

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 08/27/2020

CHAIR:

GREG MATTINGLEY

*Greg Mattingley*

VICE CHAIR:

DEBRA KRAFT

*Debra Kraft*

MEMBER:

DAVE DROBISCH

*via phone*

MEMBER:

VERZELL TAYLOR

\_\_\_\_\_

MEMBER:

LLOYD HOLMAN

*Lloyd R. Holman*

MEMBER:

BILL OLIVER

*via phone*

MEMBER:

JIM GRESHAM

*Jim Gresham*

# Account Details



**SHERIFF**  
\*05

**\$12,598.79**  
Current Balance  
Payment \$360.00 due Aug 28, 2020

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date	Description	Amount	Balance
JUL 31	FINANCE CHARGE	<a href="#">details</a>	\$11,992.81
JUL 30	PACKTRACK 954-914-3675 FL	-\$100.00	\$11,881.62
JUL 26	DRI*ADOBE 952-908-4089 MN	-\$130.00	\$11,781.62
JUL 24	CREDIT	+\$5,422.58	\$11,651.62
JUL 22	PAYPAL *ILLINOISLAW 402-935-7733 CA	-\$240.00	\$17,074.20
JUL 11	SUMURI LLC WWW.SUMURI.CODE	-\$7,343.00	\$16,834.20
JUL 09	AMAZON.COM*MJ5GW46M1 AMZN.COM/BILLWA	-\$84.99	\$9,491.20
JUL 09	PAYPAL *POLICE RECO 402-935-7733 FL	+\$447.00	\$9,406.21

# Account Details



**Sheriff HGB**  
\*05

**-\$1,201.29**  
Current Balance  
Payment \$17.00 due Jul 28, 2020

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
JUL 24	CREDIT	<u>+\$563.87</u>	-\$1,201.29
JUL 18	IACP 800-843-4227 VA	<u>+\$275.00</u>	-\$637.42
JUL 18	WESTIN MICHIGAN AVENU 312-9437200 IL	<u>+\$926.29</u>	-\$362.42

# Account Details



**MACON COUNTY  
PROBATION**  
\*05

**\$738.83**  
Current Balance  
Payment \$12.00 due Sep 28, 2020

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
JUL 24	CREDIT	<u>+\$27.49</u>	\$109.95
JUL 17	WALMART.COM 800-966-6546 AR	<u>-\$58.73</u>	\$137.44
JUL 16	MENARDS FORSYTH IL FORSYTH IL	<u>-\$27.23</u>	\$78.71
JUL 16	AAA TROPHIES DECATUR IL	<u>-\$14.00</u>	\$51.48
JUL 05	HOBBY-LOBBY #0132 FORSYTH IL	<u>-\$9.99</u>	\$37.48



# Account Details

**MACON COUNTY ST ATTY**  
I  
\*05  
**\$827.70**  
Current Balance  
Payment \$21.00 due Aug 28, 2020

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
JUL 31	FINANCE CHARGE	<a href="#">details</a>	\$697.41
JUL 24	CREDIT	+\$288.83	\$690.38
JUL 23	CIRCLE K 01313 DECATUR IL	-\$39.14	\$979.21
JUL 22	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$4.99	\$940.07
JUL 21	ZIPRECRUITER INC. 8557475493 CA	-\$9.99	\$935.08
JUL 13	TRTHFDR*TRUTHFINDER.C 888-8974556 CA	-\$27.78	\$925.09
JUL 12	CIRCLE K 01313 DECATUR IL	-\$41.61	\$897.31
JUL 04	CIRCLE K 01254 DECATUR IL	-\$51.58	\$855.70
JUL 01	CREDIT	+\$192.35	\$804.12

# Account Details

MACON COUNTY ST ATTY

II

\*05

\$1,668.15

Current Balance

Payment \$26.00 due Aug 28, 2020

# Transaction Details

Type:  Keyword:

Date:

From:   To:  Amount:  Amount From:

Amount To:

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

## Past Transactions

Date	Description	Amount	Balance
JUL 30	AMZN MKTP US*MF0619Z0 AMZN.COM/BILLWA	-\$20.97	\$864.70
JUL 30	PRIME VIDEO 888-802-3080 WA	+\$2.99	\$843.73
JUL 29	DALLAS CHILDRENS ADVO 214-8182600 TX	-\$300.00	\$846.72
JUL 29	PRIME VIDEO*MF65P6LQ1 888-802-3080 WA	-\$2.99	\$546.72
JUL 26	AMAZON.COM*MV0TL4M82 AMZN.COM/BILLWA	-\$38.34	\$543.73
JUL 24	CREDIT	+\$284.59	\$505.39
JUL 20	AMAZON.COM*MV0935JA0 AMZN.COM/BILLWA	-\$35.97	\$789.98
JUL 15	AMAZON.COM*MV9SN3LS1 AMZN.COM/BILLWA	-\$199.98	\$754.01
JUL 15	AMZN MKTP US AMZN.COM/BILLWA	+\$87.10	\$554.03
JUL 13	BUILDYOURSITE.COM 800-446-7846 CA	-\$99.00	\$641.13
JUL 10	VISTAPR*VISTAPRINT.CO 866-8936743 MA	-\$19.96	\$542.13
JUL 10	AMAZON.COM*MJ4NH8GU2 AMZN.COM/BILLWA	-\$9.24	\$522.17

Date ▼	Description	Amount	Balance
JUL 09	AMZN MKTP US*MJ7FO71V AMZN.COM/BILLWA	<u>-\$5.98</u>	\$512.93
JUL 08	NATL DATA CENTERS 301-713-2355 NC	<u>-\$145.00</u>	\$506.95
JUL 01	CREDIT	<u>+\$623.50</u>	\$361.95

# Account Details



MACON COUNTY ST ATTY  
III  
\*05

**\$187.66**  
Current Balance  
Payment \$12.00 due Aug 28, 2020

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
JUL 24	THORNTONS #0381 DECATUR IL	<u>-\$35.78</u>	\$74.29
JUL 03	CIRCLE K 01254 DECATUR IL	<u>-\$41.96</u>	\$38.51



# Account Details

CHILD 1ST CENTER

\*05

\$3,857.37



Current Balance

Payment \$147.00 due Sep 28, 2020

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
JUL 31	FINANCE CHARGE	<a href="#">details</a>	\$4,878.04
JUL 26	COHN FURNITURE DECATU 217-429-5491 IL	-\$100.00	\$4,838.54
JUL 23	ADOBE ACROPRO SUBS 408-536-6000 CA	-\$15.93	\$4,738.54
JUL 12	DALLAS CHILDRENS ADVO 214-8182600 TX	-\$300.00	\$4,722.61
JUL 10	CREDIT	+\$22.13	\$4,422.61
JUL 10	CREDIT	+\$435.19	\$4,444.74
JUL 06	LATE FEE CHARGE	-\$25.00	\$4,879.93
JUL 04	LEFT RIGHT LABS HTTPSLEFTRIGHIL	-\$97.00	\$4,854.93
JUL 03	INDEED 203-564-2400 CT	-\$406.00	\$4,757.93
JUL 01	USPS PO 1620040221 DECATUR IL	-\$170.55	\$4,351.93



**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>ANDREW WESSLER</b>						
ANDREW WESSLER	7/1/2020	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
XX-XXX7559	5/2020 BILLING	Invoice	Paid			
	7/1/2020	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
XX-XXX7559	6/2020 BILLING	Invoice	Paid			
<i>Totals for ANDREW WESSLER</i>						<u>\$2,666.66</u>
<b>BECK TECH</b>						
BECK TECH	7/2/2020	EMA		002-210-7110-000	EQUIPMENT MAINTENANCE	\$315.00
XX-XXX6294	80000921	Invoice	Paid			
<i>Totals for BECK TECH</i>						<u>\$315.00</u>
<b>BECK'S ENGRAVING &amp; RUBBER STAMPS</b>						
BECK'S ENGRAVING & RUBBER STA	6/24/2020	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$1,655.74
XX-XXX6262	3371	Invoice	Paid			
<i>Totals for BECK'S ENGRAVING &amp; RUBBER STAMPS</i>						<u>\$1,655.74</u>
<b>BEST ONE OF CENTRAL ILLINOIS</b>						
BEST ONE OF CENTRAL ILLINOIS	6/25/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$23.68
XX-XXX1756	372926	Invoice	Paid			
	7/1/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$23.68
XX-XXX1756	373019	Invoice	Paid			
	7/7/2020	PROBATION		001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$23.68
XX-XXX1756	373095	Invoice	Paid			
	7/14/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$145.18
XX-XXX1756	373267	Invoice	Paid			
	7/16/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$435.54
XX-XXX1756	373333	Invoice	Paid			
<i>Totals for BEST ONE OF CENTRAL ILLINOIS</i>						<u>\$651.76</u>
<b>BILLINGSLEY AMOCO</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
BILLINGSLEY AMOCO XX-XXX9443	7/1/2020 437	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$18.33
<i>Totals for BILLINGSLEY AMOCO</i>						<u>\$18.33</u>
<b>BIOTECH X-RAY, INC</b>						
BIOTECH X-RAY, INC XX-XXX7330	6/30/2020 751063020	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$640.00
<i>Totals for BIOTECH X-RAY, INC</i>						<u>\$640.00</u>
<b>BLUE CROSS BLUE SHIELD</b>						
BLUE CROSS BLUE SHIELD	7/2/2020	Payroll credit through <7/2/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$1,568.96)
	7/2/2020	Payroll credit through <7/2/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$625.10)
	7/2/2020	Payroll credit through <7/2/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$58.22)
	7/2/2020	Payroll credit through <7/2/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
	7/2/2020	Payroll credit through <7/2/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.64)
	7/13/2020	Payroll credit through <7/17/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$97.67)
	7/13/2020	Payroll credit through <7/17/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$14.56)
	7/13/2020	Payroll credit through <7/17/2 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$0.32)
<i>Totals for BLUE CROSS BLUE SHIELD</i>						<u>(\$2,366.11)</u>
<b>BYERS PRINTING CO., INC</b>						
BYERS PRINTING CO., INC XX-XXX0431	7/21/2020 3108	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$946.64

