

FINANCE

COMMITTEE # 02

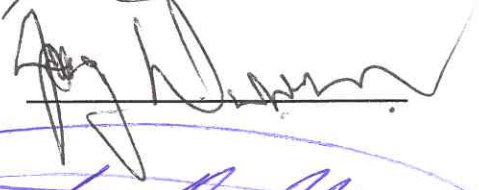
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-30-18

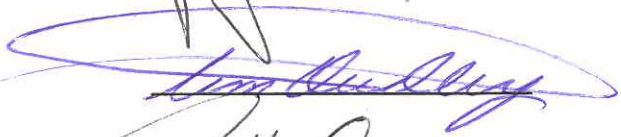
CHAIR: KEVIN GREENFIELD



VICE CHAIR: JAY DUNN



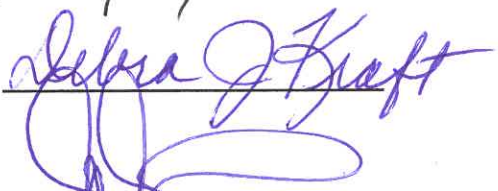
MEMBER: TIM DUDLEY



MEMBER: PATTY COX



MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON



MEMBER: GREG MATTINGLEY



Macon County

Invoice Expense Allocation Report

Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
AMERICAN SOLUTIONS FOR BUSINESS							
AMERICAN SOLUTIONS FOR BU XX-XXX3684	4/13/2018 03503937	TREASURER Invoice	Paid	001-040-7160-000	PRINTING-TREASURER	\$1,980.00	Unrestricted Net Assets
<i>Totals for AMERICAN SOLUTIONS FOR BUSINESS</i>						<u>\$1,980.00</u>	
ANDREW BURGE							
ANDREW BURGE	3/29/2018 REIMB MILEAGE	TREASURER Invoice	Paid	001-040-7120-000	TRAVEL-TREASURER	\$58.75	Unrestricted Net Assets
<i>Totals for ANDREW BURGE</i>						<u>\$58.75</u>	
CALL ONE							
CALL ONE	4/15/2018 1211642-1131303	FINANCE Invoice	Paid	001-040-7115-000 001-100-7115-000 001-160-7115-000	TELEPHONE EXPENSE-TREASURE TELEPHONE EXPENSE TELEPHONE EXPENSE-AUDITOR	\$155.15 \$79.24 \$108.47	Unrestricted Net Assets Unrestricted Net Assets Unrestricted Net Assets
<i>Totals for CALL ONE</i>						<u>\$342.86</u>	
CAROL REED							
CAROL REED	4/10/2018 CONFERENCE EXP	AUDITOR Invoice	Paid	001-160-7195-000 001-160-7120-000	TRAINING-AUDITOR TRAVEL-AUDITOR	\$90.00 \$97.22	Unrestricted Net Assets Unrestricted Net Assets
	4/19/2018 MILEAGE REIM	AUDITOR-LOCAL GOV Invoice	Paid	001-160-7180-000	EDP-AUDITOR	\$45.23	Unrestricted Net Assets
<i>Totals for CAROL REED</i>						<u>\$232.45</u>	
CASA PROGRAM							
CASA PROGRAM	4/11/2018 9	11/2017-02/2018 CASA F Invoice	Paid	074-000-7200-000	OTHER EXPENDITURES-ALL FUN	\$5,108.71	Unrestricted Net Assets
<i>Totals for CASA PROGRAM</i>						<u>\$5,108.71</u>	
CDS OFFICE TECHNOLOGIES *							
CDS OFFICE TECHNOLOGIES * XX-XXX2665	4/5/2018 1150367	SOFA Invoice	Paid	001-100-7230-000	COPY MACHINE EXPENSE	\$53.24	Unrestricted Net Assets
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$53.24</u>	
CDS OFFICE TECHNOLOGIES							

Macon County

Invoice Expense Allocation Report

Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
CDS OFFICE TECHNOLOGIES XX-XXX2665	2/23/2018 1143041	AUDITOR Invoice	Paid	001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$83.84	Unrestricted Net Assets
	3/21/2018 1147203	AUDITOR MAR 2018 Invoice	Paid	001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$67.65	Unrestricted Net Assets
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$151.49</u>	
CHERYL WISE							
CHERYL WISE	4/19/2018 MILEAGE REIM	TREASURER-FE TRAI Invoice	Paid	001-040-7195-000	TRAINING-TREASURER	\$98.98	Unrestricted Net Assets
<i>Totals for CHERYL WISE</i>						<u>\$98.98</u>	
EDWARD D. YODER							
EDWARD D. YODER	4/4/2018 MILEAGE/MEAL	TREASURER Invoice	Paid	001-040-7120-000	TRAVEL-TREASURER	\$42.61	Unrestricted Net Assets
<i>Totals for EDWARD D. YODER</i>						<u>\$42.61</u>	
FEATHERSTUN, GAUMER, ET AL.							
FEATHERSTUN, GAUMER, ET AL. XX-XXX1810	3/20/2018 IN 4128-4134	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$2,919.28	Unrestricted Net Assets
XX-XXX1810	4/9/2018 4319-4330	JUD Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$11,773.33	Unrestricted Net Assets
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						<u>\$14,692.61</u>	
HEPLERBROOM LLC							
HEPLERBROOM LLC XX-XXX9085	3/13/2018 697935	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$4,216.06	Unrestricted Net Assets
<i>Totals for HEPLERBROOM LLC</i>						<u>\$4,216.06</u>	
HERALD & REVIEW, INC.							
HERALD & REVIEW, INC. XX-XXX3980	3/25/2018 111-60000722	SOFA MAR 2018 Invoice	Paid	001-100-7140-000	LEGAL ADVERTISING	\$372.24	Unrestricted Net Assets
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$372.24</u>	
HIGHWAY/GAS							

Macon County Invoice Expense Allocation Report Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
HIGHWAY/GAS	4/2/2018 18-13	SOFA Invoice	Paid	001-100-7123-000	CAR EXPENSE	\$41.16	Unrestricted Net Assets
<i>Totals for HIGHWAY/GAS</i>						<u>\$41.16</u>	
JAMES H WEBSTER & ASSOCIATES, LTD							
JAMES H WEBSTER & ASSOCIAT XX-XXX3593	4/7/2018 17-01380	BOARD OF REVIEW Invoice	Paid	001-101-7261-000	APPRAISAL RESEARCH-BOARD O	\$1,600.00	Unrestricted Net Assets
<i>Totals for JAMES H WEBSTER & ASSOCIATES, LTD</i>						<u>\$1,600.00</u>	
JESSIE SMALLEY							
JESSIE SMALLEY	4/16/2018 REIMB MILEAGE	AUDITOR Invoice	Paid	001-161-7120-000	TRAVEL-HR	\$105.73	Unrestricted Net Assets
<i>Totals for JESSIE SMALLEY</i>						<u>\$105.73</u>	
KIMBERLY D FOWLER							
KIMBERLY D FOWLER XXX-XX-3636	4/13/2018 TRAINING EXP	SOFA Invoice	Paid	001-100-7120-000	TRAVEL	\$142.52	Unrestricted Net Assets
<i>Totals for KIMBERLY D FOWLER</i>						<u>\$142.52</u>	
LAURA ZUBER							
LAURA ZUBER	4/19/2018 4/19/18 MILEAGE	4/19/18 MILEAGE Invoice	Paid	001-160-7120-000	TRAVEL-AUDITOR	\$113.36	Unrestricted Net Assets
<i>Totals for LAURA ZUBER</i>						<u>\$113.36</u>	
MAY, COCAGNE & KING,P.C.							
MAY, COCAGNE & KING,P.C. XX-XXX4029	4/9/2018 0004091-IN	AUDITOR-SERVER HA Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$118.00	Unrestricted Net Assets
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$118.00</u>	
MEDICAL SERVICE PLAN							
MEDICAL SERVICE PLAN XX-XXX0511	3/27/2018 RF 1520	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$2,755.20	Unrestricted Net Assets
<i>Totals for MEDICAL SERVICE PLAN</i>						<u>\$2,755.20</u>	
SKELTON & WONG, P.C.							

Macon County Invoice Expense Allocation Report Finance Committe 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	Class
SKELTON & WONG, P.C. XX-XXX2681	3/13/2018 SPECIAL PROSECUTO	JUD 16 MR 865 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$17,643.80	Unrestricted Net Assets
<i>Totals for SKELTON & WONG, P.C.</i>						<i>\$17,643.80</i>	
STEPHANIE WHITMER							
STEPHANIE WHITMER	4/6/2018 MILEAGE/MEAL	SOFA Invoice	Paid	001-100-7120-000	TRAVEL	\$102.29	Unrestricted Net Assets
<i>Totals for STEPHANIE WHITMER</i>						<i>\$102.29</i>	
STRIGLOS COMPUTER CENTERS							
STRIGLOS COMPUTER CENTERS XX-XXX1866	3/27/2018 164258	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$45.39	Unrestricted Net Assets
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<i>\$45.39</i>	
TOM DAY BUSINESS MACHINES							
TOM DAY BUSINESS MACHINES XX-XXX6560	3/23/2018 38400	TREASURER Invoice	Paid	001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$22.46	Unrestricted Net Assets
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<i>\$22.46</i>	

Macon County
Invoice Expense Allocation Report
 Finance Committe 02

Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$155.15
001-040-7120-000	TRAVEL-TREASURER	\$101.36
001-040-7160-000	PRINTING-TREASURER	\$1,980.00
001-040-7195-000	TRAINING-TREASURER	\$98.98
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$22.46
001-040-8020-000	OFFICE SUPPLIES-TREASURER	\$45.39
001-100-7115-000	TELEPHONE EXPENSE	\$79.24
001-100-7120-000	TRAVEL	\$244.81
001-100-7123-000	CAR EXPENSE	\$41.16
001-100-7140-000	LEGAL ADVERTISING	\$372.24
001-100-7230-000	COPY MACHINE EXPENSE	\$53.24
001-101-7261-000	APPRAISAL RESEARCH-BOARD OF REV	\$1,600.00
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$108.47
001-160-7120-000	TRAVEL-AUDITOR	\$210.58
001-160-7180-000	EDP-AUDITOR	\$45.23
001-160-7195-000	TRAINING-AUDITOR	\$90.00
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$151.49
001-160-8020-000	OFFICE SUPPLIES-AUDITOR	\$118.00
001-161-7120-000	TRAVEL-HR	\$105.73
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$39,307.67
074-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$5,108.71
	GRAND TOTAL:	\$50,039.91

JUSTICE

COMMITTEE # 03

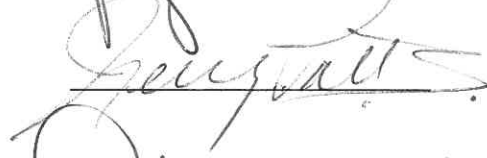
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-26-18

CHAIR: JAY DUNN



VICE CHAIR: JERRY POTTS



MEMBER: DAVE DROBISCH



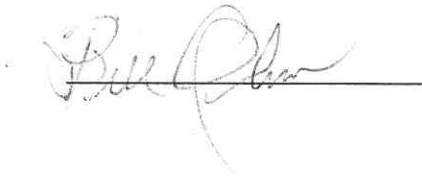
MEMBER: GREG MATTINGLEY



MEMBER: DEBRA KRAFT



MEMBER: BILL OLIVER



MEMBER: GRANT NOLAND



Account Details

SHERIFF
*05

\$7,156.80
Current Balance
Payment \$189.00 due Apr 28, 2018

Transaction Details

Type: From: To:

Past Transactions



Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$6,271.67
MAR 31	LA QUINTA INNS SUITE CHICAGO IL	<u>\$152.62</u>	\$6,228.21
MAR 29	DNH*GODADDY.COM 480-5058855 AZ	<u>\$271.98</u>	\$6,075.59
MAR 29	RS*DOMAINNAME REGISTE 425-2744500 WA	<u>\$353.76</u>	\$5,803.61
MAR 23	BAYMONT INN DECATUR IL	<u>\$222.30</u>	\$5,449.85
MAR 22	STAPLES 0010365 FORSYTH IL	<u>\$1,534.94</u>	\$5,227.55
MAR 22	LA QUINTA INNS SUITE CHICAGO IL	<u>\$170.22</u>	\$3,692.61
MAR 19	CREDIT	<u>+\$2,175.48</u>	\$3,522.39
MAR 16	SAFE KIDS WORLDWIDE 202-6620600 DC	<u>\$85.00</u>	\$5,697.87
MAR 16	STAPLES 0010365 FORSYTH IL	<u>\$242.97</u>	\$5,612.87
MAR 15	AXON *TASER 480-905-2000 AZ	<u>+\$975.00</u>	\$5,369.90
MAR 13	BAYMONT INN DECATUR IL	<u>\$55.29</u>	\$6,344.90
MAR 13	BAYMONT INN DECATUR IL	<u>\$165.87</u>	\$6,289.61
MAR 12	SPRINGHILL SUITES SAN SANFORD FL	<u>\$799.68</u>	\$6,123.74
MAR 12	O HARE BLUE SKY PARKI SCHILLER PARKIL	<u>\$105.00</u>	\$5,324.06
MAR 12	7-ELEVEN 32410 ORLANDO FL	<u>\$10.00</u>	\$5,219.06
MAR 12	HOLIDAY INN EXPRESS S SPRINGFIELD IL	<u>\$158.20</u>	\$5,209.06
MAR 10	IL TOLLWAY - WEB - UN DOWNERS GROVEIL	<u>\$12.80</u>	\$5,050.86
MAR 09	PACKTRACK 954-914-3675 FL	<u>\$100.00</u>	\$5,038.06
MAR 06	ACTION CAR RENTAL (MC ORLANDO FL	<u>\$209.88</u>	\$4,938.06
MAR 06	UNITED 016260516 800-932-2732 TX	<u>\$125.00</u>	\$4,728.18
MAR 02	AMERICAN AIR001217547 FORT WORTH TX	<u>\$415.99</u>	\$4,603.18
MAR 01	MICROSOFT *STORE 800-642-7676 WA	<u>\$106.24</u>	\$4,187.19

Account Details

EMA
*05

\$34.93
Current Balance
Payment \$12.00 due Apr 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAR 26	CREDIT	<u>+\$163.60</u>	\$34.93
MAR 02	LULUS PIZZA AND GAMIN DECATUR IL	<u>-\$34.93</u>	\$198.53

Account Details

MACON CO PROB DEPT
*05

\$122.10
Current Balance
Payment \$18.00 due May 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAR 30	CARTER'S FISH MARKET SPRINGFIELD IL	<u>\$8.56</u>	\$590.15
MAR 30	POPEYES LOUISIANA KIT SPRINGFIELD IL	<u>\$11.91</u>	\$581.59
MAR 29	SMOKEY BONES 7513 SPRINGFIELD IL	<u>\$42.18</u>	\$569.68
MAR 28	YANNIS GYROS SPRINGFIELD IL	<u>\$27.50</u>	\$527.50
MAR 22	CITY OF DECATUR TRANS DECATUR IL	<u>\$500.00</u>	\$500.00
MAR 19	CREDIT	<u>+\$423.43</u>	\$0.00

Account Details

MACON CO ST ATTY 1
*05

\$1,572.93
Current Balance
Payment \$42.00 due Apr 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$1,375.93
MAR 19	CREDIT	<u>+\$355.48</u>	\$1,363.81
MAR 16	5.11 TACTICAL.COM ECO 511TACTICAL.CCA	<u>\$228.35</u>	\$1,719.29
MAR 03	TLO TRANSUNION 561-988-4200 FL	<u>\$83.00</u>	\$1,490.94
MAR 03	BUILDYOURSITE.COM 800-446-7846 CA	<u>\$99.00</u>	\$1,407.94

Account Details

MACON CO ST ATTY 2
*05

\$422.84
Current Balance
Payment \$12.00 due Apr 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$158.87
MAR 23	USPS PO 1620040221 DECATUR IL	<u>\$8.50</u>	\$156.33
MAR 19	CREDIT	<u>+\$307.55</u>	\$147.83
MAR 10	USPS PO 1620040221 DECATUR IL	<u>\$3.50</u>	\$455.38
MAR 09	REI*MATTHEW BENDER &C 800-833-9844 OH	<u>\$60.35</u>	\$451.88
MAR 04	ILLINOIS STATE BAR AS 217-5251760 IL	<u>\$60.00</u>	\$391.53

Account Details

MACON CO ST ATTY 3
*05

\$319.84
Current Balance
Payment \$12.00 due Apr 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$25.24</u>	\$315.60
MAR 31	EMBROIDERED EXPRESSIO DECATUR IL	<u>\$150.00</u>	\$290.36
MAR 24	AMAZON.COM AMZN.COM/BILLWA	<u>\$13.28</u>	\$140.36
MAR 19	CREDIT	<u>+\$45.89</u>	\$127.08
MAR 17	MACON COUNTY RURAL KI DECATUR IL	<u>\$96.09</u>	\$172.97
MAR 10	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$30.99</u>	\$76.88

Account Details

**Macon County Child 1st
Center**


*05

\$2,517.96

Current Balance

Payment \$144.00 due May 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$4,775.55
MAR 15	JIMMY JOHNS - 502 217-519-2682 IL	\$39.21	\$4,739.43
MAR 11	AMERICAN AIR001705555 FORT WORTH TX	\$243.00	\$4,700.22
MAR 10	HOTWIRE* HOTWIRE.COM WA	\$10.00	\$4,457.22
MAR 10	HOTWIRE* HOTWIRE.COM WA	\$33.00	\$4,447.22
MAR 10	DELTA AIR 006705555 BELLEVUE WA	\$206.31	\$4,414.22
MAR 09	CENTRAL IL NEWSPAPER 800-4372533 IL	\$35.25	\$4,207.91
MAR 08	HYATT LODGE @ MCDONAL OAK BROOK IL	\$265.96	\$4,172.66
MAR 08	HYATT LODGE @ MCDONAL OAK BROOK IL	\$265.96	\$3,906.70
MAR 08	HYATT LODGE @ MCDONAL OAK BROOK IL	\$265.96	\$3,640.74
MAR 08	HYATT LODGE @ MCDONAL OAK BROOK IL	\$265.96	\$3,374.78

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
1-STEP DETECT ASSOCIATES						
1-STEP DETECT ASSOCIATES XX-XXX3166	2/22/2018 38394	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$294.25
<i>Totals for 1-STEP DETECT ASSOCIATES</i>						<u>\$294.25</u>
ABC COUNSELING & FAMILY SERVICES						
ABC COUNSELING & FAMILY SERVI XX-XXX9582	3/5/2018 20180305-1406	CHILD 1ST CENTER Invoice	Paid	092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GR	\$752.50
<i>Totals for ABC COUNSELING & FAMILY SERVICES</i>						<u>\$752.50</u>
ADAM S MAJOR						
ADAM S MAJOR	3/12/2018 TRAINING EXP	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$347.43
<i>Totals for ADAM S MAJOR</i>						<u>\$347.43</u>
AMANDA HAVENER						
AMANDA HAVENER	10/24/2017 MDT COORDINATOR	CHILD 1ST CENTER Invoice	Paid	092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$68.85
	3/7/2018 TRAINING EXP	CHILD 1ST CENTER Invoice	Paid	092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$211.03
	1/31/2018 1/2018 MILEAGE	CHILD 1ST CENTER Invoice	Paid	092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$11.23
<i>Totals for AMANDA HAVENER</i>						<u>\$291.11</u>
AMANDA J. YOUMANS, INC						
AMANDA J. YOUMANS, INC XX-XXX5610	3/2/2018 N-18-090 M MILLER	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
	3/16/2018 N-18-112 J SPENT	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
<i>Totals for AMANDA J. YOUMANS, INC</i>						<u>\$1,750.00</u>
AMEREN IP 59506-20332						
AMEREN IP 59506-20332 XX-XXX4645	2/27/2018 5950620332	EMA Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$39.16

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
<i>Totals for AMEREN IP 59506-20332</i>						<u>\$39.16</u>
ARCHIVESOCIAL						
ARCHIVESOCIAL XX-XXX4733	2/15/2018 4211	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$2,388.00
<i>Totals for ARCHIVESOCIAL</i>						<u>\$2,388.00</u>
AT&T-C1C 148557975						
AT&T-C1C 148557975	3/3/2018 148557975	CHILD 1ST CENTER Invoice	Paid	092-404-7115-000 092-402-7115-000	TELEPHONE EXPENSE-CFC - IL VOC TELEPHONE EXPENSE-CHILD FIRST D	\$126.49 \$126.49
<i>Totals for AT&T-C1C 148557975</i>						<u>\$252.98</u>
AXON ENTERPRISE, INC						
AXON ENTERPRISE, INC XX-XXX1227	2/20/2018 MISFL02201846291685	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$975.00
<i>Totals for AXON ENTERPRISE, INC</i>						<u>\$975.00</u>
BARBECK COMMUNICATIONS GROUP, INC						
BARBECK COMMUNICATIONS GROU XX-XXX6294	2/20/2018 443686	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$315.00
XX-XXX6294	3/8/2018 10460	SHERIFF Invoice	Paid	002-200-9040-000 002-200-8020-000	EQUIPMENT-SHERIFF-LEST OFFICE SUPPLIES-SHERIFF-LEST	\$7,112.24 \$15.00
<i>Totals for BARBECK COMMUNICATIONS GROUP, INC</i>						<u>\$7,442.24</u>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	7/27/2017 104235	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$40.50
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<u>\$40.50</u>
BILLINGSLEY ENTERPRISES INC						
BILLINGSLEY ENTERPRISES INC XX-XXX6700	1/31/2018 2287	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$49.49
<i>Totals for BILLINGSLEY ENTERPRISES INC</i>						<u>\$49.49</u>
BIOTECH X-RAY, INC						

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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
BIOTECH X-RAY, INC XX-XXX7330	2/28/2018 751022818	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$385.00
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$385.00</u>
BLUE MOUND LEADER						
BLUE MOUND LEADER XX-XXX5583	3/19/2018 03/03/2018	SHERIFF Invoice	Paid	001-060-7140-000	LEGAL ADVERTISING-SHERIFF	\$30.50
<i>Totals for BLUE MOUND LEADER</i>						<u>\$30.50</u>
BUSEY BANK						
BUSEY BANK	3/8/2018 000151005707	DOC STOR SAFE DEPOSIT Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$70.00
<i>Totals for BUSEY BANK</i>						<u>\$70.00</u>
BUSINESS CENTER OF DECATUR						
BUSINESS CENTER OF DECATUR XX-XXX1866	3/16/2018 21297	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$507.47
<i>Totals for BUSINESS CENTER OF DECATUR</i>						<u>\$507.47</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC XX-XXX0431	2/19/2018 13128	DOC STORAGE Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$843.16
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$843.16</u>
CALL ONE						
CALL ONE	3/15/2018 1214632-1140879	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$35.50
	3/15/2018 1211642-1131303	JUSTICE Invoice	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$512.40
				001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,017.14
				001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$68.87
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$736.72
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$84.72
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$542.38
				001-140-7115-000	TELEPHONE EXPENSE	\$347.17

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
	3/15/2018 1211642-1131303	JUSTICE Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$131.59
					<i>Totals for CALL ONE</i>	\$3,476.49
CAM SYSTEMS						
CAM SYSTEMS XX-XXX8441	2/28/2018 259542	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$1,472.00
					<i>Totals for CAM SYSTEMS</i>	\$1,472.00
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	3/5/2018 1143547	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$102.22
XX-XXX2665	3/14/2018 1145777	SHERIFF GRANT Invoice	Paid	093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATRO	\$5,946.00
					<i>Totals for CDS OFFICE TECHNOLOGIES *</i>	\$6,048.22
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	1/23/2018 1134669	COURTS Invoice	Paid	001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUI	\$67.65
XX-XXX2665	1/23/2018 1134669	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$58.56
XX-XXX2665	1/23/2018 1134669	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$380.51
XX-XXX2665	1/23/2018 1134669	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$125.01
XX-XXX2665	1/23/2018 1134669	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$569.91
XX-XXX2665	1/23/2018 1134669	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$72.60
					<i>Totals for CDS OFFICE TECHNOLOGIES</i>	\$1,274.24
CDW GOVERNMENT INC						

Macon County Live
Invoice Expense Allocation Report
 Justice Committe 03

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
CDW GOVERNMENT INC	3/2/2018	SH JAIL		002-200-9010-000	BUILDING MAINT/IMPROVEMENTS-SH	\$25,403.39
XX-XXX0110	LWW4892	Invoice	Paid			
	3/5/2018	SH JAIL		002-200-9010-000	BUILDING MAINT/IMPROVEMENTS-SH	\$600.00
XX-XXX0110	LXK6371	Invoice	Paid			
	3/6/2018	SH JAIL		002-200-9010-000	BUILDING MAINT/IMPROVEMENTS-SH	\$1,862.00
XX-XXX0110	LXR6546	Invoice	Paid	002-200-9010-000	BUILDING MAINT/IMPROVEMENTS-SH	\$25,341.10
	3/2/2018	SH JAIL		002-200-9010-000	BUILDING MAINT/IMPROVEMENTS-SH	\$3,100.00
XX-XXX0110	LXC0120	Invoice	Paid			
<i>Totals for CDW GOVERNMENT INC</i>						\$56,306.49
CENTRAL ILLINOIS TRADE SERVICES LLC						
CENTRAL ILLINOIS TRADE SERVIC	2/16/2018	CORONER		001-070-7296-000	DRUG-RELATED AUTOPSIES-CORON	\$300.00
	10340	Invoice	Paid			
	2/23/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$125.00
	10366	Invoice	Paid			
	3/2/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$300.00
	10394	Invoice	Paid			
	3/9/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$250.00
	10412	Invoice	Paid			
	3/16/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$300.00
	10447	Invoice	Paid			
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC</i>						\$1,275.00
CHERI MANUEL						
CHERI MANUEL	1/30/2018	CHILD 1ST CENTER		092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$91.22
	REIMB MILEAGE	Invoice	Paid			
	2/13/2018	CHILD 1ST CENTER		092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$216.97
	TRAINING EXP	Invoice	Paid			
	3/19/2018	CHILD 1ST CENTER		092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$204.19
	TRAINING EXP	Invoice	Paid			

