

FINANCE

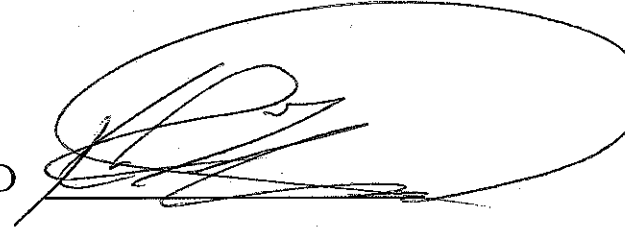
COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-26-18

CHAIR:

KEVIN GREENFIELD



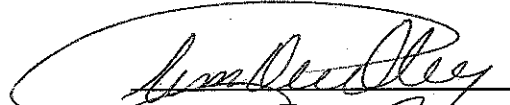
VICE CHAIR:

JAY DUNN

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MEMBER:

TIM DUDLEY



MEMBER:

PATTY COX



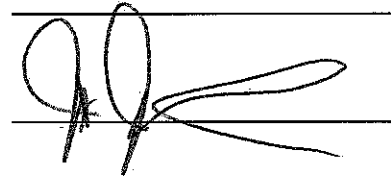
MEMBER:

DEBRA KRAFT

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MEMBER:

JOHN JACKSON



MEMBER:

GREG MATTINGLEY

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# 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
AECOM TECHNICAL SERVICES, INC AECOM TECHNICAL SERVICES, INC XX-XXX1922	2/6/2018 2000016689	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$4,130.08
	2/6/2018 2000016689	STB Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$16,520.32
<i>Totals for AECOM TECHNICAL SERVICES, INC;</i>						<u>\$20,650.40</u>
ANDREW WESSLER ANDREW WESSLER XX-XXX7559	2/14/2018	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
	2/2018 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER:</i>						<u>\$1,333.33</u>
CALL ONE CALL ONE	2/15/2018	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$482.54
	1211642-1131303	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$965.26
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$67.16
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$745.72
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$83.78
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$531.45
				001-140-7115-000	TELEPHONE EXPENSE	\$340.24
				020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$125.84
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.66
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$2.00
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.08
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.67
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$23.57
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$10.95
			020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$61.63	
			020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$16.38	
			020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMEN	\$88.14	
			020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$100.15	
			020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$28.16	
			020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$38.30	
			020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$54.91	
			020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$69.75	
			020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.66	

# 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	2/14/2018 2/2018 BILLING	PUBLIC DEFENDER Invoice	Paid	020-740-7115-000	TELEPHONE EXPENSE-WIC	\$138.81				
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$10.37				
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$157.18				
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.89				
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$14.61				
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$8.13				
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.18				
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$12.37				
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$2.00				
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$109.59				
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.12				
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY I	\$13.55				
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.65				
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$43.01				
Totals for CALL ONE:						\$4,394.46				
COMMUNITY HOME ENVIRONMENTAL COMMUNITY HOME ENVIRONMENTAL XX-XXX2066	2/17/2018 CPOE/SHAP 4	CPOE/SHAP January 2018 u Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33				
				Totals for CHRISTOPHER L AMERO:						\$1,333.33
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,851.38				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$394.62				
				Totals for COMMUNITY HOME ENVIRONMENTAL:						\$2,246.00
				051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,068.00				
CRANE IMAGING SOLUTIONS, INC. CRANE IMAGING SOLUTIONS, INC. XX-XXX9864	2/16/2018 8686	DOCUMENT STORAGE Invoice	Paid							
				Totals for CRANE IMAGING SOLUTIONS, INC.:						\$2,068.00
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,851.38				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$394.62				
DECATUR MACON COUNTY SENIOR CENTER DECATUR MACON COUNTY SENIOR XX-XXX6014	2/17/2018 CPOE/SHAP 4	CPOE/SHAP January 2018 u Invoice	Paid							
				Totals for DECATUR MACON COUNTY SENIOR CENTER:						\$2,246.00
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,851.38				
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$394.62				
Totals for DECATUR MACON COUNTY SENIOR CENTER:						\$2,246.00				

DECATUR PRIDE BASEBALL INC

# 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
DECATUR PRIDE BASEBALL INC XX-XXX9919	2/15/2018 PRIDE BASEBALL	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$1,000.00
<b>DECATUR PUBLIC BUILDING COMMISSION</b>						
DECATUR PUBLIC BUILDING COMMI	2/7/2018	DPBC GARAGE ANNUAL RENT Invoice	Paid	042-000-8200-000	MISCELLANEOUS-GARAGE RENT	\$4,320.00
	2/1/2018	HEL February 2018 Monthly HEL 0218 Invoice	Paid	020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,335.22
				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
				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
<b>Totals for DECATUR PRIDE BASEBALL INC:</b>						<b>\$1,000.00</b>

# 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
<b>DENTAL SEALANTS &amp; MORE</b>						
DENTAL SEALANTS & MORE XX-XXX2134	2/9/2018 Dental 1 Jul-Dec '17	Dental Sealant July-December Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2,858.00
<b>Totals for DECATUR PUBLIC BUILDING COMMISSION:</b> <u>\$26,185.33</u>						
<b>DMH CORPORATE HEALTH SERVICES</b>						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	2/9/2018 116554	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$44,272.33
<b>Totals for DENTAL SEALANTS &amp; MORE:</b> <u>\$2,858.00</u>						
<b>DOVE, INC.</b>						
DOVE, INC. XX-XXX0903	2/15/2018 2/2018 BILLING	CHILD 1ST CENTER Invoice	Paid	092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
<b>Totals for DMH CORPORATE HEALTH SERVICES:</b> <u>\$44,272.33</u>						
<b>EXPRESS SERVICES, INC</b>						
EXPRESS SERVICES, INC	2/7/2018 20108825/20142021	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$484.64 \$478.14 \$265.72
<b>Totals for DOVE, INC.:</b> <u>\$1,300.00</u>						
<b>GATEWAY FOUNDATION</b>						
GATEWAY FOUNDATION XX-XXX0036	2/15/2018 1/2018 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7220-000	CLINICIANS-SHG AT RISK SERVICES	\$13,761.11
<b>Totals for EXPRESS SERVICES, INC:</b> <u>\$1,228.50</u>						
<b>GEO REENTRY SERVICES, LLC</b>						
GEO REENTRY SERVICES, LLC XX-XXX0559	2/1/2018 JAN 2018	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$10,176.41
<b>Totals for GATEWAY FOUNDATION:</b> <u>\$13,761.11</u>						
<b>HEPLER BROOM LLC</b>						
HEPLER BROOM LLC XX-XXX9085	2/9/2018 691623	JUDGEMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$10,906.36
<b>Totals for GEO REENTRY SERVICES, LLC:</b> <u>\$10,176.41</u>						
<b>Totals for HEPLER BROOM LLC:</b> <u>\$10,906.36</u>						

# Macon County Live Invoice Expense Allocation Report

2/26/2018 2:31:01PM

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>HERITAGE BEHAVIORAL HEALTH</b>						
HERITAGE BEHAVIORAL HEALTH XX-XXX5549	2/13/2018 10-11/2017 BILLING	PROBATION GRANT Invoice	Paid	095-600-7330-000	DRUG TESTING	\$2,978.15
XX-XXX5549	2/20/2018 1/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7330-000	DRUG TESTING	\$6,061.00
<b>Totals for HERITAGE BEHAVIORAL HEALTH:</b>						<b>\$9,039.15</b>
<b>INSURANCE PROGRAM MANAGERS GROUP</b>						
INSURANCE PROGRAM MANAGERS (C XX-XXX8653	2/1/2018 20018	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS-ALL I	\$1,155.00
<b>Totals for INSURANCE PROGRAM MANAGERS GROUP:</b>						<b>\$1,155.00</b>
<b>JEANELLE NORMAN</b>						
JEANELLE NORMAN XXX-XX-6975	2/9/2018 JAN 2018	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,300.00
<b>Totals for JEANELLE NORMAN:</b>						<b>\$1,300.00</b>
<b>JOHNS HILL MAGNET SCHOOL</b>						
JOHNS HILL MAGNET SCHOOL	2/15/2018 ARTS INTEGRATION	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$1,000.00
<b>Totals for JOHNS HILL MAGNET SCHOOL:</b>						<b>\$1,000.00</b>
<b>JUDICIAL SYSTEMS INCORPORATED</b>						
JUDICIAL SYSTEMS INCORPORATED	2/1/2018 64118020101	CIRCUIT CLERK Invoice	Paid	001-051-7180-000	EDP-JURY SERVICES	\$4,936.00
<b>Totals for JUDICIAL SYSTEMS INCORPORATED:</b>						<b>\$4,936.00</b>
<b>KEYRIA RODGERS</b>						
KEYRIA RODGERS XX-XXX8543	2/16/2018 2/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
XX-XXX8543	2/16/2018 FEB 2018	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$1,700.00
<b>Totals for KEYRIA RODGERS:</b>						<b>\$4,616.67</b>
<b>KP CONSULTING</b>						

# 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
KP-CONSULTING XXX-XX-3442	2/15/2018 1234	WIA Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
	2/28/2018 1234	WIA Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
<b>LETAC, MTU #10</b>						
LETAC, MTU #10 XX-XXX5729	2/14/2018 FY18-146	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$5,765.00
<b>LEVI, RAY &amp; SHOUP, INC.</b>						
LEVI, RAY & SHOUP, INC. XX-XXX3724	2/1/2018 183738	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$8,354.19
XX-XXX3724	2/1/2018 183738	DOC STORAGE Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$8,787.90
XX-XXX3724	2/7/2018 183936	CURCUIT CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
<b>LIBERTY SYSTEMS LLC</b>						
LIBERTY SYSTEMS LLC XX-XXX3043	2/1/2018 3911	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
<b>MACK SALES &amp; SERVICE OF DECATUR INC</b>						
MACK SALES & SERVICE OF DECATU XX-XXX3073	2/9/2018 20875/20876	HIGHWAY Invoice	Paid	030-000-9041-000	MACHINERY & EQUIPMENT-ALL FU	\$357,130.00
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>						
MACON-PIATT REG OFFICE OF EDU 1/2018 EDUC EXP	2/9/2018	REG OFF OF EDUC Invoice	Paid	001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,556.01
				001-080-7131-000	BUILDING LEASE-EDUCATION SYS R	\$2,307.05
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCA	\$1,443.95
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$251.78
<b>Totals for KP CONSULTING:</b>						<b>\$4,800.00</b>
<b>Totals for LETAC, MTU #10:</b>						<b>\$5,765.00</b>
<b>Totals for LEVI, RAY &amp; SHOUP, INC.:</b>						<b>\$19,222.09</b>
<b>Totals for LIBERTY SYSTEMS LLC:</b>						<b>\$17,835.00</b>
<b>Totals for MACK SALES &amp; SERVICE OF DECATUR INC:</b>						<b>\$357,130.00</b>



# 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
<b>MAY, COCAGNE &amp; KING,P.C.</b> MAY, COCAGNE & KING,P.C. XX-XXX4029	2/9/2018 27138	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$17,000.00
Totals for MACON-PIATT REG OFFICE OF EDUCATION:						\$11,558.79
<b>MCLEAN COUNTY CORONER'S OFFICE</b> MCLEAN COUNTY CORONER'S OFF 539	2/1/2018	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,351.00
Totals for MAY, COCAGNE & KING,P.C.:						\$17,000.00
<b>MERIDIAN HIGH SCHOOL JOURNALISM</b> MERCIDIAN HIGH SCHOOL JOURNALI XX-XXX3699	2/15/2018	SHERIFF DIGITAL TROPHY CASE Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$3,000.00
Totals for MCLEAN COUNTY CORONER'S OFFICE:						\$1,351.00
<b>MORGAN DISTRIBUTING, INC.</b> MORGAN DISTRIBUTING, INC. XX-XXX4314	2/8/2018 23235	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,101.66
<b>MORGAN DISTRIBUTING, INC.</b> XX-XXX4314	2/15/2018 23242	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,781.42
Totals for MERIDIAN HIGH SCHOOL JOURNALISM:						\$3,000.00
<b>NOKOMIS QUARRY COMPANY</b> NOKOMIS QUARRY COMPANY XX-XXX1805	2/7/2018	SB-97 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GE	\$7,526.66
Totals for MORGAN DISTRIBUTING, INC.:						\$3,883.08
<b>PITNEY BOWES</b> PITNEY BOWES XX-XXX6476	2/6/2018 HEL 0802	HEL Meter refill Invoice	Paid	020-705-7150-000 020-710-7150-000 020-710-7150-000 020-710-7150-000 020-710-7150-000 020-710-7150-000 020-710-7150-000	POSTAGE-ADMINISTRATION POSTAGE-CLINICAL SERVICES POSTAGE-CLINICAL SERVICES POSTAGE-CLINICAL SERVICES POSTAGE-CLINICAL SERVICES POSTAGE-CLINICAL SERVICES POSTAGE-CLINICAL SERVICES	\$215.20 \$6.25 \$3.42 \$25.80 \$23.37 \$40.30 \$18.74
Totals for NOKOMIS QUARRY COMPANY:						\$7,526.66

# 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
POLICE INNOVATIONS, LLC POLICE INNOVATIONS, LLC XX-XXX7625	2/5/2018 000101	JAIL Invoice	Paid	020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$105.38
				020-710-7150-000	POSTAGE-CLINICAL SERVICES	\$28.01
				020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$150.72
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$171.28
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$48.16
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$65.49
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$93.89
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$119.29
				020-730-7150-000	POSTAGE-FAMILY SERVICES	\$13.10
				020-740-7150-000	POSTAGE-WIC	\$237.37
				020-740-7150-000	POSTAGE-WIC	\$17.73
				020-750-7150-000	POSTAGE-SENIOR	\$268.80
				020-750-7150-000	POSTAGE-SENIOR	\$3.22
				020-750-7150-000	POSTAGE-SENIOR	\$24.99
				020-750-7150-000	POSTAGE-SENIOR	\$13.90
				020-750-7150-000	POSTAGE-SENIOR	\$2.02
				020-750-7150-000	POSTAGE-SENIOR	\$21.16
				020-750-7150-000	POSTAGE-SENIOR	\$3.42
				020-770-7150-000	POSTAGE-DENTAL	\$187.40
				020-770-7150-000	POSTAGE-DENTAL	\$0.20
020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$23.17				
020-790-7150-000	POSTAGE-HEALTH SERVICES	\$9.67				
020-790-7150-000	POSTAGE-HEALTH SERVICES	\$73.55				
Totals for PITNEY BOWES:						\$2,015.00
POSTMASTER POSTMASTER	2/20/2018 POSTAGE	CIRCUIT CLERK RC Invoice	Paid	001-061-9040-000	EQUIPMENT-SHERIFF JAIL	\$1,429.00
				052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$2,000.00
Totals for POLICE INNOVATIONS, LLC:						\$1,429.00
RAY O'HERRON CO., INC. RAY O'HERRON CO., INC. XX-XXX6018	2/1/2018 1806365	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$1,185.00
				Totals for POSTMASTER:		

# 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
<b>RICHLAND COMMUNITY COLLEGE</b> RICHLAND COMMUNITY COLLEGE XX-XXX3403	2/13/2018 1234	WIA Invoice	Paid	075-915-7190-000	Totals for RAY O'HERRON CO., INC.:	\$1,185.00
					VOCATIONAL TRAINING-NEG-Sector P	\$15,200.00
	2/13/2018 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$40,339.51
				075-947-7190-000	VOCATIONAL TRAINING	\$3,404.26
				075-935-7190-000	VOCATIONAL TRAINING-Trade Adju	\$7,439.33
					Totals for RICHLAND COMMUNITY COLLEGE:	\$66,383.10
<b>SIEMENS HEALTHCARE DIAGNOSTICS INC</b> SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	2/2/2018 975252937	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$1,413.55
					Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC:	\$1,413.55
<b>STARR</b> STARR XX-XXX4933	2/15/2018 THERAPY ON HORSEBACK	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$1,000.00
					Totals for STARR:	\$1,000.00
<b>TRINITY SERVICES GROUP, INC</b> TRINITY SERVICES GROUP, INC XX-XXX6703	2/2/2018 1229500792	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,818.40
	2/9/2018 1229500793	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,759.20
					Totals for TRINITY SERVICES GROUP, INC:	\$11,577.60
<b>UNITED FIRE GROUP</b> UNITED FIRE GROUP	2/1/2018 3000245664	INSURANCE Invoice	Paid	011-000-7755-000	EQUIPMENT, AUTOMOBILE LIABIL	\$25,452.00
					Totals for UNITED FIRE GROUP:	\$25,452.00
<b>UNIVERSITY OF ILLINOIS</b> UNIVERSITY OF ILLINOIS XX-XXX0511	2/16/2018 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$3,883.50

# 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				
<b>WIA IMPREST ACCOUNT</b>					<b>Totals for UNIVERSITY OF ILLINOIS:</b>	<b>\$3,883.50</b>
WIA IMPREST ACCOUNT	2/2/2018	WIA Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$355.84
	1234			075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$501.00
				075-946-7190-000	VOCATIONAL TRAINING-Adult	\$144.85
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$330.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$577.70
				075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership L	\$427.47
				075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partner	\$26.25
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$58.05
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$106.47
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$99.51
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$370.12
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,053.00
				075-946-7190-000	VOCATIONAL TRAINING-Adult	\$322.05
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$405.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$655.96
					<b>Totals for WIA IMPREST ACCOUNT:</b>	<b>\$5,433.27</b>
<b>WIA PAYROLL</b>						
WIA PAYROLL	2/9/2018	WIA Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$1,006.58
	1234			075-946-7550-000	WORK EXPERIENCE-Adult	\$258.36
					<b>Totals for WIA PAYROLL:</b>	<b>\$1,264.94</b>
<b>WICKER FAMILY TRUST</b>						
WICKER FAMILY TRUST	2/5/2018	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	3/2018 RENT PYMT					
					<b>Totals for WICKER FAMILY TRUST:</b>	<b>\$1,000.00</b>

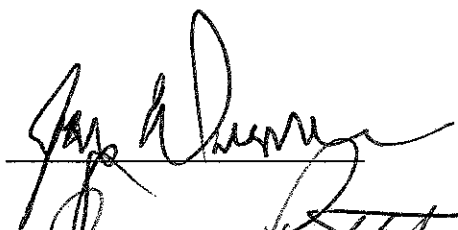
JUSTICE

COMMITTEE # 03

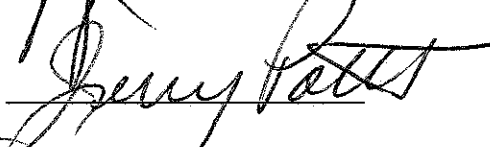
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-22-18

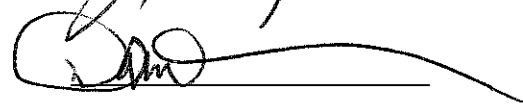
CHAIR: JAY DUNN



VICE CHAIR: JERRY POTTS



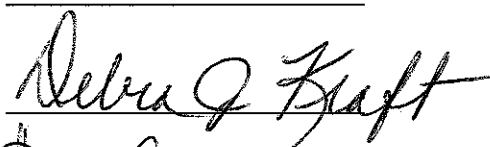
MEMBER: DAVE DROBISCH



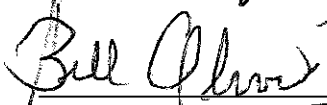
MEMBER: GREG MATTINGLEY



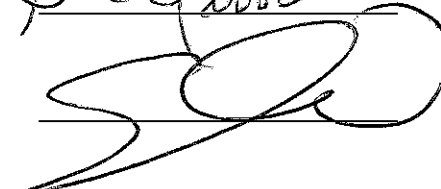
MEMBER: DEBRA KRAFT



MEMBER: BILL OLIVER



MEMBER: GRANT NOLAND





## Account Details

SHERIFF  
\*05

**\$3,612.41**  
Current Balance  
Payment \$97.00 due Feb 28, 2018

## Transaction Details

Type:  From:  To:

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	<u>details</u>	\$3,202.70
JAN 31	POCKETPRESS 8882372110 OR	<u>\$40.46</u>	\$3,154.07
JAN 28	NU CAR RENTALS WEBSIT SAN ANTONIO TX	<u>\$187.68</u>	\$3,113.61
JAN 28	USPS PO 1620040221 DECATUR IL	<u>\$11.80</u>	\$2,925.93
JAN 27	UNITED 016707858 800-932-2732 TX	<u>\$275.60</u>	\$2,914.13
JAN 24	CREDIT	<u>+\$4,931.58</u>	\$2,638.53
JAN 14	QUALITY INN PEORIA IL	<u>\$535.80</u>	\$7,570.11
JAN 13	HOLIDAY INNS 309-6983333 IL	<u>\$208.32</u>	\$7,034.31
JAN 13	HOLIDAY INNS 309-6983333 IL	<u>\$208.32</u>	\$6,825.99
JAN 12	TERRY FLECK 530-5452855 NV	<u>\$45.00</u>	\$6,617.67
JAN 12	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$97.72</u>	\$6,572.67
JAN 12	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$104.91</u>	\$6,474.95
JAN 05	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>\$272.20</u>	\$6,370.04
JAN 04	SPIRIT AIRL 487016641 MIRAMAR FL	<u>\$311.16</u>	\$6,097.84

## Account Details

**Macon Co Sheriff Jail**  
\*05

**\$0.00**  
Current Balance  
Payment \$12.00 due Feb 28, 2018

## Transaction Details

Type:  From:   To:

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 19	BLADETECH HOLSTERS 253-655-8059 WA	<u>\$79.94</u>	\$79.94



## Account Details

EMA *05
<b>\$363.83</b>
Current Balance
Payment \$12.00 due Feb 28, 2018

## Transaction Details

Type:	From:	To:
All	1/01/2018	1/31/2018

### Past Transactions

Date	Description	Amount	Balance
JAN 28	LULUS PIZZA AND GAMIN DECATUR IL	<u>\$18.30</u>	\$250.28
JAN 22	IESMA 618-853-2656 IL	<u>\$25.00</u>	\$231.98
JAN 22	IESMA 618-853-2656 IL	<u>\$65.00</u>	\$206.98
JAN 12	DYNAMETRIC DYNAMETRIC 8005256925 CA	<u>\$141.98</u>	\$141.98

## Account Details

MACON CO PROB DEPT  
\*05

**\$367.17**

Current Balance

Payment \$12.00 due Feb 28, 2018

## Transaction Details

Type:	From:	To:
All	1/01/2018	1/31/2018

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 25	SAMS CLUB #6334 DECATUR IL	<u>\$40.38</u>	\$84.62
JAN 16	CREDIT	<u>+\$51.00</u>	\$44.24
JAN 07	WAL-MART #2728 DECATUR IL	<u>\$26.89</u>	\$95.24
JAN 07	WAL-MART #2728 DECATUR IL	<u>\$17.35</u>	\$68.35

## Account Details

MACON CO ST ATTY 1 *05
<b>\$1,531.92</b>
Current Balance
Payment \$36.00 due Feb 28, 2018

## Transaction Details

Type:	From:	To:
All	1/01/2018	1/31/2018

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	<a href="#">details</a>	\$1,193.60
JAN 31	BOONES SALOON SPRINGFIELD IL	<u>\$11.76</u>	\$1,183.15
JAN 27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$9.87</u>	\$1,171.39
JAN 26	WM SUPERCENTER #1690 DECATUR IL	<u>\$10.24</u>	\$1,161.52
JAN 24	CREDIT	<u>+\$180.39</u>	\$1,151.28
JAN 11	JIMMY JOHNS 502 - ECO 217-423-8323 IL	<u>\$40.82</u>	\$1,331.67
JAN 05	TLO TRANSUNION 561-988-4200 FL	<u>\$58.00</u>	\$1,290.85
JAN 04	BUILDYOURSITE.COM 800-446-7846 CA	<u>\$99.00</u>	\$1,232.85

## Account Details

MACON CO ST ATTY 2  
\*05

\$1,465.29

Current Balance  
Payment \$35.00 due Feb 28, 2018

## Transaction Details

Type:

All

From:

1/01/2018



To:

1/31/2018



### Past Transactions



Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	<a href="#">details</a>	\$1,165.58
JAN 27	VISTAPR*VISTAPRINT.CO 866-8936743 MA	<u>\$41.43</u>	\$1,153.12
JAN 27	VISTAPR*VISTAPRINT.CO 866-8936743 MA	<u>\$41.43</u>	\$1,111.69
JAN 26	COURTS/USDC-IL-C-S 308-671-7827 IL	<u>\$57.60</u>	\$1,070.26
JAN 24	CREDIT	<u>+\$1,100.78</u>	\$1,012.66
JAN 21	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>\$48.68</u>	\$2,113.44
JAN 12	NATIONAL FAMILY JUSTI 619-2369551 CA	<u>\$470.00</u>	\$2,064.76
JAN 12	NATIONAL FAMILY JUSTI 619-2369551 CA	<u>\$470.00</u>	\$1,594.76

## Account Details

MACON CO ST ATTY 3  
\*05

**\$45.89**  
Current Balance  
Payment \$0.00 due Mar 28, 2018

## Transaction Details

Type:  From:   To:  



### Past Transactions

Date ▼	Description	Amount	Balance
JAN 24	CREDIT	<u>+\$4,756.40</u>	\$0.00

## Account Details

**Macon County Child 1st Center**  
 \*05  
**\$3,537.98**  
 Current Balance  
 Payment \$64.00 due Feb 28, 2018

## Transaction Details

Type:  From:   To:  

