Paid		

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
Totals for KP CONSULTING:						
						<u>\$4,800.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	10/5/2017 179590	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
Totals for LEVI, RAY & SHOUP, INC.:						
						<u>\$130.00</u>
LORRI WATKINS						
LORRI WATKINS	10/11/2017 REIMB MILEAGE STAMP	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$41.73
Totals for LORRI WATKINS:						
						<u>\$41.73</u>
MACON COUNTY CLERK						
MACON COUNTY CLERK	10/23/2017 NOTARY FEE	RECORDER Invoice	Paid	001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$14.00
Totals for MACON COUNTY CLERK:						
						<u>\$14.00</u>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	10/4/2017 9/2017 IMRF	RETIREMENT Invoice	Paid	005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$490,482.22
MACON COUNTY PAYROLL FUND	10/13/2017 SOC SEC PR 10/13/17	SOC SEC Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER POR1	\$65,198.40
MACON COUNTY PAYROLL FUND	10/23/2017 SOC SEC PR 10/27/17	SOCIAL SECURITY Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER POR1	\$61,376.77
Totals for MACON COUNTY PAYROLL FUND:						
						<u>\$617,057.39</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDUCATION	10/22/2017 9/2017 RET EXP	REG OFF OF EDUC Invoice	Paid	005-000-7708-000	TO REGIONAL OFF OF EDUC-ALL F	\$971.33
MACON-PIATT REG OFFICE OF EDUCATION	10/22/2017 9/2017 SOC SEC EXP	REG OFF OF EDUC Invoice	Paid	006-000-7708-000	TO REGIONAL OFF OF EDUC-ALL F	\$589.53
Totals for MACON-PIATT REG OFFICE OF EDUCATION:						
						<u>\$1,560.86</u>

MATT GOETSCH

Macon County

Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Amount
Tax Identification Number	Transaction Number	Transaction Type			
MATT GOETSCH	10/6/2017	GIS Invoice	Paid	067-000-7195-000	\$135.58
	REIMB CONF EXP				
MAY, COCAGNE & KING,P.C.					Totals for MATT GOETSCH: \$135.58
MAY, COCAGNE & KING,P.C.	10/2/2017	GENERAL Invoice	Paid	001-020-7182-000	\$2,004.00
XX-XXX4029	25926				
MEGHAN MC KEE					Totals for MAY, COCAGNE & KING,P.C.: \$2,004.00
MEGHAN MC KEE	10/10/2017	GIS Invoice	Paid	067-000-7195-000	\$113.65
	TRAINING EXP				
MICHAEL L BRAYE					Totals for MEGHAN MC KEE: \$113.65
MICHAEL L BRAYE	10/4/2017	P&Z Invoice	Paid	001-021-7250-000	\$364.74
XXX-XX-5427	9/2017 BILLING				
MIDAMERICA TIRE & PERFORMANCE, INC.					Totals for MICHAEL L BRAYE: \$364.74
MIDAMERICA TIRE & PERFORMANCE, INC.	10/12/2017	P&Z Invoice	Paid	001-021-8060-000	\$578.34
XX-XXX1766	36670				
MIDLAND PAPER					Totals for MIDAMERICA TIRE & PERFORMANCE, INC.: \$578.34
MIDLAND PAPER	10/9/2017	PRINT SHOP Invoice	Paid	001-020-8025-000	\$18,598.67
XX-XXX5026	716828				
MIDLAND PAPER					Totals for MIDLAND PAPER: \$18,598.67
MIDLAND PAPER	10/11/2017	PRINT SHOP Invoice	Paid	001-020-8025-000	\$1,018.91
XX-XXX5026	716423				
MIDWEST OFFICE SUPPLY					Totals for MIDWEST OFFICE SUPPLY: \$3,694.73
MIDWEST OFFICE SUPPLY	10/12/2017	PRINT SHOP Invoice	Paid	001-020-8025-000	\$3,694.73
XX-XXX5026	717410				
TOTALS					\$23,312.31

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MIDWEST OFFICE SUPPLY XX-XXXX2070	10/11/2017 1124103	RECORDER Invoice	Paid	001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$94.01
XX-XXXX2070	10/19/2017 1125881	CO CLERK Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$14.61
Totals for MIDWEST OFFICE SUPPLY:						<u>\$108.62</u>
MIDWEST ORTHOPAEDICS AT RUSH, LLC MIDWEST ORTHOPAEDICS AT RUSH, XX-XXXX6561	10/11/2017 VOUCHER #268	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$83.89
Totals for MIDWEST ORTHOPAEDICS AT RUSH, LLC:						<u>\$83.89</u>
MILLENNIUM PAIN CENTER LLC MILLENNIUM PAIN CENTER LLC XX-XXX9559	10/18/2017 VOUCHER #274	WK COMP K HERRMANN Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$64.58
Totals for MILLENNIUM PAIN CENTER LLC:						<u>\$64.58</u>
MYBINDING.COM MYBINDING.COM XX-XXX2896	10/10/2017 053612	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$455.34
Totals for MYBINDING.COM:						<u>\$455.34</u>
OCCUPATIONAL HEALTH AND WELLNESS OCCUPATIONAL HEALTH AND WEI XX-XXX1244	10/22/2017 -7103	SLF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$721.00
Totals for OCCUPATIONAL HEALTH AND WELLNESS:						<u>\$721.00</u>
OFFICE OF THE ILLINOIS STATE OFFICE OF THE ILLINOIS STATE	10/2/2017 9/2017 DVF	CO CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$350.00
Totals for OFFICE OF THE ILLINOIS STATE:						<u>\$350.00</u>
OPTUMRX, INC OPTUMRX, INC XX-XXX1812	10/18/2017 VOUCHER #275	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$293.30
Totals for OFFICE OF THE ILLINOIS STATE:						<u>\$350.00</u>

Macon County Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Amount
Tax Identification Number	Transaction Number	Transaction Type			
POSTAL SOURCE				<i>Totals for OPTUMRX, INC:</i>	<u>\$293.30</u>
POSTAL SOURCE	10/3/2017	RECORDER DOC STOR	Paid	089-000-7200-000	\$91.85
XX-XXX1729	73874	Invoice			
PURCHASE POWER/PITNEY BOWES				<i>Totals for POSTAL SOURCE:</i>	<u>\$91.85</u>
PURCHASE POWER/PITNEY BOWES	10/10/2017	WIA	Paid	075-945-7362-000	\$4.76
XX-XXX6476	1234	Invoice		075-946-7362-000	\$6.29
				075-947-7362-000	\$3.51
				075-948-7362-000	\$2.74
				<i>Totals for PURCHASE POWER/PITNEY BOWES:</i>	<u>\$17.30</u>
RACHEL & JOSHUA GOULD					
RACHEL & JOSHUA GOULD	10/19/2017	P&Z	Paid	001-021-7320-000	\$5,460.00
XXX-XX-6727		RENT DIFFERENTIAL			
RAYCRAFT AND JONES LLC				<i>Totals for RACHEL & JOSHUA GOULD:</i>	<u>\$5,460.00</u>
RAYCRAFT AND JONES LLC	10/4/2017	WK COMP T HOUK	Paid	013-000-8260-000	\$251.32
XX-XXX2641		VOUCHER #251			
	10/4/2017	WK COMP T HOUK	Paid	013-000-8260-000	\$251.32
		VOUCHER #252			
				<i>Totals for RAYCRAFT AND JONES LLC:</i>	<u>\$502.64</u>
RICHLAND COMMUNITY COLLEGE					
RICHLAND COMMUNITY COLLEGE	10/2/2017	WIA	Paid	075-915-7190-000	\$9,097.00
XX-XXX3403	2249	Invoice			
	10/16/2017	WIA	Paid	075-935-7190-000	\$3,261.04
	1234	Invoice			
				<i>Totals for RICHLAND COMMUNITY COLLEGE:</i>	<u>\$12,358.04</u>
RICOH USA, INC					

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
RICOH USA, INC XX-XXXX4400	10/6/2017 5050724148	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$120.00
Totals for RICOH USA, INC:						<u>\$120.00</u>
SELF INSURANCE FUND	10/18/2017 TRANSFER	INSURANCE FUND Invoice	Paid	011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$90,000.00
Totals for SELF INSURANCE FUND:						<u>\$90,000.00</u>
STRIGLOS OFFICE EQUIPMENT XX-XXXX1866	10/3/2017 10/03/17	WIA Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$102.95
XX-XXXX1866	10/4/2017 8/2017 217460	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$1,069.57
XX-XXXX1866	10/20/2017 9/2017 217460	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$2,543.67
Totals for STRIGLOS OFFICE EQUIPMENT:						<u>\$3,716.19</u>
TOM DAY BUSINESS MACHINES XX-XXXX6560	10/3/2017 34921	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$54.62
Totals for TOM DAY BUSINESS MACHINES:						<u>\$54.62</u>
TRAVELERS TRAVELERS	10/3/2017 6908E8214	CO CLERK Invoice	Paid	001-030-8210-000	MISC & DRAYAGE-COUNTY CLERK	\$30.00
Totals for TRAVELERS:						<u>\$30.00</u>
TRUMP PRINTING INC XX-XXXX8364	10/4/2017 99052	WIA Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$44.31
				075-946-8020-000	OFFICE SUPPLIES-Adult	\$58.56
				075-947-8020-000	OFFICE SUPPLIES	\$32.69
				075-948-8020-000	OFFICE SUPPLIES	\$25.55
Totals for TRUMP PRINTING INC:						<u>\$161.11</u>

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Amount
Tax Identification Number	Transaction Number	Transaction Type			
WENDY E SALEFSKI O.T.					
WENDY E SALEFSKI O.T.	10/4/2017	WK COMP T HOUK Invoice	Paid	013-000-8260-000	\$231.01
XX-XXX4879	VOUCHER #253				
XX-XXX4879	10/4/2017	WK COMP T HOUK Invoice	Paid	013-000-8260-000	\$96.51
	VOUCHER #254				
XX-XXX4879	10/4/2017	WK COMP T HOUK Invoice	Paid	013-000-8260-000	\$181.77
	VOUCHER #256				
Totals for WENDY E SALEFSKI O.T.:					\$509.29
WIA IMPREST ACCOUNT					
WIA IMPREST ACCOUNT	10/6/2017	WIA Invoice	Paid	075-946-7540-000	\$540.00
	1234			075-948-7540-000	\$150.00
				075-935-7540-000	\$842.52
				075-915-7121-000	\$431.21
				075-915-8020-000	\$9.15
				075-945-7121-000	\$210.89
	10/13/2017	WIA Invoice	Paid	075-946-7540-000	\$567.60
	1234			075-946-7540-000	\$1,575.00
				075-948-7190-000	\$46.11
				075-935-7540-000	\$189.18
				075-945-7121-000	\$75.55
				075-945-7121-000	\$46.01
	10/20/2017	WIA Invoice	Paid	075-946-7540-000	\$501.16
	1234			075-946-7540-000	\$1,539.00
				075-948-7540-000	\$450.00
				075-948-7540-000	\$735.00
				075-948-7190-000	\$36.64
				075-935-7540-000	\$1,104.14
Totals for WIA IMPREST ACCOUNT:					\$9,049.16
WILLIAM KORETKE					
WILLIAM KORETKE	10/4/2017	P&Z Invoice	Paid	001-021-7201-000	\$63.91
XXX-XX-9010	ZBA HEARING				

Macon County
Invoice Expense Allocation Report
Operations and Personnel Committee 05

Totals for WILLIAM KORETKE: \$63,91

Macon County

Invoice Expense Allocation Report

Operations and Personnel Committee 05

Account Summary

Account Number	Description	Net Amount
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$9,855.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,704.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$350.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$1,759.50
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$127.26
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,454.00
001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$28,153.63
001-020-9019-000	PRINT SHOP EQUIPMENT-GEN ACCTS	\$665.31
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$105.60
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$24.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$229.96
001-021-7210-000	DUES-COUNTY BOARD	\$1,600.00
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$1,192.90
001-021-7320-000	DEMOLITION EXP	\$5,460.00
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$6.72
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$615.20
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$54.68
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$105.68
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$14.61
001-030-8210-000	MISC & DRAYAGE-COUNTY CLERK	\$30.00
001-110-7115-000	TELEPHONE EXPENSE-RECORDER	\$113.66
001-110-7120-000	TRAVEL-RECORDER	\$216.73
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$54.62
001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$108.01
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$490,482.22
005-000-7708-000	TO REGIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$126,575.17
006-000-7708-000	TO REGIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$589.53
011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$90,000.00
011-000-7750-000	GENERAL LIABILITY INSURANCE-ALL FUNDS GEN ACCTS	\$1,200.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00
013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,471.73

Macon County Invoice Expense Allocation Report Operations and Personnel Committee 05

013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$10,939.36
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$926.00
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,205.50
067-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$249.23
075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership LWDAS	\$431.21
075-915-7190-000	VOCATIONAL TRAINING-NEG-Sector Partnership LWDAS	\$9,097.00
075-915-7410-000	SDA CONTRACTS-NEG-Sector Partnership LWDAS	\$4,800.00
075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partnership LWDAS	\$9.15
075-935-7190-000	VOCATIONAL TRAINING-Trade Adjustment Assistance	\$3,261.04
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$2,135.84
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$24.04
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$332.45
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$231.24
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$147.26
075-946-7115-000	TELEPHONE EXPENSE-	\$74.74
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$2,908.50
075-946-7362-000	FACILITY COSTS-Adult	\$1,340.61
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$4,722.76
075-946-8020-000	OFFICE SUPPLIES-Adult	\$58.56
075-947-7115-000	TELEPHONE EXPENSE	\$41.72
075-947-7362-000	FACILITY COSTS	\$748.36
075-947-8020-000	OFFICE SUPPLIES	\$32.69
075-948-7115-000	TELEPHONE EXPENSE	\$32.61
075-948-7190-000	VOCATIONAL TRAINING	\$82.75
075-948-7362-000	FACILITY COSTS	\$584.78
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$1,335.00
075-948-8020-000	OFFICE SUPPLIES	\$25.55
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$91.85
	GRAND TOTAL:	\$815,315.85

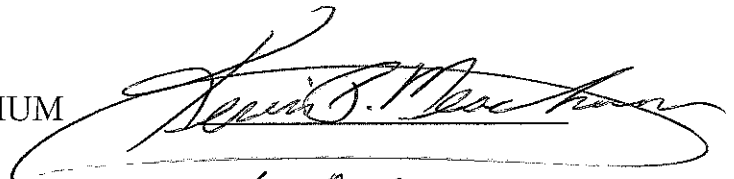
TRANSPORTATION

COMMITTEE # 06

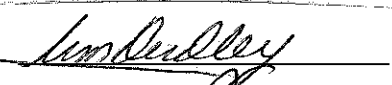
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12/20/17

CHAIR: KEVIN MEACHUM

Handwritten signature of Kevin Meachum in cursive, written over a horizontal line.