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
<i>Totals for CHERI MANUEL</i>						<u>\$512.38</u>
CHRISTINA LYNCH						
CHRISTINA LYNCH XXX-XX-5055	2/28/2018 15-JA-151/152	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$205.00
<i>Totals for CHRISTINA LYNCH</i>						<u>\$205.00</u>
CITY OF DECATUR						
CITY OF DECATUR XX-XXX1308	3/7/2018 40213127	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$44.67
XX-XXX1308	3/8/2018 1031802	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$450.00
<i>Totals for CITY OF DECATUR</i>						<u>\$494.67</u>
COAST TO COAST COMPUTER PRODUCTS						
COAST TO COAST COMPUTER PROD XX-XXX6503	2/22/2018 A1779445	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$239.96
XX-XXX6503	3/2/2018 A1783594	CIRCUIT CLERK 3/2/18 Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$179.97
XX-XXX6503	3/8/2018 A1785990	CIRCUIT CLERK 3/8/18 Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$359.98
<i>Totals for COAST TO COAST COMPUTER PRODUCTS</i>						<u>\$779.91</u>
COMCAST						
COMCAST XX-XXX3377	2/25/2018 8771404200009888	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$162.85
XX-XXX3377	3/11/2018 8771404200211419	COURTS Invoice	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$63.30
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$63.29
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$63.26
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$63.30
				001-140-7115-000	TELEPHONE EXPENSE	\$63.29
				083-000-7115-000	TELEPHONE EXPENSE	\$63.26
<i>Totals for COMCAST</i>						<u>\$542.55</u>

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
DAVID W METCALFE						
DAVID W METCALFE XXX-XX-0056	3/1/2018 2/2018 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$660.00
<i>Totals for DAVID W METCALFE</i>						<u>\$660.00</u>
DECATUR AMBULANCE SERVICE, INC.						
DECATUR AMBULANCE SERVICE, I XX-XXX0826	1/21/2018 180121-027	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$190.53
<i>Totals for DECATUR AMBULANCE SERVICE, INC</i>						<u>\$190.53</u>
DECATUR CITY TAXI AND DELIVERY INC						
DECATUR CITY TAXI AND DELIVER XX-XXX4724	2/25/2018 04854	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$67.40
<i>Totals for DECATUR CITY TAXI AND DELIVERY INC</i>						<u>\$67.40</u>
DECATUR CONFERENCE CENTER & HOTEL						
DECATUR CONFERENCE CENTER & H XX-XXX1352	2/22/2018 74513	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$159.60
XX-XXX1352	2/28/2018 74700	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$202.92
XX-XXX1352	3/11/2018 74984	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$101.46
<i>Totals for DECATUR CONFERENCE CENTER & HOTEL</i>						<u>\$463.98</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL XX-XXX1199	1/19/2018 R PRITCHETT	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$181.00
XX-XXX1199	11/16/2017 PAUL SMITH	JAIL Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$1,061.00
XX-XXX1199	12/18/2017 PARISHEMA STANFIELD	JAIL Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$176.00

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
XX-XXX1199	12/18/2017 PARISHEMA STANFIELD	JAIL Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$176.00
XX-XXX1199	3/3/2018 700001251	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$148.74
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<i>\$1,742.74</i>
DECATUR PUBLIC BUILDING COMMISSION						
DECATUR PUBLIC BUILDING COMMI XX-XX2420	2/22/2018 8722	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$196.58
	2/22/2018 8724	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$49.15
	2/22/2018 8723	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$49.15
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						<i>\$294.88</i>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	1/31/2018 17 MR 1067	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$38.00
XX-XX2420	3/1/2018 17 D 310	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	2/14/2018 2/14/2018	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$212.50
XX-XX2420	2/28/2018 2018JA20/44	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$61.00
XX-XX2420	3/7/2018 3/7/2018	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$211.50
XX-XX2420	3/7/2018 17 D 330	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00
XX-XX2420	3/14/2018 18D28/UWADINISU	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$62.00

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
	3/14/2018	CIRCUIT CLERK 3/14/18		001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$150.50
XX-XX2420	3/14/18	Invoice	Paid			
					<i>Totals for DECATUR TRIBUNE, INC.</i>	<u>\$859.50</u>
DEE COVENTRY						
DEE COVENTRY	3/7/2018	CORONER		001-070-7290-000	INVESTIGATIONS-CORONER	\$38.69
	2/2018 MILEAGE	Invoice	Paid			
					<i>Totals for DEE COVENTRY</i>	<u>\$38.69</u>
DMH CORPORATE HEALTH SERVICES						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	3/1/2018 117491	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$44,272.33
XX-XXX1199	3/1/2018 117492	SHERIFF Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$18,971.66
					<i>Totals for DMH CORPORATE HEALTH SERVICES</i>	<u>\$63,243.99</u>
ELISA A LUJAN						
ELISA A LUJAN XXX-XX-3680	3/16/2018 052417-02	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$30.00
					<i>Totals for ELISA A LUJAN</i>	<u>\$30.00</u>
GATEWAY FOUNDATION						
GATEWAY FOUNDATION XX-XXX0036	3/22/2018 2/2018 BILLING	SHERIFF GRANT Invoice	Paid	093-550-7250-000	CONTRACTUAL SERVICES-SHG AT R	\$30,952.90
					<i>Totals for GATEWAY FOUNDATION</i>	<u>\$30,952.90</u>
GEO REENTRY SERVICES, LLC						
GEO REENTRY SERVICES, LLC XX-XXX0559	3/7/2018 2/2018 BILLING	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$10,176.41
					<i>Totals for GEO REENTRY SERVICES, LLC</i>	<u>\$10,176.41</u>
GOODIN ASSOCIATES, INC						
GOODIN ASSOCIATES, INC XX-XXX4900	1/7/2018 28919	CC AUTO 1/7/18 Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$6,393.39

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-XXX4900	1/7/2018 29018	CC AUTO 1/7/18 Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$840.00
XX-XXX4900	1/7/2018 29017	CC DOC STORAGE 1/7/18 Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$13,248.00
<i>Totals for GOODIN ASSOCIATES, INC</i>						<u>\$20,481.39</u>
GRACELAND/FAIRLAWN FUNERAL HOME						
GRACELAND/FAIRLAWN FUNERAL H XX-XXX0187	2/23/2018 MYRTLE STEVENS	CORONER Invoice	Paid	001-070-7351-000	DISPOSITION OF INDIGENTS-CORONE	\$600.00
<i>Totals for GRACELAND/FAIRLAWN FUNERAL HOME</i>						<u>\$600.00</u>
HERALD & REVIEW, INC.						
HERALD & REVIEW, INC. XX-XXX3980	2/25/2018 111-60000160	CO CLK ELECTION Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$8,750.90
<i>Totals for HERALD & REVIEW, INC.</i>						<u>\$8,750.90</u>
HERITAGE BEHAVIORAL HEALTH						
HERITAGE BEHAVIORAL HEALTH XX-XXX5549	3/19/2018 2/2018 BILLING	PROBATION GRANT FEB 2 Invoice	Paid	095-600-7330-000	DRUG TESTING	\$5,736.23
<i>Totals for HERITAGE BEHAVIORAL HEALTH</i>						<u>\$5,736.23</u>
HIGHWAY/GAS						
HIGHWAY/GAS	3/1/2018 18-15	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$148.00
	3/1/2018 18-15	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$188.22
	3/1/2018 18-15	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$117.03
	3/1/2018 18-11	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$24.09
<i>Totals for HIGHWAY/GAS</i>						<u>\$477.34</u>
HIGHWAY						

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
HIGHWAY	2/23/2018 18-37	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$265.42
	3/6/2018 18-6	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$68.39
	3/6/2018 18-38	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$340.71
	3/15/2018 18-11	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$27.15
	3/15/2018 18-39	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$714.29
	3/22/2018 18-40	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$174.09
						<i>Totals for HIGHWAY</i>
IDENTISYS						
IDENTISYS XX-XXX8567	2/16/2018 376481	EMA Invoice	Paid	002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGE	\$259.00
					<i>Totals for IDENTISYS</i>	<u>\$259.00</u>
IL ASSOC OF COUNTY OFFICIALS						
IL ASSOC OF COUNTY OFFICIALS	3/13/2018 2018 SPRING CONF	CIR CLERK OP L DURBIN Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$175.00
	3/27/2018 2018 SPRING CONF REG	CORONER M DAY Invoice	Paid	001-070-7120-000	TRAVEL-CORONER	\$90.00
					<i>Totals for IL ASSOC OF COUNTY OFFICIALS</i>	<u>\$265.00</u>
ILLINOIS COOPERATIVE ASSOC, INC						
ILLINOIS COOPERATIVE ASSOC, INC	2/26/2018 204970	SHERIFF Invoice	Paid	002-200-7113-000	SERVICES & SUPPLIES	\$436.80
	3/21/2018 205169	SHERIFF Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$325.73

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
<i>Totals for ILLINOIS COOPERATIVE ASSOC, INC</i>						<u>\$762.53</u>
J FOUR, INC						
J FOUR, INC	2/16/2018	CIR CLK JURY MEALS 2/		001-051-7275-000	JURY MEALS-JURY SERVICES	\$275.58
	6415	Invoice	Paid			
<i>Totals for J FOUR, INC</i>						<u>\$275.58</u>
J T MC NAMARA						
J T MC NAMARA	3/1/2018	CIRCUIT CLERK		001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
XXX-XX-5819	JURY COMMISSIONER	Invoice	Paid			
<i>Totals for J T MC NAMARA</i>						<u>\$200.00</u>
JEAN ELLEN SHEUMAKER						
JEAN ELLEN SHEUMAKER	3/14/2018	COURTS		001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$148.00
XXX-XX-5179	2016-AD-14	Invoice	Paid			
<i>Totals for JEAN ELLEN SHEUMAKER</i>						<u>\$148.00</u>
JEANELLE NORMAN						
JEANELLE NORMAN	3/19/2018	PROBATION GRANT FEB 2		095-600-7345-000	CRB COORDINATOR	\$1,768.16
XXX-XX-6975	2/2018 BILLING	Invoice	Paid			
<i>Totals for JEANELLE NORMAN</i>						<u>\$1,768.16</u>
JERRY POTTS						
JERRY POTTS	3/15/2018	CO BOARD		001-021-7120-000	TRAVEL-COUNTY BOARD	\$32.70
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for JERRY POTTS</i>						<u>\$32.70</u>
JERRY TAYLOR						
JERRY TAYLOR	3/1/2018	CIRCUIT CLERK		001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
XXX-XX-5340	JURY COMMISSIONER	Invoice	Paid			
<i>Totals for JERRY TAYLOR</i>						<u>\$200.00</u>
KATHERINE BOHLAND						
KATHERINE BOHLAND	3/7/2018	CHILD 1ST CENTER		092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$36.58
	TRAINING EXP	Invoice	Paid			
<i>Totals for KATHERINE BOHLAND</i>						<u>\$36.58</u>

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
KAYLA LANTER						
KAYLA LANTER	2/28/2018	SAO DRUG		060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$49.60
	REIMB MILEAGE	Invoice	Paid			
<i>Totals for KAYLA LANTER</i>						<u>\$49.60</u>
KEYRIA RODGERS						
KEYRIA RODGERS	3/19/2018	PROBATION GRANT MAR		095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
XX-XXX8543	3/2018 BILLING	Invoice	Paid			
<i>Totals for KEYRIA RODGERS</i>						<u>\$2,916.67</u>
LISA K HAHN, CSR, RMR						
LISA K HAHN, CSR, RMR	2/17/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$75.00
XX-XXX7915	0506	Invoice	Paid			
<i>Totals for LISA K HAHN, CSR, RMR</i>						<u>\$75.00</u>
LISA K PEABODY						
LISA K PEABODY	3/14/2018	SAO		001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$36.00
XXX-XX-6374	16-CF-1144	Invoice	Paid			
<i>Totals for LISA K PEABODY</i>						<u>\$36.00</u>
LOIS A DURBIN						
LOIS A DURBIN	3/14/2018	CIR CLK OP-ADMIN 3/14/		053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$92.10
	REIM DEP SLIP 9615	Invoice	Paid			
	3/14/2018	CIR CLK OP-ADMIN 3/14/		053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$92.10
	REIM DEP SLIP 9557	Invoice	Paid			
	3/15/2018	CIR CLK OP-ADMIN 3/15/		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$58.86
	MILEAGE/MEAL REIM	Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$30.82
	3/16/2018	CIR CLK OP-ADMIN 3/16/		053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$95.38
	MILEAGE	Invoice	Paid			
<i>Totals for LOIS A DURBIN</i>						<u>\$369.26</u>
MACON COUNTY CIRCUIT CLERK						
MACON COUNTY CIRCUIT CLERK	3/14/2018	PROBATION		001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$16.90
	COPY EXP	Invoice	Paid			

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
<i>Totals for MACON COUNTY CIRCUIT CLERK</i>						<u>\$16.90</u>
MARIA ROARICK						
MARIA ROARICK	3/12/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$125.00
	REIMB LUGGAGE RCPT	Invoice	Paid			
<i>Totals for MARIA ROARICK</i>						<u>\$125.00</u>
MARQUIS BEVERAGE SERVICE, CORP.						
MARQUIS BEVERAGE SERVICE, CO XX-XXX0147	2/27/2018 2860:295024	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$4.50
	3/5/2018	SAO DRUG		060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.00
XX-XXX0147	2860:293628	Invoice	Paid			
	3/5/2018	CIRCUIT CLERK		001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$95.50
XX-XXX0147	2860:291673	Invoice	Paid			
<i>Totals for MARQUIS BEVERAGE SERVICE, CORP</i>						<u>\$185.00</u>
MATTHEW D HUNT						
MATTHEW D HUNT	2/27/2018	SHERIFF CUSTOM TROPHI		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$59.00
	89612	Invoice	Paid			
<i>Totals for MATTHEW D HUNT</i>						<u>\$59.00</u>
MATTHEW REYNOLDS						
MATTHEW REYNOLDS	2/27/2018	SHERIFF GRANT GODFATHE		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$92.48
	REIMB PIZZA DAY	Invoice	Paid			
<i>Totals for MATTHEW REYNOLDS</i>						<u>\$92.48</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C. XX-XXX4029	2/16/2018 27293	CHILD 1ST CENTER Invoice	Paid	092-404-9041-000 092-402-7115-000	DEPARTMENT EQUIPMENT-CFC - IL V TELEPHONE EXPENSE-CHILD FIRST D	\$747.50 \$387.50
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$1,135.00</u>
MCLEAN COUNTY CORONER'S OFFICE						
MCLEAN COUNTY CORONER'S OFF	3/1/2018	CORONER		001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$480.00
	566	Invoice	Paid			

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
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$480.00</u>
MELENIE MILLIMAN						
MELENIE MILLIMAN XXX-XX-3618	2/1/2018 01-18	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$546.25
XXX-XX-3618	3/1/2018 02-18	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$142.50
<i>Totals for MELENIE MILLIMAN</i>						<u>\$688.75</u>
MENTAL HEALTH 708 BOARD						
MENTAL HEALTH 708 BOARD	3/1/2018 COURT FEES	PROBATION 12/17-1/18 ME Invoice	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$1,111.95
	3/22/2018 2/2018 COURT FEES	PROBATION Invoice	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$618.75
<i>Totals for MENTAL HEALTH 708 BOARD</i>						<u>\$1,730.70</u>
MICHAEL BAGGETT						
MICHAEL BAGGETT	2/28/2018 REIMB MILEAGE	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$42.51
<i>Totals for MICHAEL BAGGETT</i>						<u>\$42.51</u>
MICHAEL DAY						
MICHAEL DAY	2/28/2018 TRAINING EXP	CORONER Invoice	Paid	001-070-7120-000	TRAVEL-CORONER	\$206.02
<i>Totals for MICHAEL DAY</i>						<u>\$206.02</u>
MICHELLE D NIHISER						
MICHELLE D NIHISER XXX-XX-8048	2/26/2018 17-OP-623	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$244.00
<i>Totals for MICHELLE D NIHISER</i>						<u>\$244.00</u>
MID-AMERICA EMERGENCY PHYSICIANS						
MID-AMERICA EMERGENCY PHYSI XX-XXX5203	1/19/2018 19411865	SHERIFF R PRITCHETT Invoice	Paid	002-200-7340-000	MEDICAL-SHERIFF-LEST	\$69.25

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
<i>Totals for MID-AMERICA EMERGENCY PHYSICIANS</i>						<u>\$69.25</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC. XX-XXX1664	3/20/2018 2018 CHEVROLET TAHO	SH GRANT Invoice	Paid	093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL V	\$658,876.00
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$658,876.00</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	2/24/2018 23253	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$32.71
XX-XXX4314	2/24/2018 23250	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$59.61
XX-XXX4314	2/24/2018 23251	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,001.62
XX-XXX4314	2/28/2018 23255	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,288.00
XX-XXX4314	3/8/2018 23262	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$40.87
XX-XXX4314	3/8/2018 23263	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,861.95
XX-XXX4314	2/28/2018 23257	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$37.20
XX-XXX4314	3/8/2018 23265	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$36.88
XX-XXX4314	3/8/2018 23265	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$87.50
XX-XXX4314	3/15/2018 23269	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$28.66
XX-XXX4314	3/15/2018 23270	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$2,177.52

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
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$7,652.52</u>
MOTOROLA SOLUTIONS -STARCOM						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	2/1/2018 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
XX-XXX5800	3/1/2018 6104CR	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00
XX-XXX5800	3/1/2018 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00
XX-XXX5800	3/1/2018 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,766.00
XX-XXX5800	3/1/2018 6104EMA	EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00
XX-XXX5800	3/1/2018 6104ST	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$78.00
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$6,420.00</u>
MYBINDING.COM						
MYBINDING.COM XX-XXX2896	3/6/2018 15398	DOC STORAGE Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$335.00
<i>Totals for MYBINDING.COM</i>						<u>\$335.00</u>
NATIONAL MEDICAL SERVICES, INC						
NATIONAL MEDICAL SERVICES, INC XX-XXX1658	2/28/2018 1049411	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$398.00
<i>Totals for NATIONAL MEDICAL SERVICES, INC</i>						<u>\$398.00</u>
PEORIA COUNTY JUVENILE DETENTION						
PEORIA COUNTY JUVENILE DETENTI	3/2/2018 2/2018 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$1,001.21
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$1,001.21</u>
PETTY-CASH SHERIFF						

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
PETTY-CASH SHERIFF	1/10/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$11.94
	TRAINING EXP	Invoice	Paid			
	2/15/2018	JAIL		001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JA	\$16.64
	PRIS TRANS MEAL	Invoice	Paid			
	2/10/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$70.90
	SAM'S CLUB	Invoice	Paid			
	2/21/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$34.38
	SAM'S CLUB	Invoice	Paid			
	2/28/2018	SHERIFF		002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$32.75
	TARGET	Invoice	Paid			
	3/6/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$100.00
	753601 AAA TROPHIES	Invoice	Paid			
3/13/2018	SHERIFF		001-060-7150-000	POSTAGE-SHERIFF	\$15.53	
REIMB POSTAGE	Invoice	Paid				
3/22/2018	SHERIFF		001-060-7195-000	TRAINING-SHERIFF	\$10.00	
TRAINING EXP	Invoice	Paid				
3/16/2018	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$25.25	
WALMART	Invoice	Paid				
<i>Totals for PETTY-CASH SHERIFF</i>						\$317.39
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	2/28/2018 3101995956	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$888.48
<i>Totals for PITNEY BOWES GLOBAL</i>						\$888.48
POSTMASTER						
POSTMASTER	3/12/2018 POSTAGE	CIRCUIT CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$5,000.00
	3/20/2018 3/20/18	CIRCUIT CLERK 3/2018 Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00

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
<i>Totals for POSTMASTER</i>						<u>\$7,000.00</u>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	2/28/2018	CIR CLERK RC		052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$83.37
	103125	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$83.37</u>
QUILL CORPORATION						
QUILL CORPORATION	2/22/2018	CIRCUIT CLERK		001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$169.49
XX-XXX2904	5048853	Invoice	Paid			
<i>Totals for QUILL CORPORATION</i>						<u>\$169.49</u>
RAY O'HERRON CO., INC.						
RAY O'HERRON CO., INC.	2/22/2018	SHERIFF		002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$19.56
XX-XXX6018	1810381	Invoice	Paid			
	3/6/2018	SHERIFF		002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COU	\$128.79
XX-XXX6018	1812603	Invoice	Paid			
	3/23/2018	JAIL		001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$51.51
XX-XXX6018	1816201	Invoice	Paid			
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$199.86</u>
RIGDON AUTO GLASS						
RIGDON AUTO GLASS	3/12/2018	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$55.00
XX-XXX8899	32735	Invoice	Paid			
<i>Totals for RIGDON AUTO GLASS</i>						<u>\$55.00</u>
SELF INSURANCE FUND						
SELF INSURANCE FUND	3/16/2018	INSURANCE		011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
	DTF TRANSFER	Invoice	Paid			
<i>Totals for SELF INSURANCE FUND</i>						<u>\$40,000.00</u>
SHEILA FORD						
SHEILA FORD	3/1/2018	CIRCUIT CLERK		001-051-7270-000	JURY FEES-JURY SERVICES	\$200.00
XXX-XX-7686	JURY COMMISSIONER	Invoice	Paid			

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
<i>Totals for SHEILA FORD</i>						<u>\$200.00</u>
SHERIFF TRUST ACCOUNT						
SHERIFF TRUST ACCOUNT	1/3/2018	SHERIFF		001-060-4900-000	MISCELLANEOUS REVENUE-SHERIF	\$37.00
	REIMB COURT FEES	Invoice	Paid			
<i>Totals for SHERIFF TRUST ACCOUNT</i>						<u>\$37.00</u>
SHERIFF'S GRANT FUND						
SHERIFF'S GRANT FUND	3/9/2018	CRIM JUST GRANT		098-000-8242-000	TRANSFER TO SHERIFF GRANT-ALL F	\$92,030.39
	FY18 DUI ENF GRANT	Invoice	Paid			
	3/9/2018	CRIM JUST GRANT		098-000-8242-000	TRANSFER TO SHERIFF GRANT-ALL F	\$92,030.39
	FY18 DRUG INTERDICT	Invoice	Paid			
<i>Totals for SHERIFF'S GRANT FUND</i>						<u>\$184,060.78</u>
SIEMENS HEALTHCARE DIAGNOSTICS INC						
SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	2/20/2018 975280102	SHERIFF GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$3,865.60
	2/20/2018	SHERIFF GRANT		093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$35.00
XX-XXX2182	975282946	Invoice	Paid			
<i>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC</i>						<u>\$3,900.60</u>
SIRCHIE FINGER PRINT LABORATORIES						
SIRCHIE FINGER PRINT LABORATORIE XXX-XX2-770	2/27/2018 338267	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$154.06
<i>Totals for SIRCHIE FINGER PRINT LABORATORIES</i>						<u>\$154.06</u>
SOLUTION SPECIALTIES, INC.						
SOLUTION SPECIALTIES, INC. XX-XXX7250	2/27/2018 18321-32515-10048	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$213.58
<i>Totals for SOLUTION SPECIALTIES, INC.</i>						<u>\$213.58</u>
SPEED LUBE						
SPEED LUBE XX-XXX4350	2/27/2018 11-911893	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$41.70

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-XXX4350	3/19/2018 11-912435	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$33.95
<i>Totals for SPEED LUBE</i>						<u>\$75.65</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	2/28/2018 503-05	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$423.43
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$423.43</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	2/28/2018 504-05	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$58.16
XX-XXX6317	2/28/2018 505-05	SAO Invoice	Paid	001-090-7360-000 001-090-7290-000	COURT COSTS - APPEALS-STATE'S A INVESTIGATIONS-STATE'S ATTY	\$65.52 \$234.19
XX-XXX6317	2/28/2018 504-05	SAO DRUG Invoice	Paid	060-000-7195-000 060-000-7290-000 060-000-9040-000 060-000-8020-000	TRAINING-ALL FUNDS GEN ACCTS INVESTIGATIONS-ALL FUNDS GEN AC EQUIPMENT-ALL FUNDS GEN ACCTS OFFICE SUPPLIES-ALL FUNDS GEN A	\$58.06 \$129.40 \$99.00 \$10.86
XX-XXX6317	2/28/2018 505-05	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$7.84
XX-XXX6317	2/28/2018 506-05	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$45.89
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$708.92</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	2/28/2018 500-05	SHERIFF Invoice	Paid	001-060-8050-000	K-9 OPERATING SUPPLIES-SHERIFF	\$100.00
XX-XXX6317	2/28/2018 500-05	SHERIFF Invoice	Paid	002-200-9041-000	COMPUTER TECHNOLOGY UPGRAD	\$2,075.48
<i>Totals for STALEY CREDIT UNION</i>						<u>\$2,175.48</u>
STALEY VISA 002-150						

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
STALEY VISA 002-150 XX-XXX6317	2/28/2018 533-05	EMA Invoice	Paid	002-210-7110-000 002-210-7150-000 002-210-7210-000	EQUIPMENT MAINTENANCE-EMERGE POSTAGE-EMERGENCY MGMT DUES-EMERGENCY MGMT	\$19.85 \$3.75 \$140.00
<i>Totals for STALEY VISA 002-150</i>						<i>\$163.60</i>
STALEY VISA						
STALEY VISA XX-XXX6317	2/28/2018 521-05	CHILD 1ST CENTER Invoice	Paid	092-402-7195-000 092-402-7150-000 092-404-7150-000 092-404-9040-000 092-402-7222-000	TRAINING-CHILD FIRST DCFS POSTAGE-CHILD FIRST DCFS PRINTER & POSTAGE METER-CFC - I OFFICE EQUIPMENT-CFC - IL VOCA G REFERENCE MATERIAL-CHILD FIRST	\$592.45 \$13.90 \$50.00 \$877.56 \$35.25
<i>Totals for STALEY VISA</i>						<i>\$1,569.16</i>
STATES ATTORNEY GRANT FUND						
STATES ATTORNEY GRANT FUND	3/9/2018 FY18 ELDER ABUSE	CRIM JUST GRANT Invoice	Paid	098-000-8241-000	TRANSFER TO SA GRANT-ALL FUND	\$80,000.00
<i>Totals for STATES ATTORNEY GRANT FUND</i>						<i>\$80,000.00</i>
STATE'S ATTORNEY SPECIAL ACCT.						
STATE'S ATTORNEY SPECIAL ACCT.	2/21/2018 CK# 5259	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$10.00
	3/8/2018 CK# 5254 1/3/18	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$688.60
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT</i>						<i>\$698.60</i>
STEVEN W SKINNER						
STEVEN W SKINNER XXX-XX-4009	2/16/2018 18-042	CORONER Invoice	Paid	001-070-7296-000	DRUG-RELATED AUTOPSIES-CORON	\$160.00
XXX-XX-4009	3/7/2018 18-052	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
XXX-XX-4009	3/20/2018 18-063	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$160.00
<i>Totals for STEVEN W SKINNER</i>						<i>\$480.00</i>