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	<u>details</u>	\$2,115.83
JAN 29	CREDIT	<u>+\$148.20</u>	\$2,099.93
JAN 21	SC.GOV 803-771-0131 SC	<u>\$35.00</u>	\$2,248.13
JAN 13	PAYPAL *STLPTI 402-935-7733 CA	<u>\$100.00</u>	\$2,213.13
JAN 13	PAYPAL *STLPTI 402-935-7733 CA	<u>\$100.00</u>	\$2,113.13
JAN 11	CREDIT	<u>+\$387.02</u>	\$2,013.13
JAN 11	THE NATIONAL CHILDREN 256-5335437 AL	<u>\$949.00</u>	\$2,400.15
JAN 10	PAYPAL *MACONCOENV 402-935-7733 CA	<u>\$20.00</u>	\$1,451.15
JAN 08	CENTRAL IL NEWSPAPER 800-4372533 IL	<u>\$28.50</u>	\$1,431.15
JAN 06	LATE FEE CHARGE	<u>\$25.00</u>	\$1,402.65
JAN 06	AMAZON.COM AMZN.COM/BILLWA	<u>-\$99.67</u>	\$1,377.65

# 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
<b>1-STEP DETECT ASSOCIATES</b> 1-STEP DETECT ASSOCIATES XX-XXX3166	1/16/2018 37896	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$294.25
<b>Totals for 1-STEP DETECT ASSOCIATES:</b>						<u>\$294.25</u>
<b>AAA TROPHIES</b> AAA TROPHIES	1/8/2018 227653	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$222.00
<b>Totals for AAA TROPHIES:</b>						<u>\$222.00</u>
<b>AMANDA J. YOUMANS, INC</b> AMANDA J. YOUMANS, INC XX-XXX5610	1/17/2018 N-17-618 T MYERS	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<b>Totals for AMANDA J. YOUMANS, INC:</b>						<u>\$875.00</u>
<b>AMEREN IP 59506-20332</b> AMEREN IP 59506-20332 XX-XXX4645	12/28/2017 5950620332	EMA Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGI	\$41.41
<b>Totals for AMEREN IP 59506-20332:</b>						<u>\$41.41</u>
<b>ANDREA EMBROIDERY</b> ANDREA EMBROIDERY XXX-XX-1730	1/2/2018 MCSOARS1218	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$28.00
<b>Totals for ANDREA EMBROIDERY:</b>						<u>\$28.00</u>
<b>ANDREW WESSLER</b> ANDREW WESSLER XX-XXX7559	1/16/2018 1/2018 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<b>Totals for ANDREW WESSLER:</b>						<u>\$1,333.33</u>
<b>AT&amp;T-C1C 148557975</b> AT&T-C1C 148557975	12/3/2017 148557975	C1C Invoice	Paid	092-404-7115-000 092-402-7115-000	TELEPHONE EXPENSE-CFC - IL VOC TELEPHONE EXPENSE-CHILD FIRST I	\$124.42 \$124.41
<b>Totals for AT&amp;T-C1C 148557975:</b>						<u>\$248.83</u>
<b>BARBECK COMMUNICATIONS GROUP, INC</b>						

# 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	
<b>BECK'S ENGRAVING &amp; RUBBER STAMPS</b>										
BECK'S ENGRAVING & RUBBER STA		12/18/2017	104810	JAIL	Invoice	Paid	001-061-8020-000	OFFICE SUPPLIES-SHERIFF JAIL	\$31.46	
XX-XXXX6262		1/9/2018	104883	CORONER	Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$12.50	
XX-XXXX6262		1/12/2018	104902	JAIL	Invoice	Paid	001-061-8020-000	OFFICE SUPPLIES-SHERIFF JAIL	\$15.80	
XX-XXXX6262		1/8/2018	104875	SAO	Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATES A	\$15.80	
<b>Totals for BECK'S ENGRAVING &amp; RUBBER STAMPS:</b>									<b>\$75.56</b>	
<b>BIOTECH X-RAY, INC</b>										
BIOTECH X-RAY, INC		12/31/2017	751123117	SHERIFF	Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$930.00	
XX-XXXX7330		<b>Totals for BIOTECH X-RAY, INC:</b>								<b>\$930.00</b>
<b>BUSINESS CENTER OF DECATUR</b>										
BUSINESS CENTER OF DECATUR		1/18/2018	21225	PROBATION DEC 2017	Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$417.19	
XX-XXXX1866		<b>Totals for BUSINESS CENTER OF DECATUR:</b>								<b>\$417.19</b>
<b>CALL ONE</b>										
CALL ONE		1/15/2018	1211642-1131303	JUSTICE	Invoice	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$484.60	
							001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$963.53	
							001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$67.61	



# 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	
<b>CAM SYSTEMS</b> CAM SYSTEMS XX-XXX8441	1/15/2018 1211642-1131303	JUSTICE Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATES ATT	\$729.32	
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$84.81	
	1/15/2018 1214632-1140879	SHERIFF GRANT Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$536.64	
				001-140-7115-000	TELEPHONE EXPENSE	\$343.83	
				002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY I	\$133.90	
				093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$35.21	
<i>Totals for CALL ONE:</i>						<b>\$3,379.45</b>	
<b>CAM SYSTEMS</b> CAM SYSTEMS XX-XXX8441	12/31/2017 251122	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$686.00	
	<i>Totals for CAM SYSTEMS:</i>						<b>\$686.00</b>
	12/28/2017 1129583	COURTS Invoice	Paid	001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT	\$67.65	
	12/28/2017 1129583	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56	
12/28/2017 1129583	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATES A	\$803.34		
12/28/2017 1129583	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$257.78		
12/28/2017 1129583	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$375.86		
12/28/2017 1129583	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$70.55		
<i>Totals for CDS OFFICE TECHNOLOGIES:</i>						<b>\$1,633.74</b>	

**CDW GOVERNMENT INC**

# 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
CDW GOVERNMENT INC XX-XXX0110	1/4/2018 LHG4417	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$1,620.00
Totals for CDW GOVERNMENT INC:						<u>\$1,620.00</u>
CENTRAL ILLINOIS TRADE SERVICES LLC CENTRAL ILLINOIS TRADE SERVIC 10189	1/5/2018	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,700.00
Totals for CENTRAL ILLINOIS TRADE SERVICES LLC:						<u>\$1,700.00</u>
CHRISTINA LYNCH CHRISTINA LYNCH XXX-XX-5055	1/16/2018 17-CF-1138	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$32.00
XXX-XX-5055	1/16/2018 17-CF-1272	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$40.00
Totals for CHRISTINA LYNCH:						<u>\$72.00</u>
CHRISTOPHER L AMERO CHRISTOPHER L AMERO XX-XXX7559	1/16/2018 1/2018 BILLING	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
Totals for CHRISTOPHER L AMERO:						<u>\$1,333.33</u>
CITY OF DECATUR CITY OF DECATUR XX-XXX1308	1/8/2018 40154300	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$45.03
Totals for CITY OF DECATUR:						<u>\$45.03</u>
CMFI GROUP INC CMFI GROUP INC XX-XXX0775	1/16/2018 0475491	CIRCUIT CLERK RC Invoice	Paid	052-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$681.27
Totals for CMFI GROUP INC:						<u>\$681.27</u>
COAST TO COAST COMPUTER PRODUCTS COAST TO COAST COMPUTER PROD XX-XXX6503	12/15/2017 A1748376	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$369.95

# 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-XXX6503	1/8/2018 A1756787	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$239.96
<b>COMCAST</b>						
COMCAST XX-XXX3377	12/25/2017 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$162.85
XX-XXX3377	1/11/2018 8771404200211419	GENERAL Invoice	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$31.65
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S AIT	\$31.65
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$31.63
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$31.64
				001-140-7115-000	TELEPHONE EXPENSE	\$31.65
				083-000-7115-000	TELEPHONE EXPENSE	\$31.63
				Totals for COMCAST:		\$352.70
<b>COMMUNITY INVESTMENT CORPORATION</b>						
COMMUNITY INVESTMENT CORPO XX-XXX3865	1/17/2018 10-12/31/17 BILLING	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$100.00
<b>CULLIGAN OF DECATUR</b>						
CULLIGAN OF DECATUR XX-XXX0763	12/31/2017 201712165670	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$28.80
<b>DANA JO BYERS</b>						
DANA JO BYERS XXX-XX-5577	12/28/2017 2017-CF-1708	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$36.00
XXX-XX-5577	1/10/2018 2017-CF-1209	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$36.00
<b>DAVID W METCALFE</b>						
DAVID W METCALFE XXX-XX-0056	12/28/2017 12/2017 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$510.00
				Totals for DANA JO BYERS:		\$72.00

# 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
<b>DEBBIE'S DINER</b>						
DEBBIE'S DINER XX-XXXX4410	12/13/2017 210891	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$1,000.00
Totals for DAVID W METCALFE:						\$510.00
<b>DECATUR AMBULANCE SERVICE, INC.</b>						
DECATUR AMBULANCE SERVICE, I XX-XXXX0826	12/1/2017 171201-065	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$83.64
XX-XXXX0826	12/2/2017 171202-066	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$82.91
Totals for DECATUR AMBULANCE SERVICE, INC.:						\$166.55
<b>DECATUR CONFERENCE CENTER &amp; HOTEL</b>						
DECATUR CONFERENCE CENTER & I XX-XXXX1352	12/15/2017 72501/72784	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$394.86
XX-XXXX1352	12/15/2017 72501/72784	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$319.20
Totals for DECATUR CONFERENCE CENTER & HOTEL:						\$714.06
<b>DECATUR RADIOLOGY PHYSICIAN SVS</b>						
DECATUR RADIOLOGY PHYSICIAN S XX-XXXX6671	12/12/2017 D ELDER	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$11.10
Totals for DECATUR RADIOLOGY PHYSICIAN SVS:						\$11.10
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC. XX-XX2420	12/20/2017 12/20/2017	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$93.50
XX-XX2420	12/27/2017 2017 JA 277/278	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$63.00
XX-XX2420	1/3/2018 17 D 405	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00

# 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
XX-XX2420	1/3/2018 17 D 413	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	1/3/2018 2017 JA 277/278	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$65.00
XX-XX2420	1/10/2018 1/10/2018	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$151.50
XX-XX2420	1/17/2018 ONE YEAR RENEWAL	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$40.00
<b>Totals for DECATUR TRIBUNE, INC.:</b>						<b>\$537.00</b>
<b>DEE COVENTRY</b> DEE COVENTRY	1/2/2018 12/2017 MILEAGE	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$43.87
<b>Totals for DEE COVENTRY:</b>						<b>\$43.87</b>
<b>DEPARTMENT OF PATHOLOGY</b> DEPARTMENT OF PATHOLOGY	12/6/2017 L1811018	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$475.00
<b>Totals for DEPARTMENT OF PATHOLOGY:</b>						<b>\$475.00</b>
<b>DIVERSIFIED MEDICAL RECORDS SERVICE</b> DIVERSIFIED MEDICAL RECORDS SE	12/28/2017 380863/405170	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$114.17
<b>Totals for DIVERSIFIED MEDICAL RECORDS SERVICE:</b>						<b>\$114.17</b>
<b>DMH DBA DMH MEDICAL GROUP</b> DMH DBA DMH MEDICAL GROUP	12/21/2017 T BROWN	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$42.50
<b>Totals for DMH DBA DMH MEDICAL GROUP:</b>						<b>\$42.50</b>
<b>DOVE, INC.</b> DOVE, INC.	12/15/2017 12/2017 BILLING	CIC Invoice	Paid	092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00

# Macon County Live Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>EROP, LLC</b>							
EROP, LLC	XX-XXX3882	1/22/2018	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
		1073					
Totals for EROP, LLC:							\$140.00
<b>FILETRAIL INC.</b>							
FILETRAIL INC.		11/6/2017	SAO AUTO Invoice	Paid	062-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$4,305.00
		2017-0722					
Totals for FILETRAIL INC.:							\$4,305.00
<b>GATEWAY FOUNDATION</b>							
GATEWAY FOUNDATION	XX-XXXX0036	1/9/2018	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$20,876.97
		12/2017 BILLING					
Totals for GATEWAY FOUNDATION:							\$20,876.97
<b>GENERAL CORPORATE FUND</b>							
GENERAL CORPORATE FUND		1/11/2018	PCS Invoice	Paid	084-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$523,819.04
		2017 PROBATION FEES					
Totals for GENERAL CORPORATE FUND:							\$523,819.04
<b>GOODIN ASSOCIATES, INC</b>							
GOODIN ASSOCIATES, INC	XX-XXXX4900	12/28/2017	CC AUTO Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$2,250.00
		28798					
Totals for GOODIN ASSOCIATES, INC:							\$2,250.00
<b>HEARTLAND SERVICES, INC</b>							
HEARTLAND SERVICES, INC	XX-XXXX4346	1/12/2018	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$229.67
		174674					
Totals for HEARTLAND SERVICES, INC:							\$229.67
<b>HERALD &amp; REVIEW, INC.</b>							
HERALD & REVIEW, INC.	XX-XXX3980	12/24/2017	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$1,838.00
		111-60001543					

# 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
XX-XXX3980	12/24/2017 111-60057143	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$315.00
<b>HERITAGE BEHAVIORAL HEALTH</b>						
HERITAGE BEHAVIORAL HEALTH XX-XXX5549	1/22/2018 12/2017 BILLING	PROBATION GRANT JUV Invoice	Paid	095-600-7330-000	DRUG TESTING	\$6,887.16
<b>Totals for HERALD &amp; REVIEW, INC.:</b> <u>\$2,153.00</u>						
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	1/2/2018 18-13	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$122.27
	1/2/2018 18-13	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$152.05
	1/2/2018 18-13	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$176.97
	1/2/2018 18-10	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$22.63
<b>Totals for HERITAGE BEHAVIORAL HEALTH:</b> <u>\$6,887.16</u>						
<b>HIGHWAY</b>						
HIGHWAY	12/18/2017 17-34	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$655.18
	1/3/2018 18-10	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$134.91
	1/3/2018 18-35	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$281.99
<b>Totals for HIGHWAY/GAS:</b> <u>\$473.92</u>						
<b>HOLLON SIGNS &amp; GARMENT LETTERING</b>						
HOLLON SIGNS & GARMENT LETTERING XX-XXX4179	1/8/2018 11264	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-I-LEST	\$280.00
<b>Totals for HIGHWAY:</b> <u>\$1,072.08</u>						

## Macon County Live Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
<i>Totals for HOLLON SIGNS &amp; GARMENT LETTERING:</i>						
HOSTEK.COM	12/15/2017	COURTS	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$65.95
HOSTEK.COM	785529	Invoice				
<i>Totals for HOSTEK.COM:</i>						
						\$65.95
<i>Totals for IL SHERIFFS ASSOCIATION:</i>						
IL SHERIFFS ASSOCIATION	1/22/2018	SHERIFF	Paid	001-060-7195-000	TRAINING-SHERIFF	\$950.00
IL SHERIFFS ASSOCIATION	4869	Invoice				
<i>Totals for IL SHERIFFS ASSOCIATION:</i>						
						\$950.00
<i>Totals for ILLINOIS CENTRAL COLLEGE:</i>						
ILLINOIS CENTRAL COLLEGE	1/21/2018	SHERIFF	Paid	001-060-7195-000	TRAINING-SHERIFF	\$400.00
ILLINOIS CENTRAL COLLEGE	146	Invoice				
<i>Totals for ILLINOIS CENTRAL COLLEGE:</i>						
						\$400.00
<i>Totals for J FOUR, INC:</i>						
J FOUR, INC	1/11/2018	CIRCUIT CLERK	Paid	001-051-7275-000	JURY MEALS-JURY SERVICES	\$140.40
J FOUR, INC	JURY MEALS	Invoice				
<i>Totals for J FOUR, INC:</i>						
						\$140.40
<i>Totals for J. SCOTT DENTON, M.D.:</i>						
J. SCOTT DENTON, M.D.	1/5/2018	CORONER	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
J. SCOTT DENTON, M.D.	N-17-599 A HOSKINS	Invoice				
<i>Totals for J. SCOTT DENTON, M.D.:</i>						
						\$875.00
<i>Totals for JEANELLE NORMAN:</i>						
JEANELLE NORMAN	1/22/2018	PROBATION GRANT	Paid	095-600-7345-000	CRB COORDINATOR	\$1,768.16
JEANELLE NORMAN	12/2017 BILLING	Invoice				
<i>Totals for JEANELLE NORMAN:</i>						
						\$1,768.16

JMS HAND ASSOCIATES, SC



# 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	
JMS HAND ASSOCIATES, SC XX-XXX7436	12/14/2017 PAT ACCT 0004297291	JAIL Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$32.00	
XX-XXX7436	1/16/2018 PAT ACCT 0004302801	JAIL Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$35.35	
<b>JURGENS &amp; KNEEZEL, LTD</b>							
JURGENS & KNEEZEL, LTD XX-XXX8741	1/8/2018 77949	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$172.90	
<b>Totals for JMS HAND ASSOCIATES, SC:</b>							<b>\$67.35</b>
<b>KEYRIA RODGERS</b>							
KEYRIA RODGERS XX-XXX8543	12/20/2017 12/2017 BILLING	PROBATION GRANT Invoice	Paid	095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67	
XX-XXX8543	1/19/2018 1/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67	
<b>Totals for JURGENS &amp; KNEEZEL, LTD:</b>							<b>\$172.90</b>
<b>LAND OF LINCOLN LEGAL ASSISTANCE FOUNDATION, INC</b>							
LAND OF LINCOLN LEGAL ASSISTAN XX-XXX8448	1/3/2018 2	COURTS Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$900.00	
<b>Totals for KEYRIA RODGERS:</b>							<b>\$5,833.34</b>
<b>LEVI, RAY &amp; SHOUP, INC.</b>							
LEVI, RAY & SHOUP, INC. XX-XXX3724	1/5/2018 182710	CIRCUIT CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$150.00	
XX-XXX3724	1/5/2018 182711	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00	
<b>Totals for LAND OF LINCOLN LEGAL ASSISTANCE FOUNDATION, INC:</b>							<b>\$900.00</b>
<b>LINDSEY GRAYCRAFT</b>							
LINDSEY GRAYCRAFT	1/19/2018 MILEAGE REIM	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$52.32	
<b>Totals for LEVI, RAY &amp; SHOUP, INC.:</b>							<b>\$2,230.00</b>

# Macon County Live Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>LOIS A DURBIN</b>						
	1/19/2018	CIRCUIT CLERK OP	Paid	053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$50.29
LOIS A DURBIN		TRAINING EXP	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$56.30
					<b>Totals for LOIS A DURBIN:</b>	<b>\$106.59</b>
<b>MARQUIS BEVERAGE SERVICE, CORP.</b>						
MARQUIS BEVERAGE SERVICE, CO	1/8/2018	CIRCUIT CLERK	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$35.50
XX-XXX0147	2860-289981	Invoice				
XX-XXX0147	1/22/2018	SAO DRUG	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$42.50
	2860-292395	Invoice				
XX-XXX0147					<b>Totals for MARQUIS BEVERAGE SERVICE, CORP.:</b>	<b>\$78.00</b>
<b>MCLEAN COUNTY CORONERS OFFICE</b>						
MCLEAN COUNTY CORONERS OFF	1/22/2018	CORONER	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$1,110.00
	525	Invoice				
					<b>Totals for MCLEAN COUNTY CORONERS OFFICE:</b>	<b>\$1,110.00</b>
<b>MELANIE LONG</b>						
MELANIE LONG	1/22/2018	SAO DRUG	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$4.99
		REIM CASEY'S				
		Invoice				
					<b>Totals for MELANIE LONG:</b>	<b>\$4.99</b>
<b>MELENIE MILLIMAN</b>						
MELENIE MILLIMAN	1/1/2018	COURTS	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$688.75
XXXX-XX-3618	12-17	Invoice				
					<b>Totals for MELENIE MILLIMAN:</b>	<b>\$688.75</b>
<b>MID-AMERICA EMERGENCY PHYSICIANS</b>						
MID-AMERICA EMERGENCY PHYSI	12/12/2017	SHERIFF	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$32.20
XX-XXXX5203	D ELDER 18733046	Invoice				
					<b>Totals for MID-AMERICA EMERGENCY PHYSICIANS:</b>	<b>\$32.20</b>
<b>MISSY KINSEL</b>						

# 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
MISSY KINSEL XXX-XX-7160	1/18/2018 674	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$143.60
<b>Totals for MISSY KINSEL: \$143.60</b>						
<b>MOORE, SUSLER, MCNUTT, &amp; WRIGLEY LLC</b>						
MOORE, SUSLER, MCNUTT, & WRIGLEY LLC XX-XXX1268	1/19/2018 16-JA-152	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,186.41
<b>Totals for MOORE, SUSLER, MCNUTT, &amp; WRIGLEY LLC: \$2,186.41</b>						
<b>MORAN &amp; GOEBEL FUNERAL HOME AND CREMATION SERVICES</b>						
MORAN & GOEBEL FUNERAL HOME, INC. XX-XXX8344	1/11/2018 120100211479	CORONER Invoice	Paid	001-070-7351-000	DISPOSITION OF INDIGENTS-CORONE	\$600.00
<b>Totals for MORAN &amp; GOEBEL FUNERAL HOME AND CREMATION SERVICES: \$600.00</b>						
<b>MORGAN DISTRIBUTING, INC.</b>						
MORGAN DISTRIBUTING, INC. XX-XXX4314	12/15/2017 23182	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$29.23
XX-XXX4314	12/23/2017 23190	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$16.23
XX-XXX4314	12/15/2017 23179	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$51.02
XX-XXX4314	12/15/2017 23180	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,944.04
XX-XXX4314	12/23/2017 23187	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$23.93
XX-XXX4314	12/23/2017 23188	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,870.69
XX-XXX4314	12/15/2017 23182	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$59.48
XX-XXX4314	12/23/2017 23190	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$26.66

## 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-XXXX4314	12/31/2017 23196	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,904.66
XX-XXXX4314	1/8/2018 23203	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$33.80
XX-XXXX4314	1/8/2018 23204	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,201.94
XX-XXXX4314	1/15/2018 23211	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,963.36
XX-XXXX4314	1/15/2018 23213	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$39.00
XX-XXXX4314	1/15/2018 23213	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$55.11
XX-XXXX4314	1/8/2018 23206	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$22.04
XX-XXXX4314	1/8/2018 23206	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$56.37
<b>Totals for MORGAN DISTRIBUTING, INC.:</b>						<b>\$10,297.56</b>
<b>MOTOROLA SOLUTIONS -STARCOM</b>						
MOTOROLA SOLUTIONS -STARCOM	1/1/2018	CORONER	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00
XX-XXXX5800	6104CR	Invoice	Paid			
XX-XXXX5800	1/1/2018	SHERIFF 6104SH	Paid	002-200-7142-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
XX-XXXX5800	334611212017	Invoice	Paid			
XX-XXXX5800	1/1/2018	PROBATION 6104PB	Paid	001-130-7200-000	OTHER EXPENDITURES-PROBATION	\$546.00
XX-XXXX5800	334601212017	Invoice	Paid			
XX-XXXX5800	1/1/2018	EMA	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
XX-XXXX5800	6104EMA	Invoice	Paid			

# 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
XX-XXX5800	1/1/2018 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
<b>NATIONAL DISTRICT ATTORNEYS ASSOCIATION</b>						
NATIONAL DISTRICT ATTORNEYS A XX-XXX4537	12/8/2017 118363	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$380.00
Totals for MOTOROLA SOLUTIONS -STARCOM:						\$3,654.00
<b>NATIONAL MEDICAL SERVICES, INC</b>						
NATIONAL MEDICAL SERVICES, INC XX-XXX1658	12/31/2017 1044345	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$474.00
Totals for NATIONAL DISTRICT ATTORNEYS ASSOCIATION:						\$380.00
<b>NORTH END CLEAN LIVING INC</b>						
NORTH END CLEAN LIVING INC XX-XXX1297	1/3/2018 01	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$450.00
Totals for NATIONAL MEDICAL SERVICES, INC:						\$474.00
<b>NORTHGATE PET CLINIC</b>						
NORTHGATE PET CLINIC XX-XXX4521	12/16/2017 22955	SHERIFF Invoice	Paid	001-060-8050-000	K-9 OPERATING SUPPLIES-SHERIFF	\$309.74
Totals for NORTH END CLEAN LIVING INC:						\$450.00
Totals for NORTHGATE PET CLINIC:						\$309.74
<b>OCCUPATIONAL HEALTH AND WELLNESS</b>						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	1/2/2018 8237	SELF INSURANCE Invoice	Paid	013-000-8260-000 013-000-8270-000	CLAIM LOSS WORKERS COMP-ALL F FITNESS FOR DUTY EXPENSE-ALL FU	\$101.50 \$101.50
Totals for OCCUPATIONAL HEALTH AND WELLNESS:						\$203.00
<b>PAMELA STARR BURKHART</b>						
PAMELA STARR BURKHART XXX-XX-6947	1/2/2018 123117	SHERIFF GRANT Invoice	Paid	093-550-7220-000	CLINICIANS-SHG AT RISK SERVICES	\$75.00
Totals for PAMELA STARR BURKHART:						\$75.00
<b>PATRICK W FOX</b>						

# Macon County Live Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
PATRICK W FOX XXXX-XX-4035	1/7/2018 1742	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$150.00
<i>Totals for PATRICK W FOX:</i>						<u>\$150.00</u>
<b>PEORIA COUNTY JUVENILE DETENTION</b>						
PEORIA COUNTY JUVENILE DETENTI	1/1/2018	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$59,597.66
	1/1-3/3/18 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$413.80
<i>Totals for PEORIA COUNTY JUVENILE DETENTION:</i>						<u>\$60,011.46</u>
<b>PETTY-CASH SHERIFF</b>						
PETTY-CASH SHERIFF	12/28/2017	SHERIFF TARGET Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$16.38
	12/27/2017	SHERIFF TRAINING EXP Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$84.92
	12/20/2017	SHERIFF PARKING FEES Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$46.00
	1/4/2018	JAIL PRIS TRANS MEALS Invoice	Paid	001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$21.25
	1/4/2018	SHERIFF GRANT GOLDEN GLAZE Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$20.00
	12/28/2017	SHERIFF GRANT ALCOHOL COMP CHEC Invoice	Paid	093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR	\$100.00
	1/17/2018	SHERIFF TRAINING EXP Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$54.61
	1/17/2018	SHERIFF TRAINING EXP Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$64.61
	1/17/2018	SHERIFF FUEL EXP Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$40.00