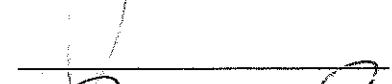
VICE CHAIR: TIM DUDLEY

Handwritten signature of Tim Dudley in cursive, written over a horizontal line.

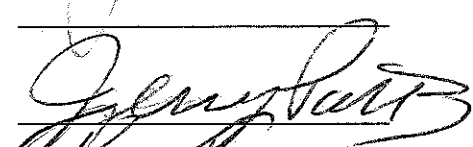
MEMBER: JAY DUNN

Handwritten signature of Jay Dunn in cursive, written over a horizontal line.

MEMBER: KEVIN GREENFIELD

Handwritten signature of Kevin Greenfield in cursive, written over a horizontal line.

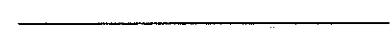
MEMBER: JERRY POTTS

Handwritten signature of Jerry Potts in cursive, written over a horizontal line.

MEMBER: KEVIN BIRD

Handwritten signature of Kevin Bird in cursive, written over a horizontal line.

MEMBER: PHIL HOGAN


A blank horizontal line for the signature of Phil Hogan.


[Accounts](#)
[Transfers](#)
[Pay Bills](#)
[Trends](#)


Account Details

Highway
*05



\$154.26
Current Balance
Payment \$18.00 due Jan 28, 2018

 [Transfer money](#)

 [Create Alert](#)

 [Account info](#)

Transaction Details

Type:
From: 
To: 

[clear filters](#)

Past Transactions

Date ▼	Description	Amount	Balance
NOV 10	CREDIT	<u>+\$406.12</u>	\$589.59
NOV 08	ARTBA (ONLINE) 202-6831011 DC	<u>\$250.00</u>	\$995.71
NOV 05	BP#5988316BILLINGSLEY DECATUR IL	<u>\$12.96</u>	\$745.71
NOV 03	FARM & FLEET OF DECAT DECATUR IL	<u>\$313.17</u>	\$732.75
NOV 01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$13.46</u>	\$419.58

**Macon County Live
Invoice Expense Allocation Report
Transportation Committee 06**

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ACME-DECATUR DIV OF ALL POWER, INC						
ACME-DECATUR DIV OF ALL POWER XX-XXX7340	11/16/2017 4-916835	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$453.79
Totals for ACME-DECATUR DIV OF ALL POWER, INC						\$453.79
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC XX-XXX1922	11/1/2017 37986691/PR60396519	MATCHING Invoice	Paid	031-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$333.54
Totals for AECOM TECHNICAL SERVICES, INC						\$333.54
AHW LLC - MONTICELLO						
AHW LLC - MONTICELLO XX-XXX6151	11/9/2017 1577888	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$31.09
AHW LLC - MONTICELLO						
AHW LLC - MONTICELLO XX-XXX6151	11/17/2017 1582307	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$36.82
Totals for AHW LLC - MONTICELLO						\$67.91
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP XX-XXX5255	11/30/2017 01054	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$63.98
Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES						\$63.98
AMEREN ILLINOIS 0465128093						
AMEREN ILLINOIS 0465128093 XX-XXX4645	11/28/2017 0465128093	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$51.08
Totals for AMEREN ILLINOIS 0465128093						\$51.08
AMEREN IP 19437-08498						
AMEREN IP 19437-08498 XX-XXX4645	11/3/2017 19437-08498	HIGHWAY Invoice	Paid	030-000-7130-000	GAS AND POWER	\$91.73
Totals for AMEREN IP 19437-08498						\$91.73
AMEREN IP 35493-70005						
AMEREN IP 35493-70005	11/3/2017 35493-70005	HIGHWAY Invoice	Paid	030-000-7130-000	GAS AND POWER	\$580.42

Macon County Live Invoice Expense Allocation Report

Transportation Committee 06

12/18/2017 10:59:09AM

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMEREN IP 63005-98890					Totals for AMEREN IP 35493-70005	\$580.42
AMEREN IP 63005-98890 XX-XXX4645	11/21/2017 63005-98890	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$56.03
AMERENIP 34110-62092					Totals for AMEREN IP 63005-98890	\$56.03
AMERENIP 34110-62092 XX-XXX4645	11/27/2017 34110-62092	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$17.22
AMERENIP 34121-19379					Totals for AMERENIP 34110-62092	\$17.22
AMERENIP 34121-19379 XX-XXX4645	11/28/2017 34121-19379	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$15.92
AMERENIP 74428-20014					Totals for AMERENIP 34121-19379	\$15.92
AMERENIP 74428-20014 XX-XXX4645	11/21/2017 74428-20014	HIGHWAY Invoice	Paid	030-000-7130-000	GAS AND POWER	\$27.14
ARAMARK UNIFORM SERVICES, INC.					Totals for AMERENIP 74428-20014	\$27.14
ARAMARK UNIFORM SERVICES, INC XX-XXX2883	11/30/2017 10793000	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$2,253.04
BEULAH C CARARA					Totals for ARAMARK UNIFORM SERVICES, INC.	\$2,253.04
BEULAH C CARARA XXX-XX-1472	11/8/2017 RIGHT OF WAY	HIGHWAY Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$84.00
BILLINGSLEY AUTO SERVICE, INC					Totals for BEULAH C CARARA	\$84.00
BILLINGSLEY AUTO SERVICE, INC XX-XXX9660	11/13/2017 46265	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$25.00

Macon County Live Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BRUCE BIRD BRUCE BIRD	11/17/2017 LODGING/PER DIEM	HIGHWAY Invoice	Paid	030-000-7120-000	Totals for BILLINGSLEY AUTO SERVICE, INC	\$25.00
					TRAVEL-ALL FUNDS GEN ACCTS	\$413.46
					Totals for BRUCE BIRD	\$413.46
CITY OF DECATUR CITY OF DECATUR XX-XXX1308	11/6/2017 10/17 MOTOR FUEL TAX	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$191.76
	11/16/2017 40102502	HIGHWAY Invoice	Paid	030-000-7135-000	WATER-ALL FUNDS GEN ACCTS	\$131.48
					Totals for CITY OF DECATUR	\$323.24
COMCAST COMCAST XX-XXX3377	11/1/2017 8771404200215972	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$372.85
	11/6/2017 110887	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$24,332.95
	11/7/2017 111653	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$31,146.61
	11/8/2017 112616	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$38,809.16
	11/10/2017 114778	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$41,529.69
	11/13/2017 116206	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$13,635.21
	11/14/2017 117216	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,362.10
					Totals for COMCAST	\$372.85

Macon County Live Invoice Expense Allocation Report Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
XX-XXX7632	11/14/2017	MFT	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,300.64
	11/14/2017	Invoice				
Totals for COMPASS MINERALS AMERICA, INC						\$152,116.36
CONSTELLATION ENERGY SERVICES, INC						
	11/14/2017	HIGHWAY	Paid	030-000-7130-000	GAS AND POWER	\$138.81
	988212-1	Invoice				
Totals for CONSTELLATION ENERGY SERVICES, INC						\$138.81
CONSTELLATION ENERGY SERVICES, INC						
	11/14/2017	HIGHWAY	Paid	030-000-7130-000	GAS AND POWER	\$246.06
	988212-2	Invoice				
Totals for CONSTELLATION ENERGY SERVICES, INC						\$246.06
CONSTELLATION ENERGY SERVICES, INC						
	11/14/2017	HIGHWAY	Paid	030-000-7130-000	GAS AND POWER	\$3,059.65
	988212-3	Invoice				
Totals for CONSTELLATION ENERGY SERVICES, INC						\$3,059.65
CONSTELLATION ENERGY SERVICES, INC						
	11/14/2017	HIGHWAY	Paid	030-000-7130-000	GAS AND POWER	\$106.95
	988212-0	Invoice				
Totals for CONSTELLATION ENERGY SERVICES, INC						\$106.95
COUNTY CONTRACTORS						
	11/1/2017	SP BRIDGE	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$6,759.84
	XX-XXX7693	ESTIMATE #4/FINAL				
Totals for COUNTY CONTRACTORS						\$6,759.84
COUNTY CONTRACTORS						
	11/1/2017	STB	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$27,039.36
	XX-XXX7093	ESTIMATE #4/FINAL				
Totals for COUNTY CONTRACTORS						\$33,799.20
DECATUR ACE HARDWARE						
	11/16/2017	HIGHWAY	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$31.34
	13400	Invoice				
Totals for COUNTY CONTRACTORS						\$31.34

Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR MAGAZINE DECATUR MAGAZINE XXX-XX-3961	11/20/2017 1 YEAR RENEWAL	HIGHWAY Invoice	Paid	030-000-8200-000	Totals for DECATUR ACE HARDWARE	\$31.34
DECATUR TRAILER SALES & SERVICE INC DECATUR TRAILER SALES & SERVI XX-XXX0231	11/29/2017 138137	HIGHWAY Invoice	Paid	030-000-7110-000	Totals for DECATUR MAGAZINE	\$26.00
DECKER SUPPLY CO, INC DECKER SUPPLY CO, INC	11/15/2017 898972	HIGHWAY Invoice	Paid	030-000-7118-000	Totals for DECATUR TRAILER SALES & SERVICE INC	\$92.96
DMH CORPORATE HEALTH SERVICES DMH CORPORATE HEALTH SERVIC XX-XXX1199	11/2/2017 115364	HIGHWAY Invoice	Paid	030-000-7330-000	Totals for DECKER SUPPLY CO, INC	\$327.62
DTN, LLC DTN, LLC XX-XXX2176	11/3/2017 5209273	HIGHWAY Invoice	Paid	030-000-7118-000	Totals for DMH CORPORATE HEALTH SERVICES	\$85.00
DUNN COMPANY DUNN COMPANY XX-XXX1663	11/1/2017 1319	MFT Invoice	Paid	032-000-7785-000	Totals for DTN, LLC	\$5,460.00
XX-XXX1663	11/22/2017 1410	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$3,182.00
XX-XXX1663	11/30/2017 1426	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$274.85
					MAINTANCE PATROLS-ALL FUNDS G	\$460.00

Macon County Live
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	11/30/2017 4015MM	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU DEPARTMENT PARTS-ALL FUNDS GE	\$668.98 \$668.98
Totals for DUST & SON AUTO SUPPLIES						\$1,337.96
E.D. ETNYRE & CO., CORP						
E.D. ETNYRE & CO., CORP XX-XXX9600	11/22/2017 561804	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$871.78
Totals for E.D. ETNYRE & CO., CORP						\$871.78
ELECTRICAL SERVICE COMPANY						
ELECTRICAL SERVICE COMPANY	11/9/2017 008013568	HIGHWAY Invoice	Paid	030-000-9010-000	BUILDING MAINT/IMPROVEMENTS-AL	\$723.77
Totals for ELECTRICAL SERVICE COMPANY						\$723.77
FREESSEN A DIVISION OF UNITED CONTRACTORS MIDWEST, INC						
FREESSEN A DIVISION OF UNITED CO XX-XXX9668	11/15/2017 ESTIMATE #2	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$2,708.79
XX-XXX9668	11/15/2017 ESTIMATE #2	STB Invoice	Paid	035-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$10,835.18
XX-XXX9668	11/21/2017 ESTIMATE #3	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$387.31
XX-XXX9668	11/21/2017 ESTIMATE #3	SWT Invoice	Paid	035-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$1,549.23
Totals for FREESSEN A DIVISION OF UNITED CONTRACTORS MIDWEST, INC						\$15,480.51
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	11/22/2017 CLEAR DTF 11/22/17	HWY CLEAR DTF Invoice	Paid	030-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$138,048.00
Totals for GENERAL CORPORATE FUND						\$138,048.00
HANSON PROFESSIONAL SERVICES, INC.						

Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HANSON PROFESSIONAL SERVICES, I XX-XXX4717	11/2/2017 22	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$1,687.81
XX-XXX4717	11/28/2017 172	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$977.74
XX-XXX4717	11/28/2017 4	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$430.79
XX-XXX4717	11/28/2017 23	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$140.46
HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	11/28/2017 12056802	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$87.60
XX-XXX3980	11/30/2017 12057755/12057760	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$402.96
HIGHWAY FUND						
HIGHWAY FUND	11/29/2017 EQUIPMENT RENTAL	MFT Invoice	Paid	032-000-7206-000	EQUIPMENT RENTAL	\$44,521.35
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L XX-XXX4576	11/13/2017 26/PR 6367.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$294.15
XX-XXX4576	11/13/2017 25/PR 6407.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$9,063.60
XX-XXX4576	11/13/2017 7/PR 6598.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$936.60
INDUSTRIAL RUBBER, INC						
Totals for HANSON PROFESSIONAL SERVICES, INC						\$3,256.80
Totals for HERALD & REVIEW						\$490.56
Totals for HIGHWAY FUND						\$44,521.35
Totals for HOMER CHASTAIN & ASSOCIATES, LLF						\$10,294.35

Macon County Live Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
INDUSTRIAL RUBBER, INC	11/9/2017 3524498/4499/4513	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$59.79
	11/29/2017 3524704/3524729	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$475.28
	11/30/2017 3524737	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$16.05
Totals for INDUSTRIAL RUBBER, INC						\$551.12
INTERSTATE BILLING SERVICE, INC	11/20/2017 624143	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$907.30
	Totals for INTERSTATE BILLING SERVICE, INC					
JOHN DEERE FINANCIAL	11/25/2017 11112-82746	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$393.27
				030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$51.41
				030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$24.99
				030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$393.89
Totals for JOHN DEERE FINANCIAL						\$762.56
JX ENTERPRISES INC	11/20/2017 1441**A*	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$42.70
	Totals for JX ENTERPRISES INC					
KIMBALL MIDWEST	11/29/2017 6004648	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$165.93
	Totals for KIMBALL MIDWEST					
LAWSON PRODUCTS, INC.	11/1/2017 013701702618	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$612.74
	Totals for LAWSON PRODUCTS, INC.					