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
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	3/7/2018 163516	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$181.26
XX-XXX1866	2/28/2018 163344	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$85.29
XX-XXX1866	2/28/2018 163352	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$94.79
XX-XXX1866	3/13/2018 163709	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$25.45
XX-XXX1866	3/13/2018 163789	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$25.45
XX-XXX1866	3/16/2018 163874	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$5.45
XX-XXX1866	1/5/2018 161361	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$5.69
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						\$423.38
TOMMY HOUSE TIRE CO,						
TOMMY HOUSE TIRE CO,	3/1/2018 385599	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$655.92
	3/6/2018 385672	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
	3/12/2018 385732	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$23.50
	3/7/2018 385686	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$19.50
	3/21/2018 385885	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$148.60

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
<i>Totals for TOMMY HOUSE TIRE CO,</i>						<u>\$867.02</u>
TRANSUNION RISK AND ALTERNATIVE						
TRANSUNION RISK AND ALTERNAT XX-XXX1689	3/1/2018 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$31.10
<i>Totals for TRANSUNION RISK AND ALTERNATIVE</i>						<u>\$31.10</u>
TRINITY SERVICES GROUP, INC						
TRINITY SERVICES GROUP, INC XX-XXX6703	2/16/2018 1229500794	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,363.60
XX-XXX6703	2/23/2018 1229500795	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$5,272.75
XX-XXX6703	3/2/2018 1229500796	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$4,904.75
XX-XXX6703	3/9/2018 1229500797	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$4,823.10
XX-XXX6703	3/16/2018 1229500798	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$4,490.75
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<u>\$24,854.95</u>
TRUE BLUE CAR WASH CORP						
TRUE BLUE CAR WASH CORP XX-XXX0792	2/28/2018 INV0052	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
<i>Totals for TRUE BLUE CAR WASH CORP</i>						<u>\$140.00</u>
UNITED WAY OF DECATUR & MID-IL						
UNITED WAY OF DECATUR & MID-IL XX-XXX3475	2/16/2018 BIG OBSTACLE 3K	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$500.00
<i>Totals for UNITED WAY OF DECATUR & MID-IL</i>						<u>\$500.00</u>
UNIVERSITY OF IL PAYMENT CENTER						
UNIVERSITY OF IL PAYMENT CENTE XX-XXX0511	2/13/2018 UPIN9110	JAIL Invoice	Paid	001-061-7195-000	TRAINING-SHERIFF JAIL	\$9,435.00

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
<i>Totals for UNIVERSITY OF IL PAYMENT CENTEF</i>						<u>\$9,435.00</u>
VERIZON CAC 580407758-00001						
VERIZON CAC 580407758-00001 XX-XXX9961	3/3/2018 580407758-00001	CHILD 1ST CENTER Invoice	Paid	092-404-7115-000 092-402-7115-000	TELEPHONE EXPENSE-CFC - IL VOC TELEPHONE EXPENSE-CHILD FIRST D	\$85.79 \$85.80
<i>Totals for VERIZON CAC 580407758-00001</i>						<u>\$171.59</u>
VERIZON WIRELESS 001-060						
VERIZON WIRELESS 001-060 XX-XXX9961	2/23/2018 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$359.83
XX-XXX9961	2/23/2018 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$190.53
XX-XXX9961	2/23/2018 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$756.24
<i>Totals for VERIZON WIRELESS 001-060</i>						<u>\$1,306.60</u>
VERIZON WIRELESS 001-090						
VERIZON WIRELESS 001-090 XX-XXX9961	2/22/2018 580312110-00001	SAO Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$343.33
XX-XXX9961	2/22/2018 580312110-00001	SAO DRUG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$77.11
<i>Totals for VERIZON WIRELESS 001-090</i>						<u>\$420.44</u>
VERIZON WIRELESS 980384987-00001						
VERIZON WIRELESS 980384987-00001 XX-XXX9961	2/28/2018 980384987-00001	PROBATION Invoice	Paid	001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$17.12
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$17.12</u>
VERIZON WIRELESS						
VERIZON WIRELESS XX-XXX9961	2/20/2018 685869491-00001	EMA Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY M	\$138.71
<i>Totals for VERIZON WIRELESS</i>						<u>\$138.71</u>
VISION MEDICAL						

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
VISION MEDICAL XX-XXX8961	3/14/2018 53174	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$54.52
<i>Totals for VISION MEDICAL</i>						<u>\$54.52</u>
VITAL EDUCATION AND SUPPLY						
VITAL EDUCATION AND SUPPLY XX-XXX3303	3/14/2018 18-5699	JAIL Invoice	Paid	001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$725.00
<i>Totals for VITAL EDUCATION AND SUPPLY</i>						<u>\$725.00</u>
WATTS COPY SYSTEMS, INC						
WATTS COPY SYSTEMS, INC	2/26/2018 22219094	CHILD 1ST CENTER Invoice	Paid	092-402-7250-000 092-404-7250-000	CONTRACTUAL SERVICES-CHILD FI CONTRACTUAL SERVICES-CFC - IL V	\$108.71 \$108.72
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$217.43</u>
WENDIE BALLINGER D/B/A						
WENDIE BALLINGER D/B/A XX-XXX1867	3/15/2018 12527	CRT SECURITY Invoice	Paid	002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COU	\$15.00
<i>Totals for WENDIE BALLINGER D/B/A</i>						<u>\$15.00</u>
WENDY RAUCH						
WENDY RAUCH XXX-XX-8716	2/26/2018 2015-JA-151/152	COURTS Invoice	Paid	001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$225.00
<i>Totals for WENDY RAUCH</i>						<u>\$225.00</u>
WEST GROUP PAYMENT CENTER						
WEST GROUP PAYMENT CENTER XX-XXX6973	2/1/2018 1003137533	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,274.45
XX-XXX6973	2/1/2018 1000580086	LAW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,071.48
XX-XXX6973	2/4/2018 837715250	LAW LIBRARY Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$1,383.00
<i>Totals for WEST GROUP PAYMENT CENTER</i>						<u>\$5,728.93</u>
WHITE'S AUTO BODY						

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
WHITE'S AUTO BODY XX-XXX6859	3/2/2018 REP ORD 213159	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$384.12
XX-XXX6859	3/16/2018 REPAIR ORDER 213178	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$144.60
<i>Totals for WHITE'S AUTO BODY</i>						\$528.72
WYNDHAM SPRINGFIELD CITY CENTRE						
WYNDHAM SPRINGFIELD CITY CEN	3/13/2018 CONF #80285EC081920	CIR CLERK OP L DURBIN Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$210.18
<i>Totals for WYNDHAM SPRINGFIELD CITY CENTRE</i>						\$210.18
YOUTH ADVOCATE PROGRAM INC.						
YOUTH ADVOCATE PROGRAM INC.	3/9/2018 2/2018 BILLING	PROBATION GRANT Invoice	Paid	095-600-7302-000	HOME INTERVENTION	\$4,613.33
<i>Totals for YOUTH ADVOCATE PROGRAM INC.</i>						\$4,613.33

Macon County Live
Invoice Expense Allocation Report
 Justice Committe 03

Account Summary

Account Number	Description	Net Amount
001-021-7120-000	TRAVEL-COUNTY BOARD	\$32.70
001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$8,750.90
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$575.70
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$635.50
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$7,888.48
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$1,114.91
001-051-7270-000	JURY FEES-JURY SERVICES	\$600.00
001-051-7275-000	JURY MEALS-JURY SERVICES	\$275.58
001-051-8020-000	OFFICE SUPPLIES-JURY SERVICES	\$95.50
001-060-4900-000	MISCELLANEOUS REVENUE-SHERIFF	\$37.00
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$2,555.82
001-060-7140-000	LEGAL ADVERTISING-SHERIFF	\$30.50
001-060-7150-000	POSTAGE-SHERIFF	\$15.53
001-060-7195-000	TRAINING-SHERIFF	\$1,469.37
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$567.22
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$31.10
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$304.38
001-060-8050-000	K-9 OPERATING SUPPLIES-SHERIFF	\$100.00
001-061-7195-000	TRAINING-SHERIFF JAIL	\$9,435.00
001-061-7610-000	TRANSPORT PRISONERS-SHERIFF JAIL	\$16.64
001-061-8080-000	SUPPLY - LAW-SHERIFF JAIL	\$725.00
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$51.51
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$68.87
001-070-7120-000	TRAVEL-CORONER	\$296.02
001-070-7290-000	INVESTIGATIONS-CORONER	\$224.11
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$3,923.00
001-070-7296-000	DRUG-RELATED AUTOPSIES-CORONER	\$460.00
001-070-7351-000	DISPOSITION OF INDIGENTS-CORONER	\$600.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$105.42
001-070-9040-000	EQUIPMENT-CORONER	\$156.00
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$1,270.49
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$569.91

Macon County Live
Invoice Expense Allocation Report
 Justice Committe 03

001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$593.43
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$460.52
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$147.98
001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$126.31
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$622.80
001-130-7180-000	EDP-PROBATION	\$262.73
001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$1,156.70
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$1,377.68
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$1,001.21
001-130-8020-000	OFFICE SUPPLIES-PROBATION	\$16.90
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$215.37
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$1,730.70
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$67.65
001-140-7115-000	TELEPHONE EXPENSE	\$410.46
001-140-7141-000	LEGAL ADVERTISING INDIGENTS	\$224.00
001-140-7205-000	TRANSCRIPTS-CIRCUIT COURTS	\$578.00
002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$5,532.00
002-200-7113-000	SERVICES & SUPPLIES	\$436.80
002-200-7340-000	MEDICAL-SHERIFF-LEST	\$65,631.51
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$24,854.95
002-200-8020-000	OFFICE SUPPLIES-SHERIFF-LEST	\$207.50
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF-LEST	\$10,668.62
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$78.56
002-200-9010-000	BUILDING MAINT/IMPROVEMENTS-SHERIFF-LEST	\$56,306.49
002-200-9040-000	EQUIPMENT-SHERIFF-LEST	\$7,112.24
002-200-9041-000	COMPUTER TECHNOLOGY UPGRADES-SHERIFF-LEST	\$5,076.33
002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COURT SECURITY-LEST	\$143.79
002-210-7110-000	EQUIPMENT MAINTENANCE-EMERGENCY MGMT	\$318.01
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$748.73
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$270.30
002-210-7150-000	POSTAGE-EMERGENCY MGMT	\$3.75
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$72.60
002-210-7210-000	DUES-EMERGENCY MGMT	\$140.00
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$148.00
011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$40,000.00
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$7,233.39

Macon County Live
Invoice Expense Allocation Report
 Justice Committe 03

050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$868.83
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$14,496.16
052-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$83.37
053-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$154.24
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$416.00
053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$184.20
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$77.11
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$150.17
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$938.21
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$149.59
060-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$99.00
083-000-7115-000	TELEPHONE EXPENSE	\$63.26
083-000-7232-000	ELECTRONIC RESEARCH	\$4,345.93
083-000-9045-000	LAW LIBRARY BOOKS	\$1,383.00
092-402-7115-000	TELEPHONE EXPENSE-CHILD FIRST DCFS	\$599.79
092-402-7120-000	TRAVEL-CHILD FIRST DCFS	\$840.07
092-402-7150-000	POSTAGE-CHILD FIRST DCFS	\$13.90
092-402-7195-000	TRAINING-CHILD FIRST DCFS	\$592.45
092-402-7222-000	REFERENCE MATERIAL-CHILD FIRST DCFS	\$35.25
092-402-7250-000	CONTRACTUAL SERVICES-CHILD FIRST DCFS	\$108.71
092-404-7115-000	TELEPHONE EXPENSE-CFC - IL VOCA GRANT	\$212.28
092-404-7150-000	PRINTER & POSTAGE METER-CFC - IL VOCA GRANT	\$50.00
092-404-7200-000	ABC COUNSELING-CFC - IL VOCA GRANT	\$752.50
092-404-7250-000	CONTRACTUAL SERVICES-CFC - IL VOCA GRANT	\$108.72
092-404-9040-000	OFFICE EQUIPMENT-CFC - IL VOCA GRANT	\$877.56
092-404-9041-000	DEPARTMENT EQUIPMENT-CFC - IL VOCA GRANT	\$747.50
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$10,176.41
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$827.51
093-550-7250-000	CONTRACTUAL SERVICES-SHG AT RISK SERVICES	\$32,424.90
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$3,900.60
093-565-9040-000	EQUIPMENT-HBF-PERSONAL PATROL VEHICLE (\$5,946.00
093-565-9060-000	VEHICLES-HBF-PERSONAL PATROL VEHICLE (\$658,876.00
095-600-7302-000	HOME INTERVENTION	\$4,613.33
095-600-7330-000	DRUG TESTING	\$5,736.23
095-600-7344-000	REDEPLOY PROJECT MGR	\$2,916.67
095-600-7345-000	CRB COORDINATOR	\$1,768.16

Macon County Live
Invoice Expense Allocation Report
Justice Committe 03

098-000-8241-000	TRANSFER TO SA GRANT-ALL FUNDS GEN ACCTS	\$80,000.00
098-000-8242-000	TRANSFER TO SHERIFF GRANT-ALL FUNDS GEN ACCTS	\$184,060.78
	GRAND TOTAL:	\$1,296,552.56

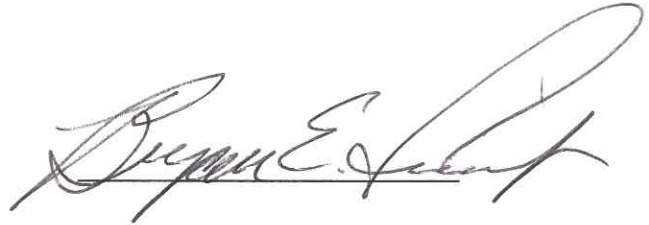
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4/23/18

CHAIR: BRYAN SMITH

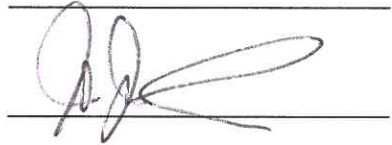


VICE CHAIR: JERRY POTTS

MEMBER: KEVIN MEACHUM

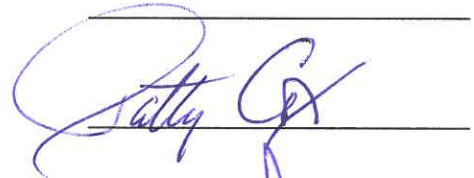
MEMBER: DAVE DROBISCH

MEMBER: JOHN JACKSON

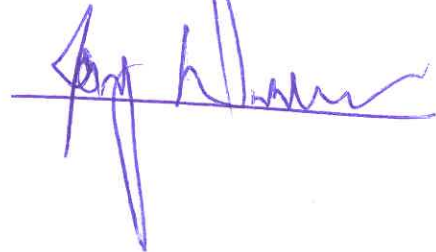


MEMBER: BILL OLIVER

MEMBER: PATTY COX



Jay Dunn





Account Details

Macon County Board JD
*05

\$405.66
Current Balance
Payment \$13.00 due Apr 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAR 17	AATRIX SOFTWARE 701-746-6814 ND	<u>\$259.21</u>	\$405.66
MAR 05	RED ROOF PLUS SPRINGF SPRINGFIELD IL	<u>\$146.45</u>	\$146.45

Account Details

Macon County Board JT
*05

\$350.00
Current Balance
Payment \$12.00 due Apr 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAR 31	ILLINOIS ASSOCIATION 217-649-3418 IL	<u>\$175.00</u>	\$175.00
MAR 19	CREDIT	<u>+\$340.00</u>	\$0.00

Account Details

Planning Zoning J H
*05

\$52.64
Current Balance
Payment \$8.00 due Apr 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
MAR 19	CREDIT	<u>+\$246.06</u>	\$8.00
MAR 04	RAINSTORM CAR WASH - DECATUR IL	<u>\$8.00</u>	\$254.06

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
ALPHA REVIEW CORPORATION						
ALPHA REVIEW CORPORATION XX-XXX5216	2/7/2018 VOUCHER #354	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$240.92
XX-XXX5216	3/7/2018 VOUCHER #364	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$52.33
<i>Totals for ALPHA REVIEW CORPORATION</i>						\$293.25
ANDREW FREELAND						
ANDREW FREELAND XXX-XX-3442	3/7/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for ANDREW FREELAND</i>						\$50.00
ARTHUR J GALLAGHER RISK						
ARTHUR J GALLAGHER RISK	3/1/2018 2487939	INSURANCE Invoice	Paid	011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL F	\$10,568.00
	3/2/2018 2488103	INSURANCE Invoice	Paid	011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL F	\$340.00
	3/2/2018 2488127	INSURANCE Invoice	Paid	011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL F	\$1,205.00
<i>Totals for ARTHUR J GALLAGHER RISK</i>						\$12,113.00
AT&T MOBILITY						
AT&T MOBILITY XX-XXX4710	2/10/2018 1234	WIA Invoice	Paid	075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$22.19
				075-946-7115-000	TELEPHONE EXPENSE-	\$26.26
				075-947-7115-000	TELEPHONE EXPENSE	\$25.90
				075-948-7115-000	TELEPHONE EXPENSE	\$14.40
XX-XXX4710	2/25/2018 1234	WIA Invoice	Paid	075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$60.94
				075-946-7115-000	TELEPHONE EXPENSE-	\$72.13
				075-947-7115-000	TELEPHONE EXPENSE	\$71.15
				075-948-7115-000	TELEPHONE EXPENSE	\$39.54
<i>Totals for AT&T MOBILITY</i>						\$332.51
BARBARA C LAMONT						

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
BARBARA C LAMONT XXX-XX-0580	3/7/2018 ZBA HEARING/MILEAGE	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$63.08
<i>Totals for BARBARA C LAMONT</i>						<u>\$63.08</u>
BENEFIT PLANNING CONSULTANTS, INC						
BENEFIT PLANNING CONSULTANTS, I BPC100167537	3/13/2018 BPC100167537	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$252.80
<i>Totals for BENEFIT PLANNING CONSULTANTS, INC</i>						<u>\$252.80</u>
BLUE CROSS BLUE SHIELD CORP.						
BLUE CROSS BLUE SHIELD CORP. XX-XXX6610	2/14/2018 992938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$479,971.79
<i>Totals for BLUE CROSS BLUE SHIELD CORP.</i>						<u>\$479,971.79</u>
BRIGHT STAR SCRUBS AND UNIFORMS						
BRIGHT STAR SCRUBS AND UNIFORM XX-XXX3535	2/14/2018 23332	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$175.44
<i>Totals for BRIGHT STAR SCRUBS AND UNIFORMS</i>						<u>\$175.44</u>
BYERS PRINTING CO., INC						
BYERS PRINTING CO., INC XX-XXX0431	2/8/2018 13129	RECORDER DOC STOR Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$1,120.94
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$1,120.94</u>
CALL ONE						
CALL ONE	3/15/2018 1211642-1131303	OPERATIONS Invoice	Paid	001-020-7115-000 001-021-7115-000 001-030-7115-000 001-110-7115-000	TELEPHONE EXPENSE-GEN ACCTS TELEPHONE EXPENSE-COUNTY BOA TELEPHONE EXPENSE-COUNTY CLE TELEPHONE EXPENSE	\$136.63 \$109.90 \$56.48 \$120.17
<i>Totals for CALL ONE</i>						<u>\$423.18</u>
CAPITAL AREA SCHOOL OF PROC NURSING						
CAPITAL AREA SCHOOL OF PROC N XX-XXX9327	2/14/2018 1234	WIA Invoice	Paid	075-946-7190-000 075-948-7190-000	VOCATIONAL TRAINING-Adult VOCATIONAL TRAINING	\$28,315.50 \$12,300.00
<i>Totals for CAPITAL AREA SCHOOL OF PROC NURSING</i>						<u>\$40,615.50</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
CDS OFFICE TECHNOLOGIES *						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	2/27/2018 1142446	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$64.40
XX-XXX2665	3/7/2018 1144230	COUNTY CLERK Invoice	Paid	001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$105.68
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$170.08</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES XX-XXX2665	1/23/2018 1134669	CO BOARD Invoice	Paid	001-021-7230-000	COPY MACHINE EXPENSE-COUNTY B	\$58.56
XX-XXX2665	1/23/2018 1134669	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$62.77
XX-XXX2665	3/9/2018 1145055	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	\$42.38 \$50.15 \$49.48 \$27.49
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$290.83</u>
COMCAST						
COMCAST XX-XXX3377	2/23/2018 8771404201267717	RECORDER DOC STOR Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$79.95
XX-XXX3377	3/11/2018 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	\$56.34 \$66.68 \$65.78 \$36.55
<i>Totals for COMCAST</i>						<u>\$305.30</u>
COMPUTER INFORMATION CONCEPTS						
COMPUTER INFORMATION CONCEP XX-XXX1635	3/1/2018 PS126954	CO CLK Invoice	Paid	065-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,755.00
<i>Totals for COMPUTER INFORMATION CONCEPTS</i>						<u>\$1,755.00</u>

CONFIDENTIAL ONSITE PAPER SHREDDING

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
CONFIDENTIAL ONSITE PAPER SHRE	2/28/2018 86388	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$12.46
				075-946-7362-000	FACILITY COSTS-Adult	\$14.74
				075-947-7362-000	FACILITY COSTS	\$14.54
				075-948-7362-000	FACILITY COSTS	\$8.08
<i>Totals for CONFIDENTIAL ONSITE PAPER SHREDDING</i>						<u>\$49.82</u>
DCC MARKETING, LLC						
DCC MARKETING, LLC XX-XXX7277	2/28/2018 2077-1	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$65.00
				075-946-7362-000	FACILITY COSTS-Adult	\$76.93
				075-947-7362-000	FACILITY COSTS	\$75.90
				075-948-7362-000	FACILITY COSTS	\$42.17
<i>Totals for DCC MARKETING, LLC</i>						<u>\$260.00</u>
DECATUR COMPUTERS INC						
DECATUR COMPUTERS INC XX-XXX4460	3/1/2018 135006	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$198.75
				075-946-7362-000	FACILITY COSTS-Adult	\$235.24
				075-947-7362-000	FACILITY COSTS	\$232.06
				075-948-7362-000	FACILITY COSTS	\$128.95
<i>Totals for DECATUR COMPUTERS INC</i>						<u>\$795.00</u>
DECATUR MEMORIAL HOSPITAL						
DECATUR MEMORIAL HOSPITAL XX-XXX1199	3/14/2018	WK COMP T HOUK	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,540.68
	VOUCHER #365	Invoice				
XX-XXX1199	3/14/2018	WK COMP T HOUK	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$763.71
	VOUCHER #366	Invoice				
<i>Totals for DECATUR MEMORIAL HOSPITAL</i>						<u>\$2,304.39</u>
DECATUR NEUROLOGICAL ASSOCIATES LTD						
DECATUR NEUROLOGICAL ASSOCI	3/14/2018	WK COMP T HOUK	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$57.41
XX-XXX1336	VOUCHER #367	Invoice				
<i>Totals for DECATUR NEUROLOGICAL ASSOCIATES LTD</i>						<u>\$57.41</u>
DECATUR OPEN MRI, INC						
DECATUR OPEN MRI, INC XX-XXX2027	3/14/2018 VOUCHER #368	WK COMP D ZEHNACKER Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$1,259.81

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
<i>Totals for DECATUR OPEN MRI, INC</i>						<u>\$1,259.81</u>
DECATUR TRIBUNE, INC.						
DECATUR TRIBUNE, INC. XX-XX2420	2/28/2018 2/28/18	CO CLK ELEC MT PULASK Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$84.00
XX-XX2420	2/28/2018 2/28/18	CO CLK ELEC PUBLIC TES Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$42.00
XX-XX2420	2/28/2018 2/28/18	CO CLK ELEC EARLY VOT Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$210.00
XX-XX2420	2/28/2018 2/28/18	CO CLK ELEC GENERAL P Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$224.00
XX-XX2420	2/28/2018 2/28/18	CO CLK ELEC POLLING P Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$399.00
XX-XX2420	2/28/2018 2/28/18	CO CLK ELEC SPECIMEN B Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$2,373.00
XX-XX2420	2/28/2018 2/28/18	CO CLK ELEC COLOR OF P Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$84.00
XX-XX2420	3/14/2018 3/14/2018	P&Z Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$22.00
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$3,438.00</u>
DELTA DENTAL OF ILLINOIS						
DELTA DENTAL OF ILLINOIS	3/21/2018 1091262	GENERAL 4/1/18-4/30/18 Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$23,840.94
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						<u>\$23,840.94</u>
DENNIS HUGHES						
DENNIS HUGHES	3/7/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for DENNIS HUGHES</i>						<u>\$50.00</u>
DMH CORPORATE HEALTH SERVICES						

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
DMH CORPORATE HEALTH SERVIC XX-XXX1199	3/7/2018 VOUCHER #362	WK COMP J ROBB Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$82.94
XX-XXX1199	3/7/2018 VOUCHER #363	WK COMP J ROBB Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$206.31
<i>Totals for DMH CORPORATE HEALTH SERVICES</i>						<u>\$289.25</u>
DMH DBA DMH MEDICAL GROUP						
DMH DBA DMH MEDICAL GROUP XX-XXX1199	2/28/2018 VOUCHER #359	WK COMP K WEST Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$45.55
XX-XXX1199	2/28/2018 VOUCHER #360	WK COMP K WEST Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$45.55
<i>Totals for DMH DBA DMH MEDICAL GROUF</i>						<u>\$91.10</u>
EDWARD LEONARD						
EDWARD LEONARD XXX-XX-5812	3/7/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<i>Totals for EDWARD LEONARD</i>						<u>\$50.00</u>
ENCORE UNLIMITED, LLC						
ENCORE UNLIMITED, LLC XX-XXX0426	2/7/2018 VOUCHER #352	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$21.25
XX-XXX0426	2/14/2018 VOUCHER #355	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$21.25
XX-XXX0426	2/28/2018 VOUCHER #361	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$106.50
<i>Totals for ENCORE UNLIMITED, LLC</i>						<u>\$149.00</u>
EXPRESS SERVICES, INC						
EXPRESS SERVICES, INC	2/14/2018 20172669	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$242.32 \$239.07 \$132.86
	2/28/2018 20229380-201900004	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000	FACILITY COSTS-Adult FACILITY COSTS	\$387.71 \$382.51