# Macon County Live Invoice Expense Allocation Report Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	1/19/2018 TRAINING EXP	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$77.03
	1/22/2018 MEAL REIMB/TRANSP	SHERIFF Invoice	Paid	001-060-7120-000	TRAVEL-SHERIFF	\$11.71
<b>Totals for PETTY-CASH SHERIFF:</b>						<b>\$536.51</b>
<b>POSTMASTER</b>						
POSTMASTER	1/22/2018 POSTAGE	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
<b>Totals for POSTMASTER:</b>						<b>\$2,000.00</b>
<b>PRINTEK, INC</b>						
PRINTEK, INC	1/9/2018 301993	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$124.74
<b>Totals for PRINTEK, INC:</b>						<b>\$124.74</b>
<b>QUICKSILVER MAILING SERVICES</b>						
QUICKSILVER MAILING SERVICES	12/31/2017 102306	CIR CLERK RC Invoice	Paid	052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$63.88
	12/31/2017 102378	PRINT SHOP Invoice	Paid	001-020-7150-000	POSTAGE-GEN ACCTS	\$4,437.94
<b>Totals for QUICKSILVER MAILING SERVICES:</b>						<b>\$4,501.82</b>
<b>QUILL CORPORATION</b>						
QUILL CORPORATION XX-XXX2904	12/15/2017 3311572	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$124.92
	1/3/2018 3658523	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$136.50
<b>Totals for QUILL CORPORATION:</b>						<b>\$261.42</b>
<b>RAMADA LIMITED</b>						
RAMADA LIMITED	12/25/2017 244994569/160291311	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY-OUTREACH-SHERIFF	\$330.60

# Macon County Live Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>RAY O'HERRON CO., INC.</b>						
RAY O'HERRON CO., INC.	12/6/2017	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$21.90
XX-XXXX6018	1766034	Invoice				
XX-XXXX6018	12/20/2017	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$324.86
XX-XXXX6018	1769091	Invoice				
XX-XXXX6018	1/2/2018	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$122.03
XX-XXXX6018	1802288	Invoice				
XX-XXXX6018	1/4/2018	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$234.86
XX-XXXX6018	1800799	Invoice				
XX-XXXX6018	1/5/2018	SHERIFF	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$4,545.00
XX-XXXX6018	1801120	Invoice				
XX-XXXX6018	1/11/2018	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$125.15
XX-XXXX6018	1802029	Invoice				
XX-XXXX6018	1/11/2018	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$387.00
XX-XXXX6018	1802034	Invoice				
XX-XXXX6018	1/11/2018	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$2,473.00
XX-XXXX6018	1802037	Invoice				
XX-XXXX6018	1/11/2018	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$158.19
XX-XXXX6018	1802178	Invoice				
XX-XXXX6018	1/10/2018	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$33.32
XX-XXXX6018	1801971	Invoice				
XX-XXXX6018	1/10/2018	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$74.99
XX-XXXX6018	1801974	Invoice				
XX-XXXX6018	1/17/2018	SHERIFF	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$30.00
XX-XXXX6018	1803237	Invoice				
<b>Totals for RAMADA LIMITED:</b>						<b>\$330.60</b>



# 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
XX-XXX6018	1/18/2018 1803459	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$123.00
<b>RELX INC DBA LEXISNEXIS</b>					<b>Totals for RAY O'HERRON CO., INC.:</b>	<b>\$8,653.30</b>
RELX INC DBA LEXISNEXIS XX-XXX1842	12/31/2017 3091266459	SAO Invoice	Paid	001-090-7223-000	LIBRARY	\$1,854.46
<b>REXX DISCOUNT BATTERY, INC</b>					<b>Totals for RELX INC DBA LEXISNEXIS:</b>	<b>\$1,854.46</b>
REXX DISCOUNT BATTERY, INC XX-XXX0042	1/2/2018 218010330	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$174.95
<b>RICOH USA, INC</b>					<b>Totals for REXX DISCOUNT BATTERY, INC:</b>	<b>\$174.95</b>
RICOH USA, INC XX-XXX4400	1/1/2018 5051816290	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$30.17
XX-XXX4400	1/1/2018 5051816290	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$36.57
<b>SCOTT COMPANY DRUG TESTING</b>					<b>Totals for RICOH USA, INC:</b>	<b>\$66.74</b>
SCOTT COMPANY DRUG TESTING XXX-XX-6385	1/23/2018 6514	SHERIFF Invoice	Paid	002-200-7113-000	SERVICES & SUPPLIES	\$164.40
<b>SECRETARY OF STATE INDEX DEPT</b>					<b>Totals for SCOTT COMPANY DRUG TESTING:</b>	<b>\$164.40</b>
SECRETARY OF STATE INDEX DEPT VEHICLE REGISTRATIO	1/17/2018	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$606.00
<b>SIEMENS HEALTHCARE DIAGNOSTICS INC</b>					<b>Totals for SECRETARY OF STATE INDEX DEPT:</b>	<b>\$606.00</b>
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	1/4/2018 975200732	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$2,677.75

# Macon County Live Invoice Expense Allocation Report Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>SIU HEALTHCARE</b>						
SIU HEALTHCARE	12/5/2017	SHERIFF	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$41.60
XX-XXX3823	A FANE	Invoice				
<b>Totals for SIU HEALTHCARE:</b>						<b>\$41.60</b>
<b>SOLUTION SPECIALTIES, INC.</b>						
SOLUTION SPECIALTIES, INC.	12/28/2017	PROBATION	Paid	001-130-7180-000	EDP-PROBATION	\$152.04
XX-XXX7250	18260-51969-10048	Invoice				
<b>Totals for SOLUTION SPECIALTIES, INC.:</b>						<b>\$152.04</b>
<b>SPEED LUBE</b>						
SPEED LUBE	12/11/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$37.70
XX-XXX4350	12-3807527	Invoice				
XX-XXX4350	12/14/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$51.95
XX-XXX4350	4-3603467	Invoice				
XX-XXX4350	12/22/2017	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$33.95
XX-XXX4350	11-908873	Invoice				
XX-XXX4350	1/23/2018	SHERIFF	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$36.90
XX-XXX4350	11-910610	Invoice				
<b>Totals for SPEED LUBE:</b>						<b>\$160.50</b>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA	12/31/2017	PROBATION	Paid	001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT-PRO	\$51.00
XX-XXX6317	503-05	Invoice				
<b>Totals for STALEY CREDIT UNION VISA:</b>						<b>\$51.00</b>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA	12/31/2017	SAO	Paid	001-090-8020-000	OFFICE SUPPLIES-STATES ATTY	\$138.05
XX-XXX6317	505-05	Invoice		001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$192.20
XX-XXX6317	12/31/2017	SAO DRUG	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$13.69
XX-XXX6317	504-05	Invoice		060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
XX-XXX6317				060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$67.70

# 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	
XX-XXX6317	12/31/2017 505-05	SAO DRUG Invoice	Paid	060-000-9040-000 060-000-8020-000 060-000-7195-000	EQUIPMENT-ALL FUNDS GEN ACCTS OFFICE SUPPLIES-ALL FUNDS GEN A TRAINING-ALL FUNDS GEN ACCTS	\$23.75 \$29.98 \$716.80	
	12/31/2017 506-05	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$27.50	
	<b>Totals for STALEY CREDIT UNION VISA:</b>						<b>\$1,308.67</b>
XX-XXX6317	12/31/2017 500-05	SHERIFF Invoice	Paid	001-060-7120-000 001-060-7195-000 001-060-7230-000 001-060-7290-000 001-061-8020-000	TRAVEL-SHERIFF TRAINING-SHERIFF COPY MACHINE EXPENSE-SHERIFF INVESTIGATIONS-SHERIFF OFFICE SUPPLIES-SHERIFF JAIL	\$123.27 \$1,872.65 \$205.97 \$1,639.66 \$329.98	
	12/31/2017 500-05	SHERIFF Invoice	Paid	002-200-7113-000 002-200-9041-000	SERVICES & SUPPLIES COMPUTER TECHNOLOGY UPGRAD	\$273.11 \$358.94	
	12/31/2017 500-05	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$128.00	
	<b>Totals for STALEY CREDIT UNION:</b>						<b>\$4,931.58</b>
	XX-XXX6317	12/31/2017 521-05	CIC Invoice	Paid	092-402-7222-000 092-402-7115-000	REFERENCE MATERIAL-CHILD FIRST TELEPHONE EXPENSE-CHILD FIRST I	\$28.50 \$119.70
<b>Totals for STALEY VISA:</b>						<b>\$148.20</b>	
12/6/2017 CO MATCHING FUNDS		SAO Invoice	Paid	001-090-7245-000	APPELLATE SERVICES-STATES ATT	\$24,000.00	
<b>Totals for STATE APPELLATE PROSECUTOR:</b>						<b>\$24,000.00</b>	
XX-XXX6317	12/13/2017 CK# 5251	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$14.00	
	<b>Totals for STATE APPELLATE PROSECUTOR:</b>						<b>\$24,000.00</b>

# 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
<b>STEPHEN G VINCENT, PHD, FICPP</b>									
STEPHEN G VINCENT, PHD, FICPP	XXX-XX-7662	1/11/2018	17GM790 V CLARK	PUBLIC DEFENDER	Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCR	\$350.00
									Totals for STATE'S ATTORNEY SPECIAL ACCT.:
									<u>\$574.30</u>
<b>STEVEN W SKINNER</b>									
STEVEN W SKINNER	XXX-XX-4009	1/1/2018		CORONER	Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$300.00
									Totals for STEVEN W SKINNER:
									<u>\$300.00</u>
<b>STRIGLOS COMPUTER CENTERS</b>									
STRIGLOS COMPUTER CENTERS	XX-XXXX1866	12/18/2017	M17121501	CIR CLK RC	Invoice	Paid	052-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$596.00
XX-XXXX1866		12/21/2017	161019	COURTS	Invoice	Paid	001-140-7281-000	MEDIATION EXPENSES	\$122.23
XX-XXXX1866		1/5/2018	161340	SHERIFF	Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$390.05
XX-XXXX1866		12/29/2017	161237	COURTS	Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$97.01
XX-XXXX1866		1/5/2018	161332	COURTS	Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$260.15

# 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
XX-XXX1866	12/31/2017 160670 AND CREDIT	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$123.74
XX-XXX1866	1/11/2018 161687	CIRCUIT CLERK Invoice	Paid	001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$73.88
XX-XXX1866	1/10/2018 161687	SHERIFF Invoice	Paid	002-200-7113-000	SERVICES & SUPPLIES	\$35.41
XX-XXX1866	1/11/2018 161637	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$49.15
<b>THE NEXT LEVEL</b>						
THE NEXT LEVEL						
XX-XXX1271	12/28/2017 851	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$200.00
XX-XXX1271	12/28/2017 852	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$325.00
XX-XXX1271	12/29/2017 854	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$200.00
XX-XXX1271	1/4/2018 859	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$200.00
XX-XXX1271	1/10/2018 865	SHERIFF Invoice	Paid	002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$200.00
XX-XXX1271	1/9/2018 6347	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$770.00
<b>TOMMY HOUSE TIRE CO,</b>						
TOMMY HOUSE TIRE CO,						
	12/18/2017 384565	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$150.80
	1/9/2018 384895	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
<b>Totals for THE NEXT LEVEL:</b>						<b>\$1,895.00</b>

Totals for STRIGLOS COMPUTER CENTERS: \$1,747.62

## 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
TRANSUNION RISK AND ALTERNATIVE TRANUNION RISK AND ALTERNAT XX-XXXX1689	1/9/2018 384909	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$39.00
	Totals for TOMMY HOUSE TIRE CO.:					\$209.30
	Totals for TRANSUNION RISK AND ALTERNATIVE:					\$90.80
TRAVELERS TRAVELERS	12/18/2017 8266R4214	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATES A	\$30.00
	Totals for TRAVELERS:					\$30.00
TRINITY SERVICES GROUP, INC TRINITY SERVICES GROUP, INC XX-XXXX6703	12/22/2017 1229500784	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,839.84
	1/5/2018 1229500785	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,584.48
	1/5/2018 1229500786	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,427.68
XX-XXXX6703	1/12/2018 1229500787	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$6,401.92
XX-XXXX6703	1/19/2018 1229500789	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,942.72
Totals for TRINITY SERVICES GROUP, INC.:					\$32,196.64	
VERIZON WIRELESS 001-060 VERIZON WIRELESS 001-060 XX-XXXX9961	12/23/2017 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$794.25
	12/23/2017 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$709.13

# 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
XX-XXX9961	12/23/2017 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$356.16
<b>VERIZON WIRELESS 001-090</b>						
VERIZON WIRELESS 001-090 XX-XXX9961	12/22/2017 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$323.58
XX-XXX9961	12/22/2017 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$60.91
XX-XXX9961	1/1/2018 386287403-00001	SAO 12/02-01/01 Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$76.02
<b>VERIZON WIRELESS 980384987-00001</b>						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	12/28/2017 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$10.33
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS XX-XXX9961	12/20/2017 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY I	\$137.32
<b>VIRTUAL GRAFFITI, INC</b>						
VIRTUAL GRAFFITI, INC XX-XXX8797	1/4/2018 753925	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$700.00
<b>WENDIE BALLINGER D/B/A</b>						
WENDIE BALLINGER D/B/A XX-XXX1867	1/17/2018 12492	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$10.00
<b>WEST GROUP PAYMENT CENTER</b>						
Totals for VERIZON WIRELESS 001-060:						\$1,859.54
Totals for VERIZON WIRELESS 001-090:						\$460.51
Totals for VERIZON WIRELESS 980384987-00001:						\$10.33
Totals for VERIZON WIRELESS:						\$137.32
Totals for VIRTUAL GRAFFITI, INC:						\$700.00
Totals for WENDIE BALLINGER D/B/A:						\$10.00

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WEST GROUP PAYMENT CENTER XX-XXXX6973	1/1/2018 1003627544	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$736.29
XX-XXXX6973	1/1/2018 1004000392	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTGATIONS-PUBLIC DEFENDE	\$197.39
XX-XXXX6973	1/1/2018 1003137533	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,274.45
XX-XXXX6973	1/1/2018 1000580086	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,071.48
<b>Totals for WEST GROUP PAYMENT CENTER:</b>						<b>\$5,279.61</b>
<b>YOUTH ADVOCATE PROGRAM INC.</b>						
YOUTH ADVOCATE PROGRAM INC.	1/22/2018	PROBATION GRANT COM Invoice	Paid	095-600-7302-000	HOME INTERVENTION	\$2,343.21
	12/2017 BILLING		Paid			
<b>Totals for YOUTH ADVOCATE PROGRAM INC.:</b>						<b>\$2,343.21</b>



# Macon County Live Invoice Expense Allocation Report

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## Account Summary

Account Number	Description	Net Amount
001-020-7150-000	POSTAGE-GEN ACCTS	\$4,437.94
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$582.20
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$373.00
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$1,165.68
001-051-7275-000	JURY MEALS-JURY SERVICES	\$140.40
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$109.38
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$2,823.07
001-060-7120-000	TRAVEL-SHERIFF	\$265.90
001-060-7195-000	TRAINING-SHERIFF	\$3,418.90
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$971.88
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$1,746.84
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$2,168.60
001-060-8050-000	K-9 OPERATING SUPPLIES-SHERIFF	\$309.74
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$11.10
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$21.25
001-061-8020-000	OFFICE SUPPLIES-SHERIFF JAIL	\$377.24
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$67.61
001-070-7290-000	INVESTIGATIONS-CORONER	\$166.14
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$6,359.00
001-070-7351-000	DISPOSITION OF INDIGENTS-CORONER	\$600.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$12.50
001-070-9040-000	EQUIPMENT-CORONER	\$156.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,238.57
001-090-7223-000	LIBRARY	\$1,854.46
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$803.34
001-090-7245-000	APPELLATE SERVICES-STATE'S ATTY	\$24,000.00
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$1,282.73
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$76.10
001-090-8020-000	OFFICE SUPPLIES-STATE'S ATTY	\$138.05
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$116.44
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	\$144.00
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$220.02
001-120-7300-000	MEN, EXAMS, CT COSTS, TRANSCRIP-PUBLIC DEFENDER	\$350.00
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$578.61
001-130-7180-000	EDP-PROBATION	\$152.04
001-130-7200-000	OTHER EXPENDITURES-PROBATION	\$546.00
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$550.95
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$947.85
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$60,011.46
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$311.88
001-130-8090-000	UNIFORMS/SAFETY EQUIPMENT-PROBATION	\$51.00
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$67.65
001-140-7115-000	TELEPHONE EXPENSE	\$375.48
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$124.00
001-140-7281-000	MEDIATION EXPENSES	\$1,122.23
001-140-7390-000	ATTORNEY FEES - CT APPEAL	\$2,186.41
002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LEST	\$1,872.00
002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
002-200-7113-000	SERVICES & SUPPLIES	\$472.92
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$1,453.10
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$32,196.64
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$12,461.36
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$4,146.30
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$5,979.67
002-210-7110-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$2,966.53
002-210-7111-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$41.41
002-210-7115-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$423.00
002-210-7160-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$271.22
002-210-8060-000	PRINTING-EMERGENCY MGMT	\$70.55
013-000-8260-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$152.05
013-000-8270-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$101.50
050-000-7180-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$101.50
050-000-7185-000	EDP-ALL FUNDS GEN ACCTS	\$507.16
052-000-7150-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$3,111.64
052-000-7200-000	POSTAGE-ALL FUNDS GEN ACCTS	\$63.88
	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$1,277.27

# Macon County Live Invoice Expense Allocation Report Justice Committee 03

2/16/2018 4:20:47PM

053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$50.29
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$56.30
053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$222.00
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$60.91
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$1,096.80
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$1,950.84
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$315.00
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$158.66
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$122.75
062-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$4,305.00
083-000-7115-000	TELEPHONE EXPENSE	\$31.63
083-000-7232-000	ELECTRONIC RESEARCH	\$4,345.93
084-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$523,819.04
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$244.11
092-402-7131-000	BUILDING LEASE-CHILD FIRST DCFS	\$1,300.00
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$28.50
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$124.42
093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR STING	\$100.00
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$1,212.01
093-550-7220-000	CLINICIANS-SHG AT RISK SERVICES	\$75.00
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$22,012.97
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$2,677.75
095-600-7302-000	HOME INTERVENTION	\$2,343.21
095-600-7330-000	DRUG TESTING	\$6,887.16
095-600-7344-000	REDEPLOY PROJECT MGR	\$5,833.34
095-600-7345-000	CRB COORDINATOR	\$1,768.16
	GRAND TOTAL:	\$782,594.07



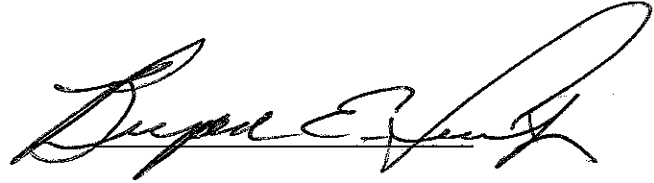
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-20-18

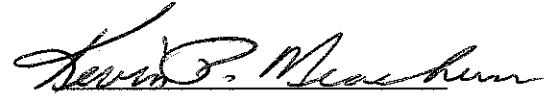
CHAIR: BRYAN SMITH



VICE CHAIR: JERRY POTTS

\_\_\_\_\_

MEMBER: KEVIN MEACHUM



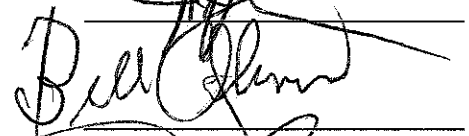
MEMBER: DAVE DROBISCH



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER



MEMBER: PATTY COX







## Account Details

**Macon County Board JD**  
\*05

**\$322.50**  
Current Balance  
Payment \$12.00 due Feb 28, 2018

## Transaction Details

Type:  From:   To:  

### Past Transactions



Date ▼	Description	Amount	Balance
JAN 31	AATRIX SOFTWARE 701-746-6814 ND	<u>\$72.52</u>	\$322.50
JAN 27	STAPLES DIRECT 800-3333330 MA	<u>\$249.98</u>	\$249.98
JAN 16	CREDIT	<u>+\$47.37</u>	\$0.00

## Account Details

Planning Zoning J H  
\*05

**\$71.64**  
Current Balance  
Payment \$0.00 due Mar 28, 2018

## Transaction Details

Type:  From:   To:  

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 24	CREDIT	<u>+\$8.00</u>	\$0.00





## Account Details

**Macon County Board JT**  
\*05

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

## Transaction Details

Type:  From:   To:  

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 16	CREDIT	<u>+\$181.98</u>	\$0.00



# Macon County Live Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ACT INC</b>						
ACT INC XX-XXX1485	12/4/2017 1192365	WIA Invoice	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$360.00
<b>Totals for ACT INC:</b>						<b>\$360.00</b>
<b>AT &amp; T</b>						
AT & T XX-XXX4710	12/13/2017 1234	WIA Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$26.93
				075-947-7115-000	TELEPHONE EXPENSE	\$15.03
				075-948-7115-000	TELEPHONE EXPENSE	\$11.74
				075-946-7115-000	TELEPHONE EXPENSE-	\$21.66
				075-947-7115-000	TELEPHONE EXPENSE	\$12.08
				075-948-7115-000	TELEPHONE EXPENSE	\$9.45
<b>Totals for AT &amp; T:</b>						<b>\$96.89</b>
<b>AT&amp;T MOBILITY</b>						
AT&T MOBILITY XX-XXX4710	12/10/2017 1234	WIA Invoice	Paid	075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$24.16
				075-946-7115-000	TELEPHONE EXPENSE-	\$31.93
				075-947-7115-000	TELEPHONE EXPENSE	\$17.82
				075-948-7115-000	TELEPHONE EXPENSE	\$13.93
				075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$70.84
				075-946-7115-000	TELEPHONE EXPENSE-	\$93.64
				075-947-7115-000	TELEPHONE EXPENSE	\$52.26
				075-948-7115-000	TELEPHONE EXPENSE	\$40.86
				075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$24.41
				075-946-7115-000	TELEPHONE EXPENSE-	\$32.26
				075-947-7115-000	TELEPHONE EXPENSE	\$18.00
				075-948-7115-000	TELEPHONE EXPENSE	\$14.08
<b>Totals for AT&amp;T MOBILITY:</b>						<b>\$434.19</b>
<b>BARBARA C LAMONT</b>						
BARBARA C LAMONT XXX-XX-0580	1/3/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<b>Totals for BARBARA C LAMONT:</b>						<b>\$50.00</b>

# Macon County Live

## Invoice Expense Allocation Report

### Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>BENEFIT PLANNING CONSULTANTS, INC</b>						
BENEFIT PLANNING CONSULTANTS, 1/10/2018	1/10/2018	GENERAL FEB 2018	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$248.85
BPC00162376		Invoice				
Totals for BENEFIT PLANNING CONSULTANTS, INC:						\$248.85
<b>BLUE CROSS BLUE SHIELD CORP.</b>						
BLUE CROSS BLUE SHIELD CORP. 12/15/2017	12/15/2017	GENERAL	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$486,199.61
XX-XXXX6610		Invoice				
Totals for BLUE CROSS BLUE SHIELD CORP.:						\$486,199.61
<b>CALL ONE</b>						
CALL ONE 1/15/2018	1/15/2018	OPERATIONS	Paid	001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$93.36
	1211642-1131303	Invoice		001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$107.45
				001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLE	\$56.54
				001-110-7115-000	TELEPHONE EXPENSE-RECORDER	\$116.65
Totals for CALL ONE:						\$374.00
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES * 12/28/2017	12/28/2017	PRINT SHOP	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOA	\$64.40
XX-XXXX2665		Invoice				
XX-XXXX2665 1/5/2018	1/5/2018	CO CLERK	Paid	001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$105.68
	1131063	Invoice				
Totals for CDS OFFICE TECHNOLOGIES *:						\$170.08
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES 1/11/2018	1/11/2018	WIA	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$66.06
XX-XXXX2665		Invoice		075-946-7362-000	FACILITY COSTS-Adult	\$87.31
	1132244			075-947-7362-000	FACILITY COSTS	\$48.73
				075-948-7362-000	FACILITY COSTS	\$38.10
				001-021-7230-000	COPY MACHINE EXPENSE-COUNTY E	\$58.56
XX-XXXX2665 12/28/2017	12/28/2017	CO BOARD	Paid			
	1129583	Invoice				

# Macon County Live Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
XX-XXX2665	12/28/2017 1129583	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAI	\$33.69	
<b>CDW GOVERNMENT INC</b>							
CDW GOVERNMENT INC XX-XXX0110	1/9/2018 LJD7227	RECORDER DOC STOR Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$132.66	
<b>Totals for CDS OFFICE TECHNOLOGIES:</b>						<u>\$332.45</u>	
<b>CIRONE COMPUTER CONSULTING, INC.</b>							
CIRONE COMPUTER CONSULTING, I XX-XXX7641	12/29/2017 5409	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$7,900.00	
<b>Totals for CDW GOVERNMENT INC:</b>						<u>\$132.66</u>	
<b>CITY OF DECATUR</b>							
CITY OF DECATUR XX-XXX1308	10/11/2017 1234	WIA Invoice	Paid	075-975-7362-000	FACILITY COSTS-RICHLAND CONSOR	\$1,500.00	
<b>Totals for CIRONE COMPUTER CONSULTING, INC.:</b>						<u>\$7,900.00</u>	
<b>COMCAST</b>							
COMCAST XX-XXX3377	12/23/2017 8771 40 420 1267717	REC DOC STORAGE Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$79.45	
<b>Totals for CITY OF DECATUR:</b>							<u>\$1,500.00</u>
XX-XXX3377	1/11/2018 1234	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$64.58 \$85.37 \$47.65 \$37.25	
<b>Totals for COMCAST:</b>						<u>\$314.30</u>	
<b>CONFIDENTIAL ONSITE PAPER SHREDDING</b>							
CONFIDENTIAL ONSITE PAPER SHRE 84816	12/31/2017	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	\$13.61 \$17.99 \$10.04 \$7.85	
<b>Totals for CONFIDENTIAL ONSITE PAPER SHREDDING:</b>						<u>\$49.49</u>	