Macon County Live Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX9304	11/3/2017 013701702618	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$15.33
LORETTA'S WORK BOOTS						
LORETTA'S WORK BOOTS XX-XXX3807	11/28/2017 526714 A WILLIS	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$145.00
Totals for LAWSON PRODUCTS, INC.						\$628.07
LOWE'S BUSINESS ACCT/SYNCOB						
LOWE'S BUSINESS ACCT/SYNCOB XX-XXX0700	11/2/2017 82130141035904	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$313.95
Totals for LORETTA'S WORK BOOTS						\$145.00
LOWE'S BUSINESS ACCT/SYNCOB						
LOWE'S BUSINESS ACCT/SYNCOB XX-XXX0700	11/2/2017 82130141035904	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$313.95
Totals for LOWE'S BUSINESS ACCT/SYNCOB						\$313.95
LUGARI AUTO & TRUCK SERVICE CENTER						
LUGARI AUTO & TRUCK SERVICE C XX-XXX0669	11/10/2017 129260	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$879.09
Totals for LUGARI AUTO & TRUCK SERVICE CENTER						\$879.09
MARTIN EQUIPMENT OF IL, INC						
MARTIN EQUIPMENT OF IL, INC XX-XXX0568	11/16/2017 307358	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$242.80
XX-XXX0568	11/29/2017 309495	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$17.68
Totals for MARTIN EQUIPMENT OF IL, INC						\$260.48
MENARDS, INC.						
MENARDS, INC. XX-XXX9248	11/2/2017 30600495	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$198.45
Totals for MENARDS, INC.						\$198.45
MIDAMERICA TIRE & PERFORMANCE, INC.						
MIDAMERICA TIRE & PERFORMANCE XX-XXX1766	11/25/2017 MAC002	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,986.07

Macon County Live
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC.	11/21/2017	HIGHWAY	Paid	030-000-9041-000	MACHINERY & EQUIPMENT-ALL FU	\$32,935.00
XX-XXX1664	11/78437	Invoice				
Totals for MILES CHEVROLET, INC.						\$32,935.00
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC.	11/20/2017	HIGHWAY	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$17,850.31
XX-XXX4314	23523	Invoice				
Totals for MORGAN DISTRIBUTING, INC.						\$17,850.31
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC	11/1/2017	HIGHWAY	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$43.67
XX-XXX8055	809877	Invoice				
XX-XXX8055	11/6/2017	HIGHWAY	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$50.35
XX-XXX8055	809768/810090	Invoice		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$2.93
XX-XXX8055	11/8/2017	HIGHWAY	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$8.21
XX-XXX8055	11599	Invoice		030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$612.68
XX-XXX8055	11/15/2017	HIGHWAY	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$8.44
XX-XXX8055	11599	Invoice				
XX-XXX8055	11/17/2017	HIGHWAY	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$113.15
XX-XXX8055	11599	Invoice				
Totals for NAPA AUTO PARTS MPEC						\$839.43
NEFF CO. AVON						
NEFF CO. AVON	11/20/2017	HIGHWAY	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,803.55
XX-XXX0561	36145/36227	Invoice				
Totals for NEFF CO. AVON						\$1,803.55
PITNEY BOWES						
PITNEY BOWES	11/17/2017	HIGHWAY	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$9.82
XX-XXX6476	8000-9000-0510-9099	Invoice				

Macon County Live Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
PURITAN SPRINGS PURITAN SPRINGS	11/9/2017 1335650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$40.66
Totals for PITNEY BOWES						\$9.82
RETIREMENT FUND RETIREMENT FUND	11/22/2017 CLEAR DTF 11/22/17	HWY CLEAR DTF Invoice	Paid	030-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$104,432.01
Totals for PURITAN SPRINGS						\$40.66
Totals for RETIREMENT FUND						\$104,432.01
SAFETY SHOE DISTRIBUTORS SAFETY SHOE DISTRIBUTORS XX-XXX9678	11/13/2017 254347/254870	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$504.98
XX-XXX9678	11/6/2017 255356 M RIGG	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$172.99
XX-XXX9678	11/14/2017 255881 S JACOBS	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$173.99
XX-XXX9678	11/28/2017 256494 DAVIS/HAYES	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$350.00
Totals for SAFETY SHOE DISTRIBUTORS						\$1,201.96
SAM'S CLUB ,A030 SAM'S CLUB ,A030 XX-XXX5188	11/2/2017 7715090511824393	HIGHWAY Invoice	Paid	030-000-7105-000	BUILDING MAINTENANCE-ALL FUND	\$409.89
				030-000-1240-000	DUE FROM VENDING MACHINE-ALL F	\$183.50
				030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$35.08
Totals for SAM'S CLUB ,A030						\$628.47
SEEVERS FARM DRAINAGE,INC. SEEVERS FARM DRAINAGE,INC. XX-XXX5891	11/27/2017 5891	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$32.18
Totals for SEEVERS FARM DRAINAGE,INC.						\$32.18
SENTINEL PEST CONTROL-Highway Acct*						

Macon County Live Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
SENTINEL PEST CONTROL-Highway A	11/1/2017	HIGHWAY Invoice	Paid	030-000-7105-000	BUILDING MAINTENANCE-ALL FUND	\$33.00	
	11/1/2017	HIGHWAY Invoice	Paid	030-000-7105-000	BUILDING MAINTENANCE-ALL FUND	\$33.00	
	Totals for SENTINEL PEST CONTROL-Highway Acct'						\$33.00
	SIKICH COMMUNICATIONS LLP	11/3/2017	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,251.20
		11/15/2017	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$230.00
1310193		HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$39.00	
Totals for SIKICH COMMUNICATIONS LLP						\$2,458.60	
SKS ENGINEERS, INC.	11/27/2017	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$2,120.50	
	30120	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$2,120.50	
Totals for SKS ENGINEERS, INC.						\$2,120.50	
SOCIAL SECURITY FUND	11/22/2017	HWY CLEAR DTF Invoice	Paid	030-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$158,607.49	
	CLEAR DTF 11/22/17	HWY CLEAR DTF Invoice	Paid	030-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$158,607.49	
Totals for SOCIAL SECURITY FUND						\$158,607.49	
STALEY CREDIT UNION	11/30/2017	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$269.21	
	501-05	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$56.92	
				030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$290.00	
				030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$13.46	
Totals for STALEY CREDIT UNION						\$589.59	

Macon County Live Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STAPLES CREDIT PLAN -030 XX-XXX6127	11/5/2017 6035517820129087	HIGHWAY Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$41.17
STELLO PRODUCTS, INC.						
STELLO PRODUCTS, INC. XX-XXX2961	11/3/2017 25023	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$125.00
Totals for STAPLES CREDIT PLAN -030						
						<u>\$41.17</u>
XX-XXX2961	11/27/2017 25414/25649	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$934.00
THE SHERWIN WILLIAMS CO						
THE SHERWIN WILLIAMS CO XX-XXX6850	11/13/2017 4915-6	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$50.01
TOMMY HOUSE TIRE CO,						
TOMMY HOUSE TIRE CO, TOMMY HOUSE TIRE CO,	11/22/2017 724101/384099	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$131.95
Totals for THE SHERWIN WILLIAMS CO						
						<u>\$50.01</u>
11/27/2017 384248		HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$787.47
Totals for TOMMY HOUSE TIRE CO,						
						<u>\$919.42</u>
TRUELINE FIRE & SAFETY						
TRUELINE FIRE & SAFETY XX-XXX6087	11/10/2017 B5741	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$49.95
Totals for TRUELINE FIRE & SAFETY						
						<u>\$49.95</u>
UP-N-RUNNIN, LLC						
UP-N-RUNNIN, LLC XX-XXX2962	11/30/2017 11/30/2017	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$7.99
Totals for UP-N-RUNNIN, LLC						
						<u>\$7.99</u>
URETEK USA, INC						

Macon County Live
Invoice Expense Allocation Report
 Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
URETEK USA, INC XX-XXX9866	11/20/2017 ESTIMATE #1	MFT Invoice	Paid	032-000-9020-000	PROJECT EXPENSE-ALL FUNDS GEN A	\$349,179.43
Totals for URETEK USA, INC						\$349,179.43
VERIZON 580310744-00001 XX-XXX9961	11/19/2017 580310744-00001	HIGHWAY Invoice	Paid	030-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$329.21
Totals for VERIZON 580310744-00001						\$329.21
WATTS COPY SYSTEMS INC XX-XXX7989	11/7/2017 773710	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
Totals for WATTS COPY SYSTEMS INC						\$154.28
WHKS & CO.	11/14/2017 36877/PR 08225.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$8,806.84
	11/16/2017 36878/PR 08331.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$4,623.47
	11/16/2017 36877/PR 08332.00	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$4,662.96
Totals for WHKS & CO.						\$18,093.27

Macon County Live
Invoice Expense Allocation Report
 Transportation Committee 06

Account Summary

Account Number	Description	Net Amount
030-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$138,048.00
030-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$104,432.01
030-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$158,607.49
030-000-1240-000	DUE FROM VENDING MACHINE-ALL FUNDS GEN ACCTS	\$183.50
030-000-7105-000	BUILDING MAINTENANCE-ALL FUNDS GEN ACCTS	\$442.89
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$11,723.29
030-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$329.21
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$89.17
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$7,301.60
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$663.46
030-000-7130-000	GAS AND POWER	\$4,250.76
030-000-7135-000	WATER-ALL FUNDS GEN ACCTS	\$131.48
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$154.28
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$85.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$76.25
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$18,150.40
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$3,600.00
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$580.50
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$84.00
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$2,171.58
030-000-9010-000	BUILDING MAINT/IMPROVEMENTS-ALL FUNDS GEN ACCTS	\$723.77
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,483.59
030-000-9041-000	MACHINERY & EQUIPMENT-ALL FUNDS GEN ACCTS	\$32,935.00
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$445.77
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$1,284.59
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$12,614.55
031-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$333.54
032-000-7206-000	EQUIPMENT RENTAL	\$44,521.35
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$156,033.21
032-000-9020-000	PROJECT EXPENSE-ALL FUNDS GEN ACCTS	\$349,179.43
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$28,885.81
035-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$12,384.41

Macon County Live
Invoice Expense Allocation Report
Transportation Committe 06

035-000-7781-000

PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS

GRAND TOTAL:

\$27,039.36
\$1,119,969.25

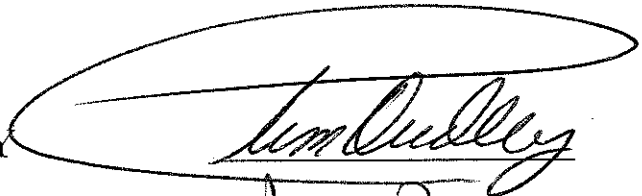
ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

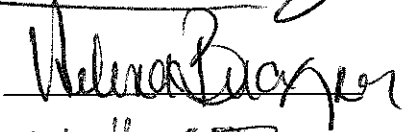
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 12-21-17

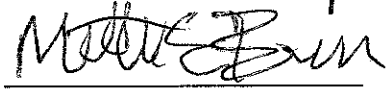
CHAIR: TIM DUDLEY



VICE CHAIR: HELENA BUCKNER



MEMBER: MATT BROWN



MEMBER: JERRY POTTS



MEMBER: GRANT NOLAND

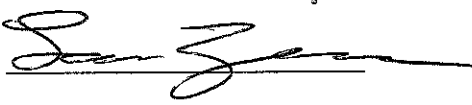
MEMBER: RACHEL JOY

MEMBER: DEBRA KRAFT



MEMBER: KEVIN MEACHUM

MEMBER: LAURA ZIMMERMAN





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[Pay Bills](#)
[Trends](#)


Account Details


Env Mgmt J R
*05

\$0.00
Current Balance
Payment \$12.00 due Nov 28, 2017

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 [Online statements](#)

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Transaction Details

Type:
From:
To:

[clear filters](#)

Past Transactions

Date	Description	Amount	Balance
NOV 20	CREDIT	+\$129.07	\$0.00

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Account Details

Env Mgmt L R
*05

\$718.87
Current Balance
Payment \$17.00 due Dec 28, 2017

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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
NOV 20	CREDIT	<u>+\$1,233.00</u>	\$533.81
NOV 14	APPOINTMENTPLUS 480-483-1199 AZ	<u>\$129.00</u>	\$1,766.81
NOV 13	LOWES #00245* FORSYTH IL	<u>\$110.90</u>	\$1,637.81
NOV 12	MENARDS FORSYTH IL FORSYTH IL	<u>\$4.00</u>	\$1,526.91
NOV 11	THORNTONS #0126 Q3 NAPERVILLE IL	<u>\$34.97</u>	\$1,522.91
NOV 10	CHIPOTLE 0624 AURORA IL	<u>\$10.73</u>	\$1,487.94
NOV 08	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$62.80</u>	\$1,477.21
NOV 04	MENARDS FORSYTH IL FORSYTH IL	<u>\$125.60</u>	\$1,414.41
NOV 04	APPOINTMENTPLUS 480-483-1199 AZ	<u>\$5.81</u>	\$1,288.81
NOV 03	PAYPAL *SEVENGENERA 402-935-7733 IL	<u>\$50.00</u>	\$1,283.00

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Account Details

Env Mgmt N B
 *05

\$856.27
 Current Balance
 Payment \$12.00 due Dec 28, 2017

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Transaction Details

[clear filters](#)

Past Transactions

Date	Description	Amount	Balance
NOV 20	CREDIT	<u>+\$65.00</u>	\$148.53
NOV 04	.123RF.COM 866-6553733 IL	<u>\$39.00</u>	\$213.53
NOV 02	FACEBK *7XXFGEJMH2 FB.ME/ADS CA	<u>\$109.53</u>	\$174.53

Accounts Transfers Pay Bills Trends

Account Details

MACON CO ANIMAL CONTROL *05

\$4,180.20

Current Balance

Payment \$59.00 due Dec 28, 2017

[Transfer money](#)