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
				075-948-7362-000	FACILITY COSTS	\$212.58
	3/7/2018	WIA		075-946-7362-000	FACILITY COSTS-Adult	\$200.78
	20263709	Invoice	Paid	075-947-7362-000	FACILITY COSTS	\$198.08
				075-948-7362-000	FACILITY COSTS	\$110.09
					<i>Totals for EXPRESS SERVICES, INC</i>	<u>\$2,106.00</u>
FIDELITY SECURITY LIFE INS/EYEMED						
FIDELITY SECURITY LIFE INS/EYEME	3/21/2018	GENERAL 3/2018 BILLING		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$3,020.62
	163414575	Invoice	Paid			
					<i>Totals for FIDELITY SECURITY LIFE INS/EYEMED</i>	<u>\$3,020.62</u>
FORT DEARBORN LIFE INS. CO.						
FORT DEARBORN LIFE INS. CO.	3/1/2018	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,530.65
XX-XXX8882	F192938	Invoice	Paid			
					<i>Totals for FORT DEARBORN LIFE INS. CO.</i>	<u>\$1,530.65</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	1/31/2018	WIA		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$37.50
	Jan 2018	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES-Adult	\$44.39
				075-947-8020-000	OFFICE SUPPLIES	\$43.78
				075-948-8020-000	OFFICE SUPPLIES	\$24.33
	2/2/2018	WIA		075-945-6010-000	GROUP HEALTH INSURANCE-Workfo	\$1,102.54
	1234	Invoice	Paid	075-946-6010-000	GROUP HEALTH INSURANCE	\$2,171.26
				075-915-6010-000	GROUP HEALTH INSURANCE-NEG-Se	\$81.70
				075-948-6010-000	GROUP HEALTH INSURANCE	\$894.45
				075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$1,620.93
				075-975-6010-000	GROUP HEALTH INSURANCE-RICHLA	\$285.95
				075-930-6010-000	GROUP HEALTH INSURANCE-Rapid R	\$247.80
				075-935-6010-000	GROUP HEALTH INSURANCE-Trade A	\$131.37
					<i>Totals for GENERAL CORPORATE FUND</i>	<u>\$6,686.00</u>
HANSON INFORMATION SYSTEMS INC						
HANSON INFORMATION SYSTEMS I	3/1/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$12.50
XX-XXX3178	346464	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$14.80
				075-947-7362-000	FACILITY COSTS	\$14.59

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
				075-948-7362-000	FACILITY COSTS	\$8.11
					<i>Totals for HANSON INFORMATION SYSTEMS INC</i>	<u>\$50.00</u>
HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	3/7/2018 AD #20940122	P&Z Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$43.80
					<i>Totals for HERALD & REVIEW</i>	<u>\$43.80</u>
HICKORY POINT BANK						
HICKORY POINT BANK XX-XXX2394	2/21/2018 1234	WIA Invoice	Paid	075-948-7196-000	ON THE JOB TRAINING	\$11,999.00
					<i>Totals for HICKORY POINT BANK</i>	<u>\$11,999.00</u>
HIGHWAY/GAS						
HIGHWAY/GAS	3/1/2018 18-15	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$45.34
					<i>Totals for HIGHWAY/GAS</i>	<u>\$45.34</u>
HIGHWAY						
HIGHWAY	2/23/2018 18-4	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$55.40
					<i>Totals for HIGHWAY</i>	<u>\$55.40</u>
HSMS MEDICAL GROUP INC.						
HSMS MEDICAL GROUP INC. XX-XXX6318	3/14/2018 VOUCHER #369	WK COMP J HERBERT Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$68.17
					<i>Totals for HSMS MEDICAL GROUP INC.</i>	<u>\$68.17</u>
IACZO						
IACZO	3/2/2018 2018 DUES	P&Z Invoice	Paid	001-021-7211-000	DUES - PLANNING & ZONING-COUNT	\$10.00
					<i>Totals for IACZO.</i>	<u>\$10.00</u>
IL ASSOC OF COUNTY OFFICIALS						
IL ASSOC OF COUNTY OFFICIALS	2/28/2018 S BEAN CONF REG	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$90.00

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
	3/6/2018 SPRING CONF REG	RECORDER M EATON Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$175.00
					<i>Totals for IL ASSOC OF COUNTY OFFICIALS</i>	<u>\$265.00</u>
IL DEPARMENT OF REVENUE						
IL DEPARMENT OF REVENUE	3/1/2018 DEED TRANSFER TAX	RECORDER Invoice	Paid	001-000-1208-000	PREPAID EXP RECORDER STAMPS-AL	\$4,524.50
					<i>Totals for IL DEPARMENT OF REVENUE</i>	<u>\$4,524.50</u>
IL DEPT OF EMPLOYMENT SECURITY						
IL DEPT OF EMPLOYMENT SECURIT	2/9/2018 4TH QTR UNEMPLOYMEN	INSURANCE Invoice	Paid	011-000-7771-000	UNEMPLOYMENT INS	\$572.00
					<i>Totals for IL DEPT OF EMPLOYMENT SECURITY</i>	<u>\$572.00</u>
IL DEPT OF PUBLIC HEALTH						
IL DEPT OF PUBLIC HEALTH	3/1/2018 2/2018 COPIES	CO CLERK Invoice	Paid	001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,544.00
					<i>Totals for IL DEPT OF PUBLIC HEALTH</i>	<u>\$2,544.00</u>
IL GIS ASSOCIATION						
IL GIS ASSOCIATION	1/1/2018 4317	GIS Invoice	Paid	067-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$65.00
					<i>Totals for IL GIS ASSOCIATION</i>	<u>\$65.00</u>
ILLINOIS DEPARTMENT OF REVENUE						
ILLINOIS DEPARTMENT OF REVENUE	3/1/2018 2/2018 RH-00058	RECORDER Invoice	Paid	001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL F	\$6,849.00
					<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>	<u>\$6,849.00</u>
ILLINOIS WORKERS' COMPENSATION COMM						
ILLINOIS WORKERS' COMPENSATIO	2/27/2018 ASSESSMENT PYMT	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$536.73
					<i>Totals for ILLINOIS WORKERS' COMPENSATION COMM</i>	<u>\$536.73</u>
INFORMATION SOLUTIONS DESIGN INC DBA NEW HORIZONS						

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
INFORMATION SOLUTIONS DESIGN I	2/1/2018	WIA Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$1,700.00
<i>Totals for INFORMATION SOLUTIONS DESIGN INC DBA NEW HORIZON:</i>						<i>\$1,700.00</i>
INSURANCE PROGRAM MANAGERS GROUP						
INSURANCE PROGRAM MANAGERS G XX-XXX8653	3/1/2018 30018	INSURANCE Invoice	Paid	011-000-7770-000	WORKERS COMPENSATION INS-ALL F	\$1,155.00
<i>Totals for INSURANCE PROGRAM MANAGERS GROUP</i>						<i>\$1,155.00</i>
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC XX-XXX1488	2/28/2018 942233	SELF INSURANCE Invoice	Paid	013-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$74.05
<i>Totals for INTELLICORP RECORDS, INC</i>						<i>\$74.05</i>
JAMES J. BRUMMITT						
JAMES J. BRUMMITT XXX-XX-3318	4/5/2017 3/2017 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$381.86
XXX-XX-3318	3/2/2018 2/2018 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$441.56
<i>Totals for JAMES J. BRUMMITT</i>						<i>\$823.42</i>
JERRY POTTS						
JERRY POTTS	3/1/2018 REIMB MILEAGE	CO BOARD Invoice	Paid	001-021-7120-000	TRAVEL-COUNTY BOARD	\$49.05
	3/26/2018 REIM MILEAGE	CO BOARD Invoice	Paid	001-021-7120-000	TRAVEL-COUNTY BOARD	\$49.05
<i>Totals for JERRY POTTS</i>						<i>\$98.10</i>
JOBSHOP, INC						
JOBSHOP, INC XX-XXX5289	1/3/2018 1149	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Adult FACILITY COSTS FACILITY COSTS	\$197.25 \$194.60 \$108.15
<i>Totals for JOBSHOP, INC</i>						<i>\$500.00</i>
JOHN C KEFALAS, MD, SC						

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
JOHN C KEFALAS, MD, SC XX-XXX2248	2/7/2018 VOUCHER #353	WK COMP K SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$69.61
<i>Totals for JOHN C KEFALAS, MD, SC</i>						<u>\$69.61</u>
KP CONSULTING						
KP CONSULTING XXX-XX-3442	3/15/2018 1234	WIA Invoice	Paid	075-915-7414-000	WORK-BASED LEARNING STAFF-N	\$2,400.00
XXX-XX-3442	3/30/2018 1234	WIA Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
<i>Totals for KP CONSULTING</i>						<u>\$4,800.00</u>
LEVI, RAY & SHOUP, INC.						
LEVI, RAY & SHOUP, INC. XX-XXX3724	1/5/2018 183272	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
XX-XXX3724	3/6/2018 185740	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
<i>Totals for LEVI, RAY & SHOUP, INC.</i>						<u>\$260.00</u>
LIBERTY SYSTEMS LLC						
LIBERTY SYSTEMS LLC XX-XXX3043	2/19/2018 3914	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$987.06
XX-XXX3043	2/21/2018 3915	CO CLERK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$1,183.07
XX-XXX3043	3/1/2018 3923	CO CLK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
XX-XXX3043	3/3/2018 3942	CO CLK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$8,250.00
<i>Totals for LIBERTY SYSTEMS LLC</i>						<u>\$28,255.13</u>
M C & T ELECTRONICS, INC						
M C & T ELECTRONICS, INC XX-XXX4488	2/21/2018 202507	RECORDER DOC STOR Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS G	\$161.00

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for M C & T ELECTRONICS, INC</i>						<u>\$161.00</u>
MACON COUNTY PAYROLL FUND						
MACON COUNTY PAYROLL FUND	1/5/2018	RETIREMENT LEON KALL		005-000-7709-000	ACCELERATED IMRF PAYMENTS-AL	\$11,865.15
	ACCELERATED PAYMEN	Invoice	Paid			
	2/27/2018	SOCIAL SECURITY		006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$69,957.44
	SS PAYROLL 3/2/2018	Invoice	Paid			
	3/7/2018	INSURANCE		005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$286,669.72
	2/2018 IMRF	Invoice	Paid			
	3/10/2018	SOCIAL SECURITY		006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$63,411.27
	SS PAYROLL 3/16/18	Invoice	Paid			
	3/26/2018	SOCIAL SECURITY		006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORT	\$64,148.32
	SOC SEC PR 3/29/18	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUNE</i>						<u>\$496,051.90</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	2/28/2018	REG OFFICE OF EDUC		005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$971.33
	2/2018 RET EXP	Invoice	Paid			
	2/28/2018	REG OFFICE OF EDUC		006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$572.20
	2/2018 SOC SEC EXP	Invoice	Paid			
	3/12/2018	GENERAL 570 COUNTY S		001-000-2000-000	ACCRUED ENCUMBRANCES-ALL FU	\$438.97
	FACILITY TAX	Invoice	Paid			
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$1,982.50</u>
MARK AND LISA ALAN						
MARK AND LISA ALAN	1/25/2018	RECORDER		001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$156.30
XXX-XX-7326	17924	Invoice	Paid			
<i>Totals for MARK AND LISA ALAN</i>						<u>\$156.30</u>
MAY, COCAGNE & KING,P.C.						
MAY, COCAGNE & KING,P.C.	2/17/2018	WIA		075-945-7362-000	FACILITY COSTS-Workforce Formula	\$675.00
XX-XXX4029	27342	Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$798.93
				075-947-7362-000	FACILITY COSTS	\$788.13

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
				075-948-7362-000	FACILITY COSTS	\$437.94
XX-XXX4029	3/13/2018 27887/27888	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Adult	\$325.00 \$384.67
				075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS	\$379.47 \$210.86
XX-XXX4029	3/13/2018 27888	WIA Invoice	Paid	075-975-7362-000	FACILITY COSTS-RICHLAND CONSORT	\$345.00
XX-XXX4029	3/5/2018 27643	GENERAL Invoice	Paid	001-020-7170-000	AUDIT	\$35,000.00
<i>Totals for MAY, COCAGNE & KING,P.C.</i>						<u>\$39,345.00</u>
MICHAEL L BRAYE						
MICHAEL L BRAYE XXX-XX-5427	3/6/2018 2/2018 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$116.35
<i>Totals for MICHAEL L BRAYE</i>						<u>\$116.35</u>
MIDLAND PAPER						
MIDLAND PAPER XX-XXX5026	3/15/2018 00816631	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$1,049.25
<i>Totals for MIDLAND PAPER</i>						<u>\$1,049.25</u>
MIDWEST OCCUPATIONAL HEALTH ASSOCIATES						
MIDWEST OCCUPATIONAL HEALTH A XX-XXX1328	2/28/2018 75077	SELF INSURANCE Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$45.00
<i>Totals for MIDWEST OCCUPATIONAL HEALTH ASSOCIATES</i>						<u>\$45.00</u>
MIDWEST OFFICE SUPPLY						
MIDWEST OFFICE SUPPLY XX-XXX2070	3/9/2018 1152216	COUNTY CLERK Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$11.15
<i>Totals for MIDWEST OFFICE SUPPLY</i>						<u>\$11.15</u>
MILLIKIN UNIVERSITY						
MILLIKIN UNIVERSITY	3/9/2018 876565	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$6,908.40

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
<i>Totals for MILLIKIN UNIVERSITY</i>						<u>\$6,908.40</u>
MK ORTHOPAEDICS SURGERY REHAB						
MK ORTHOPAEDICS SURGERY REHA XX-XXX5031	3/14/2018 VOUCHER #370	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$159.39
<i>Totals for MK ORTHOPAEDICS SURGERY REHAB</i>						<u>\$159.39</u>
MORNEAU SHEPELL LIMITED						
MORNEAU SHEPELL LIMITED XX-XXX3918	2/23/2018 735390	SELF INSURANCE Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$4,380.84
<i>Totals for MORNEAU SHEPELL LIMITED</i>						<u>\$4,380.84</u>
MT. ZION PUBLICATIONS						
MT. ZION PUBLICATIONS XX-XXX0314	3/7/2018 SPECIMEN BALLOT	CO CLERK ELECTIONS Invoice	Paid	001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$479.33
<i>Totals for MT. ZION PUBLICATIONS</i>						<u>\$479.33</u>
NSN EMPLOYER SERVICES, INC.						
NSN EMPLOYER SERVICES, INC.	3/1/2018 18328890	INSURANCE Invoice	Paid	011-000-7771-000	UNEMPLOYMENT INS	\$350.31
<i>Totals for NSN EMPLOYER SERVICES, INC.</i>						<u>\$350.31</u>
OFFICE OF THE ILLINOIS STATE						
OFFICE OF THE ILLINOIS STATE	3/1/2018 2/2018 DVF	CO CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$165.00
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						<u>\$165.00</u>
OPTUMRX, INC						
OPTUMRX, INC XX-XXX1812	2/21/2018 VOUCHER #358	WK COMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$164.09
XX-XXX1812	3/21/2018 VOUCHER #373	WK COMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$10.11
<i>Totals for OPTUMRX, INC</i>						<u>\$174.20</u>
ORTHOPEDIC & SHOULDER CENTER, S.C.						

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
ORTHOPEDIC & SHOULDER CENTER XX-XXX2026	3/14/2018 VOUCHER #371	WK COMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$441.36
<i>Totals for ORTHOPEDIC & SHOULDER CENTER, S.C</i>						<i>\$441.36</i>
PEG FEE FUND						
PEG FEE FUND	2/27/2018 PEG FEE	GENERAL Invoice	Paid	001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCT	\$181.02
<i>Totals for PEG FEE FUND</i>						<i>\$181.02</i>
PITNEY BOWES GLOBAL						
PITNEY BOWES GLOBAL XX-XXX6476	3/11/2018 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	\$37.50 \$44.39 \$43.78 \$24.33
<i>Totals for PITNEY BOWES GLOBAL</i>						<i>\$150.00</i>
PREFERRED SURGICENTER, LLC						
PREFERRED SURGICENTER, LLC XX-XXX6724	2/26/2018 VOUCHER 356	WKCOMP J. PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$26,662.90
<i>Totals for PREFERRED SURGICENTER, LLC</i>						<i>\$26,662.90</i>
QUICKSILVER MAILING SERVICES						
QUICKSILVER MAILING SERVICES	2/28/2018 103202	PRINT SHOP Invoice	Paid	001-020-7150-000	POSTAGE-GEN ACCTS	\$3,868.05
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<i>\$3,868.05</i>
RECORD SYSTEMS, INC.						
RECORD SYSTEMS, INC. XX-XXX2439	2/13/2018 218655	RECORDER Invoice	Paid	001-110-7110-000	EQUIPMENT MAINTENANCE-RECORD	\$419.00
<i>Totals for RECORD SYSTEMS, INC.</i>						<i>\$419.00</i>
RETIREMENT FUND						
RETIREMENT FUND	2/16/2018 1234	WIA Invoice	Paid	075-945-6012-000 075-946-6012-000 075-915-6012-000 075-948-6012-000	IMRF RETIREMENT-Workforce Formula IMRF RETIREMENT IMRF RETIREMENT-NEG-Sector Partn IMRF RETIREMENT	\$530.53 \$977.96 \$56.68 \$420.11

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
				075-947-6012-000	IMRF RETIREMENT Youth	\$673.62
				075-930-6012-000	IMRF RETIREMENT-Rapid Response La	\$92.01
				075-935-6012-000	IMRF RETIREMENT-Trade Adjustment A	\$70.10
				075-975-6012-000	IMRF RETIREMENT-RICHLAND CONSO	\$129.40
					<i>Totals for RETIREMENT FUND</i>	<i>\$2,950.41</i>
RICHLAND COMMUNITY COLLEGE						
RICHLAND COMMUNITY COLLEGE XX-XXX3403	2/21/2018 1234	WIA Invoice	Paid	075-975-7190-000	VOCATIONAL TRAINING-RICHLAND C	\$78.00
	2/26/2018 1234	WIA Invoice	Paid	075-935-7190-000	VOCATIONAL TRAINING-Trade Adju	\$30.00
XX-XXX3403				075-975-7190-000	VOCATIONAL TRAINING-RICHLAND C	\$860.00
	2/26/2018 2322	WIA Invoice	Paid	075-975-7190-000	VOCATIONAL TRAINING-RICHLAND C	\$1,240.00
XX-XXX3403					<i>Totals for RICHLAND COMMUNITY COLLEGE</i>	<i>\$2,208.00</i>
SCANTRON SERVICE GROUP						
SCANTRON SERVICE GROUP XX-XXX7638	3/18/2018 71747	WIA Invoice	Paid	075-946-7362-000	FACILITY COSTS-Adult	\$457.62
				075-947-7362-000	FACILITY COSTS	\$451.47
				075-948-7362-000	FACILITY COSTS	\$250.91
					<i>Totals for SCANTRON SERVICE GROUF</i>	<i>\$1,160.00</i>
SCRUBS AND BEYOND DBA LIFE UNIFORM						
SCRUBS AND BEYOND DBA LIFE UN XX-XXX4610	2/15/2018 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$253.72
	2/22/2018 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$100.76
XX-XXX4610				075-946-7190-000	VOCATIONAL TRAINING-Adult	\$47.66
	3/9/2018 1234	WIA Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$391.17
XX-XXX4610					<i>Totals for SCRUBS AND BEYOND DBA LIFE UNIFORM</i>	<i>\$793.31</i>
SHRM						

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
SHRM	3/12/2018 9007429898	WIA Invoice	Paid	075-945-8200-000	MISCELLANEOUS-Workforce Formula	\$209.00
<i>Totals for SHRM.</i>						<u>\$209.00</u>
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	2/16/2018 1234	WIA Invoice	Paid	075-945-6011-000 075-946-6011-000 075-915-6011-000 075-948-6011-000 075-947-6011-000 075-930-6011-000 075-935-6011-000 075-975-6011-000	SOCIAL SECURITY-Workforce Formula SOCIAL SECURITY SOCIAL SECURITY-NEG-Sector Partn SOCIAL SECURITY SOCIAL SECURITY SOCIAL SECURITY-Rapid Response La SOCIAL SECURITY-Trade Adjustment A SOCIAL SECURITY-RICHLAND CONSO	\$524.54 \$690.16 \$40.00 \$296.48 \$475.40 \$64.93 \$49.47 \$724.90
<i>Totals for SOCIAL SECURITY FUND</i>						<u>\$2,865.88</u>
ST. MARYS HOSPITAL						
ST. MARYS HOSPITAL XX-XXX1244	2/21/2018 VOUCHER #357	WK COMP T WOLFE Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$524.67
<i>Totals for ST. MARYS HOSPITAL</i>						<u>\$524.67</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	2/28/2018 32489-05	P&Z Invoice	Paid	001-021-8060-000 001-021-7124-000	VEHICLE MAINT - GAS, OIL, TIRE-CO TRAVEL PLANNING & ZONING-COUN	\$99.40 \$146.66
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$246.06</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION	3/6/2018 1234	WIA Invoice	Paid	075-946-7190-000 075-975-7121-000 075-945-7121-000 075-915-7121-000 075-945-7362-000 075-945-7121-000	VOCATIONAL TRAINING-Adult TRAVEL WIA-RICHLAND CONSORTIU TRAVEL WIA-Workforce Formula TRAVEL WIA-NEG-Sector Partnership L FACILITY COSTS-Workforce Formula TRAVEL WIA-Workforce Formula	\$338.00 \$605.00 \$20.00 \$20.00 \$109.83 \$20.00
	3/6/2018 1234	WIA Invoice	Paid	075-946-7121-000 075-947-7121-000 075-948-7121-000	TRAVEL WIA- TRAVEL WIA TRAVEL WIA	\$99.93 \$98.58 \$54.79

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
	3/6/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$10.74
	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$9.26
	3/6/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$7.76
	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$4.24
	3/6/2018	WIA		075-945-7115-000	TELEPHONE EXPENSE-Workforce For	\$32.93
	1234	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-	\$38.97
				075-947-7115-000	TELEPHONE EXPENSE	\$38.45
				075-948-7115-000	TELEPHONE EXPENSE	\$21.36
					<i>Totals for STALEY CREDIT UNION</i>	<u>\$1,529.84</u>
STRIGLOS COMPUTER CENTERS						
STRIGLOS COMPUTER CENTERS XX-XXX1866	3/5/2018 1234	WIA Invoice		075-946-8020-000	OFFICE SUPPLIES-Adult	\$92.02
			Paid	075-947-8020-000	OFFICE SUPPLIES	\$90.78
				075-948-8020-000	OFFICE SUPPLIES	\$50.45
XX-XXX1866	3/5/2018 1234	WIA Invoice		075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$152.76
			Paid			
XX-XXX1866	3/16/2018 163903	PRINT SHOP Invoice		001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$307.54
			Paid			
					<i>Totals for STRIGLOS COMPUTER CENTERS</i>	<u>\$693.55</u>
SVENDSEN FLORIST						
SVENDSEN FLORIST	2/8/2018 910912	CO BOARD Invoice		001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$54.63
			Paid			
					<i>Totals for SVENDSEN FLORIST</i>	<u>\$54.63</u>
TERRY SCOTT						
TERRY SCOTT XXX-XX-5441	3/22/2018 MC18-262	CO CLERK ELECTIONS Invoice		001-031-8210-000	MISC & DRAYAGE-CO CLK ELECT	\$5,975.00
			Paid			
					<i>Totals for TERRY SCOTT</i>	<u>\$5,975.00</u>
THOMAS L WILSON						
THOMAS L WILSON XXX-XX-7361	3/1/2018 2/2018 BILLING	P&Z Invoice		001-021-7250-000	CONTRACTUAL SERVICES-COUNTY B	\$459.00
			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
<i>Totals for THOMAS L WILSON</i>						<u>\$459.00</u>
TOM DAY BUSINESS MACHINES						
TOM DAY BUSINESS MACHINES XX-XXX6560	3/1/2018 37961	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$57.00
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$57.00</u>
VERIZON WIRELESS 001-150						
VERIZON WIRELESS 001-150 XX-XXX9961	2/28/2018 9802564513	WIA Invoice	Paid	075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$13.37 \$15.82 \$15.62 \$8.67
XX-XXX9961	2/28/2018 9802564513	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE- TELEPHONE EXPENSE TELEPHONE EXPENSE	\$30.86 \$30.45 \$16.92
<i>Totals for VERIZON WIRELESS 001-150</i>						<u>\$131.71</u>
VERIZON WIRELESS 242194831-00001						
VERIZON WIRELESS 242194831-00001 XX-XXX9961	2/22/2018 242194831-00001	CO CLK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$1,441.20
<i>Totals for VERIZON WIRELESS 242194831-00001</i>						<u>\$1,441.20</u>
VERIZON WIRELESS 580407316-00001						
VERIZON WIRELESS 580407316-00001 XX-XXX9961	2/28/2018 580407316-00001	P&Z Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOA	\$1.44
<i>Totals for VERIZON WIRELESS 580407316-00001</i>						<u>\$1.44</u>
VITAL EDUCATION AND SUPPLY						
VITAL EDUCATION AND SUPPLY XX-XXX3303	3/13/2018 18-5695	CO BRD 3/13/18 Invoice	Paid	001-021-7420-000	SAFETY COMMITTEE EXPENSE-COU	\$57.00
<i>Totals for VITAL EDUCATION AND SUPPLY</i>						<u>\$57.00</u>
WIA IMPREST ACCOUNT						
WIA IMPREST ACCOUNT	2/28/2018 1234	WIA Invoice	Paid	075-946-7540-000 075-946-7540-000 075-946-7190-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad VOCATIONAL TRAINING-Adult	\$252.90 \$817.00 \$274.36

