

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 05/04/2020

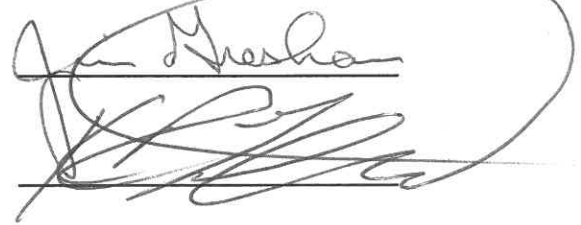
CHAIR: JOHN JACKSON

VICE CHAIR: DEBRA KRAFT



MEMBER: HELENA BUCKNER

MEMBER: JIM GRESHAM



MEMBER: KEVIN GREENFIELD

MEMBER: LAURA ZIMMERMAN

MEMBER: GREG MATTINGLEY

Macon County
Invoice Expense Allocation Report
 May 4, 2020 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
ADR SYSTEMS OF AMERICA, LLC						
ADR SYSTEMS OF AMERICA, LLC XX-XXX7108	4/13/2020 FILE# 42205MNB	JUDGMENT FILE# 42205 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$3,025.00
<i>Totals for ADR SYSTEMS OF AMERICA, LLC</i>						<u>\$3,025.00</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC XX-XXX8644	3/23/2020 14TC-R3PN-9YMW	AUDITOR 14TC-R3PN-9YM Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES	\$85.57
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<u>\$85.57</u>
CALL ONE						
CALL ONE	4/15/2020 1211642-229603	FINANCE Invoice	Paid	001-040-7115-000 001-100-7115-000 001-160-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$194.75 \$98.94 \$131.50
<i>Totals for CALL ONE</i>						<u>\$425.19</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	4/3/2020 INV1302050	AUDITOR Invoice	Paid	001-160-7230-000	COPY MACHINE EXPENSE	\$82.63
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$82.63</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	3/25/2020 3/25/2020	TREASURER Invoice	Paid	001-040-7140-000	LEGAL ADVERTISING	\$1,886.40
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$1,886.40</u>
FEATHERSTUN, GAUMER, ET AL.						
FEATHERSTUN, GAUMER, ET AL. XX-XXX1810	1/20/2020 9024-9033	JUDGMENT 1/2020 BILL Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$5,609.54
XX-XXX1810	1/20/2020 8992	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$2,099.75
XX-XXX1810	3/18/2020 9451	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$300.00

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XX-XXX1810	3/18/2020 9495	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$262.50
XX-XXX1810	3/18/2020 9496	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$122.50
XX-XXX1810	3/18/2020 9498	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$297.50
XX-XXX1810	3/18/2020 9499	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,102.50
XX-XXX1810	3/18/2020 9500	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$138.75
XX-XXX1810	3/18/2020 9501	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$400.25
XX-XXX1810	3/18/2020 9502	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$58.50
XX-XXX1810	3/18/2020 9503	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$385.00
XX-XXX1810	3/18/2020 9504	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$97.50
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$10,874.29</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	4/8/2020 CLEAR DTF	JUDGMENT Invoice	Paid	012-000-1100-001	DUE TO/FROM	\$183,478.14
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$183,478.14</u>
KNIGHT, HOPPE, KURNIK & KNIGHT, LTD						
KNIGHT, HOPPE, KURNIK & KNIGHT, XX-XXX7687	2/10/2020 15554	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$2,922.00
XX-XXX7687	2/10/2020 15555	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$221.00

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XX-XXX7687	3/2/2020 15649	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$3,980.50
<i>Totals for KNIGHT, HOPPE, KURNIK & KNIGHT, LTL</i>						\$7,123.50
PSYCHOLOGICAL AND NEUROBEHAVIORAL ASSOCIATES, INC						
XX-XXX3455	3/26/2020 RETAINER FEE	JUDGMENT RETAINER FE Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$7,500.00
<i>Totals for PSYCHOLOGICAL AND NEUROBEHAVIORAL ASSOCIATES, INC</i>						\$7,500.00
STALEY CREDIT UNION						
STALEY CREDIT UNION	3/31/2020 529-05	SOFA Invoice	Paid	001-100-7140-000	LEGAL ADVERTISING	\$118.66
<i>Totals for STALEY CREDIT UNION</i>						\$118.66
STRIGLOS COMPUTER CENTERS						
XX-XXX1866	3/19/2020 186107	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES	\$35.44
XX-XXX1866	3/26/2020 186158	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES	\$8.19
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$43.63
TOM DAY BUSINESS MACHINES						
XX-XXX6560	3/25/2020 53706	TREASURER Invoice	Paid	001-040-7230-000	COPY MACHINE EXPENSE	\$28.49
<i>Totals for TOM DAY BUSINESS MACHINES</i>						\$28.49