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Transaction Details

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Past Transactions

Date	Description	Amount	Balance
NOV 30	FINANCE CHARGE	details	\$1,959.07
NOV 27	CREDIT	+\$2,157.34	\$1,933.68
NOV 23	WAL-MART #1690 DECATUR IL	\$185.91	\$4,091.02
NOV 19	WAYFAIR* WAYFAIR.COM MA	\$199.85	\$3,905.11
NOV 18	STAPLES 0010365 FORSYTH IL	\$2.81	\$3,705.26
NOV 17	CASEYS GEN STORE 2516 WAPELLA IL	\$34.85	\$3,702.45
NOV 17	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	\$20.05	\$3,667.60
NOV 16	HOLIDAY INN EXPRESS LOVES PARK IL	\$105.09	\$3,647.55
NOV 15	WAL-MART #1690 DECATUR IL	\$9.96	\$3,542.46
NOV 12	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	\$166.00	\$3,532.50
NOV 11	WAL-MART #2728 DECATUR IL	\$14.65	\$3,366.50
NOV 10	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$9.95	\$3,351.85
NOV 09	GALLS 859-266-7227 KY	\$38.77	\$3,341.90
NOV 09	MACON COUNTY RURAL KI DECATUR IL	\$60.98	\$3,303.13
NOV 09	WAL-MART #2728 DECATUR IL	\$12.97	\$3,242.15
NOV 09	WAL-MART #1690 DECATUR IL	\$106.64	\$3,229.18
NOV 09	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$144.99	\$3,122.54
NOV 09	DOLLAR TREE FORSYTH IL	\$25.00	\$2,977.55
NOV 08	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	\$120.99	\$2,952.55
NOV 08	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$486.96	\$2,831.56
NOV 07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$49.98	\$2,344.60
NOV 07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$39.99	\$2,294.62
NOV 03	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$65.92	\$2,254.63
NOV 03	MACON COUNTY RURAL KI DECATUR IL	\$21.98	\$2,188.71

Accounts Transfers Pay Bills Trends

Account Details

Macon Co VAC
*05

\$1,131.30

Current Balance
Payment \$79.00 due Jan 28, 2018

[Transfer money](#)

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Transaction Details

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Past Transactions

Date ▼	Description	Amount	Balance
NOV 29	VISTAPR*VISTAPRINT.CO 866-8936743 MA	<u>\$165.71</u>	\$2,611.62
NOV 24	VISTAPR*VISTAPRINT.CO 866-8936743 MA	<u>\$1,875.84</u>	\$2,445.91
NOV 20	CREDIT	<u>+\$3,144.66</u>	\$570.07
NOV 20	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>	\$3,714.73
NOV 17	DOLLAR TREE DECATUR IL	<u>\$300.00</u>	\$3,704.74
NOV 17	KROGER #946 DECATUR IL	<u>\$150.00</u>	\$3,404.74
NOV 15	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$220.00</u>	\$3,254.74
NOV 15	SQ *JEREMYLEATHERS198 MAROA IL	<u>\$92.70</u>	\$3,034.74
NOV 12	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>+\$34.99</u>	\$2,942.04
NOV 10	WM SUPERCENTER #2728 DECATUR IL	<u>\$414.55</u>	\$2,977.03
NOV 08	AFFORDABLE DENTURES FORSYTH IL	<u>\$535.00</u>	\$2,562.48
NOV 07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$135.44</u>	\$2,027.48
NOV 06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$39.83</u>	\$1,892.04

**Macon County Live
Invoice Expense Allocation Report
EEHW Committe 07**

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ADVANCED DISPOSAL						
ADVANCED DISPOSAL	11/30/2017	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$105.05
XX-XXX59612	F3201584	Invoice	Approved			
ADVANCED TECHNOLOGY RECYCLING						
ADVANCED TECHNOLOGY RECYCL	11/22/2017	ENV MGT		086-000-7200-000	SOLID WASTE SUNDRY CONTR.	\$3,835.00
XX-XXX5248	16128	Invoice	Paid			
Totals for ADVANCED DISPOSAL						\$105.05
ADVANCED TECHNOLOGY RECYCL	11/22/2017	ENV MGT		086-000-7200-000	SOLID WASTE SUNDRY CONTR.	\$2,289.75
XX-XXX5248	16129	Invoice	Paid			
Totals for ADVANCED TECHNOLOGY RECYCLING						\$6,124.75
ALAINA KRAMER						
ALAINA KRAMER	11/30/2017	TPP MILEAGE		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$44.41
	TPP NOV 2017 MILEAGE	Invoice	Paid			
	11/30/2017	HEL MILEAGE		020-705-7120-000	TRAVEL-ADMINISTRATION	\$0.11
	HEL NOV 2017 MILEAGE	Invoice	Paid			
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.01
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.08
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.02
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.04
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.07
				020-740-7120-000	TRAVEL-WIC	\$0.13
				020-740-7120-000	TRAVEL-WIC	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.14
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-770-7120-000	TRAVEL-DENTAL	\$0.10
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.01

**Macon County Live
Invoice Expense Allocation Report
EEHW Committe 07**

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMANDA FISHER AMANDA FISHER	11/13/2017 REIMB MEAL	ANIMAL CONTROL Invoice	Paid	080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$14.19
<i>Totals for ALAINA KRAMER</i>						\$45.48
AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC XX-XXX8644	11/14/2017 Bed Bug various	Bed Bug stools for home vis Invoice	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$468.00
<i>Totals for AMANDA FISHER</i>						\$14.19
AMAZON CAPITAL SERVICES, INC AMAZON CAPITAL SERVICES, INC XX-XXX8644	11/13/2017 HEL IF6P-9Hix3-NCP4	HEL 25 Paek J hooks Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$7.60
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.22
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.90
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.82
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.41
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.49
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.53
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.28
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.17
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.52
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.48
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$8.53
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$9.45
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.49
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.73

Macon County Live
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	11/14/2017	CCP - USB cables	Paid	020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
	CCP IDQY-DPP4-TVLI	Invoice		020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$6.56
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.81
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.33
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.37
				020-750-8027-000	GRANT SUPPLIES-SENIOR	\$19.20
XX-XXX8644	11/19/2017	HEL HAND SANITIZER RE	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$9.53
	HEL 13WP-G7P1-9WWM	Invoice		020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.13
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.77
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.37
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.67
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$6.63
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.74
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.88
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.67
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.61
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$10.70
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.78
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$11.87
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.57
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.62
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.92
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	11/20/2017	HEL WALL DROP BOX FO	Paid	020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.23
	HEL 13W9-G7P1-F61W	Invoice		020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.02
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.42
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.97
				020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$4.29
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.51
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.46
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.80
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.96
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.99
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.48
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.95
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.27
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.82
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.35
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$5.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.71
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.27
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.42
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.02
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.70
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.01
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.46
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.18

Macon County Live
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX8644	11/21/2017	HEL IT - EVANS OFFICE		020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.34
	HEL IL33-H9VR-9FQN	Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$6.43
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.76
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.45
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.95
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.45
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.48
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.43
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.80
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.83
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.40
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.23
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.63
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.56
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.69
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.28
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.01

Totals for AMAZON CAPITAL SERVICES, INC \$746.96

Macon County Live
Invoice Expense Allocation Report
 EEHW Committee 07

Vendor Name	Tax Identification Number	Transaction Date	Transaction Number	Description	Status	Account Number	Account Description	Amount
AMBER HOLTHAUS		11/30/2017	MED MGMT Mileage	MED MGMT Nov 2017 MI	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$17.66
Totals for AMBER HOLTHAUS								\$17.66
AMEREN ENERGY ASSISTANCE-A-10		11/8/2017	62930-33051	VAC J BRADY UTILITY A	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$253.81
AMEREN ENERGY ASSISTANCE-A-10		11/15/2017	2370504015	VAC S ABDULLAH UTILIT	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$114.00
AMEREN ENERGY ASSISTANCE-A-10		11/27/2017	2561470117	VAC J SOMERS UTILITY A	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$347.82
AMEREN ENERGY ASSISTANCE-A-10		11/27/2017	7992630081	VAC P AKERS-BENNETT U	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$217.27
AMEREN ENERGY ASSISTANCE-A-10		11/28/2017	3958204144	VAC W TODD JR UTILITY A	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$101.00
Totals for AMEREN ENERGY ASSISTANCE-A-10								\$1,033.90
AMEREN IL 40081-03014		11/28/2017	4008103014	ENV MGT	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$48.20
AMEREN IL 40081-03014		11/28/2017	9266619118	ENV MGT	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$110.57
Totals for AMEREN IL 40081-03014								\$48.20
AMEREN IL 92666-19118		11/15/2017	ELECT COLL ASST	ENV MGT	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$68.25
Totals for AMEREN IL 92666-19118								\$110.57
ANTHONY COOPER		11/15/2017	ELECT COLL ASST	ENV MGT	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$68.25
Totals for ANTHONY COOPER								\$68.25

Macon County Live
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ASHLYN GASH	11/13/2017 REIMB MEAL	ANIMAL CONTROL Invoice	Paid	080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$12.01
ATWOOD J HUFF DMD						
ATWOOD J HUFF DMD XXX-XX-8965	11/3/2017 Dental 216	Dental- Professional Services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965	11/17/2017 Dental 217	Dental- Professional services Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
Totals for ATWOOD J HUFF DMD						\$1,400.00
AVID IDENTIFICATION SYSTEM, INC						
AVID IDENTIFICATION SYSTEM, INC XX-XXX8136	11/8/2017 387263	ANIMAL CONTROL Invoice	Paid	080-000-7615-000	AVID CHIP	\$618.75
Totals for AVID IDENTIFICATION SYSTEM, INC						\$618.75
BAILEYS TEST STRIPS & THERMOMETERS						
BAILEYS TEST STRIPS & THERMOMETE XX-XXX4239	11/16/2017 ENV 17.11679	ENV CHLORINE VIAL Invoice	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$77.00
Totals for BAILEYS TEST STRIPS & THERMOMETERS						\$77.00
BECKY HARTMAN						
BECKY HARTMAN	11/29/2017 FCM Meal	FCM Meal 11/29/17 Seminar Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$16.00
	11/30/2017 FCM Mileage	FCM Mileage Nov/Dec 2017 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$6.42
Totals for BECKY HARTMAN						\$22.42
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO XX-XXX8942	11/7/2017 Dental 15704512	Dental - Toe cover Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$43.50
XX-XXX8942	11/8/2017 Dental 15714025	Dental - various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$85.91

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
BILLINGSLEY AMOCO	11/27/2017	ANIMAL CONTROL	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$25.00
BILLINGSLEY AMOCO	11/27/2017	ANIMAL CONTROL	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$25.00
XX-XXX8942	11/27/2017	DENTAL PRACTICE MOJO	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	11/27/2017	DENTAL 15774384	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
Totals for BENCO DENTAL SUPPLY CO						\$328.41
Totals for BILLINGSLEY AMOCO						\$25.00
BRANDI BINKLEY	11/30/2017	HEL Mileage Nov 2017	Paid	020-705-7120-000	TRAVEL-ADMINISTRATION	\$2.11
BRANDI BINKLEY	11/30/2017	HEL Mileage	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.25
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.22
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.40
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.14
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.97
				020-720-7120-000	TRAVEL-CLINICAL SERVICES	\$0.15
				020-730-7120-000	TRAVEL-ENVIRONMENTAL	\$1.47
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.71
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.47
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.64
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.92
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.25
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.14
				020-740-7120-000	TRAVEL-FAMILY SERVICES	\$0.14
				020-740-7120-000	TRAVEL-WIC	\$2.37
				020-750-7120-000	TRAVEL-WIC	\$0.17
				020-750-7120-000	TRAVEL-SENIOR	\$2.63
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.35
				020-750-7120-000	TRAVEL-SENIOR	\$0.14
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.20
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.01

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-770-7120-000	TRAVEL-DENTAL	\$1.82
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.23
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.09
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.66
				020-705-7116-000	CELL PHONE EXPENSE-ADMINISTRATI	\$3.77
11/30/2017	HEL Cell Phone	HEL Cell Phone 10/8 - 11/0	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.10
		Invoice		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.45
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.70
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.26
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.73
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.26
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$2.62
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$3.06
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.84
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.14
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.63
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.25
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.23
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.23
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.31
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.69
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.02
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.03
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.62
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.24
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.03
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.37
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.06
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.02
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.25
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$0.40
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$0.17
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.17

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
CALL ONE	11/15/2017	OPERATIONS		001-086-7115-000	TELEPHONE EXPENSE-ENVY MANAGE	\$20.91
CALL ONE	1211642-1131303	Invoice	Paid			
					Totals for BRANDI BINKLEY	\$54.82
CALL ONE	11/15/2017	HEL - 11/15-12/14/17		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$121.09
CALL ONE	HEL - Acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.50
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$1.92
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.35
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.10
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$22.48
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$8.47
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$55.58
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$8.47
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$84.27
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$98.27
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$27.00
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$36.59
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$52.64
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$72.07
				020-740-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.68
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$136.00
				020-750-7115-000	TELEPHONE EXPENSE-WIC	\$9.94
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$150.69
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$0.79
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$0.68
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$19.99
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$7.80
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.13
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$11.74
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.92
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$0.68
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$104.60
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.11
					Totals for CALL ONE	\$20.91

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CAROL CARLTON						
CAROL CARLTON	11/30/2017 Flr/TB/HFI Mtl/Meals	Flr/TB/HFI Milenge and Meal Invoice	Paid	020-780-7115-000 020-790-7115-000 020-790-7115-000	TELEPHONE EXPENSE-EMERGENCY P TELEPHONE EXPENSE-HEALTH SERV TELEPHONE EXPENSE-HEALTH SERV	\$12.99 \$5.31 \$37.73
					Totals for CAROL ONE	\$1,129.58
CAROL LOGAN						
CAROL LOGAN	11/30/2017 Flr/TB/HFI Mtl/Meals	Flr/TB/HFI Milenge and Meal Invoice	Paid	020-710-7120-000 020-710-7120-000 020-730-7120-000	TRAVEL-CLINICAL SERVICES TRAVEL-CLINICAL SERVICES TRAVEL-FAMILY SERVICES	\$2.14 \$5.88 \$59.11
	11/30/2017 HEL C48080	HEL Milenge - Tape for chi Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$11.55
					Totals for CAROL CARLTON	\$78.68
CASIE SPANGLER						
CASIE SPANGLER	11/30/2017 CG Milenge	CG Oct/Nov 2017 Milenge Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$10.70
					Totals for CAROL LOGAN	\$10.70
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	11/29/2017 FCM Meal	FCM Meal 11/29/17 Seminar Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$16.00
					Totals for CASIE SPANGLER	\$16.00
COM2 COMPUTERS AND TECHNOLOGIES, LLC						
COM2 COMPUTERS AND TECHNOLOGIES XX-XXX2665	11/20/2017 1122160	ENV MGT Invoice	Paid	001-086-7160-000	PRINTING-ENV MANAGEMENT	\$83.18
	11/20/2017 1122160	VAC Invoice	Paid	087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$104.87
					Totals for CDS OFFICE TECHNOLOGIES	\$188.05
COM2 COMPUTERS AND TECHNOLOGIES, LLC						
COM2 COMPUTERS AND TECHNOLOGIES XX-XXX7796	11/2/2017 39590	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$469.71