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
	3/9/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$560.40
	1234	Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$111.64
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$1,747.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$500.00
				075-948-7190-000	VOCATIONAL TRAINING	\$205.95
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$750.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$580.76
				075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership L	\$284.93
				075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partner	\$10.25
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$54.05
				075-947-7121-000	TRAVEL WIA	\$222.40
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$51.23
	3/9/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$45.51
	1234	Invoice	Paid	075-947-7121-000	TRAVEL WIA	\$11.75
				075-948-7121-000	TRAVEL WIA	\$13.21
	3/9/2018	WIA		075-946-7121-000	TRAVEL WIA-	\$29.56
	1234	Invoice	Paid	075-948-7121-000	TRAVEL WIA	\$25.49
	3/16/2018	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$744.00
	1234	Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Adult	\$279.40
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$105.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$607.90
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$65.05
				075-945-7121-000	TRAVEL WIA-Workforce Formula	\$10.00
				075-975-7121-000	TRAVEL WIA-RICHLAND CONSORTIU	\$51.71
				075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSOR	\$15.65
					<i>Totals for WIA IMPREST ACCOUNT</i>	\$8,427.10
WIA PAYROLL						
WIA PAYROLL	2/23/2018	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$201.19
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$350.41
				075-946-7550-000	WORK EXPERIENCE-Adult	\$581.31
	3/9/2018	WIA		075-947-7550-000	I/S YOUTH STIPEND	\$77.94
	1234	Invoice	Paid	075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$450.52
				075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$279.89

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
				075-946-7550-000	WORK EXPERIENCE-Adult	\$296.04
				075-945-7570-000	PARTICIPANT PAYROLL-Workforce Fo	\$42.40
					<i>Totals for WIA PAYROLL</i>	\$2,279.70
WILLIAM KORETKE						
WILLIAM KORETKE XXX-XX-9010	3/7/2018 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
					<i>Totals for WILLIAM KORETKE</i>	\$50.00
ZOBRIO						
ZOBRIO	1/24/2018 16414	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$577.50
	2/8/2018 16500	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,856.25
	7/8/2017 15643	WEC Invoice	Paid	019-000-9046-000	SOFTWARE	\$1,234.01
	2/8/2018 16453	DPBC Invoice	Paid	042-000-7180-000	EDP	\$3,137.00
	12/8/2017 16274	DPBC Invoice	Paid	042-000-7180-000	EDP	\$18,833.00
	3/8/2018 16640	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,155.00
					<i>Totals for ZOBRIO</i>	\$26,792.76

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

Account Summary

Account Number	Description	Net Amount
001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$181.02
001-000-1208-000	PREPAID EXP RECORDER STAMPS-ALL FUNDS GEN ACCTS	\$4,524.50
001-000-2000-000	ACCRUED ENCUMBRANCES-ALL FUNDS GEN ACCTS	\$438.97
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$6,849.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,544.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$165.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$516,586.39
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$136.63
001-020-7150-000	POSTAGE-GEN ACCTS	\$3,868.05
001-020-7170-000	AUDIT	\$35,000.00
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$111.34
001-021-7120-000	TRAVEL-COUNTY BOARD	\$98.10
001-021-7124-000	TRAVEL PLANNING & ZONING-COUNTY BOARD	\$146.66
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$65.80
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$263.08
001-021-7211-000	DUES - PLANNING & ZONING-COUNTY BOARD	\$10.00
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$58.56
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$1,398.77
001-021-7420-000	SAFETY COMMITTEE EXPENSE-COUNTY BOARD	\$57.00
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$54.63
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$1,483.96
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$200.14
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$56.48
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$105.68
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$11.15
001-031-7140-000	LEGAL ADVERTISING-CO CLK ELECT	\$3,895.33
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$29,786.33
001-031-8210-000	MISC & DRAYAGE-CO CLK ELECT	\$5,975.00
001-110-7110-000	EQUIPMENT MAINTENANCE-RECORDER	\$419.00
001-110-7115-000	TELEPHONE EXPENSE	\$120.17
001-110-7120-000	TRAVEL-RECORDER	\$175.00
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$57.00

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

001-110-8020-000	OFFICE SUPPLIES-RECORDER	\$156.30
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$286,669.72
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33
005-000-7709-000	ACCELERATED IMRF PAYMENTS-ALL FUNDS GEN ACCTS	\$11,865.15
006-000-6011-000	SOCIAL SECURITY - EMPLOYER PORTION	\$197,517.03
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$572.20
011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL FUNDS GEN ACCTS	\$12,113.00
011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$1,691.73
011-000-7771-000	UNEMPLOYMENT INS	\$922.31
013-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$74.05
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$32,589.51
019-000-9046-000	SOFTWARE	\$1,234.01
042-000-7180-000	EDP	\$21,970.00
065-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,755.00
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$260.00
067-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$65.00
075-915-6010-000	GROUP HEALTH INSURANCE-NEG-Sector Partnership LWDAS	\$81.70
075-915-6011-000	SOCIAL SECURITY-NEG-Sector Partnership LWDAS	\$40.00
075-915-6012-000	IMRF RETIREMENT-NEG-Sector Partnership LWDAS	\$56.68
075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership LWDAS	\$304.93
075-915-7410-000	SDA CONTRACTS-NEG-Sector Partnership LWDAS	\$2,400.00
075-915-7414-000	WORK-BASED LEARNING STAFF-NEG-Sector Partnership CFDA 1	\$2,400.00
075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partnership LWDAS	\$10.25
075-930-6010-000	GROUP HEALTH INSURANCE-Rapid Response Layoffs and CI	\$247.80
075-930-6011-000	SOCIAL SECURITY-Rapid Response Layoffs and CI	\$64.93
075-930-6012-000	IMRF RETIREMENT-Rapid Response Layoffs and CI	\$92.01
075-935-6010-000	GROUP HEALTH INSURANCE-Trade Adjustment Assistance	\$131.37
075-935-6011-000	SOCIAL SECURITY-Trade Adjustment Assistance	\$49.47
075-935-6012-000	IMRF RETIREMENT-Trade Adjustment Assistance	\$70.10
075-935-7190-000	VOCATIONAL TRAINING-Trade Adjustment Assistance	\$30.00
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$1,188.66
075-945-6010-000	GROUP HEALTH INSURANCE-Workforce Formula	\$1,102.54
075-945-6011-000	SOCIAL SECURITY-Workforce Formula	\$524.54
075-945-6012-000	IMRF RETIREMENT-Workforce Formula	\$530.53
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$129.43
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$220.33

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

075-945-7362-000	FACILITY COSTS-Workforce Formula	\$1,497.26
075-945-7570-000	PARTICIPANT PAYROLL-Workforce Formula	\$42.40
075-945-8020-000	OFFICE SUPPLIES-Workforce Formula	\$227.76
075-945-8200-000	MISCELLANEOUS-Workforce Formula	\$209.00
075-946-6010-000	GROUP HEALTH INSURANCE	\$2,171.26
075-946-6011-000	SOCIAL SECURITY	\$690.16
075-946-6012-000	IMRF RETIREMENT	\$977.96
075-946-7115-000	TELEPHONE EXPENSE-	\$184.04
075-946-7121-000	TRAVEL WIA-	\$193.50
075-946-7190-000	VOCATIONAL TRAINING-Adult	\$37,196.05
075-946-7362-000	FACILITY COSTS-Adult	\$3,127.82
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Adult	\$4,121.30
075-946-7550-000	WORK EXPERIENCE-Adult	\$877.35
075-946-8020-000	OFFICE SUPPLIES-Adult	\$180.80
075-947-6010-000	GROUP HEALTH INSURANCE-Youth	\$1,620.93
075-947-6011-000	SOCIAL SECURITY	\$475.40
075-947-6012-000	IMRF RETIREMENT Youth	\$673.62
075-947-7115-000	TELEPHONE EXPENSE	\$181.57
075-947-7121-000	TRAVEL WIA	\$332.73
075-947-7362-000	FACILITY COSTS	\$3,085.68
075-947-7550-000	I/S YOUTH STIPEND	\$279.13
075-947-7551-000	I/S YOUTH WORK EXPERIENCE	\$800.93
075-947-7553-000	O/S YOUTH WORK EXPERIENCE	\$279.89
075-947-8020-000	OFFICE SUPPLIES	\$178.34
075-948-6010-000	GROUP HEALTH INSURANCE	\$894.45
075-948-6011-000	SOCIAL SECURITY	\$296.48
075-948-6012-000	IMRF RETIREMENT	\$420.11
075-948-7115-000	TELEPHONE EXPENSE	\$100.89
075-948-7121-000	TRAVEL WIA	\$106.99
075-948-7190-000	VOCATIONAL TRAINING	\$14,205.95
075-948-7196-000	ON THE JOB TRAINING	\$11,999.00
075-948-7362-000	FACILITY COSTS	\$1,714.74
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-	\$1,355.00
075-948-8020-000	OFFICE SUPPLIES	\$99.11
075-975-6010-000	GROUP HEALTH INSURANCE-RICHLAND CONSORTIUM ADULT ED	\$285.95
075-975-6011-000	SOCIAL SECURITY-RICHLAND CONSORTIUM ADULT ED	\$724.90

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

075-975-6012-000	IMRF RETIREMENT-RICHLAND CONSORTIUM ADULT ED	\$129.40
075-975-7121-000	TRAVEL WIA-RICHLAND CONSORTIUM ADULT ED	\$656.71
075-975-7190-000	VOCATIONAL TRAINING-RICHLAND CONSORTIUM ADULT ED	\$2,178.00
075-975-7362-000	FACILITY COSTS-RICHLAND CONSORTIUM ADULT ED	\$345.00
075-975-8020-000	OFFICE SUPPLIES-RICHLAND CONSORTIUM ADULT ED	\$15.65
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$1,361.89
	GRAND TOTAL:	\$1,291,439.45

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 4-25-18

CHAIR: KEVIN MEACHUM

Kevin P. Meachum

VICE CHAIR: TIM DUDLEY

Tim Dudley

MEMBER: JAY DUNN

Jay Dunn

MEMBER: KEVIN GREENFIELD

Kevin Greenfield

MEMBER: JERRY POTTS

Jerry Potts

MEMBER: KEVIN BIRD

Kevin Bird



MEMBER: PHIL HOGAN

Account Details

HIGHWAY DEPT
*05

\$766.53
Current Balance
Payment \$12.00 due May 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
MAR 24	ABES HIDEOUT SPRINGFIELD IL	<u>\$10.83</u>	\$286.23
MAR 12	CREDIT	<u>+\$694.73</u>	\$275.40
MAR 07	SCHIMBERG CO. 319-731-3144 IA	<u>\$82.53</u>	\$970.13
MAR 06	AMAZON.COM AMZN.COM/BILLWA	<u>\$63.63</u>	\$887.60
MAR 03	FARM & FLEET OF DECAT DECATUR IL	<u>\$119.99</u>	\$823.97
MAR 02	CITY OF URBANA 217-3842356 IL	<u>\$9.25</u>	\$703.98

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
AECOM TECHNICAL SERVICES, INC						
AECOM TECHNICAL SERVICES, INC XX-XXX1922	2/21/2018 PR 60396519	MATCHING 2000023634 Invoice	Paid	031-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$1,191.22
XX-XXX1922	3/6/2018 2000029302	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$3,426.15
XX-XXX1922	3/6/2018 2000029302	STB Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$13,704.60
<i>Totals for AECOM TECHNICAL SERVICES, INC</i>						<u>\$18,321.97</u>
AIR KING, INC						
AIR KING, INC XX-XXX0973	2/19/2018 83657	HIGHWAY Invoice	Paid	030-000-1240-000	DUE FROM VENDING MACHINE-ALL F	\$85.00
<i>Totals for AIR KING, INC</i>						<u>\$85.00</u>
AIRWELD INDUSTRIAL GASES & SUPPLIES						
AIRWELD INDUSTRIAL GASES & SUP XX-XXX5255	2/28/2018 00502017	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$44.80
<i>Totals for AIRWELD INDUSTRIAL GASES & SUPPLIES</i>						<u>\$44.80</u>
ALTORFER, INC						
ALTORFER, INC XX-XXX8540	2/28/2018 328900	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$576.90
XX-XXX8540	3/14/2018 328900	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$207.70
XX-XXX8540	3/22/2018 PC000192592	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$524.90
<i>Totals for ALTORFER, INC</i>						<u>\$1,309.50</u>
AMEREN ILLINOIS 0465128093						
AMEREN ILLINOIS 0465128093 XX-XXX4645	2/28/2018 0465128093	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$40.02
<i>Totals for AMEREN ILLINOIS 0465128093</i>						<u>\$40.02</u>

Macon County Live
Invoice Expense Allocation Report
 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
AMEREN IP 63005-98890						
AMEREN IP 63005-98890 XX-XXX4645	2/22/2018 63005-98890	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$43.20
XX-XXX4645	3/23/2018 63005-98890	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$44.76
<i>Totals for AMEREN IP 63005-98890</i>						<u>\$87.96</u>
AMERENIP 34110-62092						
AMERENIP 34110-62092 XX-XXX4645	2/27/2018 34110-62092	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$14.57
<i>Totals for AMERENIP 34110-62092</i>						<u>\$14.57</u>
AMERENIP 34121-19379						
AMERENIP 34121-19379 XX-XXX4645	2/28/2018 34121-19379	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$13.52
<i>Totals for AMERENIP 34121-19379</i>						<u>\$13.52</u>
AMERENIP 74428-20014						
AMERENIP 74428-20014 XX-XXX4645	2/22/2018 74428-20014	HIGHWAY Invoice	Paid	030-000-7130-000	GAS AND POWER	\$21.50
XX-XXX4645	3/23/2018 74428-20014	HIGHWAY Invoice	Paid	030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GE	\$22.80
<i>Totals for AMERENIP 74428-20014</i>						<u>\$44.30</u>
AMERICAN TRAFFIC SAFETY MATERIALS, INC						
AMERICAN TRAFFIC SAFETY MATER XX-XXX9725	3/15/2018 85328	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$430.89
<i>Totals for AMERICAN TRAFFIC SAFETY MATERIALS, INC</i>						<u>\$430.89</u>
ARAMARK UNIFORM SERVICES, INC.						
ARAMARK UNIFORM SERVICES, IN XX-XXX2883	2/28/2018 10793000	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$2,182.09
<i>Totals for ARAMARK UNIFORM SERVICES, INC</i>						<u>\$2,182.09</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
ATI SERVICES OF ILLINOIS, LLC						
ATI SERVICES OF ILLINOIS, LLC XX-XXX0759	3/1/2018 50595	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$177.65
<i>Totals for ATI SERVICES OF ILLINOIS, LLC</i>						<i>\$177.65</i>
BECK'S ENGRAVING & RUBBER STAMPS						
BECK'S ENGRAVING & RUBBER STA XX-XXX6262	3/16/2018 105151	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$15.80
<i>Totals for BECK'S ENGRAVING & RUBBER STAMPS</i>						<i>\$15.80</i>
BLUE MOUND TOWNSHIP						
BLUE MOUND TOWNSHIP	2/28/2018 2ND QTR MAINT PYMT	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,537.50
<i>Totals for BLUE MOUND TOWNSHIP</i>						<i>\$2,537.50</i>
BOB RIDINGS INC						
BOB RIDINGS INC XX-XXX8771	3/16/2018 169500	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$41.25
<i>Totals for BOB RIDINGS INC</i>						<i>\$41.25</i>
BROWN'S TRUCK ACCESSORIES, INC						
BROWN'S TRUCK ACCESSORIES, INC XX-XXX3946	3/19/2018 REPAIR ORDER	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$146.99
<i>Totals for BROWN'S TRUCK ACCESSORIES, INC</i>						<i>\$146.99</i>
CC FIRE EQUIPMENT COMPANY INC						
CC FIRE EQUIPMENT COMPANY INC XX-XXX3319	3/6/2018 35915	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$766.85
<i>Totals for CC FIRE EQUIPMENT COMPANY INC</i>						<i>\$766.85</i>
COMCAST						
COMCAST XX-XXX3377	3/1/2018 8771404200215972	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$416.90
<i>Totals for COMCAST</i>						<i>\$416.90</i>
CROSSROADS TRUCK EQUIPMENT						

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
CROSSROADS TRUCK EQUIPMENT	2/28/2018 0100 60050	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$99.53
<i>Totals for CROSSROADS TRUCK EQUIPMENT</i>						<u>\$99.53</u>
CURRY & ASSOCIATES, LLC						
CURRY & ASSOCIATES, LLC XX-XXX9843	2/28/2018 3007	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$3,000.00
<i>Totals for CURRY & ASSOCIATES, LLC</i>						<u>\$3,000.00</u>
DECATUR ACE HARDWARE						
DECATUR ACE HARDWARE XX-XXX2154	2/16/2018 13400	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-7118-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU HIGHWAY MAINTENANCE-ALL FUND DEPARTMENT PARTS-ALL FUNDS GE	\$7.56 \$15.54 \$8.99
<i>Totals for DECATUR ACE HARDWARE</i>						<u>\$32.09</u>
DUNN COMPANY						
DUNN COMPANY XX-XXX1663	2/22/2018 1570	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$382.95
XX-XXX1663	2/23/2018 1575	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,583.55
XX-XXX1663	3/19/2018 1652	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,451.30
<i>Totals for DUNN COMPANY</i>						<u>\$3,417.80</u>
DUST & SON AUTO SUPPLIES						
DUST & SON AUTO SUPPLIES	2/28/2018 4015MM	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-9044-000	EQUIPMENT MAINTENANCE-ALL FU DEPARTMENT PARTS-ALL FUNDS GE	\$878.00 \$106.76
<i>Totals for DUST & SON AUTO SUPPLIES</i>						<u>\$984.76</u>
EAST CENT IL HWY COMM ASSN						
EAST CENT IL HWY COMM ASSN	2/23/2018 SPRING SEMINAR REG	HIGHWAY Invoice	Paid	030-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$240.00
<i>Totals for EAST CENT IL HWY COMM ASSN</i>						<u>\$240.00</u>
FRIENDS CREEK TOWNSHIP						

Macon County Live Invoice Expense Allocation Report Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
FRIENDS CREEK TOWNSHIP	3/14/2018 50/50 COST SHARE	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$12,247.75
<i>Totals for FRIENDS CREEK TOWNSHIP</i>						<u>\$12,247.75</u>
GLEN A & ESTHER J WILLIAMS						
GLEN A & ESTHER J WILLIAMS XXX-XX-7527	3/9/2018 PARCEL # 008/008TE	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$4,070.00
<i>Totals for GLEN A & ESTHER J WILLIAMS</i>						<u>\$4,070.00</u>
HALSEY'S HYDRAULIC SERVICE						
HALSEY'S HYDRAULIC SERVICE XX-XXX6856	2/28/2018 4824	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$159.00
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						<u>\$159.00</u>
HANSON PROFESSIONAL SERVICES, INC.						
HANSON PROFESSIONAL SERVICES, I XX-XXX4717	2/23/2018 5/PR 15L0038	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$3,425.16
XX-XXX4717	2/23/2018 26/PR 14L0132	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$10,573.15
XX-XXX4717	2/23/2018 1063793/PR 16L0561	SP BRIDGE Invoice	Paid	034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$13,291.65
XX-XXX4717	3/7/2018 PROJ 16L0561	SP BRIDGE AMENDMENT 1 Invoice	Paid	034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$3,500.00
XX-XXX4717	3/15/2018 6/PR 15L0038	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$2,403.82
XX-XXX4717	3/15/2018 27/PR 14L0132	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$16,759.29
XX-XXX4717	3/15/2018 1064127/16L0561	SP BRIDGE Invoice	Paid	034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$9,106.87
<i>Totals for HANSON PROFESSIONAL SERVICES, INC</i>						<u>\$59,059.94</u>

HAVE MILL WILL TRAVEL

Macon County Live Invoice Expense Allocation Report Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HAVE MILL WILL TRAVEL XXX-XX-7854	2/26/2018 066372	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$336.00
<i>Totals for HAVE MILL WILL TRAVEL</i>						<u>\$336.00</u>
HERALD & REVIEW						
HERALD & REVIEW XX-XXX3980	3/8/2018 AD# 12095540	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$93.44
<i>Totals for HERALD & REVIEW</i>						<u>\$93.44</u>
HIGHWAY FUND						
HIGHWAY FUND	3/16/2018 1/1-3/12/18	MFT EQUIP RENTAL Invoice	Paid	032-000-7206-000	EQUIPMENT RENTAL	\$79,848.25
<i>Totals for HIGHWAY FUND</i>						<u>\$79,848.25</u>
HOMER CHASTAIN & ASSOCIATES, LLP						
HOMER CHASTAIN & ASSOCIATES, L XX-XXX4576	2/13/2018 27/PROJ 6407.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$10,159.50
XX-XXX4576	2/14/2018 47/PR 5631	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$9,001.58
XX-XXX4576	3/16/2018 28/PR 6367.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$8,152.90
XX-XXX4576	1/12/2018 27/PR 6367.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$240.90
XX-XXX4576	3/16/2018 28/PR 6407.00	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$26,028.00
XX-XXX4576	3/16/2018 09/PR 6598.00	SPECIAL BRIDGE Invoice	Paid	034-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$864.30
XX-XXX4576	1/12/2018 08/PR 6598.00	SPECIAL BRIDGE Invoice	Paid	034-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$3,899.40
<i>Totals for HOMER CHASTAIN & ASSOCIATES, LLF</i>						<u>\$58,346.58</u>
IL PUBLIC WORKS MUTUAL AID NETWORK						

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
IL PUBLIC WORKS MUTUAL AID NETW XX-XXX8379	2/9/2018 2625	HIGHWAY Invoice	Paid	030-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$500.00
<i>Totals for IL PUBLIC WORKS MUTUAL AID NETWORK</i>						<i>\$500.00</i>
IL. ASSOC. OF CO. ENGINEERS, INC						
IL. ASSOC. OF CO. ENGINEERS, INC XX-XXX6664	2/28/2018 SPRING CONF	HIGHWAY B BIRD Invoice	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$100.00
<i>Totals for IL. ASSOC. OF CO. ENGINEERS, INC</i>						<i>\$100.00</i>
ILLINOIS COOPERATIVE ASSOC, INC						
ILLINOIS COOPERATIVE ASSOC, INC	2/26/2018 204957	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$596.81
<i>Totals for ILLINOIS COOPERATIVE ASSOC, INC</i>						<i>\$596.81</i>
INDUSTRIAL RUBBER, INC						
INDUSTRIAL RUBBER, INC	2/16/2018 3525619	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$21.51
	3/7/2018 3525860	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$15.75
<i>Totals for INDUSTRIAL RUBBER, INC</i>						<i>\$37.26</i>
INTERSTATE BILLING SERVICE, INC						
INTERSTATE BILLING SERVICE, INC	2/28/2018 624143	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$857.85
<i>Totals for INTERSTATE BILLING SERVICE, INC</i>						<i>\$857.85</i>
JACKSON FORD INC.						
JACKSON FORD INC. XX-XXX2091	2/27/2018 150108	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$61.88
<i>Totals for JACKSON FORD INC.</i>						<i>\$61.88</i>
JOHN DEERE FINANCIAL						
JOHN DEERE FINANCIAL	2/25/2018 11112-82746	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$119.94

Macon County Live Invoice Expense Allocation Report Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for JOHN DEERE FINANCIAL</i>						<u>\$119.94</u>
KIMBALL MIDWEST						
KIMBALL MIDWEST	3/20/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$243.20
XX-XXX8759	6226423 & 6226647	Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$308.77
<i>Totals for KIMBALL MIDWEST</i>						<u>\$551.97</u>
KOENIG BODY AND EQUIPMENT, INC						
KOENIG BODY AND EQUIPMENT, IN	2/22/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$440.88
	80891	Invoice	Paid			
<i>Totals for KOENIG BODY AND EQUIPMENT, INC</i>						<u>\$440.88</u>
LACAL EQUIPMENT INC.						
LACAL EQUIPMENT INC.	3/16/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$794.20
XX-XXX9675	0273910-IN	Invoice	Paid			
<i>Totals for LACAL EQUIPMENT INC.</i>						<u>\$794.20</u>
LAWSON PRODUCTS, INC.						
LAWSON PRODUCTS, INC.	2/7/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$154.82
XX-XXX9304	9305578611	Invoice	Paid			
	2/20/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$88.64
XX-XXX9304	013701702618	Invoice	Paid			
	3/2/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$178.70
XX-XXX9304	9305637919	Invoice	Paid			
<i>Totals for LAWSON PRODUCTS, INC.</i>						<u>\$422.16</u>
LUGARI AUTO & TRUCK SERVICE CENTER						
LUGARI AUTO & TRUCK SERVICE C	12/22/2017	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$643.11
XX-XXX0669	129425	Invoice	Paid			
	3/20/2018	HIGHWAY		030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$879.90
XX-XXX0669	129705	Invoice	Paid			
<i>Totals for LUGARI AUTO & TRUCK SERVICE CENTEF</i>						<u>\$1,523.01</u>
MACK SALES & SERVICE OF DECATUR INC						

Macon County Live
Invoice Expense Allocation Report
 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MACK SALES & SERVICE OF DECATU XX-XXX3073	3/13/2018 DP463593	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$145.13
XX-XXX3073	3/21/2018 20882 & 20883	HIGHWAY Invoice	Paid	030-000-9041-000	MACHINERY & EQUIPMENT-ALL FU	\$357,130.00
<i>Totals for MACK SALES & SERVICE OF DECATUR INC</i>						<u>\$357,275.13</u>
MC LEOD EXPRESS, LLC						
MC LEOD EXPRESS, LLC XX-XXX6793	2/26/2018 VARIOUS	SB-97 Invoice	Paid	033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCT	\$2,040.24
XX-XXX6793	3/2/2018 1571334/2105/2143	SB-97 Invoice	Paid	033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCT	\$739.77
<i>Totals for MC LEOD EXPRESS, LLC</i>						<u>\$2,780.01</u>
MENARDS, INC.						
MENARDS, INC. XX-XXX9248	3/15/2018 1548	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$6.44
<i>Totals for MENARDS, INC.</i>						<u>\$6.44</u>
MICHAEL E WEHR						
MICHAEL E WEHR XXX-XX-9567	3/9/2018 PARCEL #006	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$931.50
<i>Totals for MICHAEL E WEHR</i>						<u>\$931.50</u>
MIDWEST CONSTRUCTION PRODUCTS CORP						
MIDWEST CONSTRUCTION PRODUC XX-XXX1677	3/6/2018 0060272-IN	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$12,096.00
<i>Totals for MIDWEST CONSTRUCTION PRODUCTS CORP</i>						<u>\$12,096.00</u>
MILES CHEVROLET, INC.						
MILES CHEVROLET, INC. XX-XXX1664	3/19/2018 1185210	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$29.75
XX-XXX1664	3/21/2018 1185377 & 1185350	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$110.40