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

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>DCC MARKETING, LLC</b>	12/31/2017	WIA		075-946-7142-000	MARKETING EXPENSE	\$110.31
DCC MARKETING, LLC	3120	Invoice	Paid	075-947-7142-000	MARKETING EXPENSE	\$61.58
XX-XXX7277				075-948-7142-000	MARKETING EXPENSE	\$48.11
<b>Totals for DCC MARKETING, LLC:</b>						<b>\$220.00</b>
<b>DECATUR COMPUTERS INC</b>	1/2/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$48.81
DECATUR COMPUTERS INC	34628/34627	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$64.52
XX-XXX4460				075-947-7362-000	FACILITY COSTS	\$36.02
				075-948-7362-000	FACILITY COSTS	\$28.15
XX-XXXX4460	1/19/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$521.13
	134691	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$688.83
				075-947-7362-000	FACILITY COSTS	\$384.49
				075-948-7362-000	FACILITY COSTS	\$300.55
<b>Totals for DECATUR COMPUTERS INC:</b>						<b>\$2,072.50</b>
<b>DECATUR MEMORIAL HOSPITAL</b>	1/17/2018	WK COMP S FLANNERY		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$737.88
DECATUR MEMORIAL HOSPITAL	VOUCHER #334	Invoice	Paid			
XX-XXXX1199						
<b>Totals for DECATUR MEMORIAL HOSPITAL:</b>						<b>\$737.88</b>
<b>DECATUR TRIBUNE, INC.</b>	1/17/2018	P&Z		001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$26.00
DECATUR TRIBUNE, INC.	V-01-02-18	Invoice	Paid			
XX-XX2420						
<b>Totals for DECATUR TRIBUNE, INC.:</b>						<b>\$26.00</b>
<b>DELTA DENTAL OF ILLINOIS</b>	1/1/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$47,594.55
DELTA DENTAL OF ILLINOIS	1055272	Invoice	Paid			
	2/1/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,512.17
	1067065	Invoice	Paid			
<b>Totals for DELTA DENTAL OF ILLINOIS:</b>						<b>\$71,106.72</b>
<b>DENNIS HUGHES</b>						

# Macon County Live

## Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount	
Tax Identification Number	Transaction Number	Transaction Type					
DENNIS HUGHES	1/3/2018	P&Z		001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00	
	ZBA HEARING	Invoice	Paid				
<b>ENCORE UNLIMITED, LLC</b>							
ENCORE UNLIMITED, LLC	1/3/2018	WK COMP J PICKERILL		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$558.00	
XX-XXX0426	VOUCHER #319	Invoice	Paid				
<b>Totals for DENNIS HUGHES:</b>							<b>\$50.00</b>
XX-XXX0426	1/17/2018	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$225.70	
	VOUCHER #335	Invoice	Paid				
XX-XXX0426	1/17/2018	WK COMP T HOUK		013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$95.50	
	VOUCHER #336	Invoice	Paid				
<b>Totals for ENCORE UNLIMITED, LLC:</b>							<b>\$879.20</b>
<b>EXPRESS SERVICES, INC</b>							
EXPRESS SERVICES, INC	12/20/2017	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$429.83	
	19927001	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$239.94	
				075-948-7362-000	FACILITY COSTS	\$187.48	
	12/27/2017	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$386.53	
	19962441	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$216.90	
				075-948-7362-000	FACILITY COSTS	\$169.47	
	1/10/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$461.98	
	20013275/22380357	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$257.89	
				075-948-7362-000	FACILITY COSTS	\$201.51	
	1/17/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$307.98	
	51541	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$171.93	
				075-948-7362-000	FACILITY COSTS	\$134.34	
<b>Totals for EXPRESS SERVICES, INC:</b>							<b>\$3,167.78</b>
<b>FIDELITY SECURITY LIFE INS/EYEMED</b>							
FIDELITY SECURITY LIFE INS/EYEME	1/21/2018	GENERAL 1/2018 BILLING		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,086.74	
	16335372	Invoice	Paid				
<b>Totals for FIDELITY SECURITY LIFE INS/EYEMED:</b>							<b>\$3,086.74</b>

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

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>FORT DEARBORN LIFE INS. CO.</b>						
FORT DEARBORN LIFE INS. CO.	1/1/2018	GENERAL	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,524.45
XX-XXXX8882	FI92938	Invoice				
Totals for FORT DEARBORN LIFE INS. CO.:						<u>\$1,524.45</u>
<b>FRONTIER COMMUNICATIONS</b>						
FRONTIER COMMUNICATIONS	12/16/2017	WIA	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$16.02
	1234	Invoice		075-947-7115-000	TELEPHONE EXPENSE	\$8.94
				075-948-7115-000	TELEPHONE EXPENSE	\$6.99
	1/16/2018	WIA	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$16.02
	1234	Invoice		075-947-7115-000	TELEPHONE EXPENSE	\$8.94
				075-948-7115-000	TELEPHONE EXPENSE	\$6.99
Totals for FRONTIER COMMUNICATIONS:						<u>\$63.90</u>
<b>G &amp; U ORTHOPEDIC LLC</b>						
G & U ORTHOPEDIC LLC	1/17/2018	WK COMP J PICKERILL	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,619.64
XX-XXXX5442	VOUCHER #337	Invoice				
Totals for G & U ORTHOPEDIC LLC:						<u>\$1,619.64</u>
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	12/11/2017	WIA	Paid	075-945-6010-000	GROUP HEALTH INSURANCE-Workto	\$1,145.76
	1234	Invoice		075-946-6010-000	GROUP HEALTH INSURANCE	\$2,773.55
				075-915-6010-000	GROUP HEALTH INSURANCE-NEG-Se	\$81.70
				075-948-6010-000	GROUP HEALTH INSURANCE	\$931.87
				075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$1,234.73
				075-930-6010-000	GROUP HEALTH INSURANCE-Rapid R	\$240.69
				075-935-6010-000	GROUP HEALTH INSURANCE-Trade A	\$127.70
	1/4/2018	WEC FUND	Paid	019-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$435,000.00
	TEMP TRANSFER	Invoice				
Totals for GENERAL CORPORATE FUND:						<u>\$441,536.00</u>
<b>GREATER DECATUR CHAMBER OF COMMERCE</b>						
GREATER DECATUR CHAMBER OF C	1/16/2018	CO BOARD	Paid	001-020-8020-000	OFFICE SUPPLIES-GEN ACCTS	\$2,000.00
XX-XXXX9790	2245717	Invoice				



# Macon County Live Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>HANSON INFORMATION SYSTEMS INC</b>						
HANSON INFORMATION SYSTEMS I	1/3/2018	WIA		Totals for GREATER DECATUR CHAMBER OF COMMERCE: <u>\$2,000.00</u>		
XX-XXX3178	344934	Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$13.75
				075-946-7362-000	FACILITY COSTS-Adult	\$18.18
				075-947-7362-000	FACILITY COSTS	\$10.14
				075-948-7362-000	FACILITY COSTS	\$7.93
				Totals for HANSON INFORMATION SYSTEMS INC: <u>\$50.00</u>		
<b>HICKORY POINT BANK</b>						
HICKORY POINT BANK	12/19/2017	WIA		075-948-7196-000	ON THE JOB TRAINING	\$3,270.00
XX-XXX2394	1234	Invoice	Paid			
				Totals for HICKORY POINT BANK: <u>\$3,270.00</u>		
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	1/2/2018	P & Z		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$43.84
	18-13	Invoice	Paid			
				Totals for HIGHWAY/GAS: <u>\$43.84</u>		
<b>IL ASSOC OF PUBLIC PROCUREMENT OFF</b>						
IL ASSOC OF PUBLIC PROCUREMENT	1/8/2018	WIA		075-945-7121-000	TRAVEL WIA-Workforce Formula	\$45.00
	2018	Invoice	Paid			
				Totals for IL ASSOC OF PUBLIC PROCUREMENT OFF: <u>\$45.00</u>		
<b>IL DEPARTMENT OF REVENUE</b>						
IL DEPARTMENT OF REVENUE	1/2/2018	RECORDER		001-000-1208-000	PREPAID EXP RECORDER STAMPS-AI	\$20,000.00
	STAMPS	Invoice	Paid			
	1/16/2018	RECORDER		001-000-1208-000	PREPAID EXP RECORDER STAMPS-AI	\$20,000.00
	STAMPS	Invoice	Paid			
				Totals for IL DEPARTMENT OF REVENUE: <u>\$40,000.00</u>		
<b>IL DEPT OF PUBLIC HEALTH</b>						
IL DEPT OF PUBLIC HEALTH	1/2/2018	CO CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,372.00
	12/2017 COPIES	Invoice	Paid			
				Totals for IL DEPT OF PUBLIC HEALTH: <u>\$2,372.00</u>		

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

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>ILLINOIS DEPARTMENT OF REVENUE</b>						
ILLINOIS DEPARTMENT OF REVENUE	1/2/2018	RECORDER	Paid	001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL I	\$7,389.00
	12/2017 RH-00058	Invoice				
<b>Totals for ILLINOIS DEPARTMENT OF REVENUE:</b>						<b>\$7,389.00</b>
<b>INSURANCE PROGRAM MANAGERS GROUP</b>						
INSURANCE PROGRAM MANAGERS ( 1/1/2018	1/10/2018	INSURANCE	Paid	011-000-7770-000	WORKERS COMPENSATION INS-ALL I	\$1,155.00
XX-XXX8653	0010018	Invoice				
XX-XXX8653	1/10/2018	WK COMP J PICKERILL	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$85.00
	VOUCHER #322	Invoice				
XX-XXX8653	1/10/2018	WK COMP J PICKERILL	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$42.50
	VOUCHER #323	Invoice				
XX-XXX8653						
<b>Totals for INSURANCE PROGRAM MANAGERS GROUP:</b>						<b>\$1,282.50</b>
<b>INTELLICORP RECORDS, INC</b>						
INTELLICORP RECORDS, INC	12/31/2017	SELF INSURANCE	Paid	013-000-7202-000	RISK CONTROL	\$3,038.76
XX-XXX1488	929428	Invoice				
<b>Totals for INTELLICORP RECORDS, INC:</b>						<b>\$3,038.76</b>
<b>JAMES J. BRUMMITT</b>						
JAMES J. BRUMMITT	1/3/2018	P&Z	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY I	\$319.02
XXX-XX-3318	12/2017 BILLING	Invoice				
<b>Totals for JAMES J. BRUMMITT:</b>						<b>\$319.02</b>
<b>JASON PICKERILL</b>						
JASON PICKERILL	12/20/2017	WK COMP 12/18-12/29/17 V	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,471.73
	10 DAYS WAGES	Invoice				
	1/10/2018	SLE INS 1/1-1/12/18	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,471.73
	10 DAYS WAGES	Invoice				
<b>Totals for JASON PICKERILL:</b>						<b>\$2,943.46</b>
<b>JOHN C KEFALAS, MD, SC</b>						
JOHN C KEFALAS, MD, SC	1/17/2018	WK COMP K SMITH	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$69.61
XX-XXX2248	VOUCHER #338	Invoice				

# Macon County Live Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>KARLA BURRUS</b> KARLA BURRUS	1/11/2018 REIMB FILING FEE	CO CLERK Invoice	Paid	001-030-8210-000	Totals for JOHN C KEFALAS, MD, SC:	<u>\$69.61</u>
					MISC & DRAYAGE-COUNTY CLERK	\$14.00
<b>KIM SMITH</b> KIM SMITH	1/17/2018 VOUCHER #339	WK COMP K SMITH Invoice	Paid	013-000-8260-000	Totals for KARLA BURRUS:	<u>\$14.00</u>
					CLAIM LOSS WORKERS COMP-ALL F	\$52.69
<b>KP CONSULTING</b> KP CONSULTING XXX-XX-3442	1/15/2018 1234	WIA Invoice	Paid	075-915-7410-000	Totals for KIM SMITH:	<u>\$52.69</u>
					SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
<b>LEVI, RAY &amp; SHOUP, INC.</b> LEVI, RAY & SHOUP, INC. XX-XXX3724	1/30/2018 1234	WIA Invoice	Paid	075-915-7410-000	Totals for KP CONSULTING:	<u>\$4,800.00</u>
					SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
<b>LIBERTY SYSTEMS LLC</b> LIBERTY SYSTEMS LLC XX-XXX3043	1/5/2018 14953	GIS Invoice	Paid	067-000-7180-000	Totals for LEVI, RAY & SHOUP, INC.:	<u>\$130.00</u>
					EDP-ALL FUNDS GEN ACCTS	\$130.00
<b>LIBERTY SYSTEMS LLC</b> LIBERTY SYSTEMS LLC XX-XXX3043	1/1/2018 3904	CO CLK ELECTIONS Invoice	Paid	001-031-8020-000	Totals for LIBERTY SYSTEMS LLC:	<u>\$17,835.00</u>
					OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
<b>LORRI WATKINS</b> LORRI WATKINS	12/1/2017 3859	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	Totals for LEVI, RAY & SHOUP, INC.:	<u>\$1,863.30</u>
					OFFICE SUPPLIES-CO CLK ELECT	\$1,863.30
<b>LORRI WATKINS</b> LORRI WATKINS	12/1/2017 3874	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	Totals for LEVI, RAY & SHOUP, INC.:	<u>\$17,835.00</u>
					OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
					Totals for LIBERTY SYSTEMS LLC:	<u>\$37,533.30</u>

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LORRI WATKINS	1/3/2018	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$41.20
		REIMB MILEAGE				
	1/18/2018	REORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$41.73
		REIMB MILEAGE				
Totals for LORRI WATKINS:						<u>\$82.93</u>
<b>MACON COUNTY PAYROLL FUND</b>						
MACON COUNTY PAYROLL FUND	1/3/2018	SOCIAL SECURITY Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER POR1	\$62,846.61
		SS PR 1/5/2018				
	1/9/2018	RETIREMENT Invoice	Paid	005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$373,004.54
	12/2017	IMRF				
	1/11/2018	SOCIAL SECURITY Invoice	Paid	006-000-6011-000	SOCIAL SECURITY - EMPLOYER POR1	\$63,377.45
		SOC SEC PR 1/19/18				
Totals for MACON COUNTY PAYROLL FUND:						<u>\$499,228.60</u>
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>						
MACON-PIATT REG OFFICE OF EDUCATION	1/2/2018	REG OFF OF EDUC Invoice	Paid	005-000-7708-000	TO REGIONAL OFF OF EDUC-ALL F	\$971.33
		12/2017				
	1/2/2018	REG OFF OF EDUC Invoice	Paid	006-000-7708-000	TO REGIONAL OFF OF EDUC-ALL F	\$570.89
	12/2017	SOC SEC EXP				
Totals for MACON-PIATT REG OFFICE OF EDUCATION:						<u>\$1,542.22</u>
<b>MARY EATON</b>						
MARY EATON	1/18/2018	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$282.38
		CONFERENCE EXP				
Totals for MARY EATON:						<u>\$282.38</u>
<b>MAY, COCAGNE &amp; KING, P.C.</b>						
MAY, COCAGNE & KING, P.C. XX-XXXX4029	12/19/2017	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS- Workforce Formula	\$264.00
		1234				
				075-946-7362-000	FACILITY COSTS- Adult	\$348.96
				075-947-7362-000	FACILITY COSTS	\$194.78
				075-948-7362-000	FACILITY COSTS	\$152.26

# 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
XX-XXX4029	1/2/2018 26827	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
	1/5/2018 26865	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$4,000.00
	12/26/2017 1234	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$177.03
XX-XXX4029				075-946-7362-000	FACILITY COSTS-Adult	\$233.99
				075-947-7362-000	FACILITY COSTS	\$130.61
				075-948-7362-000	FACILITY COSTS	\$102.10
<b>Totals for MAY, COCAGNE &amp; KING, P.C.:</b>						<b>\$7,607.73</b>
MICHAEL L BRAYE MICHAEL L BRAYE XXX-XX-5427	1/8/2018 12/2017 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY I	\$349.22
<b>Totals for MICHAEL L BRAYE:</b>						<b>\$349.22</b>
MIDWEST OFFICE SUPPLY MIDWEST OFFICE SUPPLY XX-XXX2070	12/29/2017 1138668	RECORDER Invoice	Paid	001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$21.97
<b>Totals for MIDWEST OFFICE SUPPLY:</b>						<b>\$21.97</b>
OFFICE OF THE ILLINOIS STATE OFFICE OF THE ILLINOIS STATE	1/2/2018 12/2017 DVF	CO CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$120.00
<b>Totals for OFFICE OF THE ILLINOIS STATE:</b>						<b>\$120.00</b>
OPTUMRX, INC OPTUMRX, INC XX-XXX1812	1/17/2018 VOUCHER #341	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$10.11
<b>Totals for OPTUMRX, INC:</b>						<b>\$10.11</b>
PITNEY BOWES GLOBAL PITNEY BOWES GLOBAL XX-XXX6476	12/22/2017 3101861521	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$49.23
				075-946-7362-000	FACILITY COSTS-Adult	\$65.06
				075-947-7362-000	FACILITY COSTS	\$36.32
				075-948-7362-000	FACILITY COSTS	\$28.39

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>PROJECT READ</b> PROJECT READ XX-XXX3403	1/12/2018 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$1,102.50
<b>Totals for PROJECT READ:</b>						<b>\$1,102.50</b>
<b>PURCHASE POWER/PITNEY BOWES</b> PURCHASE POWER/PITNEY BOWES XX-XXXX6476	1/10/2018 1234	WIA Invoice	Paid	075-945-8020-000 075-946-8020-000 075-947-8020-000 075-948-8020-000	OFFICE SUPPLIES-Workforce Formula OFFICE SUPPLIES-Adult OFFICE SUPPLIES OFFICE SUPPLIES	\$41.25 \$54.53 \$30.43 \$23.79
<b>Totals for PURCHASE POWER/PITNEY BOWES:</b>						<b>\$150.00</b>
<b>REBECCA GUIDISH</b> REBECCA GUIDISH	1/17/2018 FILING FEE	CO CLERK Invoice	Paid	001-030-8210-000	MISC & DRAYAGE-COUNTY CLERK	\$14.00
<b>Totals for REBECCA GUIDISH:</b>						<b>\$14.00</b>
<b>RECORDER MyDec</b> RECORDER MyDec	1/23/2018 2/1/18-1/30/18 FEES	RECORDER AUTO Invoice	Paid	085-000-8010-000 085-000-8010-000	SERVICE CHARGE/BANK FEES SERVICE CHARGE/BANK FEES	\$225.00 \$58.00
<b>Totals for RECORDER MyDec:</b>						<b>\$283.00</b>
<b>RETIREMENT FUND</b> RETIREMENT FUND	12/22/2017 1234	WIA Invoice	Paid	075-945-6012-000 075-915-6012-000 075-946-6012-000 075-948-6012-000 075-947-6012-000 075-930-6012-000 075-935-6012-000	IMRF RETIREMENT-Workforce Formula IMRF RETIREMENT-NEG-Sector Partm IMRF RETIREMENT IMRF RETIREMENT IMRF RETIREMENT Youth IMRF RETIREMENT-Rapid Response La IMRF RETIREMENT-Trade Adjustment A	\$594.84 \$70.00 \$1,385.36 \$493.20 \$568.48 \$87.17 \$75.52
<b>Totals for RETIREMENT FUND:</b>						<b>\$3,274.57</b>

# 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
RICOH USA, INC XX-XXX4400	1/7/2018 5051928915	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAI	\$120.00
<b>Totals for RICOH USA, INC: \$120.00</b>						
<b>ROGARDS OFFICE PRODUCTS, INC</b>						
ROGARDS OFFICE PRODUCTS, INC XX-XXX6663	1/16/2018 1439612-0	P&Z Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING-COU	\$12.68
<b>Totals for ROGARDS OFFICE PRODUCTS, INC: \$12.68</b>						
<b>SCRUBS AND BEYOND DBA LIFE UNIFORM</b>						
SCRUBS AND BEYOND DBA LIFE UN XX-XXX4610	1/4/2018 1234	WIA Invoice	Paid	075-946-7190-000 075-948-7190-000	VOCATIONAL TRAINING-Adult VOCATIONAL TRAINING	\$712.33 \$143.64
<b>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM: \$855.97</b>						
<b>SELF INSURANCE FUND</b>						
SELF INSURANCE FUND	1/12/2018 TRANSFER	INSURANCE Invoice	Paid	011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
<b>Totals for SELF INSURANCE FUND: \$40,000.00</b>						
<b>SOCIAL SECURITY FUND</b>						
SOCIAL SECURITY FUND	12/22/2017 1234	WIA Invoice	Paid	075-945-6011-000 075-915-6011-000 075-946-6011-000 075-948-6011-000 075-947-6011-000 075-930-6011-000 075-935-6011-000	SOCIAL SECURITY-Workforce Formula SOCIAL SECURITY-NEG-Sector Partn SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY-Rapid Response La SOCIAL SECURITY-Trade Adjustment A	\$521.19 \$50.04 \$990.45 \$352.61 \$406.44 \$62.32 \$53.99
<b>Totals for SOCIAL SECURITY FUND: \$2,437.04</b>						
<b>SPRINGFIELD CLINIC, LLP</b>						
SPRINGFIELD CLINIC, LLP XX-XXX1328	1/17/2018 VOUCHER #340	WK COMP K SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,500.00
<b>Totals for SPRINGFIELD CLINIC, LLP: \$1,500.00</b>						
<b>ST. MARYS HOSPITAL</b>						

## Macon County Live

### Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
ST. MARYS HOSPITAL	1/10/2018	WK COMP J PICKERILL	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$972.83
XX-XXXX1244	VOUCHER #324	Invoice				
XX-XXXX1244	1/10/2018	WK COMP J PICKERILL	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,062.72
XX-XXXX1244	VOUCHER #325	Invoice				
<b>Totals for ST. MARYS HOSPITAL:</b>						<b>\$2,035.55</b>
STALEY CREDIT UNION VISA	12/31/2017	CO BOARD	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$47.37
STALEY CREDIT UNION VISA	530-05	Invoice				
XX-XXXX6317	12/31/2017	P&Z	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$8.00
XX-XXXX6317	32489-05	Invoice				
<b>Totals for STALEY CREDIT UNION VISA:</b>						<b>\$55.37</b>
STALEY CREDIT UNION	1/11/2018	WIA	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$724.71
STALEY CREDIT UNION	1234	Invoice		075-948-7190-000	VOCATIONAL TRAINING	\$407.00
STALEY CREDIT UNION	1/11/2018	WIA	Paid	075-946-7121-000	TRAVEL WIA-	\$25.07
STALEY CREDIT UNION	1234	Invoice		075-947-7121-000	TRAVEL WIA	\$14.00
STALEY CREDIT UNION	1/11/2018	WIA	Paid	075-948-7121-000	TRAVEL WIA	\$10.93
STALEY CREDIT UNION	1234	Invoice				
STALEY CREDIT UNION	1/11/2018	WIA	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$18.82
STALEY CREDIT UNION	1234	Invoice		075-946-8020-000	OFFICE SUPPLIES-Adult	\$24.87
STALEY CREDIT UNION	1/11/2018	WIA	Paid	075-947-8020-000	OFFICE SUPPLIES	\$13.89
STALEY CREDIT UNION	1234	Invoice		075-948-8020-000	OFFICE SUPPLIES	\$10.85
<b>Totals for STALEY CREDIT UNION:</b>						<b>\$1,250.14</b>
STEPHEN M. BEAN	1/18/2018	CO CLERK ELECTIONS	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$186.40
STEPHEN M. BEAN	CONFERENCE EXP	Invoice				
<b>Totals for STEPHEN M. BEAN:</b>						<b>\$186.40</b>
STRIGLOS COMPUTER CENTERS	1/3/2018	WIA	Paid	075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$9.95
STRIGLOS COMPUTER CENTERS	1234	Invoice				
XX-XXXX1866	1234	Invoice				



# Macon County Live Invoice Expense Allocation Report

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>STRIGLOS OFFICE EQUIPMENT</b>	<b>Totals for STRIGLOS COMPUTER CENTERS: \$9.95</b>					
STRIGLOS OFFICE EQUIPMENT	1/3/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$125.35
XX-XXX1866	1234	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$69.98
				075-948-7362-000	FACILITY COSTS	\$54.67
XX-XXX1866	1/3/2018	WIA		075-946-8020-000	OFFICE SUPPLIES-Adult	\$151.36
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$84.49
				075-948-8020-000	OFFICE SUPPLIES	\$66.02
<b>TALEVATION, LLC</b>	<b>Totals for STRIGLOS OFFICE EQUIPMENT: \$551.87</b>					
TALEVATION, LLC	1/11/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$531.89
XX-XXX0910	9968	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$296.91
				075-948-7362-000	FACILITY COSTS	\$232.00
<b>THOMAS L WILSON</b>	<b>Totals for TALEVATION, LLC: \$1,060.80</b>					
THOMAS L WILSON	1/2/2018	P&Z		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY I	\$111.24
XXX-XX-7361	12/2017 BILLING	Invoice	Paid			
<b>TOM DAY BUSINESS MACHINES</b>	<b>Totals for THOMAS L WILSON: \$111.24</b>					
TOM DAY BUSINESS MACHINES	1/2/2018	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$63.81
XX-XXX6560	36693	Invoice	Paid			
<b>TRANSACTION TECHNOLOGIES, INC</b>	<b>Totals for TOM DAY BUSINESS MACHINES: \$63.81</b>					
TRANSACTION TECHNOLOGIES, INC	1/18/2018	CO CLK		001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$161.93
XX-XXX6680	1301160	Invoice	Paid			
<b>TRAVELERS</b>	<b>Totals for TRANSACTION TECHNOLOGIES, INC: \$161.93</b>					
TRAVELERS	12/29/2017	SELF INSURANCE		013-000-8250-000	CLAIM LOSS GENL LIAB	\$1,834.00
	531847	Invoice	Paid			