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
COMCAST COMCAST XX-XXX3377	11/3/2017 HEL - Acct 1546	HEL - CHIC Internet to be r Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
	11/3/2017 HEL - Acct 0514721	HEL - Business Internet 11/ Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$24.46
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.71
XX-XXX7796	11/2/2017 39591	ENV MGT Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.39
	11/2/2017 39592	ENV MGT Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.90
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.64
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-720-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-730-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$117.03
				020-730-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$19.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$5.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$7.40
				020-730-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$10.63
				020-730-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$14.56
				020-740-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$1.55
			020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$27.47	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.01	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$30.44	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.16	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.04	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.57	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.23	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.37	
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.39	

Totals for COM2 COMPUTERS AND TECHNOLOGIES, LLC \$1,557.90

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount			
COMMUNITY HEALTH IMPROVEMENT CENTER COMMUNITY HEALTH IMPROVEMEN XX-XXX1830	11/1/2017 2017 COMM SUST GRAN	ENV MGT Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14			
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$21.13			
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02			
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.63			
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.07			
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$7.62			
Totals for COMCAST.						\$331.04			
COMMUNITY HOME ENVIROMENTAL COMMUNITY HOME ENVIROMENTA XX-XXX2066	11/6/2017 CPOE 1	CPOE-October 2017 Units Invoice	Paid	001-086-7582-000	MUNICIPAL GRANTS	\$3,141.58			
				Totals for COMMUNITY HEALTH IMPROVEMENT CENTEF					\$3,141.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00			
COORDINATED CARE ALLIANCE COORDINATED CARE ALLIANCE XX-XXX3750	11/16/2017 CCP 001	CCP- bridge training Becky & Invoice	Paid	Totals for COMMUNITY HOME ENVIROMENTAL		\$2,246.00			
				020-750-7210-000	DUES-SENIOR	\$150.00			
				Totals for COORDINATED CARE ALLIANCE					\$150.00
COURTNEY MCSHERRY COURTNEY MCSHERRY	11/1/2017 CCP-Mileage	MMP-Mileage October 2017 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$74.90			
				020-750-7120-000	TRAVEL-SENIOR	\$90.95			
				Totals for COURTNEY MCSHERRY					\$165.85
COURTNEY NICHOLS COURTNEY NICHOLS	11/30/2017 BBO/BBO OR Mileage	\$ MGMT Mileage Nov 2017 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$73.30			
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$20.86			
Totals for COURTNEY NICHOLS						\$94.16			

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DEB FITTON						
DEB FITTON	11/30/2017	MED MGMT/TB Mileage N	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$121.98
		MED MGMT/TB Mileage		020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$3.75
Totals for DEB FITTON						\$125.73
DEBRA MARTIN						
DEBRA MARTIN	11/30/2017	CCP Mileage Nov 2017	Paid	020-750-7120-000	TRAVEL-SENIOR	\$142.31
		CCP Mileage				
Totals for DEBRA MARTIN						\$142.31
DEBRA WALL-FRIEDRICH						
DEBRA WALL-FRIEDRICH	11/20/2017	FCM/BBO OR Mileage	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$12.84
		FCM/BBO OR Mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$16.59
	11/29/2017	FCM Meal 11/29/17 Seminar	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.15
		FCM Meal				
Totals for DEBRA WALL-FRIEDRICH						\$43.58
DECATUR MACON COUNTY SENIOR CENTER						
DECATUR MACON COUNTY SENIOR C	11/6/2017	CPOE October 2017 Units	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXXX6014		CPOE Inv 1				
Totals for DECATUR MACON COUNTY SENIOR CENTER						\$2,246.00
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI	11/1/2017	Health-November Rent	Paid	020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$2,298.00
		HEL Inv 12		020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$66.45
		Invoice		020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$36.45
		Invoice		020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$272.24
		Invoice		020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$248.67
		Invoice		020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$426.58
		Invoice		020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$160.78
		Invoice		020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,054.68
		Invoice		020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$160.77
		Invoice		020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,599.17
		Invoice		020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,864.98
		Invoice		020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$512.34

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$694.54
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$998.95
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,367.65
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$145.77
				020-740-7131-000	BUILDING LEASE-WIC	\$2,580.96
				020-740-7131-000	BUILDING LEASE-WIC	\$188.65
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,859.64
				020-750-7131-000	BUILDING LEASE-SENIOR	\$15.00
				020-750-7131-000	BUILDING LEASE-SENIOR	\$12.86
				020-750-7131-000	BUILDING LEASE-SENIOR	\$379.43
				020-750-7131-000	BUILDING LEASE-SENIOR	\$147.91
				020-750-7131-000	BUILDING LEASE-SENIOR	\$21.44
				020-750-7131-000	BUILDING LEASE-SENIOR	\$222.94
				020-750-7131-000	BUILDING LEASE-SENIOR	\$36.44
				020-750-7131-000	BUILDING LEASE-SENIOR	\$12.86
				020-770-7131-000	BUILDING LEASE-DENTAL	\$1,985.03
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.15
				020-780-7131-000	BUILDING LEASE-EMERGENCY PREP	\$246.52
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$100.75
				020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$715.98
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$54.00
	11/1/2017 8673	ENV MGT Invoice	Paid			
Totals for DECATUR PUBLIC BUILDING COMMISSION						\$21,490.58
DECATUR PUBLIC TRANSIT						
DECATUR PUBLIC TRANSIT	11/7/2017	VAC		087-000-7338-000	AYN OWENS HELP FOR HEROES-ALL	\$1,913.60
XX-XXX1308	1955	Invoice	Paid			
Totals for DECATUR PUBLIC TRANSIT						\$1,913.60
DEVON GANT						
DEVON GANT	11/30/2017	MIECHV Nov 2017 Mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$141.24
	MIECHV Mileage	Invoice	Paid			
Totals for DEVON GANT						\$141.24

D'IANNE MCMILLION

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
DMH CORPORATE HEALTH SERVICES	11/22/2017	HEL New employee alcoholo	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$6.97
DMH CORPORATE HEALTH SERVIC	11/22/2017	HEL New employee alcoholo	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20
XX-XXX1199	HEL 115355	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.83
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.29
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.49
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.49
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$4.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.55
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.03
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.15
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.44
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$7.82
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$8.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.45
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$6.02
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
Totals for DIANNE MCMILLION						\$121.99

Macon County Live
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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DYNAGRAPHS/FAST IMPRESSIONS						
DYNAGRAPHS/FAST IMPRESSIONS	11/6/2017	BBO Business Cards Haley F	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$70.66
XX-XXX1179	BBO - 149729	Invoice				
EMILY O'CONNELL						
EMILY O'CONNELL	11/9/2017	BBO Business Cards Katie M	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$35.33
	BBO - 149896	Invoice				
Totals for DYNAGRAPHS/FAST IMPRESSIONS						\$105.99
EMILY O'CONNELL						
EMILY O'CONNELL	11/30/2017	TOB/TPP Nov 2017 milenge	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$4.82
	TOB/TPP Mileage	Invoice		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$117.70
Totals for EMILY O'CONNELL						\$122.52
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	11/1/2017	Health Temp-receptionist wee	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$46.85
	HEL 19705695	Invoice		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.55
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$8.69
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$21.50
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$3.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$32.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$38.03
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.16
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.37
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$27.88
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.97
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$52.62
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.84

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/1/2017	BBO/WICTemp Clerkweek e	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$211.68
		Invoice		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$34.14
	11/8/2017	HEL Temp receptionist week e	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$46.85
		Invoice		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.55
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$8.69
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$21.50
				020-720-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.28
				020-730-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$32.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$38.02
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.16
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$27.88
				020-740-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.97
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$52.62
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.85
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$58.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$7.74
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.44
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.55
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.74
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.26
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$40.47
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$5.03
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$2.05
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$14.60
11/8/2017		BBO/WIC Temp Clerk week e		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$211.68
BBO/WIC 19736862		Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$34.15
11/15/2017		Health- Temp receptionist we		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$37.48
Health 19767272		Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.08
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.96
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.62
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$17.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.63
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$26.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$30.41
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.36
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.33
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$16.29
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.31
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.37
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$42.10
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$46.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.25
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.19

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/15/2017	WIC/BBO- Temp clerk week e		020-730-7250-000	CONTRACTUAL SERVICES-ADMINS	\$169.35
	WIC/BBO 19767272	Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$27.31
	11/21/2017	HEL TEMP RECEPTIONIST		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$46.85
	HEL 19794744	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.55
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.07
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$8.69
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$21.50
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.28
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$32.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$38.02
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.45
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.16
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.36
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$27.88
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.97
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$52.62
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.85
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$58.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$7.74
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.44

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Vendor Name	Transaction Date	Description	Transaction Type	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number						
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.55
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.74
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.26
					020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$40.47
					020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
					020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$5.03
					020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$2.05
					020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$14.60
	11/21/2017	BBO/WIC TEMP CLERK W	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$211.68
	BBO/WIC 19794744				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$34.15
	11/29/2017	HEL - Temp receptionist we	Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$28.11
	HEL 19834244				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.81
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.45
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.33
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.04
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.22
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.96
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.90
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.97
					020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$19.56
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$22.81
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.27
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.50
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.22
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$16.72
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.79
					020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$31.57
					020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.31
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$34.97
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.15
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.65
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.81
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.26
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.72
					020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.45

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
GARVER FEEDS GARVER FEEDS XX-XXX7661	11/13/2017	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$222.00	
	92704						
	11/4/2017	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00	
	92705						
	11/25/2017	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$222.00	
	92712						
	Totals for GARVER FEEDS						\$651.00
	GENERAL CORPORATE FUND						
	GENERAL CORPORATE FUND						
	GENERAL CORPORATE FUND	11/15/2017	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$89.07
11/15/2017		ENV MGT Invoice	Paid	086-800-7115-000	TELEPHONE EXPENSE-800	\$6.99	
11/15/2017		VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$27.90	
11/22/2017		ANCON CLEAR DTF Invoice	Paid	080-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$76,790.00	
11/22/2017		HIST MUS CLEAR DTF Invoice	Paid	081-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$4,068.00	

Totals for EXPRESS SERVICES, INC \$3,004.54

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/22/2017 CLEAR DTF 11/22/17	ENV MGMT CLEAR DTF Invoice	Paid	086-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$5,719.50
	11/22/2017 CLEAR DTF 11/22/17	VAC CLEAR DTF Invoice	Paid	087-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$6,536.00
	11/30/2017 HEL Nov INS	HEL NOV INS Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$59,641.00
GLAXO SMITH KLINE					Totals for GENERAL CORPORATE FUND	\$152,878.46
GLAXO SMITH KLINE XX-XXX9050	11/28/2017 IMM 34350477	IMM Hepatitis B/Pediatric/I Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,308.80
HALEY FASNACHT					Totals for GLAXO SMITH KLINE	\$1,308.80
HALEY FASNACHT	11/30/2017 BBO/BBO OR Mileage	BBO/BBO OR Nov Mileage Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$129.47 \$16.05
HANNAH YASUNAGA M.D.					Totals for HALEY FASNACHT	\$145.52
HANNAH YASUNAGA M.D.	11/22/2017 DENTAL REG. FEE	DENTAL DECEMBER DEN Invoice	Paid	020-770-7210-000	DUES-DENTAL	\$45.00
HEATHER WOODWARD					Totals for HANNAH YASUNAGA M.D.	\$45.00
HEATHER WOODWARD	11/30/2017 HFI Mileage/Mcal	HFI Mileage/Men Nov 2017 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$94.11
HEMOCUE AMERICA/RADIOMETER AMERICA					Totals for HEATHER WOODWARD	\$94.11
HEMOCUE AMERICA/RADIOMETER A XX-XXX2550	11/15/2017 WTC 3061983	WTC CUVETTES 10 BOXES Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WTC	\$1,720.00
HENRY SCHEIN ANIMAL HEALTH					Totals for HEMOCUE AMERICA/RADIOMETER AMERICA	\$1,720.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
HENRY SCHEIN ANIMAL HEALTH	11/12/2017	ANIMAL CONTROL	Paid	080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$152.25
XX-XXX6595	ML56615	Invoice				
XX-XXX6595	11/28/2017	ANIMAL CONTROL	Paid	080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$203.00
XX-XXX6595	MP29771	Invoice				
Totals for HENRY SCHEIN ANIMAL HEALTH						\$355.25
HENRY SCHEIN MEDICAL HEALTH	11/17/2017	WIC SMALL GLOVES 6 BO	Paid	020-740-8027-000	GRANT SUPPLIES- WIC	\$68.94
XX-XXX6595	WIC 47649661	Invoice				
XX-XXX6595	11/15/2017	ENV SHOE COVERS FOR B	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$23.98
XX-XXX6595	ENV 47562464	Invoice				
XX-XXX6595	11/15/2017	WIC GLOVES AND ALCOH	Paid	020-740-8027-000	GRANT SUPPLIES- WIC	\$142.87
XX-XXX6595	WIC 47562464	Invoice				
XX-XXX6595	11/17/2017	WIC SHARPS CONTAINER	Paid	020-740-8027-000	GRANT SUPPLIES- WIC	\$82.95
XX-XXX6595	WIC 47670636	Invoice				
Totals for HENRY SCHEIN MEDICAL HEALTH						\$318.74
HIGHWAY/GAS	11/1/2017	HEL/ENV October 2017 Gas	Paid	020-705-7120-000	TRAVEL-ADMINSTRATTON	\$35.88
HIGHWAY/GAS	HEL/ENV 17-9, 17-11	Invoice				
HIGHWAY/GAS	11/1/2017	ENV MGT	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$300.01
HIGHWAY/GAS	17-11	Invoice				
HIGHWAY/GAS	11/1/2017	ENV MGT	Paid	086-800-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-800	\$9.68
HIGHWAY/GAS	17-11	Invoice				
Totals for HIGHWAY/GAS						\$477.10
HIGHWAY	11/9/2017	HEL-Repairs on Ford Explo	Paid	020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AD	\$897.84
HIGHWAY	HEL-17-12	Invoice				
HIGHWAY	11/7/2017	ANIMAL CONTROL	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$192.97
HIGHWAY	17-19	Invoice				