Macon County Live Invoice Expense Allocation Report Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$140.15</u>
MILLERS LIME SERVICE						
MILLERS LIME SERVICE XX-XXX3017	2/21/2018 453	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$2,569.16
XX-XXX3017	2/23/2018 456	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$7,389.04
XX-XXX3017	2/21/2018 454	SB-97 Invoice	Paid	033-000-7717-000	MAROA TWP-ALL FUNDS GEN ACCT	\$22,359.00
XX-XXX3017	2/23/2018 457	SB-97 Invoice	Paid	033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCT	\$34,622.48
XX-XXX3017	3/5/2018 464	SB-97 Invoice	Paid	033-000-7717-000	MAROA TWP-ALL FUNDS GEN ACCT	\$7,657.85
<i>Totals for MILLERS LIME SERVICE</i>						<u>\$74,597.53</u>
MORGAN DISTRIBUTING, INC.						
MORGAN DISTRIBUTING, INC. XX-XXX4314	2/28/2018 23523	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$1,517.50
<i>Totals for MORGAN DISTRIBUTING, INC.</i>						<u>\$1,517.50</u>
MOULTRIE COUNTY CLERK & RECORDER						
MOULTRIE COUNTY CLERK & RECO	2/16/2018 NOTARY RENEWAL	HIGHWAY A ASKEW Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$16.00
<i>Totals for MOULTRIE COUNTY CLERK & RECORDER</i>						<u>\$16.00</u>
MT. ZION TOWNSHIP						
MT. ZION TOWNSHIP	2/28/2018 2ND QTR MAINT PYMT	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$4,025.00
<i>Totals for MT. ZION TOWNSHIP</i>						<u>\$4,025.00</u>
NAPA AUTO PARTS MPEC						
NAPA AUTO PARTS MPEC XX-XXX8055	3/2/2018 824404	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$57.96

Macon County Live
Invoice Expense Allocation Report
 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8055	3/9/2018 825356	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$19.14
<i>Totals for NAPA AUTO PARTS MPEC</i>						<u>\$77.10</u>
NOKOMIS QUARRY COMPANY						
NOKOMIS QUARRY COMPANY XX-XXX1805	3/8/2018 316/351/383	SB-97 Invoice	Paid	033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GE	\$2,767.40
XX-XXX1805	3/8/2018 VARIOUS INVOICES	SB-97 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GE	\$21,970.77
XX-XXX1805	3/22/2018 VARIOUS	SB97 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUND	\$5,670.23
<i>Totals for NOKOMIS QUARRY COMPANY</i>						<u>\$30,408.40</u>
PERFORMANCE WELDING LLC						
PERFORMANCE WELDING LLC	2/18/2018 5230	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$1,657.50
<i>Totals for PERFORMANCE WELDING LLC</i>						<u>\$1,657.50</u>
PETTY CASH-HIGHWAY						
PETTY CASH-HIGHWAY	3/26/2018 MISC REIMB	HIGHWAY Invoice	Paid	030-000-7120-000 030-000-9044-000 030-000-8200-000	TRAVEL-ALL FUNDS GEN ACCTS DEPARTMENT PARTS-ALL FUNDS GE MISCELLANEOUS-ALL FUNDS GEN A	\$58.59 \$30.47 \$5.00
<i>Totals for PETTY CASH-HIGHWAY</i>						<u>\$94.06</u>
PITNEY BOWES						
PITNEY BOWES XX-XXX6476	2/18/2018 8000900005109099	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$150.00
<i>Totals for PITNEY BOWES</i>						<u>\$150.00</u>
PLEASANT VIEW TOWNSHIP						
PLEASANT VIEW TOWNSHIP	2/28/2018 2ND QTR MAINT PYMT	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$2,187.50
<i>Totals for PLEASANT VIEW TOWNSHIP</i>						<u>\$2,187.50</u>
PURITAN SPRINGS						

Macon County Live
Invoice Expense Allocation Report
 Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
PURITAN SPRINGS	3/1/2018 1355650	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$40.66
<i>Totals for PURITAN SPRINGS</i>						<u>\$40.66</u>
SAFETY SHOE DISTRIBUTORS						
SAFETY SHOE DISTRIBUTORS XX-XXX9678	3/1/2018 262403	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$525.00
<i>Totals for SAFETY SHOE DISTRIBUTORS</i>						<u>\$525.00</u>
SAM'S CLUB ,A030						
SAM'S CLUB ,A030 XX-XXX5188	3/2/2018 7715090511824393	HIGHWAY Invoice	Paid	030-000-1240-000 030-000-8200-000	DUE FROM VENDING MACHINE-ALL F MISCELLANEOUS-ALL FUNDS GEN A	\$72.58 \$162.35
<i>Totals for SAM'S CLUB ,A030</i>						<u>\$234.93</u>
SAMUEL A BRUCE						
SAMUEL A BRUCE XXX-XX-7003	3/9/2018 PARCEL #002	HIGHWAY RIGHT OF WA Invoice	Paid	030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACC	\$975.00
<i>Totals for SAMUEL A BRUCE</i>						<u>\$975.00</u>
SHERRY SLEMP D/B/A SLS INSPECTIONS						
SHERRY SLEMP D/B/A SLS INSPECT XXX-XX-1132	3/2/2018 9428	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$92.00
<i>Totals for SHERRY SLEMP D/B/A SLS INSPECTIONS</i>						<u>\$92.00</u>
SIKICH COMMUNICATIONS LLP						
SIKICH COMMUNICATIONS LLP	2/23/2018 I318647	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,052.48
	3/15/2018 320041/MP320768	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$269.00
<i>Totals for SIKICH COMMUNICATIONS LLP</i>						<u>\$1,321.48</u>
SOUTH MACON TOWNSHIP						
SOUTH MACON TOWNSHIP	2/28/2018 2ND QTR MAINT PYMT	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$3,850.00

Macon County Live Invoice Expense Allocation Report Transportation Committe 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for SOUTH MACON TOWNSHIP</i>						<u>\$3,850.00</u>
SOUTH WHEATLAND TOWNSHIP						
SOUTH WHEATLAND TOWNSHIP XXX-XX-7376	2/26/2018 2018 EQUIP RENTAL	SB-97 Invoice	Paid	033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUND	\$30,000.00
<i>Totals for SOUTH WHEATLAND TOWNSHIP</i>						<u>\$30,000.00</u>
STALEY CREDIT UNION						
STALEY CREDIT UNION XX-XXX6317	2/28/2018 501-05	HIGHWAY Invoice	Paid	030-000-7110-000 030-000-7120-000 030-000-8060-000 030-000-8200-000 030-000-1240-000	EQUIPMENT MAINTENANCE-ALL FU TRAVEL-ALL FUNDS GEN ACCTS VEHICLE MAINT - GAS, OIL, TIRE-AL MISCELLANEOUS-ALL FUNDS GEN A DUE FROM VENDING MACHINE-ALL F	\$105.84 \$130.00 \$29.89 \$5.00 \$424.00
<i>Totals for STALEY CREDIT UNION</i>						<u>\$694.73</u>
STELLO PRODUCTS, INC.						
STELLO PRODUCTS, INC. XX-XXX2961	3/15/2018 26215	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$1,090.50
<i>Totals for STELLO PRODUCTS, INC.</i>						<u>\$1,090.50</u>
TRAVELERS						
TRAVELERS	2/20/2018 8852T4217	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$30.00
<i>Totals for TRAVELERS</i>						<u>\$30.00</u>
VERIZON 580310744-00001						
VERIZON 580310744-00001 XX-XXX9961	2/19/2018 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$313.92
XX-XXX9961	3/19/2018 580310744-00001	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$313.93
<i>Totals for VERIZON 580310744-00001</i>						<u>\$627.85</u>
WATTS COPY SYSTEMS INC						
WATTS COPY SYSTEMS INC XX-XXX7989	3/7/2018 802106	HIGHWAY Invoice	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28

Macon County Live

Invoice Expense Allocation Report

Transportation Committe 06

Vendor Name	Transaction Date	Description				
Tax Identification Number	Transaction Number	Transaction Type	Status	Account Number	Account Description	Amount
	3/12/2018	HIGHWAY		030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$96.96
XX-XXX7989	803109	Invoice	Paid			
					<i>Totals for WATTS COPY SYSTEMS INC</i>	<u>\$251.24</u>

Macon County Live
Invoice Expense Allocation Report
 Transportation Committe 06

Account Summary

Account Number	Description	Net Amount
030-000-1240-000	DUE FROM VENDING MACHINE-ALL FUNDS GEN ACCTS	\$581.58
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$10,109.28
030-000-7117-000	HIGHWAY LIGHTING-ALL FUNDS GEN ACCTS	\$138.85
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$14,988.98
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$288.59
030-000-7130-000	GAS AND POWER	\$21.50
030-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$740.00
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$251.24
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$1,547.39
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$3,473.94
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$1,146.10
030-000-9005-000	RIGHT OF WAY-ALL FUNDS GEN ACCTS	\$5,976.50
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$3,040.02
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,321.48
030-000-9041-000	MACHINERY & EQUIPMENT-ALL FUNDS GEN ACCTS	\$357,130.00
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$432.19
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$86,744.30
031-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$1,191.22
032-000-7206-000	EQUIPMENT RENTAL	\$79,848.25
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$25,472.00
033-000-7714-000	HICKORY POINT TWP-ALL FUNDS GEN ACCTS	\$2,767.40
033-000-7717-000	MAROA TWP-ALL FUNDS GEN ACCTS	\$30,016.85
033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCTS	\$34,622.48
033-000-7720-000	NIANTIC TWP-ALL FUNDS GEN ACCTS	\$2,780.01
033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GEN ACCTS	\$21,970.77
033-000-7724-000	SOUTH WHEATLAND TWP-ALL FUNDS GEN ACCTS	\$35,670.23
034-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$4,763.70
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$25,898.52
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$15,673.90
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$13,704.60
	GRAND TOTAL:	\$782,311.87

Macon County Live
Invoice Expense Allocation Report
Transportation Committe 06

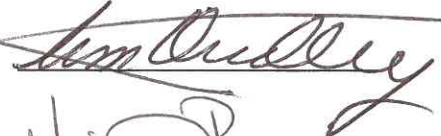
ENVIRONMENTAL, EDUCATION,
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

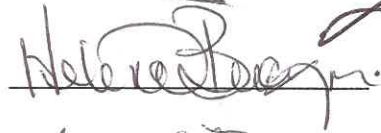
DATE: 4-26-18

CHAIR: TIM DUDLEY



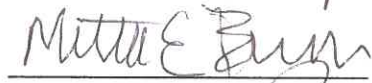
Tim Dudley

VICE CHAIR: HELENA BUCKNER



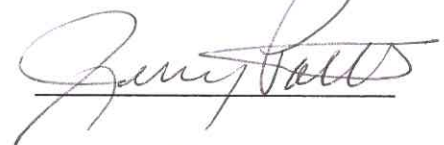
Helena Buckner

MEMBER: MATT BROWN



Matt Brown

MEMBER: JERRY POTTS



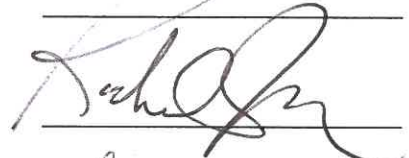
Jerry Potts

MEMBER: GRANT NOLAND



Grant Noland

MEMBER: RACHEL JOY



Rachel Joy

MEMBER: DEBRA KRAFT



Debra Kraft

MEMBER: KEVIN MEACHUM



Kevin P. Meachum

MEMBER: LAURA ZIMMERMAN



Laura Zimmerman

Account Details

MACON CO ANIMAL CONTROL
*05

\$845.02
Current Balance

Payment \$61.00 due May 28, 2018

Transaction Details

Type: All From: 3/01/2018 To: 3/31/2018

Past Transactions



Date	Description	Amount	Balance
MAR 31	FINANCE CHARGE	details	\$2,025.17
MAR 29	WM SUPERCENTER #1690 DECATUR IL	<u>\$65.81</u>	\$2,007.59
MAR 25	E PEORIA SUPER 8 MOTE EAST PEORIA IL	<u>\$69.44</u>	\$1,941.78
MAR 23	WM SUPERCENTER #1690 DECATUR IL	<u>\$3.56</u>	\$1,872.34
MAR 18	DOLLAR TREE DECATUR IL	<u>\$36.00</u>	\$1,868.78
MAR 18	WM SUPERCENTER #2728 DECATUR IL	<u>\$10.66</u>	\$1,832.78
MAR 18	WM SUPERCENTER #2728 DECATUR IL	<u>\$14.72</u>	\$1,822.12
MAR 17	UPS (800) 811-1648 DECATUR IL	<u>\$11.78</u>	\$1,807.40
MAR 12	CREDIT	<u>+\$934.25</u>	\$1,795.62
MAR 11	LOWES #00245* FORSYTH IL	<u>\$89.98</u>	\$2,729.87
MAR 11	SMITH TIRE CO DECATUR IL	<u>\$20.00</u>	\$2,639.89
MAR 09	WM SUPERCENTER #1690 DECATUR IL	<u>\$55.17</u>	\$2,619.89
MAR 09	WM SUPERCENTER #1690 DECATUR IL	<u>\$7.30</u>	\$2,564.72
MAR 09	WAL-MART #1690 DECATUR IL	<u>\$15.09</u>	\$2,557.42
MAR 05	GEOCODEFARM 100000142 35312959077 IE	<u>\$0.69</u>	\$2,542.33
MAR 05	GEOCODEFARM 100000142 35312959077 IE	<u>\$69.09</u>	\$2,541.64
MAR 04	PNEU-DART INC 570-3232710 PA	<u>\$192.27</u>	\$2,472.55
MAR 02	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$139.97</u>	\$2,280.28
MAR 01	CATASTROPHICREATIONS WWW.CATASTROPMI	<u>\$724.50</u>	\$2,140.31
MAR 01	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$59.99</u>	\$1,415.81
MAR 01	PAYPAL *ILLINOISFED 402-935-7733 CA	<u>\$50.00</u>	\$1,355.82
MAR 01	PAYPAL *ILLINOISFED 402-935-7733 CA	<u>\$275.00</u>	\$1,305.82

Account Details

Env Mgmt L R
*05

\$637.82
Current Balance
Payment \$14.00 due Apr 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions



Date ▼	Description	Amount	Balance
MAR 24	LOWES #00245* FORSYTH IL	<u>+\$29.98</u>	\$437.68
MAR 21	DECATUR ACE DECATUR IL	<u>+\$0.77</u>	\$467.66
MAR 21	DECATUR ACE DECATUR IL	<u>\$24.78</u>	\$468.43
MAR 21	ATLAS LOCK DECATUR IL	<u>\$4.00</u>	\$443.65
MAR 20	PURDUE AG EDUCATION 888-398-4636 IN	<u>\$10.85</u>	\$439.65
MAR 19	CREDIT	<u>+\$256.26</u>	\$428.80
MAR 13	STAPLES 0010365 FORSYTH IL	<u>\$7.92</u>	\$685.06
MAR 13	LOWES #00245* FORSYTH IL	<u>\$29.98</u>	\$677.14
MAR 13	APPOINTMENTPLUS 480-483-1199 AZ	<u>\$129.00</u>	\$647.16
MAR 07	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$60.57</u>	\$518.16
MAR 06	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$147.50</u>	\$457.59
MAR 06	AMAZON.COM AMZN.COM/BILLWA	<u>\$48.16</u>	\$310.09
MAR 05	MENARDS FORSYTH IL FORSYTH IL	<u>\$35.61</u>	\$261.93
MAR 05	MENARDS FORSYTH IL FORSYTH IL	<u>+\$29.94</u>	\$226.32

Account Details

Env Mgmt N B
*05

\$81.19
Current Balance
Payment \$12.00 due Apr 28, 2018

Transaction Details

Type: From:  To: 

Past Transactions

Date ▼	Description	Amount	Balance
MAR 19	CREDIT	<u>+\$554.23</u>	\$39.72
MAR 01	FACEBK *M293YFAMH2 FB.ME/ADS CA	<u>\$39.72</u>	\$593.95

Account Details

Macon Co VAC
*05

\$2,639.86
Current Balance
Payment \$69.00 due Apr 28, 2018

Transaction Details

Type: From: To:

Past Transactions

Date ▼	Description	Amount	Balance
MAR 30	AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA	<u>\$450.84</u>	\$2,299.07
MAR 26	CREDIT	<u>+\$2,252.53</u>	\$1,848.23
MAR 25	VISTAPR*VISTAPRINT.CO 866-8936743 MA	<u>\$177.41</u>	\$4,100.76
MAR 23	ANYPROMO INC 909-628-9955 CA	<u>\$231.95</u>	\$3,923.35
MAR 23	ANYPROMO INC 909-628-9955 CA	<u>\$234.53</u>	\$3,691.40
MAR 23	DOLLAR TREE DECATUR IL	<u>\$450.00</u>	\$3,456.87
MAR 23	WAL-MART #2728 DECATUR IL	<u>\$375.00</u>	\$3,006.87
MAR 23	WM SUPERCENTER #2728 DECATUR IL	<u>\$365.00</u>	\$2,631.87
MAR 21	RP LUMBER CO INC 1400 DECATUR IL	<u>+\$53.43</u>	\$2,266.87
MAR 21	RP LUMBER CO INC 1400 DECATUR IL	<u>+\$12.03</u>	\$2,320.30
MAR 20	J2 * FAX.COM 888-429-4615 CA	<u>\$9.99</u>	\$2,332.33
MAR 16	RP LUMBER CO INC 1400 DECATUR IL	<u>\$3.90</u>	\$2,322.34
MAR 16	RP LUMBER CO INC 1400 DECATUR IL	<u>\$13.11</u>	\$2,318.44
MAR 15	RP LUMBER CO INC 1400 DECATUR IL	<u>\$732.99</u>	\$2,305.33
MAR 09	HECKMAN HEALTHCARE DECATUR IL	<u>\$110.00</u>	\$1,572.34
MAR 08	LOWES #00245* FORSYTH IL	<u>\$300.00</u>	\$1,462.34

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				
ALAINA KRAMER						
ALAINA KRAMER	2/28/2018	TPP Feb 2018 mileage		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$56.40
	TPP Mileage	Invoice	Paid			
<i>Totals for ALAINA KRAMER</i>						<u>\$56.40</u>
AMAZON CAPITAL SERVICES, INC						
AMAZON CAPITAL SERVICES, INC	2/23/2018	BBO 3 Infant car seats		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$191.22
XX-XXX8644	BBO Various	Invoice	Paid			
	2/23/2018	HEL Popcorn bags for GEMS		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$9.27
XX-XXX8644	HEL 1TNF-K49P-HFM1	Invoice	Paid			
	3/6/2018	HEL- footstole for staff medi		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$3.20
XX-XXX8644	HEL 1XPV-WQMW-G71G	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.10
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.05
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.38
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.35
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.60
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.57
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.41
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.71
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.98
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.39
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.78
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.19
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$3.54
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.26
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.00
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.21
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05

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				
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$2.79
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.34
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.15
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.09
	3/22/2018	Health IT supplies		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$7.04
XX-XXX8644	Health 1FHY-X6G9-CHM	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.20
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.11
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.85
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.76
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.61
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.45
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.91
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$4.93
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.60
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.58
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.90
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.43
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$7.76
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.58
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$8.79
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.81
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.46
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.69
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$6.12
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.76
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.32
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.40

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-XXX8644	3/22/2018 BBO-1FHY-X6G9-CHMT	BBO- monitor mount and CP Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$160.73
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<i>\$457.10</i>
AMEREN ENERGY ASSISTANCE-A-10						
AMEREN ENERGY ASSISTANCE-A-10	2/26/2018 4576011057	VAC TRELEANE I SMITH U Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	2/26/2018 4241622004	VAC GERALD E BINNION U Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$267.27
	3/1/2018 5829837088	VAC CHARLES LONG UT Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$146.78
	3/23/2018 7084732495	VAC HUBERT GEE UTILI Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$186.70
	3/23/2018 882953086	VAC CHRISTOPHER STEW Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$91.19
<i>Totals for AMEREN ENERGY ASSISTANCE-A-10</i>						<i>\$1,391.94</i>
AMEREN IL 40081-03014						
AMEREN IL 40081-03014 XX-XXX4645	2/28/2018 4008103014	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$35.67
<i>Totals for AMEREN IL 40081-03014</i>						<i>\$35.67</i>
AMEREN IL 92666-19118						
AMEREN IL 92666-19118 XX-XXX4645	2/28/2018 9266619118	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$175.73
<i>Totals for AMEREN IL 92666-19118</i>						<i>\$175.73</i>
ANIMAL CARE EQUIPMENT & SERVICES						
ANIMAL CARE EQUIPMENT & SERV XX-XXX6558	2/28/2018 59730	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$284.02
XX-XXX6558	3/13/2018 60039	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$161.97

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-XXX6558	3/16/2018 60149	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$220.45
<i>Totals for ANIMAL CARE EQUIPMENT & SERVICES</i>						<u>\$666.44</u>
ANIMAL CLINIC OF DECATUR, PC						
ANIMAL CLINIC OF DECATUR, PC XX-XXX8844	2/9/2018 64347	ANIMAL CONTROL Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$47.78
<i>Totals for ANIMAL CLINIC OF DECATUR, PC</i>						<u>\$47.78</u>
ATWOOD J HUFF DMD						
ATWOOD J HUFF DMD XXX-XX-8965	3/2/2018 Dental 229	Dental Professional services 3 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	3/9/2018 Dental 230	Dental- clinician 7 hours Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	3/12/2018 Dental #231	Dental- clinician 7 hours Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
XXX-XX-8965	3/23/2018 Dental #232	Dental- clinicians Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$770.00
<i>Totals for ATWOOD J HUFF DMD</i>						<u>\$3,080.00</u>
BECKY HARTMAN						
BECKY HARTMAN	2/28/2018 FCM Mileage	FCM Feb 2018 mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$53.54
	3/21/2018 FCM RN license	FCM-RN license renewal re Invoice	Paid	020-730-7210-000	DUES-FAMILY SERVICES	\$40.00
<i>Totals for BECKY HARTMAN</i>						<u>\$93.54</u>
BECKY EDWARDS						
BECKY EDWARDS	2/21/2018 CCP Mileage	CCP Feb 2018 mileage Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$18.04
	2/21/2018 CG Registration dues	CG Registration dues for car Invoice	Paid	020-750-7210-000	DUES-SENIOR	\$25.00

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
<i>Totals for BECKY EDWARDS</i>						<u>\$43.04</u>
BENCO DENTAL SUPPLY CO						
BENCO DENTAL SUPPLY CO XX-XXX8942	2/23/2018 Dental 1K117194	Dental Phone system Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
XX-XXX8942	2/15/2018 WTG- 1K085880	Wisdom Tooth Grant- Quik T Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$116.76
XX-XXX8942	3/2/2018 Dental 1K148631	Dental- various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$716.35
<i>Totals for BENCO DENTAL SUPPLY CO</i>						<u>\$1,032.11</u>
BILLINGSLEY AMOCO						
BILLINGSLEY AMOCO XX-XXX9443	3/1/2018 355	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$15.00
<i>Totals for BILLINGSLEY AMOCO</i>						<u>\$15.00</u>
BLH COMPUTERS, INC						
BLH COMPUTERS, INC	2/21/2018 I1800043	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$1,213.25
	3/20/2018 I1800204	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$1,084.40
	3/20/2018 I1800220	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$819.75
	3/20/2018 I1800236	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$1,429.00
<i>Totals for BLH COMPUTERS, INC</i>						<u>\$4,546.40</u>
CALL ONE						
CALL ONE	3/15/2018 1211642-1131303	OPERATIONS Invoice	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$21.18
<i>Totals for CALL ONE</i>						<u>\$21.18</u>
CALL ONE						

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				
	3/15/2018	HEL- monthly service 3/15-		020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$124.03
	HEL acct 8554	Invoice	Paid	020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.60
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$1.97
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.87
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$13.47
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$23.22
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$10.80
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$60.74
				020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$16.14
				020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENT	\$86.87
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$98.71
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$27.76
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$37.74
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$54.12
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$68.75
				020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.54
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$136.81
				020-740-7115-000	TELEPHONE EXPENSE-WIC	\$10.22
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$154.91
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.86
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$14.40
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$8.02
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.16
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$12.19
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.97
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$108.01
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.11
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY P	\$13.36
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.57
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$42.39
					<i>Totals for CALL ONE</i>	<u>\$1,161.31</u>
CAROL CARLTON						
CAROL CARLTON	2/27/2018	FB Accreditation lunch with m		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$40.38
	FB 2/27/18	Invoice	Paid			
					<i>Totals for CAROL CARLTON</i>	<u>\$40.38</u>

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
CASIE SPANGLER						
CASIE SPANGLER	2/28/2018	FCM Feb 2018 mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$27.64
	FCM Mileage	Invoice	Paid			
<i>Totals for CASIE SPANGLER</i>						<u>\$27.64</u>
CDS OFFICE TECHNOLOGIES						
CDS OFFICE TECHNOLOGIES	1/23/2018	ENV MGT		001-086-7160-000	PRINTING-ENV MANAGEMENT	\$53.24
XX-XXX2665	1134669	Invoice	Paid			
	1/23/2018	VAC		087-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$73.13
XX-XXX2665	1134669	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<u>\$126.37</u>
CENTRAL ILLINOIS SCALE COMPANY						
CENTRAL ILLINOIS SCALE COMPAN	3/16/2018	ENV MGT		001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$1,451.00
XX-XXX9543	070206	Invoice	Paid			
<i>Totals for CENTRAL ILLINOIS SCALE COMPANY</i>						<u>\$1,451.00</u>
CHARLES LOURY						
CHARLES LOURY	3/1/2018	VAC 12/17-2/18 VAN DRI		087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$320.00
XXX-XX-3931	VAN DRIVER	Invoice	Paid			
<i>Totals for CHARLES LOURY</i>						<u>\$320.00</u>
CLIA LABORATORY PROGRAM						
CLIA LABORATORY PROGRAM	3/6/2018	Lab- fee 3/1/19-2/28/21		020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$300.00
	Lab- 14D0435011	Invoice	Paid			
<i>Totals for CLIA LABORATORY PROGRAM</i>						<u>\$300.00</u>
COMCAST						
COMCAST	2/23/2018	HEL Business internet		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$32.34
XX-XXX3377	HEL 0001729	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.94
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.87
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.52
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.82