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>TRAVELERS</b>						
	12/26/2017	INSURANCE	Paid	011-000-7750-000	GENERAL LIABILITY INSURANCE-A	\$643.00
	7981G6217	Invoice				
	1/2/2018	CO CLERK	Paid	001-030-8210-000	MISC & DRAVAGE-COUNTY CLERK	\$30.00
	4837B7217	Invoice				
					<b>Totals for TRAVELERS:</b>	<b>\$1,834.00</b>
<b>VERIZON WIRELESS 001-150</b>						
VERIZON WIRELESS 001-150	12/28/2017	WIA	Paid	075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$29.98
XX-XXX9961	1234	Invoice		075-946-7115-000	TELEPHONE EXPENSE-	\$39.64
				075-947-7115-000	TELEPHONE EXPENSE	\$22.12
				075-948-7115-000	TELEPHONE EXPENSE	\$17.29
	12/28/2017	WIA	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$38.85
XX-XXX9961	1234	Invoice		075-947-7115-000	TELEPHONE EXPENSE	\$21.69
				075-948-7115-000	TELEPHONE EXPENSE	\$16.95
					<b>Totals for VERIZON WIRELESS 001-150:</b>	<b>\$186.52</b>
<b>WIA IMPREST ACCOUNT</b>						
WIA IMPREST ACCOUNT	12/31/2017	WIA	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$423.65
	1234	Invoice		075-946-7190-000	VOCATIONAL TRAINING-Adult	\$218.51
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$2,184.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$870.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-IT	\$750.21
				075-947-7121-000	TRAVEL WIA	\$75.11
	1/12/2018	WIA	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$771.50
	1234	Invoice		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$75.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-IT	\$397.72
				075-915-7540-000	TRANS, CHILD CARE, OTHER EXP-NE	\$744.00
				075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership L	\$347.24
				075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partner	\$5.40
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$15.00
	1/12/2018	WIA	Paid	075-946-7121-000	TRAVEL WIA-	\$15.29
	1234	Invoice		075-947-7121-000	TRAVEL WIA	\$8.54

# Macon County Live Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>WIA PAYROLL</b> WIA PAYROLL	1/19/2018	WIA Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$6.67
	1234			075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$330.08
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$255.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-VOCATIONAL TRAINING	\$135.00
			075-948-7190-000			\$188.44
					<b>Totals for WIA IMPREST ACCOUNT:</b>	<b>\$7,816.36</b>
<b>WIA PAYROLL</b> WIA PAYROLL	12/29/2017	WIA Invoice	Paid	075-947-7550-000	I/S YOUTH STIPEND	\$72.50
	1234			075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$15.33
	1/11/2018	WIA Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$503.74
	1234					
					<b>Totals for WIA PAYROLL:</b>	<b>\$591.57</b>
<b>WILLIAM KORETKE</b> WILLIAM KORETKE XXX-XX-9010	1/3/2018	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	ZBA HEARING					
					<b>Totals for WILLIAM KORETKE:</b>	<b>\$50.00</b>
<b>ZOBRIO</b> ZOBRIO	1/8/2018	GENERAL ACA WORK Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$247.50
	INV16355					
					<b>Totals for ZOBRIO:</b>	<b>\$247.50</b>

## Macon County Live

### Invoice Expense Allocation Report

Operations and Personnel Committee 05

Account Number	Description	Net Amount
001-000-1208-000	PREPAID EXP RECORDER STAMPS-ALL FUNDS GEN ACCTS	\$40,000.00
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$7,389.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,372.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$120.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$562,413.87
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$93.36
001-020-7170-000	AUDIT	\$4,000.00
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
001-020-8020-000	OFFICE SUPPLIES-GEN ACCTS	\$2,000.00
001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$47.37
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$107.45
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$26.00
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$150.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$58.56
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$779.48
001-021-8022-000	SUPPLIES PLANNING & ZONING-COUNTY BOARD	\$12.68
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$218.09
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$51.84
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$56.54
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$105.68
001-030-7230-000	OFFICE SUPPLIES-COUNTY CLERK	\$161.93
001-030-8020-000	MISC & DRAYAGE-COUNTY CLERK	\$89.60
001-030-8210-000	OFFICE SUPPLIES-CO CLK ELECT	\$37,719.70
001-031-8020-000	TELEPHONE EXPENSE-RECORDER	\$116.65
001-110-7115-000	TRAVEL-RECORDER	\$365.31
001-110-7120-000	COPY MACHINE EXPENSE-RECORDER	\$63.81
001-110-7230-000	OFFICE SUPPLIES-RECORDER	\$21.97
001-110-8020-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$373,004.54
005-000-7700-000	TO REGIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33
005-000-7708-000	SOCIAL SECURITY - EMPLOYER PORTION	\$126,224.06
006-000-6011-000	TO REGIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$570.89
006-000-7708-000	DUE TO/FROM SELF INSURANCE	\$40,000.00

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

011-000-7750-000	GENERAL LIABILITY INSURANCE-ALL FUNDS GEN ACCTS	\$643.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,155.00
013-000-5501-000	TTL TEMPORARY DISABILITY	\$2,943.46
013-000-7202-000	RISK CONTROL	\$3,038.76
013-000-8250-000	CLAIM LOSS GENL LIAB	\$1,834.00
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$7,032.18
019-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$435,000.00
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$8,030.00
075-915-6010-000	GROUP HEALTH INSURANCE-NEG-Sector Partnership LWDAS	\$81.70
075-915-6011-000	SOCIAL SECURITY-NEG-Sector Partnership LWDAS	\$50.04
075-915-6012-000	IMRF RETIREMENT-NEG-Sector Partnership LWDAS	\$70.00
075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership LWDAS	\$347.24
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	\$744.00
075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partnership LWDAS	\$5.40
075-930-6010-000	GROUP HEALTH INSURANCE-Rapid Response Layoffs and CI	\$240.69
075-930-6011-000	SOCIAL SECURITY-Rapid Response Layoffs and CI	\$62.32
075-930-6012-000	IMRF RETIREMENT-Rapid Response Layoffs and CI	\$87.17
075-935-6010-000	GROUP HEALTH INSURANCE-Trade Adjustment Assistance	\$127.70
075-935-6011-000	SOCIAL SECURITY-Trade Adjustment Assistance	\$53.99
075-935-6012-000	IMRF RETIREMENT-Trade Adjustment Assistance	\$75.52
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$1,147.93
075-945-6010-000	GROUP HEALTH INSURANCE-Workforce Formula	\$1,145.76
075-945-6011-000	SOCIAL SECURITY-Workforce Formula	\$521.19
075-945-6012-000	IMRF RETIREMENT-Workforce Formula	\$594.84
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$149.39
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$60.00
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$1,218.20
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$15.33
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$430.02
075-946-6010-000	GROUP HEALTH INSURANCE	\$2,773.35
075-946-6011-000	SOCIAL SECURITY	\$990.45
075-946-6012-000	IMRF RETIREMENT	\$1,385.36
075-946-7115-000	TELEPHONE EXPENSE-	\$316.95
075-946-7121-000	TRAVEL WIA-	\$40.36
075-946-7142-000	MARKETING EXPENSE	\$110.31

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

075-946-7190-000	VOCATIONAL TRAINING-Adult	\$2,758.05
075-946-7362-000	FACILITY COSTS-Adult	\$3,855.77
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$4,039.23
075-946-8020-000	OFFICE SUPPLIES-Adult	\$230.76
075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$1,234.73
075-947-6011-000	SOCIAL SECURITY	\$406.44
075-947-6012-000	IMRF RETIREMENT Youth	\$568.48
075-947-7115-000	TELEPHONE EXPENSE	\$176.88
075-947-7121-000	TRAVEL WIA	\$97.65
075-947-7142-000	MARKETING EXPENSE	\$61.58
075-947-7362-000	FACILITY COSTS	\$2,152.33
075-947-7550-000	I/S YOUTH STIPEND	\$72.50
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$503.74
075-947-8020-000	OFFICE SUPPLIES	\$128.81
075-948-6010-000	GROUP HEALTH INSURANCE	\$931.87
075-948-6011-000	SOCIAL SECURITY	\$352.61
075-948-6012-000	IMRF RETIREMENT	\$493.20
075-948-7115-000	TELEPHONE EXPENSE	\$138.28
075-948-7121-000	TRAVEL WIA	\$17.60
075-948-7142-000	MARKETING EXPENSE	\$48.11
075-948-7190-000	VOCATIONAL TRAINING	\$739.08
075-948-7196-000	ON THE JOB TRAINING	\$3,270.00
075-948-7362-000	FACILITY COSTS	\$1,682.05
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$1,005.00
075-948-8020-000	OFFICE SUPPLIES	\$100.66
075-975-7362-000	FACILITY COSTS-RICHLAND CONSORTIUM ADULT ED	\$1,500.00
085-000-8010-000	SERVICE CHARGE/BANK FEES	\$283.00
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$212.11
	<b>GRAND TOTAL:</b>	<b>\$1,705,698.04</b>

**TRANSPORTATION**

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-21-18 (Feb)

CHAIR: KEVIN MEACHUM



VICE CHAIR: TIM DUDLEY

\_\_\_\_\_

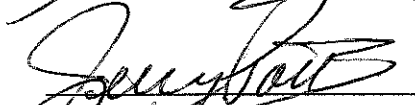
MEMBER: JAY DUNN

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MEMBER: KEVIN GREENFIELD



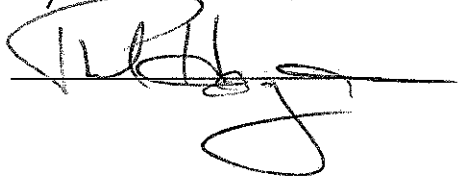
MEMBER: JERRY POTTS



MEMBER: KEVIN BIRD



MEMBER: PHIL HOGAN









## Account Details

HIGHWAY DEPT  
\*05

**\$937.70**  
Current Balance  
Payment \$21.00 due Feb 28, 2018

## Transaction Details

Type:  From:   To:  

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 16	CREDIT	<u>+\$449.34</u>	\$672.20
JAN 14	NATIONAL ASSOCIATION 202-3935041 DC	<u>\$645.00</u>	\$1,121.54
JAN 05	BENNYS GRILL DECATUR IL	<u>\$27.20</u>	\$476.54



# 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
<b>ACME-DECATUR DIV OF ALL POWER, INC</b>						
ACME-DECATUR DIV OF ALL POWER XX-XXX7340	1/22/2018 4-55330	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$222.78
<b>ADVANCED DISPOSAL</b>						
ADVANCED DISPOSAL XX-XXX9612	12/31/2017 F30002484904	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$710.54
<b>AIRWELD INDUSTRIAL GASES &amp; SUPPLIES</b>						
AIRWELD INDUSTRIAL GASES & SUP XX-XXX5255	1/1/2018 00501866	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$49.60
XX-XXX5255	1/18/2018 313738/313743	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$18.44
XX-XXX5255	1/20/2018 313769	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$79.52
<b>ALUM-I-TANK, INC</b>						
ALUM-I-TANK, INC XX-XXX9216	11/7/2017 201301	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,255.75
<b>AMEREN ILLINOIS 0465128093</b>						
AMEREN ILLINOIS 0465128093 XX-XXX4645	12/29/2017 0465128093	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$42.30
<b>AMEREN IP 63005-98890</b>						
AMEREN IP 63005-98890 XX-XXX4645	12/21/2017 63005-98890	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$56.28
<b>Totals for ACME-DECATUR DIV OF ALL POWER, INC:</b>						
						<u>\$222.78</u>
<b>Totals for ADVANCED DISPOSAL:</b>						
						<u>\$710.54</u>
<b>Totals for AIRWELD INDUSTRIAL GASES &amp; SUPPLIES:</b>						
						<u>\$336.56</u>
<b>Totals for ALUM-I-TANK, INC:</b>						
						<u>\$1,255.75</u>
<b>Totals for AMEREN ILLINOIS 0465128093:</b>						
						<u>\$42.30</u>
<b>Totals for AMEREN IP 63005-98890:</b>						
						<u>\$56.28</u>
<b>Totals for AMEREN IP 63005-98890:</b>						
						<u>\$56.28</u>

# 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
<b>AMERENIP 34110-62092</b>						
AMERENIP 34110-62092	12/28/2017	HIGHWAY	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$18.02
XX-XXXX4645	34110-62092	Invoice				
<b>Totals for AMERENIP 34110-62092:</b>						<b>\$18.02</b>
<b>AMERENIP 34121-19379</b>						
AMERENIP 34121-19379	12/29/2017	HIGHWAY	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$15.85
XX-XXXX4645	34121-19379	Invoice				
<b>Totals for AMERENIP 34121-19379:</b>						<b>\$15.85</b>
<b>AMERENIP 74428-20014</b>						
AMERENIP 74428-20014	12/21/2017	HIGHWAY	Paid	030-000-7130-000	GAS AND POWER	\$27.31
XX-XXXX4645	74428-20014	Invoice				
<b>Totals for AMERENIP 74428-20014:</b>						<b>\$27.31</b>
<b>ARAMARK UNIFORM SERVICES, INC.</b>						
ARAMARK UNIFORM SERVICES, IN	12/31/2017	HIGHWAY	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$2,253.04
XX-XXXX2883	10793000	Invoice				
<b>Totals for ARAMARK UNIFORM SERVICES, INC.:</b>						<b>\$2,253.04</b>
<b>AUTO ZONE</b>						
AUTO ZONE	1/11/2018	HIGHWAY	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$77.98
XX-XXXX2048	2631222551	Invoice				
XX-XXXX2048	1/15/2018	HIGHWAY	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$28.13
XX-XXXX2048	26312224812	Invoice				
<b>Totals for AUTO ZONE:</b>						<b>\$106.11</b>
<b>BEARING HEADQUARTERS CO,INC</b>						
BEARING HEADQUARTERS CO,INC	1/3/2018	HIGHWAY	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$281.74
XX-XXXX7851	5300200	Invoice				
XX-XXXX7851	1/1/2018	HIGHWAY	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$34.92
XX-XXXX7851	5302978	Invoice				
<b>Totals for BEARING HEADQUARTERS CO,INC:</b>						<b>\$316.66</b>

# 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
<b>BLACK &amp; COMPANY, INC. #11</b>						
BLACK & COMPANY, INC. #11 XX-XXX0150	1/3/2018 11438508	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$52.15
<b>BROWN'S TRUCK ACCESSORIES, INC</b>						
BROWN'S TRUCK ACCESSORIES, INC 1/11/2018 XX-XXX3946	TRUCK INSTALLATION	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,829.00
<b>Totals for BLACK &amp; COMPANY, INC. #11:</b>						<u>\$52.15</u>
<b>CENTRAL PETROLEUM COMPANY</b>						
CENTRAL PETROLEUM COMPANY 1/4/2018 XX-XXX5091	419559	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$292.80
<b>Totals for BROWN'S TRUCK ACCESSORIES, INC:</b>						<u>\$1,829.00</u>
<b>COMCAST</b>						
COMCAST 1/1/2018 XX-XXX3377	8771404200215972	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$399.01
<b>Totals for CENTRAL PETROLEUM COMPANY:</b>						<u>\$292.80</u>
<b>CROSSROADS TRUCK EQUIPMENT</b>						
CROSSROADS TRUCK EQUIPMENT 12/31/2017 010060050		HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$124.57
<b>Totals for COMCAST:</b>						<u>\$399.01</u>
<b>CURRY &amp; ASSOCIATES, LLC</b>						
CURRY & ASSOCIATES, LLC 12/29/2017 XX-XXX9843	2984	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
<b>Totals for CROSSROADS TRUCK EQUIPMENT:</b>						<u>\$124.57</u>
<b>CUSTOM TROPHIES &amp; SILK SCREENING</b>						
CUSTOM TROPHIES & SILK SCREENI 1/23/2018 XX-XXX4957	89430	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$60.00
<b>Totals for CURRY &amp; ASSOCIATES, LLC:</b>						<u>\$3,000.00</u>
<b>DECATUR ACE HARDWARE</b>						
<b>Totals for CUSTOM TROPHIES &amp; SILK SCREENING:</b>						<u>\$60.00</u>

# 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
DECATUR ACE HARDWARE	XX-XXX2154	1/16/2018	13400	HIGHWAY	Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$17.99
Totals for DECATUR ACE HARDWARE:									\$17.99
<b>DECATUR AUTO PARTS, INC.</b>									
DECATUR AUTO PARTS, INC.	XX-XXX6096	12/21/2017	120080	HIGHWAY	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$50.00
DECATUR AUTO PARTS, INC.	XX-XXX6096	1/23/2018	121051	HIGHWAY	Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$140.00
Totals for DECATUR AUTO PARTS, INC.:									\$190.00
<b>DMH CORPORATE HEALTH SERVICES</b>									
DMH CORPORATE HEALTH SERVIC	XX-XXX1199	1/1/2018	116161	HIGHWAY	Invoice	Paid	030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$85.00
DMH CORPORATE HEALTH SERVIC	XX-XXX1199	1/10/2018	116437	HIGHWAY	Invoice	Paid	030-000-7330-000	DRUG TESTING-ALL FUNDS GEN AC	\$65.00
Totals for DMH CORPORATE HEALTH SERVICES:									\$150.00
<b>DONALD D &amp; CHARLOTTE M DIPPER</b>									
DONALD D & CHARLOTTE M DIPPER	XXX-XX-3984	1/12/2018		HIGHWAY	Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$9,500.00
Totals for DONALD D & CHARLOTTE M DIPPER:									\$9,500.00
<b>DUNN COMPANY</b>									
DUNN COMPANY	XX-XXX1663	12/15/2017	1463	MFT	Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$270.25
DUNN COMPANY	XX-XXX1663	12/21/2017	1478	MFT	Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$249.55
DUNN COMPANY	XX-XXX1663	1/4/2018		PROGRESS CITY	Invoice	Paid	036-000-9020-000	PROJECT EXPENSE-ALL FUNDS GEN /	\$52,520.42
DUNN COMPANY	XX-XXX1663	1/19/2018		ESTIMATE #4/FINAL	Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$67.85



# 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
<b>Totals for HANSON PROFESSIONAL SERVICES, INC.:</b>						
<b>HYSPECO, INC - DECATUR</b> HYSPECO, INC - DECATUR XX-XXX2539	12/26/2017 B11086-001	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$53.85
<b>Totals for HYSPECO, INC - DECATUR:</b>						
						\$53.85
<b>IL DEPT OF TRANSPORTATION</b>						
IL DEPT OF TRANSPORTATION XX-XXX9401	1/2/2018 121543	SP BRIDGE Invoice	Paid	034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$10,791.80
<b>Totals for IL DEPT OF TRANSPORTATION:</b>						
						\$10,791.80
<b>INDUSTRIAL RUBBER, INC</b>						
INDUSTRIAL RUBBER, INC	1/2/2018 3524988/3525033	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$103.18
<b>Totals for INDUSTRIAL RUBBER, INC:</b>						
						\$103.18
<b>INTERSTATE HYDRAULICS, INC</b>						
INTERSTATE HYDRAULICS, INC XX-XXX2308	1/2/2018 32841A	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$3,245.00
<b>Totals for INTERSTATE HYDRAULICS, INC:</b>						
						\$3,245.00
<b>JACKSON FORD INC.</b>						
JACKSON FORD INC. XX-XXX2091	1/18/2018 149704	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$29.34
<b>Totals for JACKSON FORD INC.:</b>						
						\$29.34
<b>JOHN DEERE FINANCIAL</b>						
JOHN DEERE FINANCIAL 111112-82746	12/25/2017 111112-82746	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU DEPARTMENT PARTS-ALL FUNDS GE	\$18.20 \$39.99
<b>Totals for JOHN DEERE FINANCIAL:</b>						
						\$58.19

KARA COMPANY, 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
KARA COMPANY, INC XX-XXX3316	1/19/2018 333665	HIGHWAY Invoice	Paid	030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$85.30
<b>KIMBALL MIDWEST</b>						
KIMBALL MIDWEST XX-XXX8759	1/11/2018 6083400	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$426.10
Totals for KARA COMPANY, INC:						<u>\$85.30</u>
<b>KURENT OCCUPATIONAL SAFETY, INC</b>						
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	12/28/2017 17-5568	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$48.43
XX-XXX7272	12/5/2017 17-5332	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$19.83
XX-XXX7272	1/18/2018 18-5785	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$95.31
Totals for KURENT OCCUPATIONAL SAFETY, INC:						<u>\$163.57</u>
<b>LAWSON PRODUCTS, INC.</b>						
LAWSON PRODUCTS, INC. XX-XXX9304	12/1/2017 9305425314	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$153.04
XX-XXX9304	1/6/2018 013701702618	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$190.78
XX-XXX9304	1/17/2018 013701702618	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$46.78
Totals for LAWSON PRODUCTS, INC.:						<u>\$390.60</u>
<b>LUGARI AUTO &amp; TRUCK SERVICE CENTER</b>						
LUGARI AUTO & TRUCK SERVICE C XX-XXX0669	1/12/2018 129483	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$197.40
Totals for LUGARI AUTO & TRUCK SERVICE CENTER:						<u>\$197.40</u>
<b>MACK SALES &amp; SERVICE OF DECATUR INC</b>						

# Macon County Live Invoice Expense Allocation Report Transportation Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MACK SALES & SERVICE OF DECATL XX-XXX3073	1/17/2018 DP461040	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$113.59
Totals for MACK SALES & SERVICE OF DECATUR INC:						\$113.59
MARTIN EQUIPMENT OF IL, INC MARTIN EQUIPMENT OF IL, INC XX-XXX0568	12/28/2017 314826	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,077.96
Totals for MARTIN EQUIPMENT OF IL, INC:						\$1,077.96
MT. ZION TOWNSHIP MT. ZION TOWNSHIP	12/20/2017 1ST QTR MAINT PYMT	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$4,025.00
Totals for MT. ZION TOWNSHIP:						\$4,025.00
MURRAY WISE ASSOCIATES 401(K) P XX-XXX0260	1/12/2018 RIGHT OF WAY	HIGHWAY Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$1,200.00
Totals for MURRAY WISE ASSOCIATES 401(K) PROFIT SHARING PLAN:						\$1,200.00
NAPA AUTO PARTS MPEC NAPA AUTO PARTS MPEC XX-XXX8055	1/10/2018 818056	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$89.42
Totals for NAPA AUTO PARTS MPEC:						\$89.42
NOKOMIS QUARRY COMPANY XX-XXX1805	1/9/2018 HICKORY POINT	SB-97 Invoice	Paid	033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GE	\$4,470.60
Totals for NOKOMIS QUARRY COMPANY:						\$4,470.60
PERFORMANCE WELDING LLC PERFORMANCE WELDING LLC	1/6/2018 5188	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,176.00
Totals for PERFORMANCE WELDING LLC:						\$1,176.00

PURITAN SPRINGS

# 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	1/4/2018 1355650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$34.26
<b>RAHN EQUIPMENT COMPANY, INC</b>						
RAHN EQUIPMENT COMPANY, INC XX-XXX1786	1/16/2018 45870	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$555.00
Totals for PURITAN SPRINGS:						\$34.26
<b>ROCKMOUNT RESEARCH &amp; ALLOYS INC</b>						
ROCKMOUNT RESEARCH & ALLOYS XX-XXX7109	1/3/2018 1232162	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$218.78
Totals for RAHN EQUIPMENT COMPANY, INC:						\$555.00
<b>SAFELITE FULFILLMENT INC.</b>						
SAFELITE FULFILLMENT INC. XX-XXX3816	12/28/2017 05543-585679	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$186.95
Totals for ROCKMOUNT RESEARCH & ALLOYS INC:						\$218.78
<b>SAFETY SHOE DISTRIBUTORS</b>						
SAFETY SHOE DISTRIBUTORS XX-XXX9678	1/2/2018 258325	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$525.00
Totals for SAFELITE FULFILLMENT INC.:						\$186.95
<b>SAM'S CLUB ,A030</b>						
SAM'S CLUB ,A030 XX-XXX5188	1/2/2018 7715090511824393	HIGHWAY Invoice	Paid	030-000-1240-000	DUE FROM VENDING MACHINE-ALL J	\$141.13
				030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$206.14
				030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$104.56
				030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$249.00
Totals for SAFETY SHOE DISTRIBUTORS:						\$525.00
<b>SAM'S CLUB ,A030</b>						
SECRETARY OF STATE INDEX DEPT SECRETARY OF STATE INDEX DEPT	1/10/2018	HIGHWAY A ASKEW Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$10.00
Totals for SAM'S CLUB ,A030:						\$700.83
<b>SECRETARY OF STATE INDEX DEPT</b>						
SECRETARY OF STATE INDEX DEPT		NOTARY BOND RENEW				
Totals for SECRETARY OF STATE INDEX DEPT:						\$10.00