**Macon County Live
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	11/28/2017 HEL 17-13	HEL - Dodge caravan repair Invoice	Paid	020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AD	\$27.43
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC XX-XXX5767	11/5/2017 229179388	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$158.54
	11/12/2017 229227999	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$150.96
XX-XXX5767	11/19/2017 229278291	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$150.96
XX-XXX5767	11/26/2017 229314408	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$73.37
					Totals for HILL'S PET NUTRITION SALES, INC	\$533.83
ICCCU						
ICCCU	11/16/2017 CCP 2017-2018	CCP- 2017-2018 membershi Invoice	Paid	020-750-7210-000	DUES-SENIOR	\$500.00
					Totals for ICCCU	\$500.00
ILLINOIS DEPARTMENT OF AGRICULTURE						
ILLINOIS DEPARTMENT OF AGRICULTURE	11/7/2017 WNV-11/7/17	WNV-Application License F Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVICES	\$40.00
					Totals for ILLINOIS DEPARTMENT OF AGRICULTURE	\$40.00
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC XX-XXX1488	11/30/2017 HEL 923401	HEL - New employee backgo Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$4.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.45
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.79
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.94

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount				
Tax Identification Number	Transaction Number	Transaction Type								
JAMES VAN METER JAMES VAN METER XXX-XX-2328	11/15/2017	RENTAL ASST	Paid	087-000-7558-000	CONTRACTUAL SERVICES-CLINICAL	\$0.30				
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.94				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$3.44				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$0.94				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$1.28				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$1.84				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$2.52				
				020-730-7250-000	CONTRACTUAL SERVICES-FAMIL Y S	\$0.27				
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.76				
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.35				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.26				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.70				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.27				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.04				
JENELLE HOOKADAY JENELLE HOOKADAY	11/30/2017	CCP Mileage	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02				
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$3.66				
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.45				
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.19				
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.32				
				Totals for INTEL/CORP RECORDS, INC						\$39.50
				Totals for JAMES VAN METER						\$500.00
				Totals for JENELLE HOOKADAY						\$97.37

JENNIFER COOPER

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
JENNIFER COOPER	11/1/2017 CCP-Mileage	CCP-Mileage October 2017 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$138.03
JENNIFER HARDIN	11/30/2017 CCP Mileage	CCP Mileage Nov 2017 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$150.34
Totals for JENNIFER COOPER						\$288.37
JENNIFER HARDIN	11/29/2017 FCM Meal	FCM Meal 11/29/17 Seminar Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$13.00
Totals for JENNIFER HARDIN						\$13.00
JENSEN PROPERTIES LLC	11/27/2017 RENTAL ASST	VAC PHYLLIS BENNETT Invoice	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$350.00
Totals for JENSEN PROPERTIES LLC						\$350.00
JOSHUA STOGNER	11/15/2017 ELECT COLL ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$65.00
Totals for JOSHUA STOGNER						\$65.00
KAREN SHIFLETT	11/3/2017 WIC Admin-Meal/Files	WIC Admin- 11/3/17 Coord M Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$13.26
Totals for KAREN SHIFLETT						\$13.26
KATHY WADE	11/30/2017 ENV Mileage	ENV Nov 2017 Mileage Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$192.07
Totals for KATHY WADE						\$192.07
KATIE JACOBS	11/30/2017 HF/FB Mileage/Meal	HF/FB Mileage/Meal Nov 2 Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$262.51
Totals for KATIE JACOBS						\$23.38

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KATIE MARLEY	11/30/2017	BBO/BBO OR Nov Mileage	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$55.11
KATIE MARLEY	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$7.49
Totals for KATIE JACOBS						\$285.89
KELLY ENSIGN	11/27/2017	HFI NOV 2017 MILEAGE	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$81.85
KELLY ENSIGN	HFI NOV 2017 MILEAGE	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$81.85
Totals for KELLY ENSIGN						\$81.85
KENNA HARMON	11/8/2017	CCP - Mileage October 2017	Paid	020-750-7120-000	TRAVEL-SENIOR	\$153.01
KENNA HARMON	CCP - Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$153.01
KENNA HARMON	11/30/2017	CCP Mileage Nov 2017	Paid	020-750-7120-000	TRAVEL-SENIOR	\$115.56
KENNA HARMON	CCP Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$115.56
Totals for KENNA HARMON						\$268.57
KESTREL TECHNOLOGIES, INC	11/2/2017	ENV MGT	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$1,550.00
KESTREL TECHNOLOGIES, INC	603731	Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$1,550.00
Totals for KESTREL TECHNOLOGIES, INC						\$1,550.00
KEVIN UNDERWOOD	11/2/2017	ENV MGT	Paid	001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$100.00
KEVIN UNDERWOOD	TOOL STORAGE BOX	Invoice	Paid	001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$100.00
Totals for KEVIN UNDERWOOD						\$100.00
KIMBERLY DRABING	11/30/2017	HEL Mileage Oct/Nov 2017	Paid	020-705-7120-000	TRAVEL-ADMINISTRATION	\$4.01
KIMBERLY DRABING	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-ADMINISTRATION	\$4.01
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.12
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.47
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.44
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.74

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.28
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$1.84
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.28
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$2.79
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.26
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.89
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.21
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.75
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.38
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.26
				020-740-7120-000	TRAVEL-WIC	\$4.50
				020-740-7120-000	TRAVEL-WIC	\$0.33
				020-750-7120-000	TRAVEL-SENIOR	\$4.99
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.66
				020-750-7120-000	TRAVEL-SENIOR	\$0.26
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.39
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
			020-750-7120-000	TRAVEL-SENIOR	\$0.02	
			020-770-7120-000	TRAVEL-DENTAL	\$3.46	
			020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.43	
			020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.18	
			020-790-7120-000	TRAVEL-HEALTH SERVICES	\$1.25	
Totals for KIMBERLY DRABING						\$37.40
KRYSTLE CALLARMAN KRYSTLE CALLARMAN	11/30/2017	TOB/TPP Nov 2017 mileage		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.14
	TOB/TPP Mileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$92.02
Totals for KRYSTLE CALLARMAN						\$94.16
LANGUAGE LINE SERVICES, INC. LANGUAGE LINE SERVICES, INC. XX-XXX6710	11/30/2017	WIC CS- Interpreter services N		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$12.57
	WIC CS 4203459	Invoice	Paid			
Totals for LANGUAGE LINE SERVICES, INC.						\$12.57

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LATASHA MILLER LATASHA MILLER	11/1/2017 CCP-Mileage	CCP-Mileage October 2017 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$200.09
	11/30/2017 CCP Mileage	CCP Mileage Nov 2017 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$222.56
	Totals for LATASHA MILLER					\$422.65
LATOYA BEALS LATOYA BEALS	11/30/2017 FCM Mileage	FCM Nov 2017 Mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$47.62
	11/29/2017 FCM Meal	FCM Meal 11/29/17 Seminar Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.06
	Totals for LATOYA BEALS					\$61.68
LAURA BONNETT LAURA BONNETT	11/30/2017 MIECHV Mileage	MIECHV Nov 2017 Mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$125.72
	Totals for LAURA BONNETT					\$125.72
LAURIE RASMUS LAURIE RASMUS	11/1/2017 REIMB PARKING	ENV MGT Invoice	Paid	086-800-7120-000	TRAVEL-800	\$9.00
	Totals for LAURIE RASMUS					\$9.00
MACON-PHATT REG OFFICE OF EDUCATION						
MACON-PHATT REG OFFICE OF EDU	11/1/2017	REG OFFICE OF EDUC	Paid	001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,776.96
	10/2017 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SYS R	\$2,307.09
				001-080-7130-000	UTILITIES-EDUCATION SYS REG	\$24.31
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,514.52
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$795.53
Totals for MACON-PHATT REG OFFICE OF EDUCATION					\$12,418.41	

MARISA HOSIER

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MARISA HOSIER	11/30/2017	HEL Mileage Nov 2017		020-705-7120-000	TRAVEL-ADMINISTRATION	\$0.40
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.04
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.19
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.03
				020-720-7120-000	TRAVEL-CLINICAL SERVICES	\$0.28
				020-730-7120-000	TRAVEL-ENVIRONMENTAL	\$0.32
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.12
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.24
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.02
				020-740-7120-000	TRAVEL-WIC	\$0.45
				020-740-7120-000	TRAVEL-WIC	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.50
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.04
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-770-7120-000	TRAVEL-DENTAL	\$0.34
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.05
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.14
	11/30/2017	TPP Mileage Nov 2017		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$71.16
	TPP Mileage	Invoice	Paid			
					Totals for MARISA HOSIER	\$74.91
MELISSA WILLIAMS	11/8/2017	FCM-Drop off Christmas Ba		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.28
MELISSA WILLIAMS	FCM - Mileage	Invoice	Paid			
					Totals for MELISSA WILLIAMS	\$4.28

**Macon County Live
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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
MENARDS, INC.						
MENARDS, INC.	11/20/2017	HEL CHRISTMAS TREE	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$199.00
XX-XXX9248	HEL 91823	Invoice				
					Totals for MENARDS, INC.	\$199.00
MERCK SHARP & DOHME CORP.						
MERCK SHARP & DOHME CORP.	11/29/2017	MM MMR Vaccine	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$695.46
XX-XXX8110	MM 7011019315	Invoice				
					Totals for MERCK SHARP & DOHME CORP.	\$2,434.16
XX-XXX8110	11/29/2017	MM Pneumovax 23/Rotideq	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,738.70
	MM 7011020818	Invoice				
					Totals for MIDWEST FIBER RECYCLING	\$1,063.97
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING	11/17/2017	ENV MGT	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,023.97
XX-XXX2870	133347	Invoice				
					Totals for MIDWEST FIBER RECYCLING	\$40.00
XX-XXX2870	11/28/2017	ENV MGT	Approved	001-086-7583-000	RECYCLING PROGRAMS	\$40.00
	133802	Invoice				
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	11/8/2017	ANIMAL CONTROL	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$120.70
	8620171-000	Invoice				
					Totals for MIDWEST VETERINARY SUPPLY INC	\$1,299.13
	11/9/2017	ANIMAL CONTROL	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$83.36
	8623494-000	Invoice				
					Totals for MIDWEST VETERINARY SUPPLY INC	\$69.70
	11/17/2017	ANIMAL CONTROL	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$179.39
	8648636-000	Invoice				
					Totals for MIDWEST VETERINARY SUPPLY INC	\$179.39
	11/21/2017	ANIMAL CONTROL	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$179.39
	8662414-000	Invoice				

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
MORGAN DISTRIBUTING, INC. MORGAN DISTRIBUTING, INC. XX-XXX4314	11/21/2017 8662415-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$606.75	
	11/21/2017 8662449-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$94.98	
	11/27/2017 8672684-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$147.86	
	11/30/2017 8687585-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$101.00	
Totals for MIDWEST VETERINARY SUPPLY INC						\$2,702.87	
MORGAN DISTRIBUTING, INC. MORGAN DISTRIBUTING, INC. XX-XXX4314	11/30/2017 23193	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$1,303.76	
	Totals for MORGAN DISTRIBUTING, INC.						\$1,303.76
	NAVIGURE, INC NAVIGURE, INC XX-XXX4363	11/7/2017 HEL NAV0270021	HEL-NOV 2017 Electronic B Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$13.95
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.65
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.51
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.59
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.98
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.40
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.97
					020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.71
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.32
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.11
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.21
					020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.30	
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.88	
			020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.66		
			020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.15		

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount		
NORTHGATE PET CLINIC NORTHGATE PET CLINIC XX-XXX4521	11/16/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$1,679.14		
	24193	Invoice						
	Totals for NORTHGATE PET CLINIC						\$1,679.14	
	OHLENDORF APPLIANCE LABORATORY							
	OHLENDORF APPLIANCE LABORAT XX-XXX1944	11/16/2017	Dental- banded retainer repa	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$76.75	
		Dental 489152	Invoice					
		Totals for OHLENDORF APPLIANCE LABORATORY						\$76.75
		XX-XXX1944	11/15/2017	Dental- banded retainer repa	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$76.75
Dental 409170			Invoice					
Totals for OHLENDORF APPLIANCE LABORATORY						\$76.75		
XX-XXX1944			11/15/2017	Dental- banded retainer repa	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$76.75
			Dental 409192	Invoice				
	Totals for OHLENDORF APPLIANCE LABORATORY						\$76.75	
	XX-XXX1944		11/20/2017	DENTAL RETAINER REPA	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$76.75
			DENTAL 409991	Invoice				
		Totals for OHLENDORF APPLIANCE LABORATORY						\$76.75
		XX-XXX1944	11/21/2017	DENTAL LAB BILL-FIXED B	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$76.75
			DENTAL 409936	Invoice				
Totals for OHLENDORF APPLIANCE LABORATORY						\$76.75		
Totals for OHLENDORF APPLIANCE LABORATORY						\$383.75		