# Macon County

## Invoice Expense Allocation Report

08/27/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for BYERS PRINTING CO., INC</i>						<u>\$946.64</u>
<b>CALL ONE</b>						
CALL ONE	7/15/2020	SHERIFF		001-060-7115-000	TELEPHONE EXPENSE	\$134.80
	1214632-303104	Invoice	Paid			
	7/15/2020	JUSTICE		001-050-7115-000	TELEPHONE EXPENSE	\$699.80
	1211642-298865	Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$1,582.11
				001-070-7115-000	TELEPHONE EXPENSE	\$89.69
				001-090-7115-000	TELEPHONE EXPENSE	\$882.11
				001-120-7115-000	TELEPHONE EXPENSE	\$112.22
				001-130-7115-000	TELEPHONE EXPENSE	\$716.53
				001-140-7115-000	TELEPHONE EXPENSE	\$475.38
	7/15/2020	JUSTICE		002-210-7115-000	TELEPHONE EXPENSE	\$222.74
	1211642-298865	Invoice	Paid			
<i>Totals for CALL ONE</i>						<u>\$4,915.38</u>
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES *	6/24/2020	SHERIFF		001-060-7230-000	COPY MACHINE EXPENSE	\$469.60
XX-XXX2665	INV1315465	Invoice	Paid			
	6/24/2020	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES	\$70.86
XX-XXX2665	INV1315466	Invoice	Paid			
	5/22/2020	CORONER		001-070-9040-000	EQUIPMENT	\$878.96
XX-XXX2665	INV1309412	Invoice	Paid			
	6/24/2020	CIRCUIT CLERK OP		053-000-8020-000	OFFICE SUPPLIES	\$53.15
XX-XXX2665	INV1315464	Invoice	Paid			
	7/7/2020	EMA		002-210-7160-000	PRINTING	\$98.91
XX-XXX2665	INV1317708	Invoice	Paid			
	7/22/2020	SAO		001-090-7230-000	COPY MACHINE EXPENSE	\$523.23
XX-XXX2665	INV1320560	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<u>\$2,094.71</u>
<b>CDW GOVERNMENT INC</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CDW GOVERNMENT INC XX-XXX0110	7/1/2020 ZHF0838	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES	\$179.21
<i>Totals for CDW GOVERNMENT INC</i>						<u>\$179.21</u>
<b>CENTRAL IL REGIONAL DISPATCH CENTER</b>						
CENTRAL IL REGIONAL DISPATCH C XX-XXX4977	6/24/2020 2020 USER FEES	SHERIFF 2020 USER FEES 2 Invoice	Paid	002-200-7114-000	RADIO DISPATCH	\$385,064.60
<i>Totals for CENTRAL IL REGIONAL DISPATCH CENTER</i>						<u>\$385,064.60</u>
<b>CHRISTINA LYNCH</b>						
CHRISTINA LYNCH XXX-XX-5055	5/3/2020 2019-CM-904	PUBLIC DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS	\$32.00
<i>Totals for CHRISTINA LYNCH</i>						<u>\$32.00</u>
<b>CITY OF DECATUR</b>						
CITY OF DECATUR XX-XXX1308	7/9/2020 1031807	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$450.00
XX-XXX1308	7/7/2020 41042466	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$42.40
<i>Totals for CITY OF DECATUR</i>						<u>\$492.40</u>
<b>COMCAST</b>						
COMCAST XX-XXX3377	6/25/2020 8771404200009888	SHERIFF 877140420000988 Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$276.35
<i>Totals for COMCAST</i>						<u>\$276.35</u>
<b>COREMR LC</b>						
COREMR LC XX-XXX9745	7/1/2020 8344	JAIL Invoice	Paid	001-061-7340-000	MEDICAL	\$560.00
<i>Totals for COREMR LC</i>						<u>\$560.00</u>
<b>CRAIG ANTENNA SERVICE, INC</b>						
CRAIG ANTENNA SERVICE, INC XX-XXX1558	6/27/2020 71340	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$355.80

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for CRAIG ANTENNA SERVICE, INC</i>						<u>\$355.80</u>
<b>CULLIGAN OF DECATUR</b>						
CULLIGAN OF DECATUR	6/30/2020	SHERIFF GRANT		093-520-7200-000	OTHER EXPENDITURES	\$287.35
XX-XXX0763	202006165670	Invoice	Paid			
<i>Totals for CULLIGAN OF DECATUR</i>						<u>\$287.35</u>
<b>DANA JO BYERS</b>						
DANA JO BYERS	4/6/2020	COURTS		001-140-7205-000	TRANSCRIPTS	\$512.00
XXX-XX-5577	18-JA-160/161	Invoice	Paid			
<i>Totals for DANA JO BYERS</i>						<u>\$512.00</u>
<b>DAVID W METCALFE</b>						
DAVID W METCALFE	7/7/2020	PROBATION		001-130-7255-000	OFFENDER SERVICES	\$240.00
XXX-XX-0056	6/2020 BILLING	Invoice	Paid			
	7/7/2020	PROBATION		001-130-7255-000	OFFENDER SERVICES	\$2,000.00
XXX-XX-0056	6/2020 BILLING	Invoice	Paid			
<i>Totals for DAVID W METCALFE</i>						<u>\$2,240.00</u>
<b>DECATUR RAS LLC</b>						
DECATUR RAS LLC	6/23/2020	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES	\$157.84
XX-XXX5453	0620-14-P	Invoice	Paid			
	7/8/2020	PROBATION		001-130-7250-000	CONTRACTUAL SERVICES	\$136.20
XX-XXX5453	0720-14-P	Invoice	Paid			
<i>Totals for DECATUR RAS LLC</i>						<u>\$294.04</u>
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC.	6/24/2020	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING	\$157.50
XX-XX2420	06/24/2020	Invoice	Paid			
	6/17/2020	CIRCUIT CLERK		001-050-7140-000	LEGAL ADVERTISING	\$259.00
XX-XX2420	6/17/2020	Invoice	Paid			
	6/17/2020	CIRCUIT CLERK 2020JD00		001-050-7140-000	LEGAL ADVERTISING	\$41.00
XX-XX2420	6/17/20 2ND INVOICE	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XX2420	7/8/2020 2020JA000097/000151	CIRCUIT CLERK 2020JA00 Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$63.00
XX-XX2420	7/8/2020 2019MR477	SAO DRUG 2019 MR 477 Invoice	Paid	060-000-7290-000	INVESTIGATIONS	\$55.50
XX-XX2420	7/15/2020 7/15/2020	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$190.50
XX-XX2420	7/22/2020 7/22/2020	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING	\$230.50
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$997.00</u>
<b>DIGITAL-ALLY</b>						
DIGITAL-ALLY	6/24/2020 1113093	SHERIFF Invoice	Paid	002-200-9041-000	MACHINERY & EQUIPMENT	\$300.00
<i>Totals for DIGITAL-ALLY</i>						<u>\$300.00</u>
<b>DOHERTY'S PUB &amp; PINS</b>						
DOHERTY'S PUB & PINS XX-XXX2632	7/16/2020 JURY MEALS	CIRCUIT CLERK Invoice	Paid	001-051-7275-000	JURY MEALS	\$199.10
<i>Totals for DOHERTY'S PUB &amp; PINS</i>						<u>\$199.10</u>
<b>DOVE, INC.</b>						
DOVE, INC. XX-XXX0903	6/15/2020 6/2020 BILLING	CHILD 1ST Invoice	Paid	092-402-7131-000	BUILDING LEASE	\$1,300.00
<i>Totals for DOVE, INC.</i>						<u>\$1,300.00</u>
<b>EMBROIDERED EXPRESSIONS LLC</b>						
EMBROIDERED EXPRESSIONS LLC XX-XXX2575	7/6/2020 RCT: 40875	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$88.49
<i>Totals for EMBROIDERED EXPRESSIONS LLC</i>						<u>\$88.49</u>
<b>EYEMED</b>						
EYEMED	7/2/2020	Payroll credit through <7/2/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$9.09)