## 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
<b>SIKICH COMMUNICATIONS LLP</b>						
SIKICH COMMUNICATIONS LLP	12/31/2017 I313669	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,133.90
	1/15/2018 I315089	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$230.00
	1/15/2018 MP315201	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$39.00
<b>Totals for SIKICH COMMUNICATIONS LLP:</b>						<b>\$1,402.90</b>
<b>SPRINGFIELD ELECTRIC SUPPLY</b>						
SPRINGFIELD ELECTRIC SUPPLY	12/15/2017 SS579042.001	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$89.38
<b>Totals for SPRINGFIELD ELECTRIC SUPPLY:</b>						<b>\$89.38</b>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	12/31/2017 501-05	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$295.08
XX-XXX6317				030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$24.26
				030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$130.00
<b>Totals for STALEY CREDIT UNION:</b>						<b>\$449.34</b>
<b>STAPLES CREDIT PLAN -030</b>						
STAPLES CREDIT PLAN -030	1/5/2018 6035517820129087	HIGHWAY Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$19.18
XX-XXX6127						
<b>Totals for STAPLES CREDIT PLAN -030:</b>						<b>\$19.18</b>
<b>STELLO PRODUCTS, INC.</b>						
STELLO PRODUCTS, INC.	1/2/2018 25817	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$364.41
XX-XXX2961						
	1/18/2018 25947	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$160.41
XX-XXX2961						
<b>Totals for STELLO PRODUCTS, INC.:</b>						<b>\$524.82</b>
<b>TOMMY HOUSE TIRE CO.</b>						

# 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
TOMMY HOUSE TIRE CO,	12/31/2017 270963/384669	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$9,688.17
<b>VERIZON 580310744-00001</b>					<i>Totals for TOMMY HOUSE TIRE CO.:</i>	<u>\$9,688.17</u>
VERIZON 580310744-00001 XX-XXX9961	12/19/2017 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$320.04
<b>WATTS COPY SYSTEMS INC</b>					<i>Totals for VERIZON 580310744-00001:</i>	<u>\$320.04</u>
WATTS COPY SYSTEMS INC XX-XXX7989	1/4/2018 786807	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
<b>WATTS COPY SYSTEMS INC</b>					<i>Totals for WATTS COPY SYSTEMS INC:</i>	<u>\$214.46</u>
XX-XXX7989	1/12/2018 788813	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$60.18

# Macon County Live Invoice Expense Allocation Report Transportation Committee 06

**Account Summary**

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE-ALL FUNDS GEN ACCTS	\$141.13
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$22,453.81
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$90.15
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$5,798.82
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$130.00
030-000-7130-000	GAS AND POWER	\$27.31
030-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$160.00
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$214.46
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$150.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$225.32
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$24.26
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,873.35
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$550.31
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$10,700.00
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$3,042.30
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,402.90
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GEN ACCTS	\$334.30
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$387.68
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$1,296.71
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$2,506.33
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$587.65
033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GEN ACCTS	\$4,470.60
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$12,595.18
036-000-9020-000	PROJECT EXPENSE-ALL FUNDS GEN ACCTS	\$52,520.42
	GRAND TOTAL:	\$122,682.99

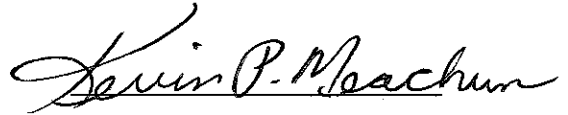
**TRANSPORTATION**

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-21-18 (Jan)

CHAIR: KEVIN MEACHUM



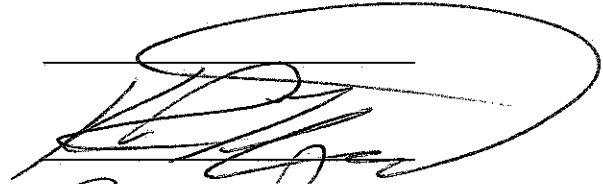
VICE CHAIR: TIM DUDLEY

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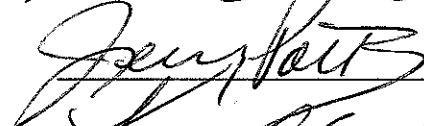
MEMBER: JAY DUNN

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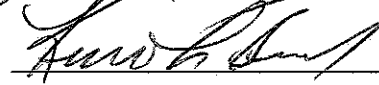
MEMBER: KEVIN GREENFIELD



MEMBER: JERRY POTTS



MEMBER: KEVIN BIRD



MEMBER: PHIL HOGAN







## Account Details

HIGHWAY DEPT *05
<b>\$672.20</b>
Current Balance
Payment \$14.00 due Feb 28, 2018

## Transaction Details

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

### Past Transactions

Date ▼	Description	Amount	Balance
DEC 23, 2017	FARM & FLEET OF DECAT DECATUR IL	<u>\$295.08</u>	\$449.34
DEC 20, 2017	BP#5988316BILLINGSLEY DECATUR IL	<u>\$9.98</u>	\$154.26
DEC 18, 2017	CREDIT	<u>+\$589.59</u>	\$144.28
DEC 07, 2017	U OF IL ONLINE PAYMEN 217-2449384 IL	<u>\$130.00</u>	\$733.87
DEC 02, 2017	BP#5988316BILLINGSLEY DECATUR IL	<u>\$14.28</u>	\$603.87



# 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
<b>AECOM TECHNICAL SERVICES, INC</b>						
AECOM TECHNICAL SERVICES, INC XX-XXX1922	12/6/2017 38002661	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$326.84
XX-XXX1922	12/6/2017 38002661	STB Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$1,307.37
<b>Totals for AECOM TECHNICAL SERVICES, INC:</b>						<b>\$1,634.21</b>
<b>AIRWELD INDUSTRIAL GASES &amp; SUPPLIES</b>						
AIRWELD INDUSTRIAL GASES & SUP XX-XXX5255	12/1/2017 01054	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$84.10
<b>Totals for AIRWELD INDUSTRIAL GASES &amp; SUPPLIES:</b>						<b>\$84.10</b>
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>						
AMERICAN PUBLIC WORKS ASSOCI 609990	12/8/2017	HIGHWAY Invoice	Paid	030-000-7206-000	CONTRACT EQUIP RENTAL	\$196.00
<b>Totals for AMERICAN PUBLIC WORKS ASSOCIATION:</b>						<b>\$196.00</b>
<b>BLUE MOUND TOWNSHIP</b>						
BLUE MOUND TOWNSHIP	12/18/2017 1ST QT MAINT PYMT	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,537.50
<b>Totals for BLUE MOUND TOWNSHIP:</b>						<b>\$2,537.50</b>
<b>COMCAST</b>						
COMCAST XX-XXX3377	12/1/2017 8771404200215972	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$382.35
<b>Totals for COMCAST:</b>						<b>\$382.35</b>
<b>DAVID TWAITS</b>						
DAVID TWAITS	12/13/2017 REIMB CDL LIC PRINTS	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$86.50
<b>Totals for DAVID TWAITS:</b>						<b>\$86.50</b>
<b>DEBBIE'S DINER</b>						
DEBBIE'S DINER XX-XXX4410	12/19/2017 210893	HIGHWAY Invoice	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$556.25

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

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>DECATUR BOLT COMPANY, INC.</b>							
DECATUR BOLT COMPANY, INC.	XX-XXX0058	12/1/2017	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$8.22
		242256					
		12/1/2017	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$73.33
		242515/242521					
		12/18/2017	HIGHWAY Invoice	Paid	030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCT	\$5.00
		242750					
<b>Totals for DECATUR BOLT COMPANY, INC.:</b>							<b>\$86.55</b>
<b>DUNN COMPANY</b>							
DUNN COMPANY	XX-XXX1663	12/12/2017	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$207.00
		1453					
		12/13/2017	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$442.75
		1457					
		12/19/2017	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$269.10
		1466					
		12/20/2017	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$233.45
		1469					
<b>Totals for DUNN COMPANY:</b>							<b>\$1,152.30</b>
<b>DYNAGRAPHICS/FAST IMPRESSIONS</b>							
DYNAGRAPHICS/FAST IMPRESSIONS	XX-XXX1179	12/7/2017	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$3,605.00
		150678					
<b>Totals for DYNAGRAPHICS/FAST IMPRESSIONS:</b>							<b>\$3,605.00</b>
<b>FASTENAL COMPANY</b>							
FASTENAL COMPANY	XX-XXX8415	12/1/2017	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2.05
		1LDECI144631					
<b>Totals for FASTENAL COMPANY:</b>							<b>\$2.05</b>

# 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
FEDERAL EXPRESS	12/7/2017 6-016-76822	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$67.26
<b>Totals for FEDERAL EXPRESS:</b>						<b>\$67.26</b>
<b>IL DEPT OF TRANSPORTATION</b>						
IL DEPT OF TRANSPORTATION XX-XXX9401	12/1/2017 121464	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$50,617.19
<b>Totals for IL DEPT OF TRANSPORTATION:</b>						<b>\$50,617.19</b>
<b>IL ASSOC. OF CO. ENGINEERS, INC</b>						
IL ASSOC. OF CO. ENGINEERS, INC XX-XXX6664	12/11/2017 001105180	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$980.00
<b>Totals for IL ASSOC. OF CO. ENGINEERS, INC:</b>						<b>\$980.00</b>
<b>INDUSTRIAL RUBBER, INC</b>						
INDUSTRIAL RUBBER, INC	12/5/2017 3524804	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$146.56
INDUSTRIAL RUBBER, INC	12/11/2017 3524877	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$42.36
<b>Totals for INDUSTRIAL RUBBER, INC:</b>						<b>\$188.92</b>
<b>INTERSTATE HYDRAULICS, INC</b>						
INTERSTATE HYDRAULICS, INC XX-XXX2308	12/6/2017 32684A32685A	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$2,470.00
<b>Totals for INTERSTATE HYDRAULICS, INC:</b>						<b>\$2,470.00</b>
<b>JACKSON FORD INC.</b>						
JACKSON FORD INC. XX-XXX2091	12/13/2017 149309	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$16.50
<b>Totals for JACKSON FORD INC.:</b>						<b>\$16.50</b>
<b>JERRY PRESSLEY RV CENTER, INC</b>						
JERRY PRESSLEY RV CENTER, INC XX-XXX4560	12/5/2017 141931	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$17.69
<b>Totals for JACKSON FORD INC.:</b>						<b>\$17.69</b>

# 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
<b>Totals for JERRY PRESSLEY RV CENTER, INC:</b>									
JOHN L ROTZ		12/18/2017		HIGHWAY		Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$1,375.00
JOHN L ROTZ	XXX-XX-0749	ROW 01-01-34-300-006		Invoice					
<b>Totals for JOHN L ROTZ:</b>									
									\$1,375.00
<b>Totals for JX ENTERPRISES INC:</b>									
JX ENTERPRISES INC		12/5/2017		HIGHWAY		Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$20.97
JX ENTERPRISES INC	XX-XXXX7251	14441*A*		Invoice					
<b>Totals for Koenig Body and Equipment, Inc:</b>									
									\$20.97
<b>Totals for Koenig Body and Equipment, Inc:</b>									
									\$1,478.33
<b>Totals for KURENT OCCUPATIONAL SAFETY, INC:</b>									
KURENT OCCUPATIONAL SAFETY, I		12/4/2017		HIGHWAY		Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$169.56
KURENT OCCUPATIONAL SAFETY, I	XX-XXXX7272	17-5306		Invoice					
<b>Totals for KURENT OCCUPATIONAL SAFETY, INC:</b>									
									\$311.19
<b>Totals for Lawson Products, Inc:</b>									
LAWSON PRODUCTS, INC.		12/1/2017		HIGHWAY		Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$153.04
LAWSON PRODUCTS, INC.	XX-XXXX9304	013701702618		Invoice					
<b>Totals for Lawson Products, Inc:</b>									
									\$153.04
<b>Totals for Menards, Inc:</b>									
MENARDS, INC.		12/15/2017		HIGHWAY		Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$30.19
MENARDS, INC.	XX-XXXX9248	94193		Invoice					
<b>Totals for Menards, Inc:</b>									
									\$30.19

# 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
MILES CHEVROLET, INC. XX-XXX1664	12/5/2017 1181218	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$6.45
<b>PAMELA J ALSUP</b>						
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
<b>PETER KORANDO</b>						
PETER KORANDO	12/13/2017 REIMB CDL LIC PRINTS	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$86.50
<b>PITNEY BOWES</b>						
PITNEY BOWES XX-XXX6476	12/17/2017 8000-9000-0510-9099	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$150.00
<b>PLEASANT VIEW TOWNSHIP</b>						
PLEASANT VIEW TOWNSHIP	12/18/2017 1ST QT MAINT PYMT	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,187.50
<b>PURITAN SPRINGS</b>						
PURITAN SPRINGS	12/7/2017 1355650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$54.41
<b>RAHN EQUIPMENT COMPANY, INC</b>						
RAHN EQUIPMENT COMPANY, INC XX-XXX1786	12/15/2017 45666	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$427.00
<b>SAFELITE FULFILLMENT INC.</b>						

Totals for MILES CHEVROLET, INC.: \$6.45

Totals for PAMELA J ALSUP: \$1,000.00

Totals for PETER KORANDO: \$86.50

Totals for PITNEY BOWES: \$150.00

Totals for PLEASANT VIEW TOWNSHIP: \$2,187.50

Totals for PURITAN SPRINGS: \$54.41

Totals for RAHN EQUIPMENT COMPANY, INC.: \$427.00

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

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>SAFELITE FULFILLMENT INC.</b>	12/6/2017	HIGHWAY	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$78.93
XX-XXXX3816	05543-585522	Invoice				
<b>Totals for SAFELITE FULFILLMENT INC.:</b>						<b>\$78.93</b>
<b>SAFETY MEETING OUTLINES, INC</b>	12/11/2017	HIGHWAY	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$82.00
SAFETY MEETING OUTLINES, INC	12/11/2017	STANDARD SCRIPT	Paid			
XX-XXXX2330		Invoice				
<b>Totals for SAFETY MEETING OUTLINES, INC.:</b>						<b>\$82.00</b>
<b>SIKICH COMMUNICATIONS LLP</b>	12/13/2017	HIGHWAY	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
SIKICH COMMUNICATIONS LLP	12/13/2017	N312424	Paid			
		Invoice				
<b>Totals for SIKICH COMMUNICATIONS LLP:</b>						<b>\$99.00</b>
	12/15/2017	HIGHWAY	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$269.00
	1311780/MP311872	Invoice				
<b>Totals for SIKICH COMMUNICATIONS LLP:</b>						<b>\$368.00</b>
<b>SOUTH MACON TOWNSHIP</b>	12/18/2017	HIGHWAY	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$3,850.00
SOUTH MACON TOWNSHIP	12/18/2017	1ST QT MAINT PYMT	Paid			
		Invoice				
<b>Totals for SOUTH MACON TOWNSHIP:</b>						<b>\$3,850.00</b>
<b>STUART JACOBS</b>	12/20/2017	HIGHWAY	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$60.00
STUART JACOBS	12/20/2017	REMB CDL RENEWAL	Paid			
		Invoice				
<b>Totals for STUART JACOBS:</b>						<b>\$60.00</b>
<b>SURE SHARP, INC.</b>	12/11/2017	HIGHWAY	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$119.96
SURE SHARP, INC.	12/11/2017	59856	Paid			
XX-XXXX6149		Invoice				
<b>Totals for SURE SHARP, INC.:</b>						<b>\$119.96</b>
	12/14/2017	HIGHWAY	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$28.00
XX-XXXX6149	12/14/2017	59929	Paid			
		Invoice				
<b>Totals for SURE SHARP, INC.:</b>						<b>\$147.96</b>
<b>UP-N-RUNNIN, LLC</b>						



# 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
UP-N-RUNNIN, LLC XX-XXX2962	12/1/2017 12/2017	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$45.45
	12/5/2017 12/5/2017	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$104.49
<b>Totals for UP-N-RUNNIN, LLC:</b>						<u>\$149.94</u>
WATTS COPY SYSTEMS INC WATTS COPY SYSTEMS INC XX-XXX7989	12/6/2017 780227	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
	12/12/2017 781822	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$300.00
<b>Totals for WATTS COPY SYSTEMS INC:</b>						<u>\$454.28</u>
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
	<b>Totals for WHKS &amp; CO.:</b>					

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

**Account Summary**

Account Number	Description	Net Amount
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$5,358.79
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$9,246.87
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$638.25
030-000-7206-000	CONTRACT EQUIP RENTAL	\$196.00
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$454.28
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$5,089.67
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$2,375.00
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$368.00
030-000-9043-000	SHOP TOOLS-ALL FUNDS GEN ACCTS	\$5.00
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$16.50
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$50,617.19
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$1,152.30
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$6,759.90
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$1,307.37
	GRAND TOTAL:	\$83,585.12

ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

COMMITTEE # 07

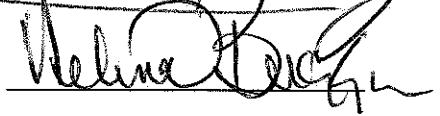
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 2-22-18

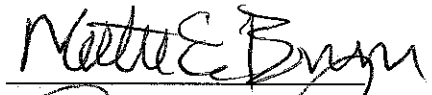
CHAIR: TIM DUDLEY



VICE CHAIR: HELENA BUCKNER



MEMBER: MATT BROWN



MEMBER: JERRY POTTS



MEMBER: GRANT NOLAND



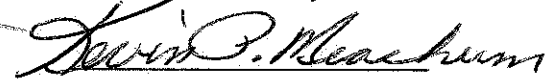
MEMBER: RACHEL JOY



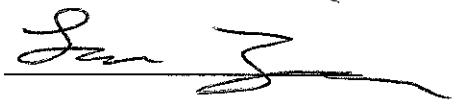
MEMBER: DEBRA KRAFT



MEMBER: KEVIN MEACHUM



MEMBER: LAURA ZIMMERMAN







## Account Details

Env Mgmt J R  
\*05

**\$5.44**  
Current Balance  
Payment \$5.44 due Feb 28, 2018

## Transaction Details

Type:  From:   To:  

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 30	FARM & FLEET OF DECAT DECATUR IL	<u>\$5.44</u>	\$5.44

## Account Details

Env Mgmt L R  
\*05

**\$909.35**  
Current Balance  
Payment \$21.00 due Feb 28, 2018

## Transaction Details

Type:  From:   To:

### Past Transactions



Date ▼	Description	Amount	Balance
JAN 29	CREDIT	<u>+\$129.00</u>	\$671.35
JAN 24	CREDIT	<u>+\$86.07</u>	\$800.35
JAN 17	STAPLES 0010365 FORSYTH IL	<u>\$25.78</u>	\$886.42
JAN 17	LOWES #00245* FORSYTH IL	<u>\$198.00</u>	\$860.64
JAN 13	APPOINTMENTPLUS 480-483-1199 AZ	<u>\$129.00</u>	\$662.64
JAN 09	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>\$18.67</u>	\$533.64
JAN 09	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$223.18</u>	\$514.97
JAN 07	VERTICALRESPONSE INC 415-905-6880 CA	<u>\$30.01</u>	\$291.79
JAN 05	USPS PO 1620040221 DECATUR IL	<u>\$7.71</u>	\$261.78
JAN 03	123RF.COM 866-6553733 IL	<u>\$39.00</u>	\$254.07

## Account Details

Env Mgmt N B  
\*05

**\$146.19**  
Current Balance  
Payment \$0.00 due Mar 28, 2018

## Transaction Details

Type:  From:   To:  

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 24	CREDIT	<u>+\$687.36</u>	\$0.00

## Account Details

<p>Macon Co VAC *05</p> <p><b>\$1,162.34</b> Current Balance Payment \$88.00 due Mar 28, 2018</p>
---

## Transaction Details

Type:	From:	To:
All	1/01/2018	1/31/2018

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	<a href="#">details</a>	\$2,901.69
JAN 21	CULVER'S OF BLOOMI BLOOMINGTON IL	<u>\$21.99</u>	\$2,882.39
JAN 21	HOLIDAY INNS EAST PEORIA IL	<u>\$113.12</u>	\$2,860.40
JAN 21	HOLIDAY INNS EAST PEORIA IL	<u>\$113.12</u>	\$2,747.28
JAN 20	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>	\$2,634.16
JAN 20	MCDONALD'S F5617 FORSYTH IL	<u>\$11.93</u>	\$2,624.17
JAN 20	SHELL OIL 57426799508 DECATUR IL	<u>\$7.73</u>	\$2,612.24
JAN 20	RICHLAND CC BK#1689 DECATUR IL	<u>+\$43.15</u>	\$2,604.51
JAN 14	RICHLAND CC BK#1689 DECATUR IL	<u>\$441.36</u>	\$2,647.66
JAN 10	MSFT * E010052HR3 800-642-7676 WA	<u>\$306.00</u>	\$2,206.30
JAN 10	MSFT * E010052M6B 800-642-7676 WA	<u>\$144.00</u>	\$1,900.30
JAN 07	WM SUPERCENTER #2728 DECATUR IL	<u>\$100.00</u>	\$1,756.30
JAN 07	WM SUPERCENTER #2728 DECATUR IL	<u>\$475.00</u>	\$1,656.30
JAN 06	KROGER #922 DECATUR IL	<u>\$50.00</u>	\$1,181.30



## Account Details

**MACON CO ANIMAL CONTROL**  
 \*05  
**\$2,474.37**  
 Current Balance  
 Payment \$49.00 due Feb 28, 2018

## Transaction Details

Type:  From:  To:

### Past Transactions

Date ▼	Description	Amount	Balance
JAN 31	FINANCE CHARGE	<a href="#">details</a>	\$1,615.12
JAN 30	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$27.99</u>	\$1,591.45
JAN 27	WM SUPERCENTER #1690 DECATUR IL	<u>\$11.92</u>	\$1,563.46
JAN 24	CREDIT	<u>+\$2,306.50</u>	\$1,551.54
JAN 23	NATIONAL ANIMAL CARE 555-5555555 KS	<u>\$150.00</u>	\$3,858.04
JAN 22	AMAZON MKTPLACE PMTS WWW.AMAZON.COWA	<u>\$46.26</u>	\$3,708.04
JAN 21	DOLLAR GENERAL #14998 DECATUR IL	<u>\$16.39</u>	\$3,661.78
JAN 21	BLACK AND COMPANY 2173525167 IL	<u>\$25.62</u>	\$3,645.39
JAN 20	WALMART.COM 800966654 800-966-6546 AR	<u>\$8.45</u>	\$3,619.77
JAN 18	WAL-MART #1690 DECATUR IL	<u>\$55.64</u>	\$3,611.32
JAN 13	STAPLES 0010365 FORSYTH IL	<u>\$13.04</u>	\$3,555.68
JAN 12	CARLTON CLEANERS INC DECATUR IL	<u>\$18.00</u>	\$3,542.64
JAN 10	FARM & FLEET OF DECAT DECATUR IL	<u>\$19.99</u>	\$3,524.64
JAN 08	WM SUPERCENTER #1690 DECATUR IL	<u>\$4.44</u>	\$3,504.65
JAN 07	CATASTROPHICREATIONS WWW.CATASTROPMI	<u>\$859.50</u>	\$3,500.21
JAN 07	PAYPAL *ILLINOISFED 402-935-7733 CA	<u>\$125.00</u>	\$2,640.71
JAN 07	GEOCODEFARM 100000092 35312959077 IE	<u>\$0.75</u>	\$2,515.71
JAN 07	GEOCODEFARM 100000092 35312959077 IE	<u>\$74.71</u>	\$2,514.96
JAN 05	WAL-MART #1690 DECATUR IL	<u>\$74.27</u>	\$2,440.25



# 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				
<b>ADVANCED DISPOSAL</b>						
ADVANCED DISPOSAL	12/31/2017	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$143.55
XX-XXX9612	F3201584	Invoice	Paid			
<b>ALAINA KRAMER</b>						
ALAINA KRAMER	12/31/2017	HEL Dec 2017 mileage				
	HEL Dec 2017	Invoice	Paid			
<b>Totals for ADVANCED DISPOSAL:</b>						
						<b>\$143.55</b>
				020-705-7120-000	TRAVEL-ADMINISTRATION	\$0.11
				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	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.02
				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	\$0.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.01
				020-740-7120-000	TRAVEL-WIC	\$0.12
				020-740-7120-000	TRAVEL-WIC	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.15
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-770-7120-000	TRAVEL-DENTAL	\$0.10
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.05
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$15.52
	12/31/2017	Teen Prep Dec 2017 mileage				
	Teen Prep Dec 2017	Invoice	Paid			

**Totals for ALAINA KRAMER: \$16.59**

# Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
AMAZON CAPITAL SERVICES, INC	12/15/2017	HEL desk mount Kimberly's c	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$7.47
XX-XXXX8644	HEL 1HKG-3CG9Y-F96F	Invoice		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	\$0.81
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.40
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.65
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.66
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.97
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.95
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.67
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.45
				020-740-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.25
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.62
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$9.33
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.87
				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	\$0.74
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$6.51
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.80
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.34
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.56
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$198.13
XX-XXXX8644	1/3/2018	MHHOPE Safe for Nursing	Paid			
		MHHOPE 1RXLXTGT7GT	Invoice			
				020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$12.16
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.35
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.46
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.32

# Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
		ENV label printer		020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.27
		Invoice		020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.96
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.58
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$8.52
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$9.68
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.72
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.31
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.74
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.74
				020-740-8020-000	OFFICE SUPPLIES-W/C	\$13.41
				020-740-8020-000	OFFICE SUPPLIES-W/C	\$1.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$15.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.78
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.20
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$10.59
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.31
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.54
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$4.16
				020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$59.99
XX-XXX8644	1/9/2018	ENV 1CMT-R7L4-G7NN	Invoice			
			Paid			
Totals for AMAZON CAPITAL SERVICES, INC: \$441.98						
<b>AMEREN ENERGY ASSISTANCE-A-10</b>						
AMEREN ENERGY ASSISTANCE-A-10	1/5/2018	VAC R WALTERS UTILITY	Invoice	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$292.34
			Paid			
	0654107248					
	1/5/2018	VAC H GEE UTILITY ASST	Invoice	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$212.77
	7084732495		Paid			