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	11/9/2017 Dental-0093751281	Dental-Supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$445.54
XX-XXX3619	11/9/2017 Dental 0093754008	Dental- surg HVE Large Gnee Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$34.44
XX-XXX3619	11/10/2017 Dental 2095073706	Dental- support clinical mont Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$172.00
XX-XXX3619	11/13/2017 Dental 2095074414	Dental- electronic claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$170.10
XX-XXX3619	11/15/2017 Dental 0093861017	Dental- various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$333.05
XX-XXX3619	11/15/2017 DENTAL 0093866718	DENTAL BUR CARB CLI Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$117.52
XX-XXX3619	11/17/2017 DENTAL 0093897140	DENTAL FILE FOLDERS Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$11.79
XX-XXX3619	11/20/2017 DENTAL 0093918124	DENTAL RX TAMPER RE Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$94.75
XX-XXX3619	11/15/2017 DENTAL 0093867575	DENTAL DIAMOND SOLO Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$36.76
PFIZER, INC					Totals for PATTERSON DENTAL SUPPLY, INC.	\$1,415.95
PFIZER, INC XX-XXX5170	11/16/2017 IMM 9320819172	IMM Prevnar Vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,657.38
PITNEY BOWES					Totals for PFIZER, INC	\$1,657.38
PITNEY BOWES XX-XXX6476	11/6/2017 HEL-8000-9090-0765-0	HEL-Postage Meter Refill Invoice	Paid	020-705-7150-000 020-710-7150-000 020-710-7150-000	POSTAGE-ADMINISTRATION POSTAGE-CLINICAL SERVICES POSTAGE-CLINICAL SERVICES	\$216.01 \$6.24 \$3.43

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXXX6476	11/30/2017	HEL - Postage machine lease 9	Paid	020-710-7150-000	POSTAGE-ADMINISTRATION	\$27.63
	HEL 3101741544	Invoice		020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$0.79
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$0.44
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$3.28
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$2.98
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$5.13
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$1.94
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$23.59
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$33.37
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$40.10
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$15.12
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$99.13
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$15.12
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$150.32
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$175.30
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$48.16
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$65.28
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$93.90
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$128.56
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$13.70
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$242.61
				020-740-7150-000	POSTAGE-WIC	\$17.73
				020-740-7150-000	POSTAGE-WIC	\$268.80
				020-750-7150-000	POSTAGE-SENIOR	\$1.41
				020-750-7150-000	POSTAGE-SENIOR	\$35.67
				020-750-7150-000	POSTAGE-SENIOR	\$13.90
				020-750-7150-000	POSTAGE-SENIOR	\$2.01
				020-750-7150-000	POSTAGE-SENIOR	\$20.96
				020-750-7150-000	POSTAGE-SENIOR	\$3.43
				020-750-7150-000	POSTAGE-SENIOR	\$1.21
				020-770-7150-000	POSTAGE-DENTAL	\$186.58
				020-770-7150-000	POSTAGE-DENTAL	\$0.21
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$23.17
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$9.47
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$67.30

Macon County Live
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 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
PRAIRIE ANALYTICAL SYSTEMS, INC				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$12.67
PRAIRIE ANALYTICAL SYSTEMS, IN				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$1.94
XX-XXX2226				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$19.22
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$22.42
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$6.16
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$8.35
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$12.01
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$16.44
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$1.75
				020-740-7150-000	POSTAGE-WIC	\$31.03
				020-740-7150-000	POSTAGE-WIC	\$2.27
				020-750-7150-000	POSTAGE-SENIOR	\$34.37
				020-750-7150-000	POSTAGE-SENIOR	\$0.18
				020-750-7150-000	POSTAGE-SENIOR	\$0.16
				020-750-7150-000	POSTAGE-SENIOR	\$4.56
				020-750-7150-000	POSTAGE-SENIOR	\$1.78
				020-750-7150-000	POSTAGE-SENIOR	\$0.26
				020-750-7150-000	POSTAGE-SENIOR	\$2.68
				020-750-7150-000	POSTAGE-SENIOR	\$0.43
				020-750-7150-000	POSTAGE-SENIOR	\$0.16
				020-770-7150-000	POSTAGE-DENTAL	\$23.86
				020-770-7150-000	POSTAGE-DENTAL	\$0.03
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$2.96
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$1.21
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$8.61
					Totals for PITNEY BOWES	\$2,272.70
PRAIRIE ANALYTICAL SYSTEMS, INC				020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$50.00
XX-XXX2226	11/14/2017	ENV-Water Sample Invoice	Paid			
	ENV-1705490					
					Totals for PRAIRIE ANALYTICAL SYSTEMS, INC	\$50.00
QUILL CORPORATION				020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$3.85
QUILL CORPORATION	11/3/2017	HEL-Dry Erase Markers Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
XX-XXX2904	HEL-2208920			020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.45

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
REBECCA HARLEY MEYER	11/3/2017	HEL-Licenses	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.42
REBECCA HARLEY MEYER	11/21/2017	MIECHV/CI Mileage	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.71
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.27
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.77
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.27
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.68
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.13
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.16
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.68
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.29
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.24
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.33
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.79
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.24
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.32
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.01
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.41
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.17
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.20
				020-705-7200-000	OTHER EXPENDITURES-ADMINISTRA	\$10.99
Totals for QUIL CORPORATION						\$46.93
REBECCA HARLEY MEYER	11/21/2017	MIECHV/CI Mileage	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$102.72

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
REBECCA SMITH REBECCA SMITH	11/1/2017 CCP-Mileage	CCP-Mileage October 2017 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$84.00
	11/30/2017 CCP Mileage	CCP Mileage Nov 2017 Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$134.29
					Totals for REBECCA SMITH	\$218.29
RENEE SPENCER RENEE SPENCER	11/30/2017 FLU OCT/NOV 2017	FLU CLINIC MILEAGE OC Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$16.26
					Totals for RENEE SPENCER	\$16.26
RETIREMENT FUND RETIREMENT FUND	11/22/2017 CLEAR DTF 11/22/17	ANCON CLEAR DTF Invoice	Paid	080-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$78,462.78
	11/22/2017 CLEAR DTF 11/22/17	HIST MUS CLEAR DTF Invoice	Paid	081-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$8,019.49
	11/22/2017 CLEAR DTF 11/22/17	ENV MGMT CLEAR DTF Invoice	Paid	086-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$4,202.58
	11/22/2017 CLEAR DTF 11/22/17	VAC CLEAR DTF Invoice	Paid	087-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$10,688.37
	11/30/2017 HEL Nov IMRF	HEL NOV IMRF Invoice	Paid	020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$23,289.87
					Totals for RETIREMENT FUND	\$124,663.09
RYAN DIAGNOSTICS RYAN DIAGNOSTICS XX-XXX6706	11/7/2017 Lead 80096	Lead- test kits Invoice	Paid	020-710-8023-000	LAB SUPPLIES-CLINICAL SERVICES	\$3,430.00
					Totals for RYAN DIAGNOSTICS	\$3,430.00

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SALLY WILLIAMS	11/30/2017	CG/CPOE Oct/Nov 2017 MI	Paid	020-750-7120-000	TRAVEL-SENIOR	\$13.91
	CG/CPOE Mileage	Invoice		020-750-7120-000	TRAVEL-SENIOR	\$20.87
Totals for SALLY WILLIAMS						\$34.78
SAMS CLUB 020	11/20/2017	FB Chips	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$12.72
	FB 6046002000799386	Invoice				
	11/20/2017	HEL Lysol/Febreze	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$2.14
	HEL 6046002000799386	Invoice		020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.25
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.23
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.40
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.98
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.73
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.48
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.27
				020-740-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.14
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.40
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.18
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.66
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.35
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-770-8020-000	OFFICE SUPPLIES-SENIOR	\$1.85
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.23

**Macon County Live
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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
SANDRA DE DIOS	11/17/2017	Health- mileage Sept-Nov an		020-705-7120-000	TRAVEL-ADMINISTRATION	\$10.98
SANDRA DE DIOS	Health milenge/meals	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.32
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.18
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$1.30
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$1.19
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$2.04
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.76
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$5.05
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.76
				020-720-7120-000	TRAVEL-CLINICAL SERVICES	\$7.65
				020-730-7120-000	TRAVEL-ENVIRONMENTAL	\$8.91
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.45
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.32
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$4.78
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$6.54
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.69
				020-740-7120-000	TRAVEL-WIC	\$12.34
				020-740-7120-000	TRAVEL-WIC	\$0.90
				020-750-7120-000	TRAVEL-SENIOR	\$13.67
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$1.82
				020-750-7120-000	TRAVEL-SENIOR	\$0.70
				020-750-7120-000	TRAVEL-SENIOR	\$0.11
				020-750-7120-000	TRAVEL-SENIOR	\$1.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.18
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-770-7120-000	TRAVEL-DENTAL	\$9.49
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$1.18
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.48
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3.42
Totals for SAMS CLUB 020						\$32.68

**Macon County Live
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SANOPI PASTHUR INC. XX-XXX3013	11/28/2017 INM 909502263	INM Menactra Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$349.29
	Totals for SANDRA DE DIOS					\$102.47
SHEREE ZALANKA	11/30/2017 HEL Mileage/Parking	HEL Mileage/Parking Invoice	Paid	020-705-7120-000	TRAVEL-ADMINISTRATION	\$0.66
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.08
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.12
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.30
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.04
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.46
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.54
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.20
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.29
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.39
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.04
				020-740-7120-000	TRAVEL-WIC	\$0.74
			020-740-7120-000	TRAVEL-WIC	\$0.05	
			020-750-7120-000	TRAVEL-SENIOR	\$0.82	
			020-750-7120-000	TRAVEL-SENIOR	\$0.01	
			020-750-7120-000	TRAVEL-SENIOR	\$0.11	
			020-750-7120-000	TRAVEL-SENIOR	\$0.04	
			020-750-7120-000	TRAVEL-SENIOR	\$0.06	
			020-750-7120-000	TRAVEL-SENIOR	\$0.01	
			020-750-7120-000	TRAVEL-SENIOR	\$0.01	
			020-770-7120-000	TRAVEL-DENTAL	\$0.57	
			020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.07	
			020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.02	
			020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.22	

Totals for SANOPI PASTHUR INC. \$349.29

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SOCIAL SECURITY FUND					Totals for SHEREE ZALANKA	\$6.14
SOCIAL SECURITY FUND	11/22/2017 CLEAR DTF 11/22/17	ANCON CLEAR DTF Invoice	Paid	080-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$50,022.26
	11/22/2017 CLEAR DTF 11/22/17	HIST MUS CLEAR DTF Invoice	Paid	081-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$6,606.71
	11/22/2017 CLEAR DTF 11/22/17	ENV MGMT CLEAR DTF Invoice	Paid	086-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$2,984.02
	11/22/2017 CLEAR DTF 11/22/17	VAC CLEAR DTF Invoice	Paid	087-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$7,614.75
	11/30/2017 HEL Nov FICA	HEL NOV Fringes Invoice	Paid	020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$17,054.30
SPECTRUM JANITORIAL SUPPLY					Totals for SOCIAL SECURITY FUND	\$84,282.04
SPECTRUM JANITORIAL SUPPLY XX-XXX2957	11/30/2017 557045	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$162.34
STALEY CREDIT UNION VISA					Totals for SPECTRUM JANITORIAL SUPPLY	\$162.34
STALEY CREDIT UNION VISA XX-XXX6317	11/30/2017 517-05	ENV MGT Invoice	Approved	001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$10.73
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$50.00
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$134.81
				001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$62.80
				001-086-7583-000	RECYCLING PROGRAMS	\$4.00
				001-086-7583-000	RECYCLING PROGRAMS	\$100.79
				001-086-7583-000	RECYCLING PROGRAMS	\$135.71
				001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$34.97
				001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$109.53
				001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$59.38
STALEY CREDIT UNION VISA					Totals for STALEY CREDIT UNION VISA	\$702.72

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION VISA	11/11/2017	BBO 60 sleepacks	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$777.60
XX-XXX6317	BBO 5761782-823231	Invoice				
XX-XXX6317	11/18/2017	BBO Cell service for Kate M	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$25.65
XX-XXX6317	BBO 59590964	Invoice				
XX-XXX6317	11/9/2017	HEL Amazon Web Services	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$3.32
XX-XXX6317	HEL 114464067	Invoice				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.39
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.62
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.31
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.74
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.98
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.21
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.73
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.55
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-770-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.87
				020-790-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.36
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTHS	\$0.14

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	11/2/2017	HEL Prime Membership Kim		020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.04
	HEL 99RJK70	Invoice	Paid	020-705-7210-000	DUES-ADMINISTRATION	\$10.61
				020-710-7210-000	DUES-CLINICAL SERVICES	\$0.31
				020-710-7210-000	DUES-CLINICAL SERVICES	\$0.17
				020-710-7210-000	DUES-CLINICAL SERVICES	\$1.26
				020-710-7210-000	DUES-CLINICAL SERVICES	\$1.14
				020-710-7210-000	DUES-CLINICAL SERVICES	\$1.97
				020-710-7210-000	DUES-CLINICAL SERVICES	\$0.75
				020-710-7210-000	DUES-CLINICAL SERVICES	\$4.87
				020-720-7210-000	DUES-CLINICAL SERVICES	\$0.74
				020-730-7210-000	DUES-ENVIRONMENTAL	\$7.39
				020-730-7210-000	DUES-FAMILY SERVICES	\$8.61
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.36
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.21
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.62
				020-730-7210-000	DUES-FAMILY SERVICES	\$6.31
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.67
				020-740-7210-000	DUES-WIC	\$11.92
				020-740-7210-000	DUES-WIC	\$0.88
				020-750-7210-000	DUES-SENIOR	\$13.20
				020-750-7210-000	DUES-SENIOR	\$0.07
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-750-7210-000	DUES-SENIOR	\$1.75
				020-750-7210-000	DUES-SENIOR	\$0.69
				020-750-7210-000	DUES-SENIOR	\$0.09
				020-750-7210-000	DUES-SENIOR	\$1.03
				020-750-7210-000	DUES-SENIOR	\$0.17
				020-750-7210-000	DUES-SENIOR	\$0.06
				020-770-7210-000	DUES-DENTAL	\$9.17
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPAREDNESS	\$1.14
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.46
				020-790-7210-000	DUES-HEALTH SERVICES	\$3.31
				020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$7.40
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12

11/17/2017 HEL CPR Cards
 HEL CPR Cards Invoice Paid

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX6317	11/30/2017	HEL MTOG Comm: Thanks	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.87
	HEL MTOG	Invoice		020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.80
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.38
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.52
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.39
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.52
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.00
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.65
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.23
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.22
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.40
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.47
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$8.31
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.60
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$9.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.22
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.48
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.71
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$6.39
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.79
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.33
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.30
				020-705-7210-000	DUES-ADMINISTRATION	\$14.15
				020-710-7210-000	DUES-CLINICAL SERVICES	\$0.41
				020-710-7210-000	DUES-CLINICAL SERVICES	\$0.22
				020-710-7210-000	DUES-CLINICAL SERVICES	\$1.68
				020-710-7210-000	DUES-CLINICAL SERVICES	\$1.53
				020-710-7210-000	DUES-CLINICAL SERVICES	\$2.63
				020-710-7210-000	DUES-CLINICAL SERVICES	\$0.99