**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/2/2020	Payroll credit through <7/2/20 Credit memo	Applied	079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(111.50)
<i>Totals for EYEMED</i>						<u>(120.59)</u>
<b>FRIENDS OF CHILD 1ST CENTER</b>						
FRIENDS OF CHILD 1ST CENTER	6/26/2020	CHILD 1ST		092-402-8020-000	OFFICE SUPPLIES	\$440.93
	REIMB CK# 3606	Invoice	Paid	092-404-8020-000	OFFICE SUPPLIES	\$440.93
<i>Totals for FRIENDS OF CHILD 1ST CENTER</i>						<u>\$881.86</u>
<b>GARRETT DISCOVERY INC</b>						
GARRETT DISCOVERY INC	3/1/2020	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$60.00
XX-XXX4281	514	Invoice	Paid			
	5/1/2020	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$741.00
XX-XXX4281	564	Invoice	Paid			
	6/1/2020	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$3,222.00
XX-XXX4281	627	Invoice	Paid			
<i>Totals for GARRETT DISCOVERY INC</i>						<u>\$4,023.00</u>
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	7/8/2020	SAO GRANT CLEAR DTF A		092-000-1100-001	DUE TO/FROM	\$48,769.85
	CLEAR DTF	Invoice	Paid			
<i>Totals for GENERAL CORPORATE FUND</i>						<u>\$48,769.85</u>
<b>HEART TECHNOLOGIES, INC</b>						
HEART TECHNOLOGIES, INC	3/31/2020	CHILD 1ST		092-402-7115-000	TELEPHONE EXPENSE	\$39.53
XX-XXX0309	33248	Invoice	Paid	092-404-7115-000	TELEPHONE EXPENSE	\$39.53
<i>Totals for HEART TECHNOLOGIES, INC</i>						<u>\$79.06</u>
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	7/1/2020	CORONER		001-070-7290-000	INVESTIGATIONS	\$74.30
	20-43	Invoice	Paid			
	7/1/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$4,578.66
	20-2	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/1/2020 20-42	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$62.39
<i>Totals for HIGHWAY/GAS</i>						<u>\$4,715.35</u>
<b>HIGHWAY</b>						
HIGHWAY	6/17/2020 20-24	SAO DRUG Invoice	Paid	060-000-9040-000	EQUIPMENT	\$50.52
	7/9/2020 20-90	SHERIFF Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$905.03
<i>Totals for HIGHWAY</i>						<u>\$955.55</u>
<b>HRdirect</b>						
HRdirect XX-XXX6402	7/20/2020 INV9208426	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$84.99
<i>Totals for HRdirect</i>						<u>\$84.99</u>
<b>IL CORONERS &amp; MED EXAMINERS ASSN</b>						
IL CORONERS & MED EXAMINERS AS	7/14/2020 M DAY REG FEE	CORONER M DAY REGI Invoice	Paid	001-070-7120-000	TRAVEL	\$450.00
<i>Totals for IL CORONERS &amp; MED EXAMINERS ASSN</i>						<u>\$450.00</u>
<b>J. SCOTT DENTON, M.D.</b>						
J. SCOTT DENTON, M.D. XXX-XX-4694	7/7/2020 N-20-457	CORONER D CLARK Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$900.00
XXX-XX-4694	7/19/2020 N-20-453	CORONER S SANDERS Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES	\$900.00
XXX-XX-4694	7/25/2020 CASE# 2019CF321	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$975.00
<i>Totals for J. SCOTT DENTON, M.D.</i>						<u>\$2,775.00</u>
<b>JEAN ELLEN SHEUMAKER</b>						
JEAN ELLEN SHEUMAKER XXX-XX-5179	6/18/2020 2020-OP-157	SAO 2020-OP-157 Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$280.00

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-5179	7/15/2020	COURTS		001-140-7205-000	TRANSCRIPTS	\$92.00
	2018-JA-212	Invoice	Paid			
<i>Totals for JEAN ELLEN SHEUMAKER</i>						<u>\$372.00</u>
<b>JMS HAND ASSOCIATES, SC</b>						
JMS HAND ASSOCIATES, SC XX-XXX7436	3/6/2019	JAIL TUCKER, COURTNE		001-061-7340-000	MEDICAL	\$200.00
	TUCKER, COURTNEY J	Invoice	Paid			
<i>Totals for JMS HAND ASSOCIATES, SC</i>						<u>\$200.00</u>
<b>KARLA A FISCHER</b>						
KARLA A FISCHER XXX-XX-2340	3/20/2020	PUBLIC DEFENDER		001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$7,375.00
	B SOYSTER	Invoice	Paid			
<i>Totals for KARLA A FISCHER</i>						<u>\$7,375.00</u>
<b>LEVI, RAY &amp; SHOUP, INC.</b>						
LEVI, RAY & SHOUP, INC. XX-XXX3724	7/6/2020	CIRCUIT CLERK OP		053-000-7180-000	IT SERVICES	\$60.00
	226995	Invoice	Paid			
XX-XXX3724	7/6/2020	CIRCUIT CLERK OP		053-000-7180-000	IT SERVICES	\$50.00
	226996	Invoice	Paid			
XX-XXX3724	7/6/2020	CIRCUIT CLERK OP		053-000-7180-000	IT SERVICES	\$165.00
	226994	Invoice	Paid			
<i>Totals for LEVI, RAY &amp; SHOUP, INC.</i>						<u>\$275.00</u>
<b>LOIS A DURBIN</b>						
LOIS A DURBIN	6/26/2020	CIRCUIT CLERK OP		053-000-7120-000	TRAVEL	\$91.43
	MILEAGE/MEAL	Invoice	Paid	053-000-7195-000	TRAINING	\$17.15
<i>Totals for LOIS A DURBIN</i>						<u>\$108.58</u>
<b>MAY, COCAGNE &amp; KING,P.C.</b>						
MAY, COCAGNE & KING,P.C. XX-XXX4029	6/24/2020	SAO		001-090-7180-000	IT SERVICES	\$202.50
	42418	Invoice	Paid			
<i>Totals for MAY, COCAGNE &amp; KING,P.C.</i>						<u>\$202.50</u>
<b>MCLEAN COUNTY CORONER'S OFFICE</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MCLEAN COUNTY CORONER'S OFF	6/30/2020	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$653.00
	6/30/2020	Invoice	Paid	001-070-7296-000	DRUG-RELATED AUTOPSIES	\$235.00
<i>Totals for MCLEAN COUNTY CORONER'S OFFICE</i>						<u>\$888.00</u>
<b>MICHAEL DAY</b>						
MICHAEL DAY	7/20/2020	CORONER REIMB SUPPL		001-070-8020-000	OFFICE SUPPLIES	\$33.41
	SUPPLY/VEH EXP	Invoice	Paid			
<i>Totals for MICHAEL DAY</i>						<u>\$33.41</u>
<b>MICHELLE D NIHISER</b>						
MICHELLE D NIHISER	5/8/2020	PUBLIC DEFENDER		001-120-7205-000	TRANSCRIPTS	\$16.00
XXX-XX-8048	19-CF-508	Invoice	Paid			
<i>Totals for MICHELLE D NIHISER</i>						<u>\$16.00</u>
<b>MILES CHEVROLET, INC.</b>						
MILES CHEVROLET, INC.	6/30/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,106.08
XX-XXX1664	881412	Invoice	Paid			
	7/14/2020	SHERIFF		002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$1,543.09
XX-XXX1664	881992	Invoice	Paid			
<i>Totals for MILES CHEVROLET, INC.</i>						<u>\$2,649.17</u>
<b>MOTOROLA SOLUTIONS -STARCOM</b>						
MOTOROLA SOLUTIONS -STARCOM	7/1/2020	CORONER 5054220200601		001-070-7115-000	TELEPHONE EXPENSE	\$156.00
XX-XXX5800	5054220200601	Invoice	Paid			
	7/1/2020	PROBATION 5054420200		001-130-7250-000	CONTRACTUAL SERVICES	\$546.00
XX-XXX5800	5054420200601	Invoice	Paid			
	7/1/2020	SHERIFF 5054520200601		002-200-7112-000	RADIO FEES	\$2,922.00
XX-XXX5800	5054520200601	Invoice	Paid			
	7/1/2020	EMA 5054320200601		002-210-7111-000	RADIO MAINTENANCE	\$108.00
XX-XXX5800	5054320200601	Invoice	Paid			
	7/1/2020	SAO 5054620200601		001-090-7115-000	TELEPHONE EXPENSE	\$78.00
XX-XXX5800	5054620200601	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for MOTOROLA SOLUTIONS -STARCOM</i>						<u>\$3,810.00</u>
<b>NATHAN SMITH</b>						
NATHAN SMITH	6/29/2020	PROBATION CRT SVCS P		084-000-4260-000	CIRCUIT CLERK FEES	\$325.00
	PROBATION FEE REFUN	Invoice	Paid			
<i>Totals for NATHAN SMITH</i>						<u>\$325.00</u>
<b>NETTIME SOLUTIONS LLC</b>						
NETTIME SOLUTIONS LLC	6/30/2020	PROBATION		001-130-7180-000	IT SERVICES	\$124.00
	116497	Invoice	Paid			
	6/30/2020	CIRCUIT CLERK OP		053-000-9040-000	EQUIPMENT	\$124.00
	116497	Invoice	Paid			
<i>Totals for NETTIME SOLUTIONS LLC</i>						<u>\$248.00</u>
<b>NMS LABS</b>						
NMS LABS	6/30/2020	CORONER		001-070-7295-000	AUTOPSY - MEDICAL	\$1,049.00
XX-XXX1658	1117271	Invoice	Paid			
<i>Totals for NMS LABS</i>						<u>\$1,049.00</u>
<b>NRUPA PATEL</b>						
NRUPA PATEL	7/1/2020	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
XXX-XX-3382	5/2020 BILLING	Invoice	Paid			
	7/1/2020	PUBLIC DEFENDER		001-120-7200-000	OTHER EXPENDITURES	\$1,333.33
XXX-XX-3382	6/2020 BILLING	Invoice	Paid			
<i>Totals for NRUPA PATEL</i>						<u>\$2,666.66</u>
<b>ORTHOPAEDIC CENTER OF ILLINOIS</b>						
ORTHOPAEDIC CENTER OF ILLINOIS	7/9/2020	JAIL J LOGAN		001-061-7340-000	MEDICAL	\$27.28
XX-XXX6469	1085250	Invoice	Paid			
<i>Totals for ORTHOPAEDIC CENTER OF ILLINOIS</i>						<u>\$27.28</u>
<b>PEORIA COUNTY JUVENILE DETENTION</b>						
PEORIA COUNTY JUVENILE DETENTI	7/1/2020	PROBATION		001-130-7560-000	JUVENILE DETENTION	\$735.26
	6/2020 BILLING	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for PEORIA COUNTY JUVENILE DETENTION</i>						<u>\$735.26</u>
<b>PETTY CASH-SHERIFF</b>						
PETTY CASH-SHERIFF	6/30/2020	SHERIFF		001-060-7150-000	POSTAGE	\$14.84
	POSTAGE	Invoice	Paid			
	7/8/2020	JAIL		001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$10.00
	CARLTON CLEANERS	Invoice	Paid			
	7/2/2020	SHERIFF		001-060-7282-000	MERIT COMMISSION	\$11.49
	DUNKIN DONUTS	Invoice	Paid			
<i>Totals for PETTY CASH-SHERIFF</i>						<u>\$36.33</u>
<b>PITNEY-BOWES, INC. *</b>						
PITNEY-BOWES, INC. *	7/3/2020	CIRCUIT CLERK OP		053-000-7150-000	POSTAGE	\$888.48
XX-XXX6476	3104065400	Invoice	Paid			
<i>Totals for PITNEY-BOWES, INC. *</i>						<u>\$888.48</u>
<b>POSTMASTER</b>						
POSTMASTER	6/29/2020	CIRCUIT CLERK OP		053-000-7150-000	POSTAGE	\$1,000.00
	POSTAGE	Invoice	Paid			
	7/28/2020	CIRCUIT CLERK OP		053-000-7150-000	POSTAGE	\$1,400.00
	POSTAGE	Invoice	Paid			
<i>Totals for POSTMASTER</i>						<u>\$2,400.00</u>
<b>PULSE TECHNOLOGY PARTNERS, LLC</b>						
PULSE TECHNOLOGY PARTNERS, LL	7/7/2020	SHERIFF		002-200-9040-000	EQUIPMENT	\$724.00
XX-XXX1504	3206	Invoice	Paid			
<i>Totals for PULSE TECHNOLOGY PARTNERS, LLC</i>						<u>\$724.00</u>
<b>QUICKSILVER MAILING SERVICES</b>						
QUICKSILVER MAILING SERVICES	6/30/2020	CIRCUIT CLERK OP		053-000-7150-000	POSTAGE	\$115.00
	113421	Invoice	Paid			
<i>Totals for QUICKSILVER MAILING SERVICES</i>						<u>\$115.00</u>
<b>QUILL CORPORATION</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
QUILL CORPORATION XX-XXX2904	6/29/2020 QL3531064	CHILD 1ST Invoice	Paid	092-402-8020-000 092-404-8020-000	OFFICE SUPPLIES OFFICE SUPPLIES	\$201.97 \$201.97
XX-XXX2904	7/14/2020 8577528	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$135.72
<i>Totals for QUILL CORPORATION</i>						<u>\$539.66</u>
<b>RAY O'HERRON CO., INC.</b>						
RAY O'HERRON CO., INC. XX-XXX6018	7/2/2020 2036740-IN	SHERIFF Invoice	Paid	001-060-9040-000	EQUIPMENT	\$12,355.80
XX-XXX6018	7/6/2020 2037095-IN	SHERIFF Invoice	Paid	001-060-9040-000	EQUIPMENT	\$153.10
<i>Totals for RAY O'HERRON CO., INC.</i>						<u>\$12,508.90</u>
<b>RICOH USA, INC</b>						
RICOH USA, INC XX-XXX4400	7/1/2020 5059895557	PROBATION 5059895557 Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES	\$18.81
XX-XXX4400	7/1/2020 5059895272	CIRCUIT CLERK OP Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES	\$29.89
<i>Totals for RICOH USA, INC</i>						<u>\$48.70</u>
<b>RK DIXON</b>						
RK DIXON XX-XXX1654	5/26/2020 285807	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT	\$186.30
XX-XXX1654	7/2/2020 50665	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$93.75
XX-XXX1654	7/2/2020 50665	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$906.25
XX-XXX1654	7/2/2020 50665	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$93.75
XX-XXX1654	6/30/2020 IN305974	PROBATION Invoice	Paid	001-130-7180-000	IT SERVICES	\$867.75