Macon County Live

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$15.84
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.21
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$22.65
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$25.75
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.23
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.93
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.97
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$35.67
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$40.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.48
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.76
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.09
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.30
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.51
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$28.17
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.48
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.46
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.05
XX-XXX3377	3/3/2018 HEL acct 0501546	HEL- Crossing internet to be r Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$102.85
XX-XXX3377	3/5/2018 HEL acct 514721	HEL- business internet Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$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

Macon County Live
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-730-7250-000	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
					<i>Totals for COMCAST</i>	<i>\$643.55</i>
COMMUNITY HOME ENVIROMENTAL						
COMMUNITY HOME ENVIROMENTA XX-XXX2066	12/31/2017 Respite 001	Respite Companion Care 6 u Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$97.50
	3/7/2018	CPOE February Units		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,851.38
XX-XXX2066	CPOE 5	Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$394.62
					<i>Totals for COMMUNITY HOME ENVIROMENTAL</i>	<i>\$2,343.50</i>
COURTNEY MCSHERRY						
COURTNEY MCSHERRY	3/7/2018	CCP/\$ Mgmt Feb 2018 mile		020-750-7120-000	TRAVEL-SENIOR	\$99.24
	CCP/\$ Mgmt Mileage	Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$74.60
					<i>Totals for COURTNEY MCSHERRY</i>	<i>\$173.84</i>
COURTNEY NICHOLS						
COURTNEY NICHOLS	2/28/2018	BBO/BBO OR Feb 2018 mi		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$89.35
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$22.77

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
	3/21/2018 BBO RN license	BBO- RN license renewal re Invoice	Paid	020-730-7210-000	DUES-FAMILY SERVICES	\$40.00
<i>Totals for COURTNEY NICHOLS</i>						<u>\$152.12</u>
DAVID FREYLING DAVID FREYLING XXX-XX-8166	3/1/2018 OFFICE ASST	VAC Invoice	Paid	087-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$60.00
XXX-XX-8166	3/1/2018 VAN DRIVER	VAC 12/17-2/18 VAN DRIV Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$370.00
<i>Totals for DAVID FREYLING</i>						<u>\$430.00</u>
DCC MARKETING, LLC DCC MARKETING, LLC XX-XXX7277	2/28/2018 HEL 2064-1	HEL Website hosting fee Invoice	Paid	020-705-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-710-7210-000 020-720-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-730-7210-000 020-740-7210-000 020-740-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000 020-750-7210-000	DUES-ADMINSTRATION DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-CLINICAL SERVIICES DUES-ENVIRONMENTAL DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-FAMILY SERVICES DUES-WIC DUES-WIC DUES-SENIOR DUES-SENIOR DUES-SENIOR DUES-SENIOR DUES-SENIOR	\$21.36 \$0.62 \$0.34 \$2.56 \$2.32 \$4.00 \$1.86 \$10.46 \$2.78 \$14.96 \$17.00 \$4.78 \$6.50 \$9.32 \$11.84 \$1.30 \$23.56 \$1.76 \$26.68 \$0.32 \$2.48 \$1.38 \$0.20

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
				020-750-7210-000	DUES-SENIOR	\$2.10	
				020-750-7210-000	DUES-SENIOR	\$0.34	
				020-770-7210-000	DUES-DENTAL	\$18.60	
				020-770-7210-000	DUES-DENTAL	\$0.02	
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$2.30	
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.96	
				020-790-7210-000	DUES-HEALTH SERVICES	\$7.30	
					<i>Totals for DCC MARKETING, LLC</i>	\$200.00	
DEB FITTON							
DEB FITTON	2/28/2018	MED Mgmt/TB Feb 2018 m		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$198.07	
		MED Mgmt/TB Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.21
					<i>Totals for DEB FITTON</i>	\$201.28	
DEBRA MARTIN							
DEBRA MARTIN	3/2/2018	CCP Feb 2018 mileage		020-750-7120-000	TRAVEL-SENIOR	\$106.25	
		CCP Mileage	Invoice	Paid			
					<i>Totals for DEBRA MARTIN</i>	\$106.25	
DEBRA WALL-FRIEDRICH							
DEBRA WALL-FRIEDRICH	2/22/2018	FCM/BBO OR Feb 2018 mi		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$16.71	
		FCM/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$11.35
					<i>Totals for DEBRA WALL-FRIEDRICH</i>	\$28.06	
DECATUR MACON COUNTY SENIOR CENTER							
DECATUR MACON COUNTY SENIOR C XX-XXX6014	3/7/2018 CPOE 5	CPOE February Units		020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1,851.38	
		Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$394.62	
					<i>Totals for DECATUR MACON COUNTY SENIOR CENTEF</i>	\$2,246.00	
DECATUR PUBLIC BUILDING COMMISSION							
DECATUR PUBLIC BUILDING COMMI	3/1/2018	HEL Monthly Rent		020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$2,335.22	
		HEL 0318	Invoice	Paid	020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$67.78
					020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$37.17
					020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$279.88
					020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$253.63
					020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$437.31

Macon County Live

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7131-000	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
<i>Totals for DECATUR PUBLIC BUILDING COMMISSION</i>						\$21,865.33
DECATUR PUBLIC TRANSIT						
DECATUR PUBLIC TRANSIT XX-XXX1308	3/1/2018 2247	VAC Invoice		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$1,840.00
			Paid			
<i>Totals for DECATUR PUBLIC TRANSIT</i>						\$1,840.00
DINAH GRAY						
DINAH GRAY	2/28/2018	TB/Lead Feb 2018 mileage		020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$8.56
	TB/Lead Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.27
<i>Totals for DINAH GRAY</i>						\$11.83
DMH CORPORATE HEALTH SERVICES						

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
DMH CORPORATE HEALTH SERVIC XX-XXX1199	3/1/2018	HEL- new employee drug/al		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$13.88
	HEL 117062	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.41
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.66
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.60
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.80
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.81
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.72
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.22
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.06
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.70
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.84
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.31
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.90
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.09
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.49
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.63
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.74
Totals for DMH CORPORATE HEALTH SERVICES						\$130.00
DYNAGRAPHICS/FAST IMPRESSIONS						
DYNAGRAPHICS/FAST IMPRESSIONS XX-XXX1179	3/9/2018 Env 154427	Env. Business cards- Corey & Invoice		020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$70.76
			Paid			

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-XXX1179	3/26/2018	WNV- poster for MMAD		020-710-8027-000	GRANT SUPPLIES-NURSING	\$208.35
	WNV- 155585	Invoice	Paid			
XX-XXX1179	3/23/2018	FCM/BBO pregnancy tickler c		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$17.08
	BBO/FCM 155508	Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$17.08
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS</i>						\$313.27
EAGLE ASSOCIATES, INC.						
EAGLE ASSOCIATES, INC.	2/22/2018	HEL Safety/Hipaa Complianc		020-705-7210-000	DUES-ADMINSTRATION	\$49.13
XX-XXX4750	HEL 00038221	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.42
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.79
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$5.88
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$5.34
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$9.20
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$4.28
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$24.06
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$6.39
				020-720-7210-000	DUES-ENVIRONMENTAL	\$34.41
				020-730-7210-000	DUES-FAMILY SERVICES	\$39.10
				020-730-7210-000	DUES-FAMILY SERVICES	\$10.99
				020-730-7210-000	DUES-FAMILY SERVICES	\$14.95
				020-730-7210-000	DUES-FAMILY SERVICES	\$21.44
				020-730-7210-000	DUES-FAMILY SERVICES	\$27.23
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.99
				020-740-7210-000	DUES-WIC	\$54.19
				020-740-7210-000	DUES-WIC	\$4.05
				020-750-7210-000	DUES-SENIOR	\$61.36
				020-750-7210-000	DUES-SENIOR	\$0.74
				020-750-7210-000	DUES-SENIOR	\$5.70
				020-750-7210-000	DUES-SENIOR	\$3.17
				020-750-7210-000	DUES-SENIOR	\$0.46
				020-750-7210-000	DUES-SENIOR	\$4.83
				020-750-7210-000	DUES-SENIOR	\$0.79
				020-770-7210-000	DUES-DENTAL	\$42.78
				020-770-7210-000	DUES-DENTAL	\$0.04
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$5.29
				020-790-7210-000	DUES-HEALTH SERVICES	\$2.21

Macon County Live

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-790-7210-000	DUES-HEALTH SERVICES	\$16.79
					<i>Totals for EAGLE ASSOCIATES, INC.</i>	<u>\$460.00</u>
EMILY O'CONNELL						
EMILY O'CONNELL	2/28/2018	HEL- February mileage		020-705-7120-000	TRAVEL-ADMINISTRATION	\$0.18
	HEL mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.09
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.12
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.14
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.04
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.06
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.10
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.01
				020-740-7120-000	TRAVEL-WIC	\$0.19
				020-740-7120-000	TRAVEL-WIC	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.22
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-770-7120-000	TRAVEL-DENTAL	\$0.15
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.01
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.07
	2/28/2018	TPP/Tobacco February mile		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$3.82
	TPP/Tob mileage	Invoice	Paid	020-790-7120-000	TRAVEL-HEALTH SERVICES	\$56.22
					<i>Totals for EMILY O'CONNELL</i>	<u>\$61.68</u>
GARVER FEEDS						
GARVER FEEDS	2/20/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
XX-XXX7661	92737	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-XXX7661	3/15/2018 92741	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00
<i>Totals for GARVER FEEDS</i>						<u>\$414.00</u>
GENERAL CORPORATE FUND						
GENERAL CORPORATE FUND	12/31/2018 HEL Dec 2017 INS	HEL Dec 2017 INS Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$61,275.00
	1/31/2018 HEL Jan 2018 INS	HEL Jan 2018 INS Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$62,092.00
	3/15/2018 REIMB PHONE CHARGE	ANIMAL CONTROL Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$101.33
	3/15/2018 REIMB PHONE CHARGE	ENV MGT Invoice	Paid	086-800-7115-000	TELEPHONE EXPENSE-800	\$7.06
	3/15/2018 REIMB PHONE CHARGE	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$28.24
	2/28/2018 Health Fringes	Health Health insurance Febr Invoice	Paid	020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$61,275.00
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$184,778.63</u>
GENERAL FENCE COMPANY						
GENERAL FENCE COMPANY XX-XXX5650	3/20/2018 5265	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$300.00
<i>Totals for GENERAL FENCE COMPANY</i>						<u>\$300.00</u>
GIRL SCOUTS OF CENTRAL ILLINOIS						
GIRL SCOUTS OF CENTRAL ILLINOIS	3/1/2018 HEL GEMS	HEL GEMS Feb denim days d Invoice	Paid	020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$137.00
<i>Totals for GIRL SCOUTS OF CENTRAL ILLINOIS</i>						<u>\$137.00</u>
GLAXO SMITH KLINE						
GLAXO SMITH KLINE XX-XXX9050	3/12/2018 FT 8252390338	FT Twinrix vaccine, Hep A v Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$1,967.50

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
<i>Totals for GLAXO SMITH KLINE</i>						<u>\$1,967.50</u>
HALEY FASNACHT						
HALEY FASNACHT	2/28/2018	BBO/BBO OR Feb 2018 mi		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$128.85
	BBO/BBO OR Mileage	Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$22.83
<i>Totals for HALEY FASNACHT</i>						<u>\$151.68</u>
HALSEY'S HYDRAULIC SERVICE						
HALSEY'S HYDRAULIC SERVICE XX-XXX6856	3/14/2018 4829	ENV MGT Invoice	Paid	001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MA	\$175.25
<i>Totals for HALSEY'S HYDRAULIC SERVICE</i>						<u>\$175.25</u>
HANNAH YASUNAGA M.D.						
HANNAH YASUNAGA M.D.	2/26/2018	Dental Decatur Dental societ		020-770-7210-000	DUES-DENTAL	\$45.00
	Dental Registration	Invoice	Paid			
<i>Totals for HANNAH YASUNAGA M.D.</i>						<u>\$45.00</u>
HEATHER WOODWARD						
HEATHER WOODWARD	2/28/2018	HFI Feb 2018 mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$86.78
	HFI Mileage	Invoice	Paid			
<i>Totals for HEATHER WOODWARD</i>						<u>\$86.78</u>
HEMOCUE AMERICA/RADIOMETER AMERICA						
HEMOCUE AMERICA/RADIOMETER A XX-XXX2550	3/8/2018 WIC CS 3077891	WIC CS Cuvettes Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$1,720.00
<i>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA</i>						<u>\$1,720.00</u>
HENRY SCHEIN ANIMAL HEALTH						
HENRY SCHEIN ANIMAL HEALTH XX-XXX6595	2/13/2018 NA33181	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$156.78
	3/15/2018	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$156.78
XX-XXX6595	ND73800					
<i>Totals for HENRY SCHEIN ANIMAL HEALTH</i>						<u>\$313.56</u>
HENRY SCHEIN MEDICAL HEALTH						

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
HENRY SCHEIN MEDICAL HEALTH XX-XXX6595	2/6/2018 IMM/LAB 501073787	IMM/LAB hand sanitizer re Invoice	Paid	020-710-8023-000 020-710-8027-000	LAB SUPPLIES-CLINICAL SERVIICES GRANT SUPPLIES-NURSING	\$25.50 \$180.85
XX-XXX6595	2/28/2018 Imm 50867180	Imm various supplies Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$401.46
XX-XXX6595	3/7/2018 WIC CS 51181609	WIC CS standard proessional Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$145.55
<i>Totals for HENRY SCHEIN MEDICAL HEALTH</i>						<u>\$753.36</u>
HIGHWAY/GAS						
HIGHWAY/GAS	3/1/2018 HEL/ENV 18-13;18-15	HEL/ENV Feb 2018 gas usa Invoice	Paid	020-705-7120-000 020-720-7120-000	TRAVEL-ADMINSTRATION TRAVEL-ENVIRONMENTAL	\$78.06 \$161.03
	3/1/2018 18-15	ENV MGT Invoice	Paid	001-086-8060-000 001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN VEHICLE MAINT - GAS, OIL, TIRE-EN	\$54.29 \$296.21
	3/1/2018 18-15	ENV MGT Invoice	Paid	086-800-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-800	\$54.29
<i>Totals for HIGHWAY/GAS</i>						<u>\$643.88</u>
HIGHWAY						
HIGHWAY	2/23/2018 HEL 18-4	HEL Dodge caravan oil chan Invoice	Paid	020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AD	\$35.74
	2/23/2018 18-24	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$486.33
	3/6/2018 18-25	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$126.02
	3/22/2018 18-24	ENV MGT Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$339.62
<i>Totals for HIGHWAY</i>						<u>\$987.71</u>
HILL'S PET NUTRITION SALES, INC						
HILL'S PET NUTRITION SALES, INC XX-XXX5767	3/11/2018 230064506	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$43.21

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-XXX5767	3/18/2018	ANIMAL CONTROL		080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$86.50
	230113409	Invoice	Paid			
<i>Totals for HILL'S PET NUTRITION SALES, INC</i>						<i>\$129.71</i>
HOMER M BROWN						
HOMER M BROWN XXX-XX-0111	3/1/2018	VAC RICHARD CANFIELD		087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
	RENTAL ASST	Invoice	Paid			
<i>Totals for HOMER M BROWN</i>						<i>\$700.00</i>
IL ASSOC OF COUNTY OFFICIALS						
IL ASSOC OF COUNTY OFFICIALS	3/23/2018	VAC K POWLESS		087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$90.00
	2018 SPRING CONF REG	Invoice	Paid			
	3/23/2018	VAC G COLLINS		087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$90.00
	2018 SPRING CONF REG	Invoice	Paid			
<i>Totals for IL ASSOC OF COUNTY OFFICIALS</i>						<i>\$180.00</i>
IL DEPT OF FINANCIAL & PROF REGULATION						
IL DEPT OF FINANCIAL & PROF REGUL XX-XXX8257	3/7/2018	ANIMAL CONTROL		080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$5.00
	REGISTRATION FEE	Invoice	Paid			
<i>Totals for IL DEPT OF FINANCIAL & PROF REGULATION</i>						<i>\$5.00</i>
ILLINOIS ANIMAL WELFARE FEDERATION						
ILLINOIS ANIMAL WELFARE FEDERAT	3/8/2018	ANIMAL CONTROL S BOU		080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$75.00
	CONF REGISTRATION	Invoice	Paid			
<i>Totals for ILLINOIS ANIMAL WELFARE FEDERATION</i>						<i>\$75.00</i>
ILLINOIS PUBLIC HEALTH ASSOCIATION						
ILLINOIS PUBLIC HEALTH ASSOCIATIO	3/6/2018	HEL Public Health 3.0 work		020-705-7210-000	DUES-ADMINSTRATION	\$13.35
	HEL Event 52-3	Invoice	Paid	020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.39
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$0.21
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.60
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.45
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$2.50
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.16
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$6.54

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7210-000	DUES-CLINICAL SERVIICES	\$1.74
				020-720-7210-000	DUES-ENVIRONMENTAL	\$9.35
				020-730-7210-000	DUES-FAMILY SERVICES	\$10.62
				020-730-7210-000	DUES-FAMILY SERVICES	\$2.99
				020-730-7210-000	DUES-FAMILY SERVICES	\$4.06
				020-730-7210-000	DUES-FAMILY SERVICES	\$5.83
				020-730-7210-000	DUES-FAMILY SERVICES	\$7.40
				020-730-7210-000	DUES-FAMILY SERVICES	\$0.81
				020-740-7210-000	DUES-WIC	\$14.73
				020-740-7210-000	DUES-WIC	\$1.10
				020-750-7210-000	DUES-SENIOR	\$16.67
				020-750-7210-000	DUES-SENIOR	\$0.20
				020-750-7210-000	DUES-SENIOR	\$1.55
				020-750-7210-000	DUES-SENIOR	\$0.86
				020-750-7210-000	DUES-SENIOR	\$0.13
				020-750-7210-000	DUES-SENIOR	\$1.31
				020-750-7210-000	DUES-SENIOR	\$0.21
				020-770-7210-000	DUES-DENTAL	\$11.63
				020-770-7210-000	DUES-DENTAL	\$0.01
				020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$1.44
				020-790-7210-000	DUES-HEALTH SERVICES	\$0.60
				020-790-7210-000	DUES-HEALTH SERVICES	\$4.56
<i>Totals for ILLINOIS PUBLIC HEALTH ASSOCIATION</i>						\$125.00
INTELLICORP RECORDS, INC						
INTELLICORP RECORDS, INC	2/28/2018	HEL New employee backgr		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$3.89
XX-XXX1488	HEL 942232	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.06
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.47
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.42
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.73
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.90
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.51
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$2.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.09
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.87

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.19
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.16
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.24
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$4.29
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.85
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.06
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.45
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.38
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$3.38
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.42
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.17
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.33
					<i>Totals for INTELLICORP RECORDS, INC</i>	<u>\$36.42</u>
JAMES COLLIER						
JAMES COLLIER XXX-XX-3824	3/1/2018 VAN DRIVER	VAC 12/17-2/18 VAN DRIV Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$280.00
					<i>Totals for JAMES COLLIER</i>	<u>\$280.00</u>
JAMIE L SMITH						
JAMIE L SMITH	2/28/2018 HFI-mileage meals	HFI-training mileage meals Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$94.04
					<i>Totals for JAMIE L SMITH</i>	<u>\$94.04</u>
JENELLE HOCKADAY						
JENELLE HOCKADAY	3/2/2018 CCP Mileage	CCP Feb 2018 mileage Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$132.25
					<i>Totals for JENELLE HOCKADAY</i>	<u>\$132.25</u>
JENNIFER COOPER						

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
JENNIFER COOPER	3/2/2018	CCP Feb 2018 mileage		020-750-7120-000	TRAVEL-SENIOR	\$97.80
	CCP Mileage	Invoice	Paid			
					<i>Totals for JENNIFER COOPER</i>	<u>\$97.80</u>
JOHN ELLIS						
JOHN ELLIS	3/5/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$55.25
	ELECT COLL ASST	Invoice	Paid			
					<i>Totals for JOHN ELLIS</i>	<u>\$55.25</u>
KAREN SHIFLETT						
KAREN SHIFLETT	2/15/2018	MIECHV/CI Feb 2018 mile		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$9.56
	MIECHV/CI Mileage	Invoice	Paid			
					<i>Totals for KAREN SHIFLETT</i>	<u>\$9.56</u>
KATHY WADE						
KATHY WADE	2/27/2018	ENV Feb 2018 mileage		020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$14.17
	ENV Mileage	Invoice	Paid			
					<i>Totals for KATHY WADE</i>	<u>\$14.17</u>
KATIE MARLEY						
KATIE MARLEY	2/28/2018	BBO Feb 2018 mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$59.11
	BBO Mileage	Invoice	Paid			
					<i>Totals for KATIE MARLEY</i>	<u>\$59.11</u>
KENNA HARMON						
KENNA HARMON	2/27/2018	CCP February mileage		020-750-7120-000	TRAVEL-SENIOR	\$87.64
	CCP mileage	Invoice	Paid			
					<i>Totals for KENNA HARMON</i>	<u>\$87.64</u>
KESTREL TECHNOLOGIES, INC						
KESTREL TECHNOLOGIES, INC	2/28/2018	ENV MGT		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$192.50
XX-XXX0645	603809	Invoice	Paid			
					<i>Totals for KESTREL TECHNOLOGIES, INC</i>	<u>\$192.50</u>
KIMBERLY DRABING						

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				
KIMBERLY DRABING	3/6/2018	HEL Mileage 12/7/17-3/6/18		020-705-7120-000	TRAVEL-ADMINSTRATION	\$6.98
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.20
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.12
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.83
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.76
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$1.31
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.61
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$3.41
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.91
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$4.89
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$5.56
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$1.56
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$2.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.04
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$3.87
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.43
				020-740-7120-000	TRAVEL-WIC	\$7.70
				020-740-7120-000	TRAVEL-WIC	\$0.57
				020-750-7120-000	TRAVEL-SENIOR	\$8.72
				020-750-7120-000	TRAVEL-SENIOR	\$0.11
				020-750-7120-000	TRAVEL-SENIOR	\$0.81
				020-750-7120-000	TRAVEL-SENIOR	\$0.45
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.68
				020-750-7120-000	TRAVEL-SENIOR	\$0.11
				020-770-7120-000	TRAVEL-DENTAL	\$6.08
				020-770-7120-000	TRAVEL-DENTAL	\$0.01
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.75
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.31
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.39
<i>Totals for KIMBERLY DRABING</i>						\$65.37
KRYSTLE CALLARMAN						
KRYSTLE CALLARMAN	2/28/2018	HEL Feb 2018 mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.29
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04

Macon County Live

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.03
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.14
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.04
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.20
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.23
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.07
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.09
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.12
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.17
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.01
				020-740-7120-000	TRAVEL-WIC	\$0.33
				020-740-7120-000	TRAVEL-WIC	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.36
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.02
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-770-7120-000	TRAVEL-DENTAL	\$0.25
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.03
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.11
	2/28/2018	TPP Feb 2018 mileage		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$82.34
	TPP Mileage	Invoice	Paid			
					<i>Totals for KRYSTLE CALLARMAN</i>	<u>\$85.07</u>
LANGUAGE LINE SERVICES, INC.						
LANGUAGE LINE SERVICES, INC. XX-XXX6710	2/16/2018	WIC CS Mid cert		020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.09
	WIC CS 4265105	Invoice	Paid			
					<i>Totals for LANGUAGE LINE SERVICES, INC.</i>	<u>\$15.09</u>
LATASHA MILLER						
LATASHA MILLER	3/2/2018	CCP Feb 2018 mileage		020-750-7120-000	TRAVEL-SENIOR	\$203.58
	CCP Mileage	Invoice	Paid			
					<i>Totals for LATASHA MILLER</i>	<u>\$203.58</u>

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
LATOYA BEALS						
LATOYA BEALS	2/28/2018	FCM Feb 2018 mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$35.86
	FCM Mileage	Invoice	Paid			
<i>Totals for LATOYA BEALS</i>						<u>\$35.86</u>
LAURA BONNETT						
LAURA BONNETT	2/28/2018	MEICHV Feb 2018 mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$121.73
	MEICHV Mileage	Invoice	Paid			
<i>Totals for LAURA BONNETT</i>						<u>\$121.73</u>
MACON-PIATT REG OFFICE OF EDUCATION						
MACON-PIATT REG OFFICE OF EDU	2/28/2018	REG OFFICE OF EDUC		001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,556.01
	2/2018 EDUC EXP	Invoice	Paid	001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,307.05
				001-080-6010-000	GROUP HEALTH INSURANCE-EDUCAT	\$1,443.95
				001-080-6015-000	UNEMPLOYMENT INSURANCE-EDU	\$251.78
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<u>\$11,558.79</u>
MARCH OF DIMES						
MARCH OF DIMES	3/15/2018	BBO- my pregnancy month b		020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$93.60
	BBO 49232110	Invoice	Paid			
<i>Totals for MARCH OF DIMES</i>						<u>\$93.60</u>
MARIAH KOEHLER						
MARIAH KOEHLER	3/26/2018	MIECHV March mileage		020-730-7120-000	TRAVEL-FAMILY SERVICES	\$31.10
	MIECHV mileage	Invoice	Paid			
<i>Totals for MARIAH KOEHLER</i>						<u>\$31.10</u>
MARISA HOSIER						
MARISA HOSIER	2/28/2018	HEL Feb 2018 mileage		020-705-7120-000	TRAVEL-ADMINSTRATION	\$0.58
	HEL Mileage	Invoice	Paid	020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.02
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.01
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.06
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.11
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.05
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.29