**Macon County Live
Invoice Expense Allocation Report
EEHW Committe 07**

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7210-000	DUES-CLINICAL SERVICES	\$6.49
				020-710-7210-000	DUES-CLINICAL SERVICES	\$0.99
				020-720-7210-000	DUES-ENVIRONMENTAL	\$9.85
				020-730-7210-000	DUES-FAMILY SERVICES	\$11.48
				020-730-7210-000	DUES-FAMILY SERVICES	\$3.16
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.28
				020-730-7210-000	DUES-FAMILY SERVICES	\$6.15
				020-730-7210-000	DUES-FAMILY SERVICES	\$8.42
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.90
				020-740-7210-000	DUES-WIC	\$15.89
				020-740-7210-000	DUES-WIC	\$1.16
				020-750-7210-000	DUES-SENIOR	\$17.61
				020-750-7210-000	DUES-SENIOR	\$0.09
				020-750-7210-000	DUES-SENIOR	\$0.08
				020-750-7210-000	DUES-SENIOR	\$2.34
				020-750-7210-000	DUES-SENIOR	\$0.91
				020-750-7210-000	DUES-SENIOR	\$0.13
				020-750-7210-000	DUES-SENIOR	\$1.37
				020-750-7210-000	DUES-SENIOR	\$0.23
				020-750-7210-000	DUES-SENIOR	\$0.08
				020-770-7210-000	DUES-DENTAL	\$12.22
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$1.52
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.62
				020-790-7210-000	DUES-HEALTH SERVICES	\$4.41
				020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$33.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.96
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.53
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.93
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.16
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.32
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$15.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.33
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$23.09
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$26.94
XX-XXX6317	11/2/2017	HEL PDF Software for Kimb	Paid			
		HEL PDF Software for Kimb				
		Invoice				
		HEL OL17110241184				

Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STALEY CREDIT UNION						
STALEY CREDIT UNION	11/30/2017	VAC	Paid	087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$4,443.32
XX-XXXX6317	535-05	Invoice		087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9.99
Totals for STALEY CREDIT UNION						\$4,453.31
STEPHANIE BROWN						
STEPHANIE BROWN	11/29/2017	FCM Meal 11/29/17 Seminar	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$16.00
		FCM Meal				
Totals for STEPHANIE BROWN						\$16.00
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS	11/28/2017	ENV MGT	Paid	086-000-9040-000	EQUIPMENT	\$5,175.00
XX-XXXX1866	M17110301	Invoice				

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	11/21/2017	Lead - 4 drawer file cabinet		020-710-8020-000	GRANT SUPPLIES-NURSING	\$226.46
XX-XXX1866	Lead 159831	Invoice	Paid			
					Totals for STRIGLOS COMPUTER CENTERS	\$5,175.00
XX-XXX1866	11/6/2017	HEL - envelopes and paper		020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$1.57
	HEL 159393	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.18
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.72
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.10
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.35
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.47
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.68
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.94
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.10
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$1.76
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.13
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.95
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.35
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.17
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.07
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.49

Macon County Live
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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
SUE BOROWCZYK						
SUE BOROWCZYK	11/6/2017	CCP October 2017 Mileage	Paid	020-750-7120-000	TRAVEL-SENIOR	\$130.01
		CCP Mileage				
	11/30/2017	CCP Mileage/Parking Nov 2	Paid	020-750-7120-000	TRAVEL-SENIOR	\$139.61
		CCP Mileage/Parking				
					Totals for SUE BOROWCZYK	\$269.62
SVENDSEN FLORIST						
SVENDSEN FLORIST	11/17/2017	HEL - flowers for member of B	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINISTRA	\$38.24
		HEL 907304				
					Totals for SVENDSEN FLORIST	\$38.24
TIFFANY HARRIS						
TIFFANY HARRIS	11/29/2017	HW Nov Training Mileage	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$49.76
		HW Mileage				
					Totals for TIFFANY HARRIS	\$49.76
TOMMY HOUSE TIRE CO.						
TOMMY HOUSE TIRE CO.	11/20/2017	ANIMAL CONTROL	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$254.47
		Invoice				
	270650				Totals for TOMMY HOUSE TIRE CO.	\$254.47
VERIZON WIRELESS						
VERIZON WIRELESS	11/13/2017	VAC	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$52.41
		Invoice				
	985398770-00001				Totals for VERIZON WIRELESS	\$52.41
VERIZON WIRELESS						
VERIZON WIRELESS	11/23/2017	ANIMAL CONTROL	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$146.94
		Invoice				
	986450327-00001				Totals for VERIZON WIRELESS	\$146.94

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	11/1/2017	HEL-Cell phone 10/2-11/1/1		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$30.39
HEL-9795445731		Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.48
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.60
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.29
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$5.64
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.13
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$13.95
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.12
				020-720-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$21.15
				020-730-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$24.66
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.78
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$9.18
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$13.21
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.09
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.93
				020-740-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$34.13
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$2.50
				020-750-7116-000	CELL PHONE EXPENSE-WIC	\$37.81
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.20
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.17
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$5.02
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.96
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.28
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.95
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.48
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.17
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$26.25
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.26
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$1.33
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.47
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$88.90
	11/3/2017	ENV-Cell phone 10/4-11/3/		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	
ENV-9795648266		Invoice	Paid			

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Vendor Name	Tax Identification Number	Transaction Date	Transaction Number	Description	Status	Account Number	Account Description	Amount		
VERIZON WIRELESS	XX-XXX9961	11/28/2017	980416120-00001	ENV MGT Invoice	Approved	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$185.31		
		Totals for VERIZON WIRELESS							\$185.31	
		WEDGEWOOD PHARMACY	XX-XXX8088	11/22/2017	11282017	Dental Cell phone 10/29-11/2	Paid	020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.27
				11/19/2017	FCM 9796579240	FCM CELL PHONE 10/20	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$19.77
				11/22/2017	CCP 9796733768	CCP - Cell phone 10/23-11/22	Paid	020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$125.06
				Totals for WEDGEWOOD PHARMACY						
		WEDGEWOOD PHARMACY	XX-XXX8088	11/10/2017	MIECHV 9796046827	MIECHV- 10/11-11/10/17	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$34.40
				11/10/2017	PHEP 9796013436	PHEP- 10/11-11/10/17	Paid	020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$163.52
				11/10/2017	BBO 9796040957	BBO-10/11-11/10/17	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$172.44
				11/10/2017	Med Mgmt 9796013403	Med Mgmt- 10/11-11/10/17	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$13.72
11/9/2017	BF Peer 9795936480			BF Peer- 10/10-11/9/17	Paid	020-740-7116-000	CELL PHONE EXPENSE-WIC	\$39.92		
Totals for WEDGEWOOD PHARMACY							\$423.08			
WEDGEWOOD PHARMACY	XX-XXX8088	11/20/2017	5198366	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$107.32		
		Totals for WEDGEWOOD PHARMACY							\$107.32	
		Totals for VERIZON WIRELESS							\$185.31	

**Macon County Live
Invoice Expense Allocation Report
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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WHITNEY ALLISON WHITNEY ALLISON	11/30/2017 PHEP Mileage	PHEP Mileage Nov 2017 Invoice	Paid	020-780-7120-000	Totals for WEDGEWOOD PHARMACY	\$200.29
					TRAVEL-EMERGENCY PREPARDNES	\$58.32
WICKER FAMILY TRUST WICKER FAMILY TRUST XXX-XX-0212	11/1/2017 12/2017 RENTAL PYMT	ENV MGT Invoice	Paid	001-086-7583-000	Totals for WHITNEY ALLISON	\$58.32
					RECYCLING PROGRAMS	\$1,000.00
WOKER CONSULTING WOKER CONSULTING XXX-XX-8490	11/1/2017 10676	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$292.00
					Totals for WICKER FAMILY TRUST	\$1,292.00
					OTHER EXPENDITURES-ENV MANAGE	\$356.35
					Totals for WOKER CONSULTING	\$356.35

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Account Summary

Account Number	Description	Net Amount
001-086-6000-000	REG OFF EDUC SALARIES-EDUCATION SYS REG	\$7,776.96
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SYS REG	\$1,514.52
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SYS REG	\$795.53
001-080-7130-000	UTILITIES-EDUCATION SYS REG	\$24.31
001-080-7131-000	BUILDING LEASE-EDUCATION SYS REG	\$2,307.09
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$206.22
001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$10.73
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$83.18
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$3,941.36
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$231.71
001-086-7582-000	MUNICIPAL GRANTS	\$3,141.58
001-086-7583-000	RECYCLING PROGRAMS	\$2,755.24
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$34.98
001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$100.00
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$59,641.00
020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$23,289.87
020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$17,054.30
020-705-7113-000	TELEPHONE EXPENSE-ADMINISTRATION	\$121.09
020-705-7116-000	CELL PHONE EXPENSE-ADMINISTRATION	\$34.16
020-705-7120-000	TRAVEL-ADMINISTRATION	\$54.15
020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$2,298.00
020-705-7150-000	POSTAGE-ADMINISTRATION	\$243.64
020-705-7200-000	OTHER EXPENDITURES-ADMINISTRATION	\$248.23
020-705-7210-000	DUES-ADMINISTRATION	\$24.76
020-705-7230-000	CONTRACTUAL SERVICES-ADMINISTRATION	\$395.11
020-705-8060-000	OFFICE SUPPLIES-ADMINISTRATION	\$54.36
020-710-7115-000	VEHICLE MAINT - GAS, OIL, TIRE-ADMINISTRATION	\$925.27
020-710-7116-000	TELEPHONE EXPENSE-CLINICAL SERVICES	\$127.87
020-710-7120-000	CELL PHONE EXPENSE-CLINICAL SERVICES	\$49.78
020-710-7131-000	TRAVEL-CLINICAL SERVICES	\$186.97
020-710-7150-000	BUILDING LEASE-CLINICAL SERVICES	\$2,426.62
	POSTAGE-CLINICAL SERVICES	\$257.27

Macon County Live
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020-710-7210-000	DUES-CLINICAL SERVICES	\$66.15
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVICES	\$308.61
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$45.19
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVICES	\$3,430.00
020-710-8027-000	GRANT SUPPLIES-NURSING	\$5,976.09
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$84.27
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$112.67
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$336.33
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,599.17
020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$169.34
020-720-7210-000	DUES-ENVIRONMENTAL	\$17.24
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$203.37
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$29.80
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$618.98
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$294.25
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$344.21
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1,586.04
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,584.23
020-730-7150-000	POSTAGE-FAMILY SERVICES	\$592.03
020-730-7210-000	DUES-FAMILY SERVICES	\$60.17
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$1,641.58
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$104.00
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$896.31
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$145.94
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$81.09
020-740-7120-000	TRAVEL-WIC	\$35.29
020-740-7131-000	BUILDING LEASE-WIC	\$2,769.61
020-740-7150-000	POSTAGE-WIC	\$293.64
020-740-7210-000	DUES-WIC	\$29.85
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$515.06
020-740-8020-000	OFFICE SUPPLIES-WIC	\$51.60
020-740-8027-000	GRANT SUPPLIES-WIC	\$2,014.76
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$195.42
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$180.18
020-750-7120-000	TRAVEL-SENIOR	\$1,947.99
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,708.52

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020-790-7150-000	POSTAGE-SENIOR	\$393.18
020-790-7210-000	DUES-SENIOR	\$689.96
020-790-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5,040.38
020-790-8020-000	OFFICE SUPPLIES-SENIOR	\$69.08
020-790-8027-000	GRANT SUPPLIES-SENIOR	\$19.20
020-790-7115-000	TELEPHONE EXPENSE-DENTAL	\$104.71
020-790-7116-000	CELL PHONE EXPENSE-DENTAL	\$32.81
020-790-7120-000	TRAVEL-DENTAL	\$15.79
020-790-7131-000	BUILDING LEASE-DENTAL	\$1,987.18
020-790-7150-000	POSTAGE-DENTAL	\$210.68
020-790-7210-000	DUES-DENTAL	\$66.41
020-790-7220-000	CLINICIANS-DENTAL	\$1,400.00
020-790-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1,100.81
020-790-8020-000	OFFICE SUPPLIES-DENTAL	\$37.01
020-790-8027-000	GRANT SUPPLIES-DENTAL	\$1,203.26
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$12.99
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$167.18
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$60.29
020-780-7150-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$246.52
020-780-7210-000	POSTAGE-EMERGENCY PREPARDNESS	\$26.13
020-780-7250-000	DUES-EMERGENCY PREPARDNESS	\$2.66
020-780-8020-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$31.36
020-790-7115-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$4.58
020-790-7116-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$43.04
020-790-7120-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$12.14
020-790-7150-000	TRAVEL-HEALTH SERVICES	\$338.79
020-790-7150-000	BUILDING LEASE-HEALTH SERVICES	\$816.73
020-790-7210-000	POSTAGE-HEALTH SERVICES	\$86.59
020-790-7210-000	DUES-HEALTH SERVICES	\$8.80
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$103.88
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$15.22
080-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$76,790.00
080-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$78,462.78
080-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$50,022.26
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$236.01
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$26.20

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080-000-7615-000	AVID CHIP	\$618.75
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$3,026.31
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$2,903.16
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$1,776.20
080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$355.25
081-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$4,068.00
081-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$8,019.49
081-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$6,606.71
086-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$5,719.50
086-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$4,202.58
086-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$2,984.02
086-000-7200-000	SOLID WASTE SUNDRY CONTR	\$6,124.75
086-000-9040-000	EQUIPMENT	\$5,175.00
086-800-7115-000	TELEPHONE EXPENSE-800	\$6.99
086-800-7120-000	TRAVEL-800	\$9.00
086-800-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-800	\$9.68
087-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$6,536.00
087-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$10,688.37
087-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,614.75
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$80.31
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$9.99
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$104.87
087-000-7338-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$8,240.82
	GRAND TOTAL:	\$471,490.15