## Macon County

### Invoice Expense Allocation Report

08/27/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX1654	6/30/2020 IN305974	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT	\$289.25
XX-XXX1654	7/2/2020 50665	PUBLIC DEFENDER Invoice	Paid	001-120-9040-000	EQUIPMENT	\$31.25
XX-XXX1654	6/30/2020 IN305974	CIRCUIT CLERK OP Invoice	Paid	053-000-7180-000	IT SERVICES	\$10,278.96
<i>Totals for RK DIXON</i>						<b>\$12,747.26</b>
<b>ROHI PATIL, M.D</b>						
ROHI PATIL, M.D XX-XXX8039	7/24/2020 FITNESS EVALUATION	PUBLIC DEFENDER BIRGE Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$700.00
<i>Totals for ROHI PATIL, M.D</i>						<b>\$700.00</b>
<b>ST. MARY'S HOSPITAL</b>						
ST. MARY'S HOSPITAL XX-XXX1244	3/22/2020 BOND KRONTERIAL N	JAIL BOND KRONTERIAL N Invoice	Paid	001-061-7340-000	MEDICAL	\$5,655.83
<i>Totals for ST. MARY'S HOSPITAL</i>						<b>\$5,655.83</b>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA XX-XXX6317	6/30/2020 503-05	PROBATION Invoice	Paid	001-130-8020-000	OFFICE SUPPLIES	\$27.49
<i>Totals for STALEY CREDIT UNION VISA</i>						<b>\$27.49</b>
<b>STALEY CREDIT UNION VISA</b>						
XX-XXX6317	6/30/2020 504-05	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$99.00
XX-XXX6317	6/30/2020 505-05	SAO Invoice	Paid	001-090-9040-000	EQUIPMENT	\$9.99
XX-XXX6317	6/30/2020 505-05	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$109.00
XX-XXX6317	6/30/2020 504-05	SAO DRUG Invoice	Paid	060-000-9040-000	EQUIPMENT	\$172.86
XX-XXX6317	6/30/2020 504-05	SAO DRUG Invoice	Paid	060-000-8010-000	SERVICE CHARGE	\$6.98
XX-XXX6317	6/30/2020 505-05	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES	\$126.89
				060-000-7195-000	TRAINING	\$42.00
				060-000-8010-000	SERVICE CHARGE	\$6.70



**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<i>Totals for STALEY CREDIT UNION VISA</i>						<u>\$573.42</u>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION XX-XXX6317	6/30/2020 500-05	SHERIFF Invoice	Paid	001-060-8032-000	TASER	\$3,582.72
XX-XXX6317	6/30/2020 500-05	SHERIFF Invoice	Paid	002-201-7113-000 002-200-7195-000 002-200-9041-000	SERVICES & SUPPLIES TRAINING MACHINERY & EQUIPMENT	\$54.00 \$526.00 \$541.36
XX-XXX6317	6/30/2020 537-05	SHERIFF Invoice	Paid	002-200-7195-000	TRAINING	\$563.87
XX-XXX6317	6/30/2020 534-05	SHERIFF Invoice	Paid	002-201-7113-000	SERVICES & SUPPLIES	\$472.35
<i>Totals for STALEY CREDIT UNION</i>						<u>\$5,740.30</u>
<b>STATE'S ATTORNEY SPECIAL ACCT.</b>						
STATE'S ATTORNEY SPECIAL ACCT. CK# 5330	7/8/2020 CK# 5330	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS	\$28.00
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT.</i>						<u>\$28.00</u>
<b>STEVEN W SKINNER</b>						
STEVEN W SKINNER XXX-XX-4009	6/21/2020 20-143	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL	\$320.00
XXX-XX-4009	6/28/2020 20-149	CORONER Invoice	Paid	001-070-7296-000	DRUG-RELATED AUTOPSIES	\$160.00
<i>Totals for STEVEN W SKINNER</i>						<u>\$480.00</u>
<b>STRIGLOS COMPUTER CENTERS</b>						
STRIGLOS COMPUTER CENTERS XX-XXX1866	6/5/2020 187770	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES	\$129.79
XX-XXX1866	6/30/2020 188295	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$85.02