## 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
AMEREN IL 40081-03014		12/29/2017	4008103014	ENV MGT	Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$38.05
AMEREN IL 40081-03014		12/29/2017	4008103014	ENV MGT	Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$38.05
XX-XXXX4645								Totals for AMEREN IL 40081-03014:	\$38.05
AMEREN IL 92666-19118		12/29/2017	9266619118	ENV MGT	Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$146.85
AMEREN IL 92666-19118		12/29/2017	9266619118	ENV MGT	Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$146.85
XX-XXXX4645								Totals for AMEREN IL 92666-19118:	\$146.85
ANTHONY COOPER		1/1/2018		ENV MGT	Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$65.00
ANTHONY COOPER		1/1/2018		ELECTRONIC COLL ASS	Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$65.00
								Totals for ANTHONY COOPER:	\$65.00
ATWOOD J HUFF DMD		12/29/2017		Dental Dec 2017 professional	Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$2,500.00
ATWOOD J HUFF DMD		12/29/2017		Dental Dec 2017	Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$2,500.00
XXX-XX-8965								Totals for ATWOOD J HUFF DMD:	\$4,600.00
XXX-XX-8965		1/5/2018		Dental Professional services	Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965		1/5/2018		Dental 223	Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965		1/12/2018		Dental professional service 1	Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965		1/12/2018		Dental 224	Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965		1/19/2018		Dental professional services	Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965		1/19/2018		Dental 225	Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00



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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>BECKY HARTMAN</b> BECKY HARTMAN	12/19/2017 FCM Dec 17 mileage	FCM Dec 17 mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$56.71
<b>Totals for BECKY HARTMAN:</b>						<u>\$56.71</u>
<b>BENCO DENTAL SUPPLY CO</b> BENCO DENTAL SUPPLY CO XX-XXXX8942	1/4/2018 Dental 15915144	Dental phone system for rent Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
<b>Totals for BENCO DENTAL SUPPLY CO:</b>						<u>\$199.00</u>
<b>BILLINGSLEY AMOCO</b> BILLINGSLEY AMOCO XX-XXXX9443	1/3/2018 349	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$20.00
<b>Totals for BILLINGSLEY AMOCO:</b>						<u>\$20.00</u>
<b>BRIAN WOOD</b> BRIAN WOOD	1/11/2018 ENV Dec 2017 Mileage	ENV December 2017 milca Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$19.27
<b>Totals for BRIAN WOOD:</b>						<u>\$19.27</u>
<b>CALL ONE</b> CALL ONE	1/15/2018 1211642-1131303	OPERATIONS Invoice	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$21.18
<b>Totals for CALL ONE:</b>						<u>\$21.18</u>
<b>CALL ONE</b>	1/15/2018 HEL Acct 8554	HEL 1/15-2/14/18 Invoice	Paid	020-705-7115-000 020-710-7115-000 020-710-7115-000 020-710-7115-000 020-710-7115-000 020-710-7115-000	TELEPHONE EXPENSE-ADMINSTRAT TELEPHONE EXPENSE;CLINICAL SER TELEPHONE EXPENSE-CLINICAL SER TELEPHONE EXPENSE-CLINICAL SER TELEPHONE EXPENSE-CLINICAL SER TELEPHONE EXPENSE-CLINICAL SER TELEPHONE EXPENSE-CLINICAL SER	\$122.23 \$3.54 \$1.95 \$14.65 \$13.27 \$22.89
<b>Totals for CALL ONE:</b>						<u>\$21.18</u>



# 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				
CAROL CARLTON	12/12/2017	IMM/TB Dec 2017 mtg/par	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$10.64
CAROL CARLTON	12/12/2017	IMM/TB Dec 2017	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$59.86
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$15.91
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMEN	\$85.60
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$97.28
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$27.35
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$37.19
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$53.33
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$67.75
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.44
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$134.81
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$10.08
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$152.66
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.83
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$14.19
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$7.90
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.15
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$12.01
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.95
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$106.43
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.11
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY J	\$13.17
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.49
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$41.77
<b>Totals for CALL ONE:</b>						<b>\$1,144.43</b>
CAROL CARLTON	12/28/2017	IMM/TB Dec 2017	Paid	020-710-7120-000	TRAVEL-CLINICAL-SERVICES	\$33.76
				020-710-7120-000	TRAVEL-CLINICAL-SERVICES	\$25.99
<b>Totals for CAROL CARLTON:</b>						<b>\$59.75</b>
CDS OFFICE TECHNOLOGIES	12/28/2017	ENV MGT	Paid	001-086-7160-000	PRINTING-ENV MANAGEMENT	\$121.60
CDS OFFICE TECHNOLOGIES	12/28/2017	VAC	Paid	087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$146.01
XX-XXX2665	1129583	Invoice				
XX-XXX2665	1129583	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				
XX-XXX3377	1/3/2018	HEL Chic Comcast Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.05
XX-XXX3377	1/5/2018	HEL business internet Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$25.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.74
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.76
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.30
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$17.79
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.22
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$28.01
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$31.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.95
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.49
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$22.12
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.74
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.14
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$8.68

Totals for COMCAST: \$643.55

# Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Tax Identification Number	Transaction Date	Transaction Number	Description	Transaction Type	Status	Account Number	Account Description	Amount
COMMUNITY HOME ENVIRONMENTAL	XX-XXX2066	1/5/2018	CPOE 3	CPOE December units	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
Totals for COMMUNITY HOME ENVIRONMENTAL:									\$2,246.00
COREY GLOVER		1/11/2018		ENV December 2017 milia	Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$21.24
Totals for COREY GLOVER:									\$21.24
COURTNEY MCSHERRY		1/3/2018		\$ Mgmt Dec 2017 mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$77.58
Totals for COURTNEY MCSHERRY:									\$77.58
COURTNEY NICHOLS		12/28/2017		BBO Dec 2017 mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$81.32
Totals for COURTNEY NICHOLS:									\$81.32
DAIRYLAND HANDPIECE EXPRESS LLC	XX-XXX5081	12/19/2017		Dental hand piece repair	Invoice	Paid	020-770-9040-000	EQUIPMENT-DENTAL	\$410.75
Totals for DAIRYLAND HANDPIECE EXPRESS LLC:									\$410.75
DCC MARKETING, LLC	XX-XXX7277	1/1/2018		MIECHV CI 1/1/18-12/31/18	Invoice	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$230.00
Totals for DCC MARKETING, LLC:									\$230.00
DEB FITTON		12/28/2017		Med Mgmt Dec 2017 milia	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$140.71
Totals for DEB FITTON:									\$140.71
DEBBIE'S DINER		Med Mgmt Dec 2017		Med Mgmt Dec 2017	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$3.21
Totals for DEB FITTON:									\$143.92

# 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-XXX3377	1/3/2018	HEL Chic Comcast Invoice	Paid	020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.05
	HEL Acct 1546			020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
XX-XXX3377	1/5/2018	HEL business internet Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$25.40
	HEL Acct 4721			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.74
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.76
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$12.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.30
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$17.79
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$20.22
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.08
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$28.01
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$31.73
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.95
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.64
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.49
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$22.12
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.74
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.14
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$8.68

Totals for COMCAST: \$643.55

## Macon County Live Invoice Expense Allocation Report EEHW Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>COMMUNITY HOME ENVIRONMENTA</b>	1/5/2018	CPOE December units	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
XX-XXX2066	CPOE 3	Invoice				
<b>Totals for COMMUNITY HOME ENVIRONMENTAL:</b>						<b>\$2,246.00</b>
<b>COREY GLOVER</b>	1/11/2018	ENV December 2017 milia	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$21.24
COREY GLOVER	ENV Dec 2017 Mileage	Invoice				
<b>Totals for COREY GLOVER:</b>						<b>\$21.24</b>
<b>COURTNEY MCSHERRY</b>	1/3/2018	\$ Mgmt Dec 2017 mileage	Paid	020-750-7120-000	TRAVEL-SENIOR	\$77.58
COURTNEY MCSHERRY	\$ Mgmt Dec 2017	Invoice				
<b>Totals for COURTNEY MCSHERRY:</b>						<b>\$77.58</b>
<b>COURTNEY NICHOLS</b>	12/28/2017	BBO Dec 2017 mileage	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$81.32
COURTNEY NICHOLS	BBO/BBO OR Dec 2017	Invoice		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$14.45
<b>Totals for COURTNEY NICHOLS:</b>						<b>\$95.77</b>
<b>DAIRYLAND HANDPIECE EXPRESS LLC</b>	12/19/2017	Dental hand piece repair	Paid	020-770-9040-000	EQUIPMENT-DENTAL	\$410.75
DAIRYLAND HANDPIECE EXPRESS L	Dental 13849	Invoice				
XX-XXXX5081						
<b>Totals for DAIRYLAND HANDPIECE EXPRESS LLC:</b>						<b>\$410.75</b>
<b>DCC MARKETING, LLC</b>	1/1/2018	MIECHV CI 1/1/18-12/31/18	Paid	020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$230.00
DCC MARKETING, LLC	MIECHV CI 498	Invoice				
XX-XXXX7277						
<b>Totals for DCC MARKETING, LLC:</b>						<b>\$230.00</b>
<b>DEB FITTON</b>	12/28/2017	Med Mgmt Dec 2017 milia	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$140.71
DEB FITTON	Med Mgmt Dec 2017	Invoice		020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$3.21
<b>Totals for DEB FITTON:</b>						<b>\$143.92</b>
<b>DEBBIE'S DINER</b>						

# 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
DEBBIE'S DINER XX-XXX4410	1/3/2018 HEL 210896	HEL employee appreciation b Invoice	Paid	020-705-7350-000	INCENTIVES-ADMINISTRATION	\$900.00
<b>Totals for DEBBIE'S DINER: \$900.00</b>						
DEBRA MARTIN DEBRA MARTIN	1/3/2018 CCP Dec 2017	CCP Dec 2017 mileage Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$129.47
<b>Totals for DEBRA MARTIN: \$129.47</b>						
DEBRA WALL-FRIEDRICH DEBRA WALL-FRIEDRICH	12/21/2017 FCM/BBO OR Dec Mile	FCM/BBO OR December 17 Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$5.89 \$13.37
<b>Totals for DEBRA WALL-FRIEDRICH: \$19.26</b>						
DECATUR COMPUTERS INC DECATUR COMPUTERS INC XX-XXX4460	1/17/2018 DC134681	VAC Invoice	Paid	087-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$359.98
<b>Totals for DECATUR COMPUTERS INC: \$359.98</b>						
DECATUR MACON COUNTY SENIOR CENTER DECATUR MACON COUNTY SENIOR XX-XXX6014	1/5/2018 CPOE 3	CPOE December units Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
<b>Totals for DECATUR MACON COUNTY SENIOR CENTER: \$2,246.00</b>						
DECATUR PUBLIC BUILDING COMMISSION DECATUR PUBLIC BUILDING COMMI	1/1/2018 HEL 0118	HEL monthly rent Invoice	Paid	020-705-7131-000 020-710-7131-000 020-710-7131-000 020-710-7131-000 020-710-7131-000 020-710-7131-000 020-710-7131-000 020-710-7131-000 020-710-7131-000 020-720-7131-000 020-730-7131-000	BUILDING LEASE-ADMINSTRATION BUILDING LEASE-CLINICAL SERVIIC BUILDING LEASE-CLINICAL SERVIIC BUILDING LEASE-CLINICAL SERVIIC BUILDING LEASE-CLINICAL SERVIIC BUILDING LEASE-CLINICAL SERVIIC BUILDING LEASE-CLINICAL SERVIIC BUILDING LEASE-CLINICAL SERVIIC BUILDING LEASE-CLINICAL SERVIIC BUILDING LEASE-ENVIRONMENTAL BUILDING LEASE-FAMILY SERVICES	\$2,335.22 \$67.78 \$37.17 \$279.88 \$253.63 \$437.31 \$203.35 \$1,143.56 \$303.92 \$1,635.53 \$1,858.55

# 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						
DECATUR PUBLIC TRANSIT DECATUR PUBLIC TRANSIT XX-XXXX1308	1/9/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$2,024.00		
	2103	Invoice	Paid					
	Totals for DECATUR PUBLIC TRANSIT: <u>\$2,024.00</u>							
	DECATUR SCHOOL DISTRICT #61 DECATUR SCHOOL DISTRICT #61 XX-XXXX3703	1/10/2018	Teen PREP DHS bulk mailin		020-790-7150-000	POSTAGE-HEALTH SERVICES	\$87.51	
		Teen PREP DHS 524	Invoice	Paid				
		Totals for DECATUR SCHOOL DISTRICT #61: <u>\$87.51</u>						
		DEVON GANT DEVON GANT	12/31/2017	MIECHV/FB Dec 2017 mlt		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$138.14
			MIECHV/FB Dec 2017	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$10.71
			Totals for DEVON GANT: <u>\$148.85</u>					
			Totals for DECATUR PUBLIC BUILDING COMMISSION: <u>\$21,865.33</u>					



# 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				
<b>DIANNE MCMILLION</b>						
DIANNE MCMILLION	12/13/2017	BBO Dec 17 mileage	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$34.24
	BBO Dec 17 mileage	Invoice				
<b>DMH CORPORATE HEALTH SERVICES</b>						
DMH CORPORATE HEALTH SERVIC	1/1/2018	ANIMAL CONTROL	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$312.00
XX-XXX1199	I16223	Invoice				
	1/1/2018	HEL Alcohol/drug screening i	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$6.94
XX-XXX1199	HEL 116411	Invoice		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.20
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.84
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.91
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$4.86
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.56
				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	\$3.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.42
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$7.66
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.57
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$8.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.81
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.45
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.69
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$6.04
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.75
					<b>Totals for DIANNE MCMILLION:</b>	<b>\$34.24</b>

# 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
<b>DYNAGRAPHS/FAST IMPRESSIONS</b>									
DYNAGRAPHS/FAST IMPRESSIONS	XX-XXX1179	12/26/2017	Lead 152177	Lead business cards for Dina	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$35.33
XX-XXX1179		12/12/2017	Teen PREP DHS business ca	Teen PREP DHS business ca	Invoice	Paid	020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$20.33
XX-XXX1179			Teen PREP DHS 151290	Teen PREP DHS 151290	Invoice	Paid			
<b>Totals for DMH CORPORATE HEALTH SERVICES:</b>									<b>\$377.00</b>
<b>EDUCATION TRAINING RESEARCH</b>									
EDUCATION TRAINING RESEARCH	XX-XXX0764	1/10/2018	BBO IP221229	BBO Newborn tips pamphl	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$226.20
XX-XXX0764									
<b>Totals for EDUCATION TRAINING RESEARCH:</b>									<b>\$226.20</b>
<b>ELIZABETH WINICK</b>									
ELIZABETH WINICK		12/21/2017	BF PEER Dec 2017	BF PEER Dec 2017 mileage	Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$17.66
ELIZABETH WINICK									
<b>Totals for ELIZABETH WINICK:</b>									<b>\$17.66</b>
<b>EMILY O'CONNELL</b>									
EMILY O'CONNELL		12/31/2017	TOB/Teen Prep Dec 17	TOB/Teen Prep Dec 2017 mi	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$8.56
EMILY O'CONNELL									
<b>Totals for EMILY O'CONNELL:</b>									<b>\$27.82</b>
<b>GARVER FEEDS</b>									
GARVER FEEDS	XX-XXX7661	1/4/2018	92720	ANIMAL CONTROL	Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
GARVER FEEDS	XX-XXX7661								
XX-XXX7661		1/17/2018	92727	ANIMAL CONTROL	Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661									
<b>Totals for GARVER FEEDS:</b>									<b>\$414.00</b>
<b>GENERAL CORPORATE FUND</b>									

# 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
GENERAL CORPORATE FUND	1/15/2018 REIMB PHONE CHARGE	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$58.00
	1/15/2018 REIMB PHONE CHARGE	ENV MGT Invoice	Paid	086-800-7115-000	TELEPHONE EXPENSE-800	\$7.09
	1/15/2018 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$28.27
<b>GLAXO SMITH KLINE</b>						<b>\$93.36</b>
GLAXO SMITH KLINE XX-XXX9050	1/10/2018 IMM 34422660	IMM Boostrix and HEP A a Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,300.40
<b>HALEY FASNACHT</b>						<b>\$1,300.40</b>
HALEY FASNACHT	12/28/2017 BBO/BBO OR mileage	BBO/BBO OR December 17 Invoice	Paid	020-730-7120-000 020-730-7120-000	TRAVEL-FAMILY SERVICES TRAVEL-FAMILY SERVICES	\$104.86 \$16.05
<b>HANNAH YASUNAGA M.D.</b>						<b>\$120.91</b>
HANNAH YASUNAGA M.D.	1/9/2018 Dental Mtg	Dental Society Meeting Invoice	Paid	020-770-7210-000	DUES-DENTAL	\$45.00
<b>HENRY SCHEIN ANIMAL HEALTH</b>						<b>\$45.00</b>
HENRY SCHEIN ANIMAL HEALTH XX-XXX6595	1/10/2018 MU71300	ANIMAL CONTROL Invoice	Paid	080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$152.25
<b>HENRY SCHEIN MEDICAL HEALTH</b>						<b>\$203.00</b>
HENRY SCHEIN MEDICAL HEALTH XX-XXX6595	1/16/2018 MV24723	ANIMAL CONTROL Invoice	Paid	080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$203.00
<b>HENRY SCHEIN MEDICAL HEALTH</b>						<b>\$355.25</b>
HENRY SCHEIN MEDICAL HEALTH XX-XXX6595	12/13/2017 STD 48436305	STD gloves for clinic Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$94.65

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

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
XX-XXXX6595		1/2/2018	HIV centrifuge for lab	Paid	020-710-9040-000	EQUIPMENT-NURSING	\$631.62
						Totals for HENRY SCHEIN MEDICAL HEALTH:	\$726.27
<b>HIGHWAY/GAS</b>							
HIGHWAY/GAS		1/2/2018	HEL/ENV December gas us	Paid	020-705-7120-000	TRAVEL-ADMINISTRATION	\$36.09
						TRAVEL-ENVIRONMENTAL	\$178.59
						VEHICLE MAINT - GAS, OIL, TIRE-EN	\$372.24
						Totals for HIGHWAY/GAS:	\$586.92
<b>HIGHWAY</b>							
HIGHWAY		1/3/2018	ANIMAL CONTROL	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$230.09
						VEHICLE MAINT - GAS, OIL, TIRE-EN	\$52.79
						Totals for HIGHWAY:	\$282.88
<b>HILL'S PET NUTRITION SALES, INC</b>							
HILL'S PET NUTRITION SALES, INC		1/7/2018	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$168.45
						Totals for HILL'S PET NUTRITION SALES, INC:	\$168.45
<b>IL ASSOC OF COUNTY VET ASST COMM</b>							
IL ASSOC OF COUNTY VET ASST COMM		10/16/2017	VAC	Paid	087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$225.00
						Totals for IL ASSOC OF COUNTY VET ASST COMM:	\$225.00
<b>IL EMERGENCY MANAGEMENT AGENCY</b>							
IL EMERGENCY MANAGEMENT AGENCY		1/2/2018	Dental x-ray machines	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$350.00
						Totals for IL EMERGENCY MANAGEMENT AGENCY:	\$350.00

# Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ILLINOIS RECYCLING ASSOCIATION XX-XXX0755	11/7/2017 2018 DUES	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$200.00
Totals for ILLINOIS RECYCLING ASSOCIATION: <u>\$200.00</u>						
INTELLICORP RECORDS, INC	12/31/2017	HEL new employee backgro	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$3.14
INTELLICORP RECORDS, INC XX-XXX1488	HEL 929427	Invoice		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.38
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.54
				020-720-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
				020-730-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.20
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.50
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.96
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.37
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.74
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.19
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.46
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.92
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.31
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2.74
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.33
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.14
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.08

Totals for INTELLICORP RECORDS, INC: \$29.39

## 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
JENELLE HOCKADAY	1/2/2018	CCP Dec 2017 mileage	Paid	020-750-7120-000	TRAVEL-SENIOR	\$139.10
	CCP Dec 2017	Invoice				
Totals for JENELLE HOCKADAY:						<u>\$139.10</u>
JENNIFER COOPER	1/3/2018	CCP Dec 2017 mileage	Paid	020-750-7120-000	TRAVEL-SENIOR	\$130.01
	CCP Dec 2017	Invoice				
Totals for JENNIFER COOPER:						<u>\$130.01</u>
JESSIE R BATES ENTERPRISES	1/5/2018	VAC GREGORY RAYFOR	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
JESSIE R BATES ENTERPRISES XX-XXX8866	RENTAL ASSISTANCE	Invoice				
Totals for JESSIE R BATES ENTERPRISES:						<u>\$700.00</u>
KATHY WADE	12/31/2017	ENV December 2017 milia	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$27.82
KATHY WADE	ENV Dec 2017 Mileage	Invoice				
Totals for KATHY WADE:						<u>\$27.82</u>
KATIE JACOBS	1/11/2018	HFI training Springfield 1/9 a	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$24.62
KATIE JACOBS	HFI Training	Invoice				
Totals for KATIE JACOBS:						<u>\$24.62</u>
KATIE MARLEY	12/27/2017	BBO Dec 2017 mileage	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$51.90
KATIE MARLEY	BBO Dec 2017	Invoice				
Totals for KATIE MARLEY:						<u>\$51.90</u>
KENNA HARMON	1/3/2018	CCP Dec 2017 mileage	Paid	020-750-7120-000	TRAVEL-SENIOR	\$109.14
KENNA HARMON	CCP Dec 2017	Invoice				
Totals for KENNA HARMON:						<u>\$109.14</u>
KESTREL TECHNOLOGIES, INC						

# 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
KESTREL TECHNOLOGIES, INC XX-XXX0645	1/2/2018 603769	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$110.00
	Totals for KESTREL TECHNOLOGIES, INC: <u>\$110.00</u>					
KRYSTLE CALLARMAN KRYSTLE CALLARMAN	12/31/2017 Teen Prep Dec 2017	Teen Prep Dec 2017 mileage Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$10.17
	Totals for KRYSTLE CALLARMAN: <u>\$10.17</u>					
LANGUAGE LINE SERVICES, INC. LANGUAGE LINE SERVICES, INC. XX-XXX6710	12/7/2017 WIC CLT SVS 506624	WIC CLT SVS Language line Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$54.21
	12/21/2017 WIC Clt Svs 506624	WIC Clt Svs Language line 1 Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$20.00
Totals for LANGUAGE LINE SERVICES, INC.: <u>\$74.21</u>						
LATASHA MILLER LATASHA MILLER	1/3/2018 CCP Dec 2017	CCP Dec 2017 mileage Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$177.09
	Totals for LATASHA MILLER: <u>\$177.09</u>					
LATOYA BEALS LATOYA BEALS	1/3/2018 FCM Dec 2017	FCM Dec 2017 mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$52.43
	Totals for LATOYA BEALS: <u>\$52.43</u>					
MACON COUNTY STOREROOM MACON COUNTY STOREROOM	12/7/2017 HEL 120717	HEL 1 pallet of copy paper Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$106.80
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$12.80
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$11.60
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$20.00
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$9.30
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$52.30
	Totals for MACON COUNTY STOREROOM: <u>\$247.60</u>					

# 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				
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>						
MACON-PIATT REG OFFICE OF EDU	1/2/2018	REG OFF OF EDUC	Paid	001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,533.42
	12/2017 EDUC EXP	Invoice		001-080-7131-000	BUILDING LEASE-EDUCATION SYS R	\$2,307.05
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCA	\$1,418.72
<b>Totals for MACON-PIATT REG OFFICE OF EDUCATION:</b>						<b>\$11,259.19</b>
<b>MARCH OF DIMES</b>						
MARCH OF DIMES	1/8/2018	BBO Brochures - Preg & Sm	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$514.80
	BBO 4840936	Invoice				
<b>Totals for MARCH OF DIMES:</b>						<b>\$514.80</b>
<b>MARISA HOSIER</b>						

**Totals for MACON COUNTY STOREROOM: \$1,000.00**



# Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MARISA HOSIER	12/31/2017	TOB/Teen Prep Dec 2017	mi	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3.75
	TOB/Teen Prep Dec 17	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.68
	12/31/2017	HEL Dec 2017	mileage	020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.91
	HEL Dec 2017	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.10
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.10
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.18
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.45
				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$0.12
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.64
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.73
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.20
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.28
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.40
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.51
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.05
				020-740-7120-000	TRAVEL-WIC	\$1.01
				020-740-7120-000	TRAVEL-WIC	\$0.08
				020-750-7120-000	TRAVEL-SENIOR	\$1.14
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.11
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.09
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-770-7120-000	TRAVEL-DENTAL	\$0.80
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.10
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.04
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.31

Totals for MARISA HOSIER: \$14.99

**MERCK SHARP & DOHME, CORP.**  
 MERCK SHARP & DOHME, CORP.  
 XX-XXX8110

12/18/2017  
 IMM 7011096468

IMM Varicella vaccine  
 Invoice

020-710-8027-000  
 GRANT SUPPLIES-NURSING

Paid  
 \$1,195.97

# 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
XX-XXXX8110	12/19/2017 IMM 7011100891	IMM Pneumovax vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$926.24
	1/10/2018 IMM 7011153054	IMM MMR vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$695.46
	1/10/2018 IMM 7011149897	IMM Pedvax Hib vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$257.23
<b>Totals for MERCK SHARP &amp; DOHME, CORP.:</b>						<b>\$3,074.90</b>
MICHAEL THRELKELD DBA MT PROPERTIES XXXX-XX-3113	1/16/2018 RENTAL ASST	VAC WESLEY PATRICK Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$424.00
<b>Totals for MICHAEL THRELKELD DBA MT PROPERTIES:</b>						<b>\$424.00</b>
MIDWEST FIBER RECYCLING XX-XXX2870	12/28/2017 138384	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$40.00
<b>Totals for MIDWEST FIBER RECYCLING:</b>						<b>\$40.00</b>
MIDWEST VETERINARY SUPPLY INC MIDWEST VETERINARY SUPPLY INC	12/21/2017 8753296-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$205.50
	1/11/2018 8803703-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$520.50
	1/15/2018 8811334-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$18.98
	1/16/2018 8817374-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$157.15
<b>Totals for MIDWEST VETERINARY SUPPLY INC:</b>						<b>\$902.13</b>
MNJ TECHNOLOGIES DIRECT, INC XX-XXXX0518	1/10/2018 HEL 003579954	HEL hard drives Invoice	Paid	020-705-9040-000 020-710-9040-000	EQUIPMENT-ADMINISTRATION EQUIPMENT-NURSING	\$64.29 \$1.86