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Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE	\$194.75
001-040-7140-000	LEGAL ADVERTISING	\$1,886.40
001-040-7230-000	COPY MACHINE EXPENSE	\$28.49
001-040-8020-000	OFFICE SUPPLIES	\$8.19
001-100-7115-000	TELEPHONE EXPENSE	\$98.94
001-100-7140-000	LEGAL ADVERTISING	\$118.66
001-160-7115-000	TELEPHONE EXPENSE	\$131.50
001-160-7230-000	COPY MACHINE EXPENSE	\$82.63
001-160-8020-000	OFFICE SUPPLIES	\$121.01
012-000-1100-001	DUE TO/FROM	\$183,478.14
012-000-7250-000	CONTRACTUAL SERVICES	\$28,522.79
	GRAND TOTAL:	\$214,671.50

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COMMITTEE # 02

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DATE: 04/16/2020

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04/16/2020 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
BRADFIELD'S COMPUTER SUPPLY, INC						
BRADFIELD'S COMPUTER SUPPLY, I	2/24/2020	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$156.00
XX-XXX0629	539373	Invoice	Paid			
<i>Totals for BRADFIELD'S COMPUTER SUPPLY, INC</i>						<u>\$156.00</u>
CALL ONE						
CALL ONE	3/15/2020	FINANCE 1211642-218078		001-040-7115-000	TELEPHONE EXPENSE	\$190.85
	1211642-218078	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$97.04
				001-160-7115-000	TELEPHONE EXPENSE	\$128.84
<i>Totals for CALL ONE</i>						<u>\$416.73</u>
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES *	3/4/2020	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE	\$81.38
XX-XXX2665	INV1296413	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$81.38</u>
CUCINELLO & ASSOCIATES/FSC						
CUCINELLO & ASSOCIATES/FSC	2/17/2020	TREASURER AUTO		066-000-7110-000	EQUIPMENT MAINTENANCE	\$425.00
	2020-32871	Invoice	Paid			
<i>Totals for CUCINELLO & ASSOCIATES/FSC</i>						<u>\$425.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC.	3/1/2020	AUDITOR		001-160-7140-000	LEGAL ADVERTISING	\$32.12
XX-XXX3980	111-60000199	Invoice	Paid			
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$32.12</u>
HEYL ROYSTER						
HEYL ROYSTER	2/14/2020	JUDGMENT 36593-1		012-000-7250-000	CONTRACTUAL SERVICES	\$6,867.00
XX-XXX7290	INTERIM 1293142	Invoice	Paid			
<i>Totals for HEYL ROYSTER</i>						<u>\$6,867.00</u>
HIGHWAY/GAS						
HIGHWAY/GAS	3/2/2020	SOFA		001-100-7123-000	CAR EXPENSE	\$15.73
	20-29	Invoice	Paid			
<i>Totals for HIGHWAY/GAS</i>						<u>\$15.73</u>

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Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
JESSIE SMALLEY						
JESSIE SMALLEY	3/10/2020	AUDITOR		001-161-7195-000	TRAINING	\$15.00
	REIMB MEAL	Invoice	Paid			
<i>Totals for JESSIE SMALLEY</i>						<i>\$15.00</i>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES	2/25/2020	TREASURER		001-040-7160-000	PRINTING	\$29.94
XX-XXX6560	53014	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<i>\$29.94</i>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC	2/28/2020	JAIL		001-061-7530-000	DIETARY - JAIL	\$8,153.64
XX-XXX6703	1229500916	Invoice	Paid			
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<i>\$8,153.64</i>

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Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE	\$190.85
001-040-7160-000	PRINTING	\$29.94
001-061-7530-000	DIETARY - JAIL	\$8,153.64
001-100-7115-000	TELEPHONE EXPENSE	\$97.04
001-100-7123-000	CAR EXPENSE	\$15.73
001-100-8020-000	OFFICE SUPPLIES	\$156.00
001-160-7115-000	TELEPHONE EXPENSE	\$128.84
001-160-7140-000	LEGAL ADVERTISING	\$32.12
001-160-7230-000	COPY MACHINE EXPENSE	\$81.38
001-161-7195-000	TRAINING	\$15.00
012-000-7250-000	CONTRACTUAL SERVICES	\$6,867.00
066-000-7110-000	EQUIPMENT MAINTENANCE	\$425.00
	GRAND TOTAL:	\$16,192.54