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	7/8/2020 188470	SAO Invoice	Paid	001-090-8020-000	OFFICE SUPPLIES	\$315.00
XX-XXX1866	7/9/2020 188408	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES	\$17.28
XX-XXX1866	7/8/2020 188470	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES	\$315.00
XX-XXX1866	7/9/2020 188488	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$63.00
XX-XXX1866	7/13/2020 188575	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$61.36
XX-XXX1866	7/9/2020 188521	COURTS Invoice	Paid	001-140-8020-000	OFFICE SUPPLIES	\$63.00
XX-XXX1866	7/8/2020 188458	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES	\$45.88
XX-XXX1866	7/16/2020 188682	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$373.96
XX-XXX1866	7/16/2020 188686	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$149.99
XX-XXX1866	7/17/2020 188586	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP	\$162.63
XX-XXX1866	7/21/2020 188769	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$104.99
XX-XXX1866	7/22/2020 188811	SHERIFF Invoice	Paid	002-200-8020-000	OFFICE SUPPLIES	\$385.51
XX-XXX1866	12/26/2019 183622	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES	\$84.00

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1866	1/31/2020 184716	PUBLIC DEFENDER Invoice	Paid	001-120-8020-000	OFFICE SUPPLIES	\$155.10
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<i>\$2,511.51</i>
<b>SUNSET LAW ENFORCEMENT, LLC</b>						
SUNSET LAW ENFORCEMENT, LLC XX-XXX9377	6/18/2020 0003811-IN	SHERIFF Invoice	Paid	001-060-8031-000	AMMUNITION	\$513.50
<i>Totals for SUNSET LAW ENFORCEMENT, LLC</i>						<i>\$513.50</i>
<b>TRINITY SERVICES GROUP, INC</b>						
TRINITY SERVICES GROUP, INC XX-XXX6703	7/1/2020 1229500933	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,415.81
XX-XXX6703	7/2/2020 1229500934	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,618.57
XX-XXX6703	7/10/2020 1229500935	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,542.02
XX-XXX6703	7/16/2020 1229500937	JAIL Invoice	Paid	001-061-7530-000	DIETARY - JAIL	\$7,860.22
<i>Totals for TRINITY SERVICES GROUP, INC</i>						<i>\$30,436.62</i>
<b>UNIVERSITY OF IL PAYMENT CENTER</b>						
UNIVERSITY OF IL PAYMENT CENTE XX-XXX0511	6/22/2020 UPI10039	SHERIFF UPI10039/@00871 Invoice	Paid	002-200-7195-000	TRAINING	\$100.00
<i>Totals for UNIVERSITY OF IL PAYMENT CENTEF</i>						<i>\$100.00</i>
<b>VERIZON WIRELESS 001-060</b>						
VERIZON WIRELESS 001-060 XX-XXX9961	6/23/2020 386450568-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$187.48
XX-XXX9961	6/23/2020 886670154-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$374.96
XX-XXX9961	6/23/2020 386450568-00003	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE	\$1,342.41

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for VERIZON WIRELESS 001-06C</i>						<u>\$1,904.85</u>
<b>VERIZON WIRELESS 001-090</b>						
VERIZON WIRELESS 001-090	6/22/2020	SAO		001-090-7115-000	TELEPHONE EXPENSE	\$338.26
XX-XXX9961	580312110-00001	Invoice	Paid			
	6/22/2020	SAO DRUG		060-000-7115-000	TELEPHONE EXPENSE	\$71.71
XX-XXX9961	580312110-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-09C</i>						<u>\$409.97</u>
<b>VERIZON WIRELESS 980384987-00001</b>						
VERIZON WIRELESS 980384987-00001	6/28/2020	PROBATION		001-130-7115-000	TELEPHONE EXPENSE	\$11.90
XX-XXX9961	980384987-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 980384987-00001</i>						<u>\$11.90</u>
<b>VERIZON WIRELESS</b>						
VERIZON WIRELESS	6/20/2020	EMA		002-210-7115-000	TELEPHONE EXPENSE	\$109.58
XX-XXX9961	685869491-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS</i>						<u>\$109.58</u>
<b>VIRTUAL GRAFFITI, INC</b>						
VIRTUAL GRAFFITI, INC	6/22/2020	SHERIFF		002-200-9041-000	MACHINERY & EQUIPMENT	\$280.00
XX-XXX8797	936226	Invoice	Paid			
<i>Totals for VIRTUAL GRAFFITI, INC</i>						<u>\$280.00</u>
<b>VISION MEDICAL</b>						
VISION MEDICAL	7/10/2020	CORONER		001-070-8020-000	OFFICE SUPPLIES	\$938.32
XX-XXX8961	60011	Invoice	Paid			
<i>Totals for VISION MEDICAL</i>						<u>\$938.32</u>
<b>WATTS COPY SYSTEMS, INC</b>						
WATTS COPY SYSTEMS, INC	6/29/2020	CHILD 1ST		092-402-7250-000	CONTRACTUAL SERVICES	\$90.25
	27322704	Invoice	Paid	092-404-7250-000	CONTRACTUAL SERVICES	\$90.26
<i>Totals for WATTS COPY SYSTEMS, INC</i>						<u>\$180.51</u>
<b>WEST GROUP PAYMENT CENTER</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
WEST GROUP PAYMENT CENTER XX-XXX6973	6/1/2020 842437133	PUBLIC DEFENDER 10036 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES	\$797.63
XX-XXX6973	7/1/2020 842572139	SAO 1000580083 Invoice	Paid	001-090-7223-000	LAW LIBRARY	\$686.80
XX-XXX6973	7/1/2020 842564861	LAW LIBRARY 10031375 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,471.47
XX-XXX6973	7/1/2020 842572140	LAW LIBRARY 10005800 Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$705.74
XX-XXX6973	7/4/2020 842666734	LAW LIBRARY 10005800 Invoice	Paid	083-000-9045-000	LAW LIBRARY BOOKS	\$420.38
XX-XXX6973	7/1/2020 842592572	PUBLIC DEFENDER 10036 Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES	\$928.75
XX-XXX6973	7/1/2020 842598083	PUBLIC DEFENDER 10040 Invoice	Paid	001-120-7290-000	INVESTIGATIONS	\$195.10
<i>Totals for WEST GROUP PAYMENT CENTER</i>						<u>\$6,205.87</u>
<b>WEX BANK</b>						
WEX BANK	6/30/2020 0496-00-669981-3	SHERIFF 0496-00-669981-3 Invoice	Paid	002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$98.00
<i>Totals for WEX BANK</i>						<u>\$98.00</u>

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

**Account Summary**

Account Number	Description	Net Amount
001-050-7115-000	TELEPHONE EXPENSE	\$699.80
001-050-7140-000	LEGAL ADVERTISING	\$941.50
001-050-8020-000	OFFICE SUPPLIES	\$179.21
001-051-7275-000	JURY MEALS	\$199.10
001-060-7115-000	TELEPHONE EXPENSE	\$3,621.76
001-060-7150-000	POSTAGE	\$14.84
001-060-7230-000	COPY MACHINE EXPENSE	\$469.60
001-060-7282-000	MERIT COMMISSION	\$11.49
001-060-8031-000	AMMUNITION	\$513.50
001-060-8032-000	TASER	\$3,582.72
001-060-9040-000	EQUIPMENT	\$12,508.90
001-061-7340-000	MEDICAL	\$7,083.11
001-061-7530-000	DIETARY - JAIL	\$30,436.62
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$365.80
001-070-7115-000	TELEPHONE EXPENSE	\$245.69
001-070-7120-000	TRAVEL	\$450.00
001-070-7290-000	INVESTIGATIONS	\$74.30
001-070-7295-000	AUTOPSY - MEDICAL	\$2,922.00
001-070-7296-000	DRUG-RELATED AUTOPSIES	\$395.00
001-070-8020-000	OFFICE SUPPLIES	\$1,917.61
001-070-9040-000	EQUIPMENT	\$878.96
001-090-7115-000	TELEPHONE EXPENSE	\$1,298.37
001-090-7180-000	IT SERVICES	\$202.50
001-090-7223-000	LAW LIBRARY	\$686.80
001-090-7230-000	COPY MACHINE EXPENSE	\$523.23
001-090-7360-000	COURT COSTS - APPEALS	\$1,283.00
001-090-8020-000	OFFICE SUPPLIES	\$523.00
001-090-9040-000	EQUIPMENT	\$9.99
001-120-7115-000	TELEPHONE EXPENSE	\$112.22
001-120-7200-000	OTHER EXPENDITURES	\$7,059.70
001-120-7205-000	TRANSCRIPTS	\$48.00
001-120-7290-000	INVESTIGATIONS	\$195.10

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRIPTS	\$12,098.00
001-120-8020-000	OFFICE SUPPLIES	\$368.89
001-120-9040-000	EQUIPMENT	\$506.80
001-130-7115-000	TELEPHONE EXPENSE	\$728.43
001-130-7180-000	IT SERVICES	\$1,085.50
001-130-7250-000	CONTRACTUAL SERVICES	\$972.11
001-130-7255-000	OFFENDER SERVICES	\$2,240.00
001-130-7560-000	JUVENILE DETENTION	\$735.26
001-130-8020-000	OFFICE SUPPLIES	\$27.49
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$23.68
001-140-7115-000	TELEPHONE EXPENSE	\$475.38
001-140-7205-000	TRANSCRIPTS	\$604.00
001-140-8020-000	OFFICE SUPPLIES	\$272.38
002-200-7112-000	RADIO FEES	\$2,922.00
002-200-7114-000	RADIO DISPATCH	\$385,064.60
002-200-7195-000	TRAINING	\$1,189.87
002-200-8020-000	OFFICE SUPPLIES	\$949.45
002-200-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$8,877.27
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT	\$88.49
002-200-9040-000	EQUIPMENT	\$724.00
002-200-9041-000	MACHINERY & EQUIPMENT	\$1,847.71
002-201-7113-000	SERVICES & SUPPLIES	\$526.35
002-210-7110-000	EQUIPMENT MAINTENANCE	\$315.00
002-210-7111-000	RADIO MAINTENANCE	\$108.00
002-210-7115-000	TELEPHONE EXPENSE	\$332.32
002-210-7160-000	PRINTING	\$98.91
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$62.39
050-000-7185-000	CIRCUIT COURTS EDP	\$406.37
053-000-7120-000	TRAVEL	\$91.43
053-000-7150-000	POSTAGE	\$3,403.48
053-000-7180-000	IT SERVICES	\$11,460.21
053-000-7195-000	TRAINING	\$17.15
053-000-8020-000	OFFICE SUPPLIES	\$2,821.14
053-000-9040-000	EQUIPMENT	\$124.00
060-000-7115-000	TELEPHONE EXPENSE	\$71.71
060-000-7195-000	TRAINING	\$42.00