Macon County Live
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$0.07
				020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$0.41
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.46
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.13
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.18
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.25
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.33
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$0.03
				020-740-7120-000	TRAVEL-WIC	\$0.64
				020-740-7120-000	TRAVEL-WIC	\$0.05
				020-750-7120-000	TRAVEL-SENIOR	\$0.73
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.07
				020-750-7120-000	TRAVEL-SENIOR	\$0.03
				020-750-7120-000	TRAVEL-SENIOR	\$0.01
				020-750-7120-000	TRAVEL-SENIOR	\$0.06
				020-770-7120-000	TRAVEL-DENTAL	\$0.50
				020-780-7120-000	TRAVEL-EMERGENCY PREPARDNES	\$0.07
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.02
				020-790-7120-000	TRAVEL-HEALTH SERVICES	\$0.21
	2/28/2018	TPP Feb 2018 mileage		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$37.33
	TPP Mileage	Invoice	Paid			
	2/28/2018	Comm Found Feb 2018 mil		020-790-7120-000	TRAVEL-HEALTH SERVICES	\$2.73
	Comm Found Mileage	Invoice	Paid			
					<i>Totals for MARISA HOSIER</i>	<u>\$45.51</u>
MERCK SHARP & DOHME, CORP.						
MERCK SHARP & DOHME, CORP. XX-XXX8110	2/12/2018 IMM 7011270103	IMM Gardasil/Pedvax/Rota Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$3,077.53
XX-XXX8110	2/12/2018 IMM 7011270104	IMM MMR vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$695.46
XX-XXX8110	3/12/2018 Imm 7011389833	Imm varicella vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$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
<i>Totals for MERCK SHARP & DOHME, CORP.</i>						<u>\$4,968.96</u>
MIDWEST FIBER RECYCLING						
MIDWEST FIBER RECYCLING XX-XXX2870	1/31/2018 146715	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,060.97
XX-XXX2870	2/28/2018 147655	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$40.00
XX-XXX2870	3/16/2018 151358	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$923.97
<i>Totals for MIDWEST FIBER RECYCLING</i>						<u>\$2,024.94</u>
MIDWEST VETERINARY SUPPLY INC						
MIDWEST VETERINARY SUPPLY INC	2/12/2018 8901076-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$74.25
	2/21/2018 8879667-001	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$7.57
	2/23/2018 8944973-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$3.36
	3/1/2018 8962686-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$194.04
	3/12/2018 8995269-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$200.62
	3/15/2018 9014131-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$346.19
	3/12/2018 8995268-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$313.68
	3/21/2018 9031331-000	ANIMAL CONTROL Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$316.20
<i>Totals for MIDWEST VETERINARY SUPPLY INC</i>						<u>\$1,455.91</u>

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
NORTHGATE PET CLINIC						
NORTHGATE PET CLINIC XX-XXX4521	2/1/2018 MCAC#24 HENRY SCHE	ANIMAL CONTROL Invoice	Paid	080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$501.05
XX-XXX4521	2/6/2018 524958	ANIMAL CONTROL 25126 Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$124.24
XX-XXX4521	2/6/2018 524961	ANIMAL CONTROL 25126 Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$79.28
XX-XXX4521	2/13/2018 525479	ANIMAL CONTROL 24193 Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$5.34
<i>Totals for NORTHGATE PET CLINIC</i>						<u>\$709.91</u>
OHLENDORF APPLIANCE LABORATORY						
OHLENDORF APPLIANCE LABORAT XX-XXX1944	2/20/2018 Dental 416682	Dental Lab bill Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$77.50
XX-XXX1944	3/9/2018 Dental 418358	Dental lab Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$62.50
XX-XXX1944	3/12/2018 Dental 418611	Dental lab Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$62.50
XX-XXX1944	3/14/2018 Dental 418613	Dental- lab fee Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$77.50
<i>Totals for OHLENDORF APPLIANCE LABORATORY</i>						<u>\$280.00</u>
PATTERSON DENTAL SUPPLY, INC.						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	2/16/2018 Dental 0030379157	Dental Diamond Alpen FG E Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$46.36
XX-XXX3619	2/16/2018 Dental 0030379720	Dental Patient glasses Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$19.18
XX-XXX3619	2/28/2018 Dental 0030580292	Dental Various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$640.82

Macon County Live
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-770-7150-000	POSTAGE-DENTAL	\$0.02
				020-780-7150-000	POSTAGE-EMERGENCY PREPARDNE	\$2.97
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$1.23
				020-790-7150-000	POSTAGE-HEALTH SERVICES	\$9.41
					<i>Totals for PITNEY BOWES</i>	<u>\$257.70</u>
PRINT 'N' COPY STOP, INC						
PRINT 'N' COPY STOP, INC XX-XXX7293	3/13/2018 094712	ENV MGT Invoice	Paid	001-086-7160-000	PRINTING-ENV MANAGEMENT	\$37.44
					<i>Totals for PRINT 'N' COPY STOP, INC</i>	<u>\$37.44</u>
QUILL CORPORATION						
QUILL CORPORATION XX-XXX2904	3/21/2018 FCM/BBO 5738676	FCM/BBO 2 pocket folders Invoice	Paid	020-730-8027-000 020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES GRANT SUPPLIES-FAMILY SERVICES	\$92.29 \$92.29
					<i>Totals for QUILL CORPORATION</i>	<u>\$184.58</u>
RALPH J. LUTZ JR.						
RALPH J. LUTZ JR. XXX-XX-2640	3/1/2018 VAN DRIVER	VAC 12/17-2/18 VAN DRIV Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$240.00
					<i>Totals for RALPH J. LUTZ JR.</i>	<u>\$240.00</u>
REBECCA HARLEY MEYER						
REBECCA HARLEY MEYER	2/21/2018 MIECHV/CI Mileage	MIECHV/CI Feb 2018 mile Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$18.11
					<i>Totals for REBECCA HARLEY MEYER</i>	<u>\$18.11</u>
REBECCA SMITH						
REBECCA SMITH	3/2/2018 CCP Mileage	CCP Feb 2018 mileage Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$131.10
					<i>Totals for REBECCA SMITH</i>	<u>\$131.10</u>
RETIREMENT FUND						
RETIREMENT FUND	12/31/2017 HEL Dec 2017 IMRF	HEL Dec 2017 IMRF Invoice	Paid	020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$23,825.68

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
	1/31/2018	HEL Jan 2018 IMRF		020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$26,158.05
	HEL Jan 2018 IMRF	Invoice	Paid			
	2/28/2018	Health IMRF February 2018		020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCT	\$26,174.40
	Health Fringes	Invoice	Paid			
	<i>Totals for RETIREMENT FUND</i>					<u>\$76,158.13</u>
RICOH USA, INC						
RICOH USA, INC XX-XXX4400	3/6/2018 5052719597	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOAR	\$148.26
	<i>Totals for RICOH USA, INC</i>					<u>\$148.26</u>
RYAN DIAGNOSTICS						
RYAN DIAGNOSTICS XX-XXX6706	3/22/2018 Lead 80285	Lead test kits Invoice	Paid	020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$3,430.00
	<i>Totals for RYAN DIAGNOSTICS</i>					<u>\$3,430.00</u>
SAMS CLUB 020						
SAMS CLUB 020	2/8/2018	HEL pens, clorox wipes, wit		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$9.57
	HEL 13427ES	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.28
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.15
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.04
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.79
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.83
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.69
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.25
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$6.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$7.62
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.91
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.18
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$5.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.59
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$10.55
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.79
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$11.96

Macon County Live
Invoice Expense Allocation Report
 EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.14
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.11
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.62
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.09
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.94
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.15
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$8.34
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.03
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.43
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.27
					<i>Totals for SAMS CLUB 020</i>	\$89.62
SANOPI PASTHUR INC.						
SANOPI PASTHUR INC. XX-XXX3013	2/13/2018 IMM 909775417	IMM Adacel vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$335.22
XX-XXX3013	2/27/2018 Imm/FT/TB 909820861	Imm/FT/TB- Adacel, IPOL, T Invoice	Paid	020-710-8027-000 020-710-8027-000 020-710-8027-000	GRANT SUPPLIES-NURSING GRANT SUPPLIES-NURSING GRANT SUPPLIES-NURSING	\$632.38 \$1,277.19 \$542.80
XX-XXX3013	3/13/2018 Imm 909859897	Imm adacel vaccine Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$670.43
					<i>Totals for SANOFI PASTHUR INC.</i>	\$3,458.02
SMILEMAKERS						
SMILEMAKERS XX-XXX7221	3/9/2018 WIC CS 8264744	WIC CS stickers Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$100.98
					<i>Totals for SMILEMAKERS</i>	\$100.98
SOCIAL SECURITY FUND						
SOCIAL SECURITY FUND	12/31/2017 HEL Dec 2017 FICA	HEL Dec 2017 Fringes Invoice	Paid	020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$17,532.70
	1/31/2018 HEL Jan 2018 FICA	HEL Jan 2018 Fringes Invoice	Paid	020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$18,460.22

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
	2/28/2018	Health FICA February 2018		020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCT	\$18,471.85
	Health Fringes	Invoice	Paid			
<i>Totals for SOCIAL SECURITY FUND</i>						<u>\$54,464.77</u>
SPEED LUBE						
SPEED LUBE XX-XXX4350	2/28/2018 Env 7737821 7737822	Env- 2 oil changes Invoice		020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$74.85
			Paid			
<i>Totals for SPEED LUBE</i>						<u>\$74.85</u>
STALEY CREDIT UNION VISA						
STALEY CREDIT UNION VISA XX-XXX6317	2/28/2018 517-05	ENV MGT Invoice		001-086-7551-000	EDUCATION EXP	\$49.00
			Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$60.00
				001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$129.00
				001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$18.26
XX-XXX6317	2/28/2018 518-05	ENV MGT Invoice		001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$94.19
			Paid	001-086-7583-000	RECYCLING PROGRAMS	\$82.00
				001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$352.34
				001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$25.70
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$810.49</u>
STALEY CREDIT UNION VISA						
XX-XXX6317	2/24/2018 BBO 59590964	BBO Ting services 1/19/18 Invoice		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$28.20
			Paid			
XX-XXX6317	2/14/2018 HEL 0516-9528-6280	HEL Goole 2/1-2/14/18 Invoice		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$0.89
			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
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.20

Macon County Live

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-730-7250-000	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
	2/2/2018	HEL IT supplies		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$11.10
XX-XXX6317	HEL 17156245	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.33
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.08
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.96
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$5.44
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.44
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$7.77
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$8.83
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.49
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.37
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.84
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.15
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.68
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$12.24
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.91
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$13.86

Macon County Live

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.28
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.72
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.10
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.17
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$9.66
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.01
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$1.20
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.50
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.79
	2/3/2018	HEL AWS		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$1.21
XX-XXX6317	HEL 125862975	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.03
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.02
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.15
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.11
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.16
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$0.84
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.96
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.27
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.37
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.66
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.08
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.33
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.51
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.02

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$1.05
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.13
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.06
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.41
	1/31/2018	HEL electronic billing		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$11.99
XX-XXX6317	HEL 18011799	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.35
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.19
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.24
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.88
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.56
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$8.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$9.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.69
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.64
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.24
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.64
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.73
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$13.22
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.99
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$14.98
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.17
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.77
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$10.44
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$1.29
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.54
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.10
<i>Totals for STALEY CREDIT UNION VISA</i>						\$263.97

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				
STALEY CREDIT UNION						
STALEY CREDIT UNION	2/28/2018	ANIMAL CONTROL		080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$11.10
XX-XXX6317	502-05	Invoice	Paid	080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$77.87
				080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$406.00
				080-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$75.00
				080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$364.28
<i>Totals for STALEY CREDIT UNION</i>						<u>\$934.25</u>
STALEY CREDIT UNION						
	2/28/2018	VAC		087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL	\$2,213.25
XX-XXX6317	535-05	Invoice	Paid	087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$19.98
				087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$19.30
<i>Totals for STALEY CREDIT UNION</i>						<u>\$2,252.53</u>
STAPLES CREDIT PLAN- 020						
STAPLES CREDIT PLAN- 020	2/25/2018	HEL manila folders; brown e		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$7.58
XX-XXX6127	HEL 1618950168	Invoice	Paid	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	\$0.83
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.42
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.65
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$3.71
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.99
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$5.31
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$6.02
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.70
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.31
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.30
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.20
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.46
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$8.36
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.62
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$9.46
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.88
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.49

Macon County Live

Invoice Expense Allocation Report

EEHW Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-750-8020-000	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	\$6.60
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.81
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.34
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$2.60
					<i>Totals for STAPLES CREDIT PLAN- 02G</i>	\$70.93
STRIGLOS OFFICE EQUIPMENT						
STRIGLOS OFFICE EQUIPMENT	2/28/2018	HEL batteries; steno books		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$4.10
XX-XXX1866	HEL Various	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.12
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.07
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.49
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.45
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.77
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.35
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$2.01
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.54
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.87
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$3.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.92
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.25
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.79
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.27
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.25
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.53
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.34
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$5.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.48
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.27
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.41
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.58
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.44

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.18
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.41
XX-XXX1866	2/28/2018 BBO Various	BBO Karen S. office chair Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$210.31
XX-XXX1866	2/28/2018 TB Various	TB file tabs A-Z Invoice	Paid	020-710-8027-000	GRANT SUPPLIES-NURSING	\$52.11
<i>Totals for STRIGLOS OFFICE EQUIPMENT</i>						<u>\$300.85</u>
SUE BOROWCZYK						
SUE BOROWCZYK	3/2/2018 CCP Mileage	CCP Feb 2018 mileage Invoice	Paid	020-750-7120-000	TRAVEL-SENIOR	\$62.90
<i>Totals for SUE BOROWCZYK</i>						<u>\$62.90</u>
THOMAS EDWARD STEINHART						
THOMAS EDWARD STEINHART XXX-XX-6667	3/1/2018 VAN DRIVER	VAC 12/17-2/18 VAN DRIV Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$370.00
<i>Totals for THOMAS EDWARD STEINHART</i>						<u>\$370.00</u>
TIFFANY COOK						
TIFFANY COOK	3/1/2018 BBO Mileage	BBO Feb 2018 mileage Invoice	Paid	020-730-7120-000	TRAVEL-FAMILY SERVICES	\$8.10
<i>Totals for TIFFANY COOK</i>						<u>\$8.10</u>
TRUMP DIRECT						
TRUMP DIRECT XX-XXX8364	3/14/2018 99873	ENV MGT Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$96.13
<i>Totals for TRUMP DIRECT</i>						<u>\$96.13</u>
U S BANK EQUIPMENT FINANCE						
U S BANK EQUIPMENT FINANCE XX-XXX1368	2/23/2018 HEL 351735584	HEL 2/20-3/20/18 plus over Invoice	Paid	020-705-7230-000	COPY MACHINE EXPENSE-ADMINST	\$302.50
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$8.79
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$4.81
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$36.26
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$32.85
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$56.65

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$26.34
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$148.14
				020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL S	\$39.37
				020-720-7230-000	COPY MACHINE EXPENSE-ENVIRON	\$211.87
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$240.75
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$67.70
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$92.05
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$132.00
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$167.68
				020-730-7230-000	COPY MACHINE EXPENSE-FAMILY S	\$18.41
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$333.66
				020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$24.92
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$377.85
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.53
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$35.12
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$19.55
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$2.83
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$29.74
				020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$4.82
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$263.41
				020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$0.29
				020-780-7230-000	COPY MACHINE EXPENSE-EMERGEN	\$32.57
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$13.60
				020-790-7230-000	COPY MACHINE EXPENSE-HEALTH S	\$103.38
					<i>Totals for U S BANK EQUIPMENT FINANCE</i>	<u>\$2,832.44</u>
UPCYCLE PRODUCTS, INC						
UPCYCLE PRODUCTS, INC	3/19/2018	ENV MGT		001-086-7200-000	OTHER EXPENDITURES-ENV MANAGE	\$638.00
	13255	Invoice	Paid			
					<i>Totals for UPCYCLE PRODUCTS, INC</i>	<u>\$638.00</u>
VERIZON WIRELESS						
VERIZON WIRELESS	2/13/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$57.03
XX-XXX9961	985598770-00001	Invoice	Paid			
	3/13/2018	VAC		087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$56.02
XX-XXX9961	985598770-00001	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
					<i>Totals for VERIZON WIRELESS</i>	<u>\$113.05</u>
VERIZON WIRELESS						
	2/23/2018	ANIMAL CONTROL		080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$216.19
XX-XXX9961	986450327-00001	Invoice	Paid			
					<i>Totals for VERIZON WIRELESS</i>	<u>\$216.19</u>
VERIZON WIRELESS						
	2/19/2018	FCM- cell 1/20-2/19/18		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$25.48
	FCM-9801986186	Invoice	Paid			
	2/22/2018	CCP 1/23-2/22/18 cell phone		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$128.10
	CCP 9802163770	Invoice	Paid			
	3/1/2018	HEL cell services 2/2-3/1/18		020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATI	\$30.36
	HEL 9802646700	Invoice	Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.48
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.64
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.30
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$5.68
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.65
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$14.86
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.96
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$21.26
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$24.16
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.79
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$9.24
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$13.25
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$16.83
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.85
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$33.48
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$2.50
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.92
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.46
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$3.52
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.96
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.29

Macon County Live Invoice Expense Allocation Report EEHW Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.98
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.49
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.43
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.27
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.36
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$10.38
	2/28/2018	Dental cell services 1/29-2/28		020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.90
	Dental 9802548096	Invoice	Paid			
	3/3/2018	Env cell services 2/4-3/3/18		020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENT	\$85.40
	Env. 9802852179	Invoice	Paid			
	3/10/2018	Med mgmt 2/11-3/10/18		020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$11.26
	Med Mgmt 9803232038	Invoice	Paid			
	3/10/2018	BBO 2/11-3/10/18		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$178.53
	BBO 9803259829	Invoice	Paid			
	3/10/2018	MIECHV 2/11-3/10/18		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$26.80
	MIECHV 9803265502	Invoice	Paid			
	3/10/2018	PHEP 2/11-3/10/18		020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$183.15
	PHEP 9803232071	Invoice	Paid			
	3/9/2018	BF Peer 2/10-3/9/18		020-740-7116-000	CELL PHONE EXPENSE-WIC	\$38.45
	BF Peer 9803153076	Invoice	Paid			
	3/9/2018	HFI 2/10-3/9/18		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$13.83
	HFI 9803209305	Invoice	Paid			
					<i>Totals for VERIZON WIRELESS</i>	<u>\$979.16</u>
VERIZON WIRELESS						
	2/28/2018	ENV MGT		001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$107.52
XX-XXX9961	980416120-00001	Invoice	Paid			
					<i>Totals for VERIZON WIRELESS</i>	<u>\$107.52</u>
WALMART COMMUNITY BRC						

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
WALMART COMMUNITY BRC XX-XXX5188	2/8/2018	Dental- water and mirrors		020-770-8027-000	GRANT SUPPLIES-DENTAL	\$38.44
	Dental 008244	Invoice	Paid			
XX-XXX5188	2/8/2018	BOH snack		020-705-7200-000	OTHER EXPENDITURES-ADMINSTRA	\$5.38
	BOH 008244	Invoice	Paid			
XX-XXX5188	2/8/2018	Health-storage boxes, letter o		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$1.94
	Health 008244	Invoice	Paid	020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.06
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.03
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.24
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.21
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.36
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.17
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.95
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.26
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$1.36
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.55
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.43
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.59
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.85
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.12
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$2.14
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.16
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$2.43
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.23
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.02
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.19
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.03
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$1.70
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.21
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.08
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.67

Totals for WALMART COMMUNITY BRC

\$62.03

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				
WAL-MART, CORP						
WAL-MART, CORP	1/22/2018	HEL 5 part Gigabit Ethernet S		020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$3.73
XX-XXX5188	HEL 6032202020228038	Invoice	Paid	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	\$0.45
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.41
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.70
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.32
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$1.83
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$0.49
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$2.61
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.97
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.84
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.14
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$1.63
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$2.07
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$0.22
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$4.12
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$0.31
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.67
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.05
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.43
				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	\$0.37
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.06
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$3.25
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$0.40
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$0.17
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$1.28
					<i>Totals for WAL-MART, CORP</i>	\$34.97
WICKER FAMILY TRUST						
WICKER FAMILY TRUST	3/6/2018	ENV MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
XXX-XX-0212	4/2018 RENT PYMT	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
XXX-XX-0212	3/7/2018 7	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$500.00
<i>Totals for WICKER FAMILY TRUST</i>						<i>\$1,500.00</i>
WILLIAM MUNS PEVELER WILLIAM MUNS PEVELER XXX-XX-6880	3/1/2018 VAN DRIVER	VAC 12/17-2/18 VAN DRIV Invoice	Paid	087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN A	\$160.00
<i>Totals for WILLIAM MUNS PEVELER</i>						<i>\$160.00</i>

Macon County Live
Invoice Expense Allocation Report
 EEHW Committe 07

Account Summary

Account Number	Description	Net Amount
001-021-8025-000	PRINT SHOP SUPPLIES-COUNTY BOARD	\$148.26
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,556.01
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,443.95
001-080-6015-000	UNEMPLOYMENT INSURANCE-EDUCATION SVS REG	\$251.78
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.05
001-086-7110-000	EQUIPMENT MAINTENANCE-ENV MANAGEMENT	\$175.25
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$128.70
001-086-7120-000	TRAVEL-ENV MANAGEMENT	\$370.60
001-086-7160-000	PRINTING-ENV MANAGEMENT	\$90.68
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$5,368.65
001-086-7551-000	EDUCATION EXP	\$49.00
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$442.82
001-086-7583-000	RECYCLING PROGRAMS	\$3,818.34
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$715.82
001-086-9040-000	EQUIPMENT-ENV MANAGEMENT	\$1,451.00
020-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$184,642.00
020-000-1100-005	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$76,158.13
020-000-1100-006	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$54,464.77
020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRATION	\$124.03
020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRATION	\$30.36
020-705-7120-000	TRAVEL-ADMINSTRATION	\$86.09
020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,335.22
020-705-7150-000	POSTAGE-ADMINSTRATION	\$27.52
020-705-7200-000	OTHER EXPENDITURES-ADMINSTRATION	\$254.50
020-705-7210-000	DUES-ADMINSTRATION	\$83.84
020-705-7230-000	COPY MACHINE EXPENSE-ADMINSTRATION	\$302.50
020-705-7250-000	CONTRACTUAL SERVICES-ADMINSTRATION	\$103.49
020-705-8020-000	OFFICE SUPPLIES-ADMINSTRATION	\$48.26
020-705-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ADMINSTRATION	\$35.74
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVIICES	\$144.81
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVIICES	\$46.71
020-710-7120-000	TRAVEL-CLINICAL SERVIICES	\$222.47

Macon County Live
Invoice Expense Allocation Report
 EEHW Committe 07

020-710-7131-000	BUILDING LEASE-CLINICAL SERVIICES	\$2,726.60
020-710-7150-000	POSTAGE-CLINICAL SERVIICES	\$32.14
020-710-7210-000	DUES-CLINICAL SERVIICES	\$97.89
020-710-7230-000	COPY MACHINE EXPENSE-CLINICAL SERVIICES	\$353.21
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVIICES	\$120.87
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$56.37
020-710-8023-000	LAB SUPPLIES-CLINICAL SERVIICES	\$3,755.50
020-710-8027-000	GRANT SUPPLIES-NURSING	\$11,237.25
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$86.87
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$106.66
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$180.82
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,635.53
020-720-7150-000	POSTAGE-ENVIRONMENTAL	\$19.27
020-720-7210-000	DUES-ENVIRONMENTAL	\$58.72
020-720-7230-000	COPY MACHINE EXPENSE-ENVIRONMENTAL	\$211.87
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$72.47
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$33.80
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$70.76
020-720-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENVIRONMENTAL	\$74.85
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$294.62
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$344.96
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$856.51
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,547.23
020-730-7150-000	POSTAGE-FAMILY SERVICES	\$65.38
020-730-7210-000	DUES-FAMILY SERVICES	\$279.15
020-730-7230-000	COPY MACHINE EXPENSE-FAMILY SERVICES	\$718.59
020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$245.88
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$114.65
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$914.98
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$147.03
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$74.43
020-740-7120-000	TRAVEL-WIC	\$9.52
020-740-7131-000	BUILDING LEASE-WIC	\$2,768.16
020-740-7150-000	POSTAGE-WIC	\$32.63
020-740-7210-000	DUES-WIC	\$99.39
020-740-7230-000	COPY MACHINE EXPENSE-WIC	\$358.58

Macon County Live
Invoice Expense Allocation Report
 EEHW Committe 07

020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$137.78
020-740-8020-000	OFFICE SUPPLIES-WIC	\$57.21
020-740-8027-000	GRANT SUPPLIES-WIC	\$1,966.53
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$194.51
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$175.72
020-750-7120-000	TRAVEL-SENIOR	\$1,025.98
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,662.44
020-750-7150-000	POSTAGE-SENIOR	\$43.16
020-750-7210-000	DUES-SENIOR	\$156.48
020-750-7230-000	COPY MACHINE EXPENSE-SENIOR	\$474.44
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4,751.80
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$75.69
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$108.12
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$30.36
020-770-7120-000	TRAVEL-DENTAL	\$6.99
020-770-7131-000	BUILDING LEASE-DENTAL	\$2,035.66
020-770-7150-000	POSTAGE-DENTAL	\$23.99
020-770-7210-000	DUES-DENTAL	\$118.08
020-770-7220-000	CLINICIANS-DENTAL	\$3,080.00
020-770-7230-000	COPY MACHINE EXPENSE-DENTAL	\$263.70
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$881.78
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$42.08
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$2,075.19
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPARDNESS	\$13.36
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPARDNESS	\$186.42
020-780-7120-000	TRAVEL-EMERGENCY PREPARDNESS	\$0.87
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPARDNESS	\$251.45
020-780-7150-000	POSTAGE-EMERGENCY PREPARDNESS	\$2.97
020-780-7210-000	DUES-EMERGENCY PREPARDNESS	\$9.03
020-780-7230-000	COPY MACHINE EXPENSE-EMERGENCY PREPARDNESS	\$32.57
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPARDNESS	\$11.15
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPARDNESS	\$5.19
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$47.96
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$11.74
020-790-7120-000	TRAVEL-HEALTH SERVICES	\$241.98
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$903.04

Macon County Live
Invoice Expense Allocation Report
 EEHW Committe 07

020-790-7150-000	POSTAGE-HEALTH SERVICES	\$10.64
020-790-7210-000	DUES-HEALTH SERVICES	\$32.42
020-790-7230-000	COPY MACHINE EXPENSE-HEALTH SERVICES	\$116.98
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$40.02
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$18.68
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$317.52
080-000-7150-000	POSTAGE-ALL FUNDS GEN ACCTS	\$11.10
080-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$77.87
080-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$481.00
080-000-7210-000	DUES-ALL FUNDS GEN ACCTS	\$75.00
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$261.64
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$1,823.71
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$1,455.91
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$1,823.13
080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$865.33
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.06
086-800-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-800	\$54.29
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$141.29
087-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$180.00
087-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$19.98
087-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$73.13
087-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$60.00
087-000-7356-000	BUS TRANSPORT-ALL FUNDS GEN ACCTS	\$1,740.00
087-000-7358-000	AYN OWENS HELP FOR HEROES-ALL FUNDS GEN ACCTS	\$4,053.25
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$2,091.94
087-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$19.30
	GRAND TOTAL:	\$416,188.10