# 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				
				020-710-9040-000	EQUIPMENT-NURSING	\$1.03
				020-710-9040-000	EQUIPMENT-NURSING	\$7.70
				020-710-9040-000	EQUIPMENT-NURSING	\$6.98
				020-710-9040-000	EQUIPMENT-NURSING	\$12.04
				020-710-9040-000	EQUIPMENT-NURSING	\$5.60
				020-710-9040-000	EQUIPMENT-NURSING	\$31.48
				020-710-9040-000	EQUIPMENT-NURSING	\$8.37
				020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$45.02
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$51.17
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$14.39
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$19.56
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$28.05
				020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$35.63
				020-740-9040-000	EQUIPMENT-FAMILY SERVICES	\$3.92
				020-740-9040-000	EQUIPMENT-WIC	\$70.90
				020-740-9040-000	EQUIPMENT-WIC	\$5.30
				020-750-9040-000	EQUIPMENT-SENIOR	\$80.30
				020-750-9040-000	EQUIPMENT-SENIOR	\$0.96
				020-750-9040-000	EQUIPMENT-SENIOR	\$7.47
				020-750-9040-000	EQUIPMENT-SENIOR	\$4.15
				020-750-9040-000	EQUIPMENT-SENIOR	\$0.60
				020-750-9040-000	EQUIPMENT-SENIOR	\$6.32
				020-750-9040-000	EQUIPMENT-SENIOR	\$1.03
				020-770-9040-000	EQUIPMENT-DENTAL	\$55.98
				020-770-9040-000	EQUIPMENT-DENTAL	\$0.06
				020-780-9040-000	EQUIPMENT-EMERGENCY PREPARD	\$6.92
				020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$2.89
				020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$21.97
Totals for MNJ TECHNOLOGIES DIRECT, INC.:						\$601.94
Totals for MORGAN DISTRIBUTING, INC.:						\$1,435.40

MORGAN DISTRIBUTING, INC.  
MORGAN DISTRIBUTING, INC.  
XX-XXX4314

12/31/2017  
23193

ANIMAL CONTROL  
Invoice

Paid

080-000-8060-000

VEHICLE MAINT - GAS, OIL, TIRE-AL

NAVICURE, INC

Totals for MORGAN DISTRIBUTING, INC.:

\$1,435.40



# Macon County Live Invoice Expense Allocation Report

EEHW Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1944	12/29/2017 Dental 412677	Dental lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$76.75
XX-XXX1944	12/26/2017 Dental 411918	Dental lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$61.75
XX-XXX1944	12/22/2017 Dental 412234	Dental lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$61.75
XX-XXX1944	12/22/2017 Dental 412189	Dental lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$61.75
XX-XXX1944	1/3/2018 Dental 413080	Dental lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$93.75
XX-XXX1944	1/3/2018 Dental 412966	Dental lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$61.75
XX-XXX1944	1/2/2018 Dental 412925	Dental lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$122.70
XX-XXX1944	1/17/2018 Dental 414157	Dental lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$154.70
<b>Totals for OHLENDORF APPLIANCE LABORATORY:</b>						<b>\$756.65</b>
<b>PATTERSON DENTAL SUPPLY, INC.</b>						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	12/19/2017 Dental 0094394397	Dental surg HVE large green Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$34.44
XX-XXX3619	12/21/2017 Delta Den 0094451974	Delta Dental-Activa bioactive Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$1,547.28
XX-XXX3619	12/11/2017 Dental 2095075023	Dental eagle soft Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$172.00
XX-XXX3619	12/14/2017 Dental 2095075800	Dental E-claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$144.90

## 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
XX-XXXX3619		1/10/2018	Dental 2095076440	Dental Eaglesoft support	Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$178.00
XX-XXXX3619		1/10/2018	Dental 0094713534	Dental supplies	Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$833.84
XX-XXXX3619		1/11/2018	Dental 0094746317	Dental empress cavifil	Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$98.88
XX-XXXX3619		1/12/2018	Dental 2095077115	Dental E-claims	Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$131.40
<b>Totals for PATTERSON DENTAL SUPPLY, INC.:</b>									<b>\$3,140.74</b>
PREVENT CHIL D ABUSE AMERICA	XX-XXXX5671	1/2/2018	HFI1104618a	HFI annual HFA fees 1st half	Invoice	Paid	020-730-7210-000	DUES-FAMILY SERVICES	\$1,750.00
<b>Totals for PREVENT CHIL D ABUSE AMERICA:</b>									<b>\$1,750.00</b>
QUILL CORPORATION	XX-XXXX2904	12/26/2017	FCM/BBO 3499284	FCM/BBO Pocket folders	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$99.90
								GRANT SUPPLIES-FAMILY SERVICES	\$99.90
<b>Totals for QUILL CORPORATION:</b>									<b>\$199.80</b>
REBECCA HARLEY MEYER		12/14/2017	MIECHV CI Dec 2017	MIECHV CI Dec 2017 mile	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$13.38
<b>Totals for REBECCA HARLEY MEYER:</b>									<b>\$13.38</b>
REBECCA SMITH		1/2/2018	CCP Dec 2017	CCP Dec 2017 mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$94.70
<b>Totals for REBECCA SMITH:</b>									<b>\$94.70</b>
ROB DANBURY		1/1/2018	ENV Dec 2017 Mileage	ENV December 2017 milca	Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$10.90
<b>Totals for ROB DANBURY:</b>									<b>\$10.90</b>

# 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				
<b>ROBERT DOTSON</b>					<i>Totals for ROB DANBURY:</i>	<u>\$10.90</u>
ROBERT DOTSON	1/11/2018	ENV December 2017 milea	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$11.80
	ENV Dec 2017 Mileage	Invoice				
<b>SAMS CLUB 020</b>					<i>Totals for ROBERT DOTSON:</i>	<u>\$11.80</u>
SAMS CLUB 020	12/18/2017	HEL Gum, lifesavers, and BO	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$26.60
	HEL 6046002000799386	Invoice				
<b>SANOFI PASTHUR INC.</b>					<i>Totals for SAMS CLUB 020:</i>	<u>\$26.60</u>
SANOFI PASTHUR INC.	12/19/2017	IMM/FT Adacel and Typhoid	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$297.07
XX-XXX3013	IMM/FT 909380546	Invoice		020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,280.23
<b>SIU FAMILY PHYSICIANS</b>					<i>Totals for SANOFI PASTHUR INC.:</i>	<u>\$1,577.30</u>
SIU FAMILY PHYSICIANS	1/4/2018	HEL Dr. Scott medical dire	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$16.55
XX-XXX3823	HEL R9811	Invoice		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.48
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.27
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.98
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.80
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$8.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.15
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$11.60
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$13.17
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.03
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.17
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.01
				020-740-7250-000	CONTRACTUAL SERVICES-W/C	\$18.26
				020-740-7250-000	CONTRACTUAL SERVICES-W/C	\$1.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$20.68

# Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>STALEY CREDIT UNION VISA</b>							
STALEY CREDIT UNION VISA		12/31/2017	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$56.06
XX-XXXX6317		517-05	Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$30.01
XX-XXXX6317		12/31/2017	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$14.38
XX-XXXX6317		518-05	Invoice	Paid	001-086-7195-000	TRAINING-ENV MANAGEMENT	\$648.00
XX-XXXX6317		12/31/2017	ENV MGT		086-800-8020-000	OFFICE SUPPLIES-800	\$24.98
XX-XXXX6317		518-05	Invoice	Paid			
XX-XXXX6317		12/31/2017	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$129.00
XX-XXXX6317		517-05	Invoice	Paid			
<b>Totals for STALEY CREDIT UNION VISA:</b>							<b>\$902.43</b>
<b>STALEY CREDIT UNION VISA</b>							
		12/7/2017	HEL Google Aps		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.89
XX-XXXX6317		HEL 0516-9528-6280	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.01
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.17
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.08
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.43
					020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.12
					020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.62



# Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Account Number	Status	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
			020-730-7250-000		CONTRACTUAL SERVICES-FAMILY S	\$0.71
			020-730-7250-000		CONTRACTUAL SERVICES-FAMILY S	\$0.20
			020-730-7250-000		CONTRACTUAL SERVICES-FAMILY S	\$0.27
			020-730-7250-000		CONTRACTUAL SERVICES-FAMILY S	\$0.39
			020-730-7250-000		CONTRACTUAL SERVICES-FAMILY S	\$0.49
			020-730-7250-000		CONTRACTUAL SERVICES-FAMILY S	\$0.05
			020-740-7250-000		CONTRACTUAL SERVICES-WIC	\$0.99
			020-740-7250-000		CONTRACTUAL SERVICES-WIC	\$0.07
			020-750-7250-000		CONTRACTUAL SERVICES-SENIOR	\$1.11
			020-750-7250-000		CONTRACTUAL SERVICES-SENIOR	\$0.01
			020-750-7250-000		CONTRACTUAL SERVICES-SENIOR	\$0.11
			020-750-7250-000		CONTRACTUAL SERVICES-SENIOR	\$0.05
			020-750-7250-000		CONTRACTUAL SERVICES-SENIOR	\$0.01
			020-750-7250-000		CONTRACTUAL SERVICES-SENIOR	\$0.09
			020-750-7250-000		CONTRACTUAL SERVICES-SENIOR	\$0.01
			020-770-7250-000		CONTRACTUAL SERVICES-DENTAL	\$0.78
			020-780-7250-000		CONTRACTUAL SERVICES-EMERGE	\$0.10
			020-790-7250-000		CONTRACTUAL SERVICES-HEALTH S	\$0.04
			020-790-7250-000		CONTRACTUAL SERVICES-HEALTH S	\$0.30
			020-705-7210-000		DUES-ADMINISTRATION	\$25.53
XX-XXX6317	1/1/2018	HEL SHRM membership De	020-710-7210-000	Paid	DUES-CLINICAL SERVICES	\$0.74
		Invoice	020-710-7210-000		DUES-CLINICAL SERVICES	\$0.40
			020-710-7210-000		DUES-CLINICAL SERVICES	\$3.06
			020-710-7210-000		DUES-CLINICAL SERVICES	\$2.77
			020-710-7210-000		DUES-CLINICAL SERVICES	\$4.78
			020-710-7210-000		DUES-CLINICAL SERVICES	\$2.23
			020-710-7210-000		DUES-CLINICAL SERVICES	\$12.50
			020-710-7210-000		DUES-CLINICAL SERVICES	\$3.32
			020-720-7210-000		DUES-ENVIRONMENTAL	\$17.88
			020-730-7210-000		DUES-FAMILY SERVICES	\$20.31
			020-730-7210-000		DUES-FAMILY SERVICES	\$5.71
			020-730-7210-000		DUES-FAMILY SERVICES	\$7.77
			020-730-7210-000		DUES-FAMILY SERVICES	\$11.14
			020-730-7210-000		DUES-FAMILY SERVICES	\$14.15
			020-730-7210-000		DUES-FAMILY SERVICES	\$1.55
			020-740-7210-000		DUES-WIC	\$28.15

# 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
XX-XXXX6317	12/14/2017	FB- HFV/MIECHV Christmas	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$56.36
	FB 12/14/17	Invoice				
	12/18/2017	FB-family support meeting/sa	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$73.31
	FB 12/18/17	Invoice				
	12/20/2017	HEL cupcakes Elaine retir	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINISTRA	\$14.98
	HEL 12/21/17	Invoice				
	12/23/2017	BBO cell phone 11/19-12/18	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$23.92
	BBO 59590964	Invoice				
	12/3/2017	HEL Amazon web services	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$3.51
	HEL 117328822	Invoice				
XX-XXXX6317				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.10
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.42
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.38
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.46
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.46
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.80
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.78

# Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type	Status		
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.07
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.53
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.95
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.21
			020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.88
			020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.29
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.38
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.41
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.23
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.35
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
			020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$3.06
			020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.38
			020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.16
			020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.20
			020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$5.81
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.17
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.70
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.63
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.09
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.51
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.84
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.76
			020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$4.07
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.63
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.30
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.77
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.53
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.23
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.35
			020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$6.41
			020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.48
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$7.26
XX-XXX6317	12/4/2017	HEL In out board-employee d			
	HEL 2769-1338	Invoice			
					Paid

# 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
XX-XXXX6317	12/6/2017 HEL Dec 2017	HEL Twilio W/C reminders- Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINIS	\$3.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.38
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.28
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.57
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.42
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.55
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.72
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.98
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.78
				020-740-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.20
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.53
				020-750-7250-000	CONTRACTUAL SERVICES-WIC	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.37
				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	\$0.31
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05

# Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type	Status		
XX-XXX6317	12/20/2017	HEL password keeper-Evan, I	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$16.13
	HEL 14326792	Invoice	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.47
		Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.25
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.94
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.75
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.02
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.40
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$7.90
			020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.10
			020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$11.30
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.83
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.61
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.91
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.04
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.94
			020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.98
			020-740-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.79
			020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.33
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$20.15
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.87
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.04
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.15
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.59
			020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.26
			020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$14.04
			020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
			020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.73
			020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.73
			020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$5.51

# 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
XX-XXXX6317	1/10/2018 HEL 524365653	HEL BOH date encryption Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$5.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.14
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.09
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.61
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.55
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.96
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.36
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.36
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$3.58
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.18
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.14
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.56
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.32
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$5.78
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.43
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.85
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.33
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.50
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$4.44
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.55
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.23
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.60
<b>Totals for STALEY CREDIT UNION VISA:</b>						<b>\$732.24</b>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	12/31/2017	ANIMAL CONTROL	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$20.18
XX-XXXX6317	502-05	Invoice		080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$59.00

# Macon County Live Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
STRIGLOS OFFICE EQUIPMENT	12/15/2017	HEL clock and calendars	Paid	020-705-8020-000	EDP-ALL FUNDS GEN ACCTS	\$67.25
XX-XXX1866	HEL 160487/160861	Invoice		020-710-8020-000	PROFESSIONAL SERVICES-ALL FUND	\$330.00
				020-710-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$336.83
				020-710-8020-000	SUPPLIES FROM DONATIONS-ALL FU	\$1,468.24
				020-710-8020-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$25.00
					<b>Totals for STALEY CREDIT UNION:</b>	<b>\$2,306.50</b>
				020-710-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$6.68
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.80
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.72
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.25
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.58
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.27
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.87
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.68
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.31
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.50
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.03
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.91
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.41
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.37
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.55
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.77
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.43
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.07
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.65
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$5.81
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.72
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.30

## 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
XX-XXX1866	12/15/2017	HIY/Lead black two drawer f	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$204.99
	HIY/Lead 160861	Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$204.99
	<b>Totals for STRIGLOS OFFICE EQUIPMENT:</b>					<b>\$472.50</b>
SUE BOROWCZYK SUE BOROWCZYK	1/2/2018	CCP Dec 2017 mileage	Paid	020-750-7120-000	TRAVEL-SENIOR	\$155.15
	CCP Dec 2017	Invoice	Paid	<b>Totals for SUE BOROWCZYK: \$155.15</b>		
SYNERGY HOMECARE OF CENTRAL ILLINOIS XX-XXXX4664	1/2/2018	Respite client care wilson 12	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$77.00
	Respite 10349	Invoice	Paid	<b>Totals for SYNERGY HOMECARE OF CENTRAL ILLINOIS: \$77.00</b>		
	<b>Totals for THORNTONS INC.: \$5,000.00</b>					
THORNTONS INC. XXX-XX-8206	1/9/2018	BBO 500-\$10 giftcards	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$5,000.00
	BBO Trans 17515	Invoice	Paid	<b>Totals for THORNTONS INC.: \$5,000.00</b>		
	<b>Totals for TOMMY HOUSE TIRE CO.: \$174.14</b>					
TOMMY HOUSE TIRE CO, TOMMY HOUSE TIRE CO,	1/9/2018	ANIMAL CONTROL	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$19.50
	384905	Invoice	Paid	<b>Totals for TOMMY HOUSE TIRE CO.: \$174.14</b>		
	1/19/2018	ANIMAL CONTROL	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$154.64
U S BANK EQUIPMENT FINANCE XX-XXX1368	12/26/2017	HEL contract pmt 12/20-1/2	Paid	020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$272.31
	HEL 347142986	Invoice	Paid	020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL	\$7.90
	<b>Totals for U S BANK EQUIPMENT FINANCE: \$272.31</b>					
<b>Totals for U S BANK EQUIPMENT FINANCE: \$272.31</b>						
<b>Totals for U S BANK EQUIPMENT FINANCE: \$272.31</b>						



# 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				
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL	\$133.35
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL	\$35.44
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$190.72
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$216.73
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$60.93
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$82.87
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$118.82
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$150.94
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$16.57
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$300.36
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$22.44
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$340.13
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.08
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$31.62
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$17.59
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$2.55
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$26.77
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.34
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$237.12
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.25
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$29.33
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$12.24
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$93.06
Totals for U S BANK EQUIPMENT FINANCE:						\$2,549.72
UNITED WAY OF DECATUR & MID-IL				087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$227.26
UNITED WAY OF DECATUR & MID-IL	12/28/2017	VAC Invoice				
XX-XXX3475	HELP 4 HEROES	Invoice	Paid			
Totals for UNITED WAY OF DECATUR & MID-IL:						\$227.26
VERIZON WIRELESS				087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$54.75
VERIZON WIRELESS	12/13/2017	VAC Invoice				
XX-XXX9961	985598770-00001	Invoice	Paid			
Totals for VERIZON WIRELESS:						\$54.75



# Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	12/28/2017	Dental cell phone 11/29-12/28 Invoice	Paid	020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
	Dental 9798935485			020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.27
	1/9/2018	BF Peer 12/10/17-1/9/18 Cell Invoice	Paid	020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.36
	BF Peer 9799525864			020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$10.38
	1/3/2018	ENV 12/4/17-1/3/18 Cell ph Invoice	Paid	020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.27
	ENV 9799234146			020-740-7116-000	CELL PHONE EXPENSE-WIC	\$39.66
	1/9/2018	HFI 12/10/17-1/9/18 Cell ph Invoice	Paid	020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMEN	\$86.37
	HFI 9799580960			020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$14.71
	1/10/2018	PHEP 12/11 - 1/10/18 cell p Invoice	Paid	020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$183.15
	PHEP 9799603416			020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$43.55
	1/10/2018	MIECHV 12/11-1/10/18 cell j Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$170.12
	MIECHV 9799636694					
	1/10/2018	BBO 12/11-1/10/18 cell ph Invoice	Paid			
	BBO 9799630931					
<b>VERIZON WIRELESS</b>					<b>Totals for VERIZON WIRELESS:</b>	<b>\$975.36</b>
XX-XXX9961	12/28/2017	ENV MGT Invoice	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$209.97
	980416120-00001					
<b>WALMART COMMUNITY BRC</b>					<b>Totals for VERIZON WIRELESS:</b>	<b>\$209.97</b>
WALMART COMMUNITY BRC	12/18/2017	HEL Office supplies Invoice	Paid	020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$3.84
XX-XXX5188	HEL 018150			020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.46
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.72

# 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
XX-XXXX5188	12/18/2017 HELMHOPPE/De 018150	HEL/MHOPPE/Dental - Juice Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.33
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.88
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.50
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.69
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.06
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.86
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.17
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.68
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.12
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.24
XX-XXXX5188	1/5/2018 HEL 005701	HEL snow brush Invoice	Paid	020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.23
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.32
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.80
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.45
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.25
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.38
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$3.35
XX-XXXX5188	1/5/2018 HEM 005701	HEL/Dental sweetner; salt & Invoice	Paid	020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.41
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.17
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.17
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.32
				020-705-7200-000	OTHER EXPENDITURES-ADMINISTRA	\$18.42
				020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$20.38
				020-770-8027-000	GRANT SUPPLIES-DENTAL	\$7.04
				020-705-7200-000	OTHER EXPENDITURES-ADMINISTRA	\$7.71
				020-770-8027-000	GRANT SUPPLIES-DENTAL	\$3.52
				020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$0.37
XX-XXXX5188	1/5/2018 HEM 005701	HEL snow brush Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03

# 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				
WEDGEWOOD PHARMACY WEDGEWOOD PHARMACY XX-XXX8088	12/28/2017 5284378	ANIMAL CONTROL Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.19
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.04
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$0.26
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.11
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.17
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.02
				020-740-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.41
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-WIC	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.47
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.04
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.01
				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	\$0.32
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.04
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.02				
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.13				
<b>Totals for WALMART COMMUNITY BRC:</b>						<b>\$96.50</b>
WEDGEWOOD PHARMACY	12/28/2017 5284378	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL-FU	\$105.19
				<b>Totals for WEDGEWOOD PHARMACY:</b>		
WHITNEY ALLISON WHITNEY ALLISON	1/11/2018 ENV Dec 2017 Mileage	ENV December 2017 milea Invoice	Paid	020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$9.76
				<b>Totals for WHITNEY ALLISON:</b>		
WICKER FAMILY TRUST WICKER FAMILY TRUST XXX-XX-0212	1/8/2018 2/2018 RENT	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
				<b>Totals for WHITNEY ALLISON:</b>		

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Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-0212	1/5/2018 5	ENV MGT 1/2018 RENT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$500.00
Totals for WICKER FAMILY TRUST:						\$1,500.00

# Macon County Live Invoice Expense Allocation Report

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## Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,533.42
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,418.72
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.05
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$231.15
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$121.60
001-086-7195-000	TRAINING-ENV MANAGEMENT	\$648.00
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$647.55
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$30.01
001-086-7583-000	RECYCLING PROGRAMS	\$1,795.34
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$425.03
020-705-7115-000	TELEPHONE EXPENSE-ADMINISTRATION	\$122.23
020-705-7116-000	CELL PHONE EXPENSE-ADMINISTRATION	\$30.36
020-705-7120-000	TRAVEL-ADMINISTRATION	\$37.11
020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$2,335.22
020-705-7200-000	OTHER EXPENDITURES-ADMINISTRATION	\$67.71
020-705-7210-000	DUES-ADMINISTRATION	\$25.53
020-705-7230-000	COPY MACHINE EXPENSE-ADMINISTRATION	\$272.31
020-705-7250-000	CONTRACTUAL SERVICES-ADMINISTRATION	\$235.81
020-705-7350-000	INCENTIVES-ADMINISTRATION	\$900.00
020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$144.52
020-705-9040-000	EQUIPMENT-ADMINISTRATION	\$64.29
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVICES	\$142.71
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVICES	\$35.45
020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$204.88
020-710-7131-000	BUILDING LEASE-CLINICAL SERVICES	\$2,726.60
020-710-7210-000	DUES-CLINICAL SERVICES	\$29.80
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVICES	\$317.95
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVICES	\$154.69
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$168.73
020-710-8027-000	GRANT SUPPLIES-NURSING	\$6,492.56
020-710-9040-000	EQUIPMENT-NURSING	\$706.68
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$85.60

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020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$107.63
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$280.10
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
020-720-7210-000	DUES-ENVIRONMENTAL	\$17.88
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$190.72
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$93.10
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$101.23
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$59.99
020-720-9040-000	EQUIPMENT-ENVIRONMENTAL	\$45.02
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$290.34
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$344.27
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$609.80
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,547.23
020-730-7210-000	DUES-FAMILY SERVICES	\$1,810.63
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$646.86
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$546.16
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$343.30
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$6,599.49
020-730-9040-000	EQUIPMENT-FAMILY SERVICES	\$152.72
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$144.89
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$75.64
020-740-7120-000	TRAVEL-WIC	\$18.88
020-740-7131-000	BUILDING LEASE-WIC	\$2,768.16
020-740-7210-000	DUES-WIC	\$30.26
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$322.80
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$231.94
020-740-8020-000	OFFICE SUPPLIES-WIC	\$171.32
020-740-9040-000	EQUIPMENT-WIC	\$76.20
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$191.69
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$178.04
020-750-7120-000	TRAVEL-SENIOR	\$1,013.85
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,662.44
020-750-7210-000	DUES-SENIOR	\$40.03
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$427.08
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4,777.77
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$226.66



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020-750-9040-000	EQUIPMENT-SENIOR	\$100.83
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$106.54
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$29.73
020-770-7120-000	TRAVEL-DENTAL	\$0.90
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,035.66
020-770-7210-000	DUES-DENTAL	\$67.25
020-770-7220-000	CLINICIANS-DENTAL	\$4,600.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$237.37
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$2,047.84
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$125.97
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$2,525.00
020-770-9040-000	EQUIPMENT-DENTAL	\$466.79
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.17
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$186.42
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$0.11
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$251.45
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$2.75
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$29.33
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$14.30
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$15.55
020-780-9040-000	EQUIPMENT-EMERGENCY PREPARDNESS	\$6.92
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$47.26
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$11.74
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$60.34
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$903.04
020-790-7150-000	POSTAGE-HEALTH SERVICES	\$87.51
020-790-7210-000	DUES-HEALTH SERVICES	\$9.87
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$105.30
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$51.26
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$55.91
020-790-8027-000	GRANT SUPPLIES-HEALTH SERVICES	\$20.33
020-790-9040-000	EQUIPMENT-HEALTH SERVICES	\$24.86
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$370.70
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$59.00
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$529.07
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$642.00

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080-000-7615-000	AVID CHIP	\$2,475.00
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$1,458.76
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$1,936.08
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$1,884.63
080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$355.25
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.09
086-800-8020-000	OFFICE SUPPLIES-800	\$24.98
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$83.02
087-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$225.00
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$146.01
087-000-7338-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$2,251.26
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$2,507.09
087-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$359.98
	<b>GRAND TOTAL:</b>	<b>\$93,794.48</b>