**Macon County**  
**Invoice Expense Allocation Report**  
08/27/2020 Justice Committe 03

060-000-7290-000	INVESTIGATIONS	\$55.50
060-000-8010-000	SERVICE CHARGE	\$13.68
060-000-8020-000	OFFICE SUPPLIES	\$441.89
060-000-9040-000	EQUIPMENT	\$223.38
079-000-2501-000	PAYROLL DEDUCTIONS LIABILITY	(\$2,386.70)
083-000-7232-000	ELECTRONIC RESEARCH	\$3,177.21
083-000-9045-000	LAW LIBRARY BOOKS	\$420.38
084-000-4260-000	CIRCUIT CLERK FEES	\$325.00
092-000-1100-001	DUE TO/FROM	\$48,769.85
092-402-7115-000	TELEPHONE EXPENSE	\$39.53
092-402-7131-000	BUILDING LEASE	\$1,300.00
092-402-7250-000	CONTRACTUAL SERVICES	\$90.25
092-402-8020-000	OFFICE SUPPLIES	\$642.90
092-404-7115-000	TELEPHONE EXPENSE	\$39.53
092-404-7250-000	CONTRACTUAL SERVICES	\$90.26
092-404-8020-000	OFFICE SUPPLIES	\$642.90
093-520-7200-000	OTHER EXPENDITURES	\$304.63
	GRAND TOTAL:	\$575,325.38



OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

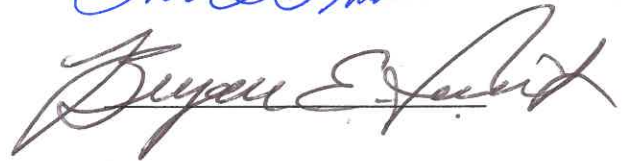
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 08/24/2020

CHAIR: LINDA LITTLE



VICE CHAIR: BRYAN SMITH



MEMBER: RACHEL JOY

\_\_\_\_\_

MEMBER: GRANT NOLAND

via phone

MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER

via - phone

MEMBER: PATTY COX

\_\_\_\_\_

# Account Details



**Planning Zoning J G**  
\*05

**\$22.00**  
Current Balance  
Payment \$12.00 due Sep 28, 2020

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
JUL 24	CREDIT	<u>+\$22.00</u>	\$22.00
JUL 03	RAINSTORM CAR WASH - DECATUR IL	<u>-\$22.00</u>	\$44.00

# Account Details



**Macon County Clerk JT**  
\*05

**\$155.25**  
Current Balance  
Payment \$12.00 due Sep 28, 2020

# Transaction Details

Type:  Keyword:

Date:

From:   To:   Amount:  Amount From:

Amount To:

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

## Past Transactions

Date ▼	Description	Amount	Balance
JUL 24	CREDIT	<u>+\$14.00</u>	\$157.89
JUL 16	PODBEAN.COM HTTPSWWW.PODBDE	<u>-\$14.00</u>	\$171.89
JUL 03	INDEED 203-564-2400 CT	<u>-\$143.89</u>	\$157.89

**Macon County**  
**Invoice Expense Allocation Report**  
08/24/2020 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>ADAM BROWN</b>						
ADAM BROWN	7/1/2020	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for ADAM BROWN</i>						<u>\$50.00</u>
<b>ADVA-NET</b>						
ADVA-NET	6/24/2020	WK COMP T WALTER		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$116.57
XX-XXX4856	VOUCHER #970	Invoice	Paid			
<i>Totals for ADVA-NET</i>						<u>\$116.57</u>
<b>AFFORDABLE SHRED AND STORAGE</b>						
AFFORDABLE SHRED AND STORAGE	7/1/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$32.00
XX-XXX8017	0031093	Invoice	Paid			
<i>Totals for AFFORDABLE SHRED AND STORAGE</i>						<u>\$32.00</u>
<b>ALPHA REVIEW CORPORATION</b>						
ALPHA REVIEW CORPORATION	7/8/2020	WK COMP		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$109.06
XX-XXX5216	VOUCHER #978	Invoice	Paid			
<i>Totals for ALPHA REVIEW CORPORATION</i>						<u>\$109.06</u>
<b>ARTHUR J GALLAGHER RISK</b>						
ARTHUR J GALLAGHER RISK	7/1/2020	INSURANCE		011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$104.00
	21026746	Invoice	Paid			
<i>Totals for ARTHUR J GALLAGHER RISK</i>						<u>\$104.00</u>
<b>AT &amp; T</b>						
AT & T	7/13/2020	WIA		075-946-7115-000	TELEPHONE EXPENSE	\$22.83
XX-XXX4710	2179359553	Invoice	Paid	075-947-7115-000	TELEPHONE EXPENSE	\$15.40
				075-948-7115-000	TELEPHONE EXPENSE	\$7.97
<i>Totals for AT &amp; T</i>						<u>\$46.20</u>
<b>AT&amp;T MOBILITY</b>						
AT&T MOBILITY	6/25/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$63.39
XX-XXX4710	2178722275	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$125.31
				075-947-7115-000	TELEPHONE EXPENSE	\$84.49
				075-948-7115-000	TELEPHONE EXPENSE	\$43.74

# Macon County

## Invoice Expense Allocation Report

08/24/2020 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	7/10/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$18.44
XX-XXX4710	7182020	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$36.44
				075-947-7115-000	TELEPHONE EXPENSE	\$24.58
				075-948-7115-000	TELEPHONE EXPENSE	\$12.72
<i>Totals for AT&amp;T MOBILITY</i>						<b>\$409.11</b>
<b>BARBARA C LAMONT</b>						
BARBARA C LAMONT	7/1/2020	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-0580	ZBA HEARING	Invoice	Paid			
<i>Totals for BARBARA C LAMONT</i>						<b>\$50.00</b>
<b>BERTHA L GIBBS</b>						
BERTHA L GIBBS	7/23/2020	CO CLERK ELECTIONS S		001-031-7630-000	ELECTION JUDGES	\$565.00
XXX-XX-5538	SHERIFF RECOUNT	Invoice	Paid			
<i>Totals for BERTHA L GIBBS</i>						<b>\$565.00</b>
<b>BLUE CROSS AND BLUE SHIELD OF ILLINOIS</b>						
BLUE CROSS AND BLUE SHIELD OF I	7/17/2020	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$472,275.58
XX-XXX6610	992938	Invoice	Paid			
<i>Totals for BLUE CROSS AND BLUE SHIELD OF ILLINOIS</i>						<b>\$472,275.58</b>
<b>BOYS &amp; GIRLS CLUB OF DECATUR</b>						
BOYS & GIRLS CLUB OF DECATUR	7/29/2020	WIA		075-947-7413-000	IN-SCHOOL WORK BASED LEARNIN	\$7,877.48
XX-XXX0999	4/1/20-6/30/20-1	Invoice	Paid			
<i>Totals for BOYS &amp; GIRLS CLUB OF DECATUR</i>						<b>\$7,877.48</b>
<b>CALL ONE</b>						
CALL ONE	7/15/2020	OPERATIONS		001-020-7115-000	TELEPHONE EXPENSE	\$202.34
	1211642-298865	Invoice	Paid	001-021-7115-000	TELEPHONE EXPENSE	\$148.75
				001-030-7115-000	TELEPHONE EXPENSE	\$74.81
				001-110-7115-000	TELEPHONE EXPENSE	\$154.74
<i>Totals for CALL ONE</i>						<b>\$580.64</b>
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES *	6/29/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$70.84
XX-XXX2665	INV1316445	Invoice	Paid			

**Macon County**  
**Invoice Expense Allocation Report**  
08/24/2020 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX2665	7/7/2020 INV1317707	PRINT SHOP Invoice	Paid	001-021-7230-000	COPY MACHINE EXPENSE	\$34.09
XX-XXX2665	7/12/2020 INV1318717	CO CLERK AUTO Invoice	Paid	065-000-7230-000	COPY MACHINE EXPENSE	\$154.54
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<b>\$259.47</b>
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES XX-XXX2665	6/30/2020 1316683	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$39.49 \$78.08 \$52.65 \$27.25
<i>Totals for CDS OFFICE TECHNOLOGIES</i>						<b>\$197.47</b>
<b>CENTRAL ILLINOIS ASSOCIATES, LTD</b>						
CENTRAL ILLINOIS ASSOCIATES, LT XX-XXX5378	7/1/2020 VOUCHER #973	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$767.77
<i>Totals for CENTRAL ILLINOIS ASSOCIATES, LTD</i>						<b>\$767.77</b>
<b>COMCAST</b>						
COMCAST XX-XXX3377	7/11/2020 0705097	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$47.67 \$94.24 \$63.55 \$32.89
<i>Totals for COMCAST</i>						<b>\$238.35</b>
<b>COMPUTER INFORMATION CONCEPTS</b>						
COMPUTER INFORMATION CONCEP XX-XXX1635	7/14/2020 PSI31102	RECORDER DOC STORAG Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES	\$805.00
<i>Totals for COMPUTER INFORMATION CONCEPTS</i>						<b>\$805.00</b>
<b>DCC MARKETING, LLC</b>						
DCC MARKETING, LLC XX-XXX7277	6/30/2020 1797/3120-24	WIA Invoice	Paid	075-946-7142-000 075-947-7142-000 075-948-7142-000	MARKETING EXPENSE MARKETING EXPENSE MARKETING EXPENSE	\$294.67 \$198.73 \$102.85

**Macon County**  
**Invoice Expense Allocation Report**  
08/24/2020 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for DCC MARKETING, LLC</i>						<u>\$596.25</u>
<b>DECATUR PARK DISTRICT</b>						
DECATUR PARK DISTRICT	7/22/2020	GENERAL 5/2020 AVIATI		001-000-2260-000	AVIATION FUEL TAXES	\$151.43
XX-XXX1311	5/20 AVIAT FUEL TAX	Invoice	Paid			
<i>Totals for DECATUR PARK DISTRICT</i>						<u>\$151.43</u>
<b>DECATUR REGIONAL CHAMBER OF COMMERCE</b>						
DECATUR REGIONAL CHAMBER OF C	6/15/2020	COUNTY BOARD		001-021-7210-000	DUES	\$275.00
XX-XXX9790	2250183	Invoice	Paid			
<i>Totals for DECATUR REGIONAL CHAMBER OF COMMERCE</i>						<u>\$275.00</u>
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC.	7/15/2020	COUNTY BOARD		001-021-8020-000	OFFICE SUPPLIES	\$40.00
XX-XX2420	RENEW SUBSCRIPTION	Invoice	Paid			
<i>Totals for DECATUR TRIBUNE, INC.</i>						<u>\$40.00</u>
<b>DELTA DENTAL OF ILLINOIS</b>						
DELTA DENTAL OF ILLINOIS	7/1/2020	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$19,374.30
	1352674	Invoice	Paid			
	8/1/2020	GENERAL		001-020-6010-000	GROUP HEALTH INSURANCE	\$12,561.46
	1361518	Invoice	Paid			
<i>Totals for DELTA DENTAL OF ILLINOIS</i>						<u>\$31,935.76</u>
<b>DENNIS HUGHES</b>						
DENNIS HUGHES	7/1/2020	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-3163	ZBA HEARING	Invoice	Paid			
<i>Totals for DENNIS HUGHES</i>						<u>\$50.00</u>
<b>DENNIS R COOPER</b>						
DENNIS R COOPER	7/23/2020	CO CLERK ELECTIONS S		001-031-7630-000	ELECTION JUDGES	\$800.00
XXX-XX-6715	SHERIFF RECOUNT	Invoice	Paid			
<i>Totals for DENNIS R COOPER</i>						<u>\$800.00</u>
<b>DINAH GRAY</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
08/24/2020 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DINAH GRAY	7/22/2020 REIMB AFLAC	GENERAL Invoice	Paid	001-020-4910-000	REIMB INS - EMPLOYEE & RETIREE	\$170.75
<i>Totals for DINAH GRAY</i>						<u>\$170.75</u>
<b>DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNERS</b>						
DMH OCCUPATIONAL HEALTH AND W XX-XXX1199	7/8/2020 VOUCHER #974	WK COMP C SMITH Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$292.19
<i>Totals for DMH OCCUPATIONAL HEALTH AND WELLNESS PARTNER</i>						<u>\$292.19</u>
<b>DOUGLAS M PRECHT</b>						
DOUGLAS M PRECHT XXX-XX-4019	7/23/2020 SHERIFF RECOUNT	CO CLERK ELECTIONS S Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$830.00
<i>Totals for DOUGLAS M PRECHT</i>						<u>\$830.00</u>
<b>EDC OF DECATUR AND MACON COUNTY</b>						
EDC OF DECATUR AND MACON COU 1300	6/1/2020	COUNTY BOARD Invoice	Paid	001-021-8101-000	ECON DEVELOP/EDC/CIEDA	\$4,000.00
<i>Totals for EDC OF DECATUR AND MACON COUNTY</i>						<u>\$4,000.00</u>
<b>FIDELITY SECURITY LIFE INS/EYEMED</b>						
FIDELITY SECURITY LIFE INS/EYEME	6/22/2020 164382206	GENERAL 7/2020 BILLING Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$3,260.04
<i>Totals for FIDELITY SECURITY LIFE INS/EYEMEL</i>						<u>\$3,260.04</u>
<b>FOOT &amp; ANKLE CENTER OF IL PC</b>						
FOOT & ANKLE CENTER OF IL PC XX-XXX9144	5/6/2020 VOUCHER #941	WK COMP M NEFF Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$204.74
XX-XXX9144	5/20/2020 VOUCHER #954	WK COMP M NEFF Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,065.15
<i>Totals for FOOT &amp; ANKLE CENTER OF IL PC</i>						<u>\$1,269.89</u>
<b>FORT DEARBORN LIFE INS. CO.</b>						
FORT DEARBORN LIFE INS. CO. XX-XXX8882	6/1/2020 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$1,275.90



**Macon County**  
**Invoice Expense Allocation Report**  
08/24/2020 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX8882	7/1/2020 F192938	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE	\$1,278.30
<i>Totals for FORT DEARBORN LIFE INS. CO.</i>						\$2,554.20
<b>FRED L CARBONNEAU JR</b>						
FRED L CARBONNEAU JR XXX-XX-0800	7/23/2020 SHERIFF RECOUNT	CO CLERK ELECTIONS S Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$845.00
<i>Totals for FRED L CARBONNEAU JR</i>						\$845.00
<b>FRONTIER COMMUNICATIONS C/O CMR CLAIMS DEPT</b>						
FRONTIER COMMUNICATIONS C/O C XX-XXX9656	7/16/2020 2179359553	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE TELEPHONE EXPENSE TELEPHONE EXPENSE	\$20.06 \$13.53 \$7.00
<i>Totals for FRONTIER COMMUNICATIONS C/O CMR CLAIMS DEPT.</i>						\$40.59
<b>HARTFORD SPECIALTY COMPANY</b>						
HARTFORD SPECIALTY COMPANY XX-XXX8168	6/29/2020 14109278	WIA Invoice	Paid	075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS FACILITY COSTS FACILITY COSTS	\$1,099.60 \$741.59 \$383.81
<i>Totals for HARTFORD SPECIALTY COMPANY</i>						\$2,225.00
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	7/1/2020 20-43	PLANNING & ZONING Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$51.40
<i>Totals for HIGHWAY/GAS</i>						\$51.40
<b>HRdirect</b>						
HRdirect XX-XXX6402	7/20/2020 INV9208425	GENERAL Invoice	Paid	001-020-8020-000	OFFICE SUPPLIES	\$84.99
<i>Totals for HRdirect</i>						\$84.99
<b>HSMS MEDICAL GROUP INC</b>						
HSMS MEDICAL GROUP INC XX-XXX6318	7/8/2020 VOUCHER #975	WK COMP L FRIIS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$391.55
<i>Totals for HSMS MEDICAL GROUP INC</i>						\$391.55

**Macon County**  
**Invoice Expense Allocation Report**  
08/24/2020 Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>IL DEPT OF PUBLIC HEALTH</b>						
IL DEPT OF PUBLIC HEALTH	7/1/2020	COUNTY CLERK		001-000-2040-000	STATE AUTOMATION-COUNTY CLER	\$2,428.00
	6/2020 COPIES	Invoice	Paid			
<i>Totals for IL DEPT OF PUBLIC HEALTH</i>						<u>\$2,428.00</u>
<b>ILLINOIS DEPARTMENT OF REVENUE</b>						
ILLINOIS DEPARTMENT OF REVENUE	7/1/2020	RECORDER 6/2020 RH-00		001-000-2037-000	RECORDER FEES - IL DEPT REV	\$11,142.00
	6/2020 RH-00058	Invoice	Paid			
<i>Totals for ILLINOIS DEPARTMENT OF REVENUE</i>						<u>\$11,142.00</u>
<b>INSURANCE PROGRAM MANAGERS GROUP</b>						
INSURANCE PROGRAM MANAGERS G XX-XXX8653	7/1/2020 SALES000720	INSURANCE Invoice	Paid	011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$750.00
	7/1/2020	INSURANCE		011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
XX-XXX8653	SALES000720-2	Invoice	Paid			
<i>Totals for INSURANCE PROGRAM MANAGERS GROUF</i>						<u>\$1,905.00</u>
<b>ISO CLAIMS PARTNERS, INC</b>						
ISO CLAIMS PARTNERS, INC XX-XXX2557	7/22/2020 VOUCHER #981	WK COMP D GRAY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP	\$275.00
<i>Totals for ISO CLAIMS PARTNERS, INC</i>						<u>\$275.00</u>
<b>J MORRIS ENTERPRISES LLC</b>						
J MORRIS ENTERPRISES LLC XX-XXX4569	7/3/2020 1526	PLANNING & ZONING Invoice	Paid	001-021-7310-000	NUISANCE EXPENSE	\$693.00
	7/21/2020	PLANNING & ZONING		001-021-7250-000	CONTRACTUAL SERVICES	\$519.75
XX-XXX4569	1527	Invoice	Paid			
<i>Totals for J MORRIS ENTERPRISES LLC</i>						<u>\$1,212.75</u>
<b>JACK E CUNNINGHAM</b>						
JACK E CUNNINGHAM XXX-XX-1648	7/23/2020 SHERIFF RECOUNT	CO CLERK ELECTIONS S Invoice	Paid	001-031-7630-000	ELECTION JUDGES	\$775.00
<i>Totals for JACK E CUNNINGHAM</i>						<u>\$775.00</u>

**Macon County**  
**Invoice Expense Allocation Report**  
08/24/2020 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>JEANNINE FREYLING</b>						
JEANNINE FREYLING	7/23/2020	CO CLERK ELECTIONS S		001-031-7630-000	ELECTION JUDGES	\$775.00
XXX-XX-5455	SHERIFF RECOUNT	Invoice	Paid			
<i>Totals for JEANNINE FREYLING</i>						<u>\$775.00</u>
<b>JOAN E FULTON</b>						
JOAN E FULTON	7/23/2020	CO CLERK ELECTIONS S		001-031-7630-000	ELECTION JUDGES	\$400.00
XXX-XX-1203	SHERIFF RECOUNT	Invoice	Paid			
<i>Totals for JOAN E FULTON</i>						<u>\$400.00</u>
<b>JOLENE JONES</b>						
JOLENE JONES	7/22/2020	GENERAL		001-020-4910-000	REIMB INS - EMPLOYEE & RETIREE	\$40.30
	REIMB AFLAC	Invoice	Paid			
<i>Totals for JOLENE JONES</i>						<u>\$40.30</u>
<b>JUDITH D RUNYEN</b>						
JUDITH D RUNYEN	7/23/2020	CO CLERK ELECTIONS S		001-031-7630-000	ELECTION JUDGES	\$575.00
XXX-XX-3196	SHERIFF RECOUNT	Invoice	Paid			
<i>Totals for JUDITH D RUNYEN</i>						<u>\$575.00</u>
<b>KP CONSULTING</b>						
KP CONSULTING	7/15/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,334.34
XXX-XX-3442	071520	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$465.75
	7/30/2020	WIA		075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$1,334.34
XXX-XX-3442	73020	Invoice	Paid	075-947-7411-000	OUT OF SCHOOL - WORK BASED LE	\$899.91
				075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$465.75
<i>Totals for KP CONSULTING</i>						<u>\$5,400.00</u>
<b>LARRY FULTON</b>						
LARRY FULTON	7/23/2020	CO CLERK ELECTIONS S		001-031-7630-000	ELECTION JUDGES	\$830.00
XXX-XX-7361	SHERIFF RECOUNT	Invoice	Paid			
<i>Totals for LARRY FULTON</i>						<u>\$830.00</u>
<b>LAW ENFORCEMENT SAFETY TAX</b>						

## Macon County

### Invoice Expense Allocation Report

08/24/2020 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
LAW ENFORCEMENT SAFETY TAX	7/22/2020	GENERAL		001-000-1100-002	DUE TO/FROM	\$500.00
	REIMB TRAINING	Invoice	Paid			
<i>Totals for LAW ENFORCEMENT SAFETY TAX</i>						<i>\$500.00</i>
<b>LEVI, RAY &amp; SHOUP, INC.</b>						
LEVI, RAY & SHOUP, INC.	7/6/2020	GIS		067-000-7180-000	IT SERVICES	\$130.00
XX-XXX3724	227479	Invoice	Paid			
<i>Totals for LEVI, RAY &amp; SHOUP, INC.</i>						<i>\$130.00</i>
<b>LIBERTY SYSTEMS LLC</b>						
LIBERTY SYSTEMS LLC	6/25/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$1,450.00
XX-XXX3043	4534	Invoice	Paid			
	6/25/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$807.82
XX-XXX3043	4536	Invoice	Paid			
	6/11/2020	CO CLERK AUTOMATION		065-000-8041-000	VITAL RECORDS SUPPLIES	\$218.00
XX-XXX3043	4531	Invoice	Paid			
	7/8/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$52.65
XX-XXX3043	4542	Invoice	Paid			
	7/14/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$50.00
XX-XXX3043	4543	Invoice	Paid			
<i>Totals for LIBERTY SYSTEMS LLC</i>						<i>\$2,578.47</i>
<b>LORETTA'S WORK BOOTS</b>						
LORETTA'S WORK BOOTS	7/16/2020	WIA		075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$114.95
XX-XXX3807	530588	Invoice	Paid			
<i>Totals for LORETTA'S WORK BOOTS</i>						<i>\$114.95</i>
<b>MACON COUNTY CLERK</b>						
MACON COUNTY CLERK	7/1/2020	WIA		075-945-7362-000	FACILITY COSTS	\$500.00
	7-1-20	Invoice	Paid	075-946-7362-000	FACILITY COSTS	\$988.50
				075-947-7362-000	FACILITY COSTS	\$666.50
				075-948-7362-000	FACILITY COSTS	\$345.00
<i>Totals for MACON COUNTY CLERK</i>						<i>\$2,500.00</i>

## Macon County Invoice Expense Allocation Report 08/24/2020 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>MACON COUNTY PAYROLL FUND</b>						
MACON COUNTY PAYROLL FUND	7/29/2020	RETIREMENT FUND EMPL		005-000-7700-000	IMRF AGENT TRUST FUND	\$8,846.50
	STIPENDS	Invoice	Paid			
	7/29/2020	SOCIAL SECURITY FUND S		006-000-6011-000	SOCIAL SECURITY	\$3,480.75
	STIPENDS	Invoice	Paid			
<i>Totals for MACON COUNTY PAYROLL FUND</i>						<b>\$12,327.25</b>
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>						
MACON-PIATT REG OFFICE OF EDU	6/10/2020	REGIONAL OFFICE OF ED		005-000-7708-000	TO REGIONAL OFF OF EDUC	\$863.56
	5/2020 RET EXP	Invoice	Paid			
	7/10/2020	REGIONAL OFFICE OF ED		005-000-7708-000	TO REGIONAL OFF OF EDUC	\$874.44
	6/2020 RET EXP	Invoice	Paid			
	6/10/2020	REGIONAL OFFICE OF ED		006-000-7708-000	TO REGIONAL OFF OF EDUC	\$535.30
	5/2020 SOC SEC EXP	Invoice	Paid			
	7/10/2020	REGIONAL OFFICE OF ED		006-000-7708-000	TO REGIONAL OFF OF EDUC	\$542.07
	6/2020 SOC SEC EXP	Invoice	Paid			
<i>Totals for MACON-PIATT REG OFFICE OF EDUCATION</i>						<b>\$2,815.37</b>
<b>MARCIA POTRAFKA</b>						
MARCIA POTRAFKA	7/1/2020	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
	ZBA HEARING	Invoice	Paid			
<i>Totals for MARCIA POTRAFKA</i>						<b>\$50.00</b>
<b>MAY, COCAGNE &amp; KING,P.C.</b>						
MAY, COCAGNE & KING,P.C.	7/1/2020	GENERAL		001-020-7182-000	NETWORK EDP	\$624.00
XX-XXX4029	42630	Invoice	Paid			
	7/8/2020	GENERAL		001-020-7170-000	AUDIT	\$5,000.00
XX-XXX4029	42650	Invoice	Paid			
<i>Totals for MAY, COCAGNE &amp; KING,P.C.</i>						<b>\$5,624.00</b>
<b>MCQUIRE, YUHAS HUFFMAN &amp; BUCKLEY PC</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 08/24/2020 Operations and Personnel Committee 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
MCQUIRE, YUHAS HUFFMAN & BUC XX-XXX7578	5/31/2020 46734	WIA Invoice	Paid	075-945-7570-000	PARTICIPANT PAYROLL	\$869.00
<i>Totals for MCQUIRE, YUHAS HUFFMAN &amp; BUCKLEY PC</i>						\$869.00
<b>MIDLAND PAPER</b>						
MIDLAND PAPER XX-XXX5026	6/25/2020 IN01358294	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$427.02
XX-XXX5026	7/22/2020 IN01373652	PRINT SHOP Invoice	Paid	001-021-8025-000	PRINT SHOP SUPPLIES	\$422.92
<i>Totals for MIDLAND PAPER</i>						\$849.94
<b>OCCUPATIONAL HEALTH AND WELLNESS</b>						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	7/1/2020 24115	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE	\$1,323.00
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS</i>						\$1,323.00
<b>OFFICE OF THE ILLINOIS STATE</b>						
OFFICE OF THE ILLINOIS STATE	7/1/2020 7/2020 DVF	COUNTY CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE	\$270.00
<i>Totals for OFFICE OF THE ILLINOIS STATE</i>						\$270.00
<b>PEG FEE FUND</b>						
PEG FEE FUND	7/28/2020 PEG FEE	GENERAL Invoice	Paid	001-000-1100-017	DUE TO/FROM	\$111.27
<i>Totals for PEG FEE FUND</i>						\$111.27
<b>QUICKSILVER MAILING SERVICES</b>						
QUICKSILVER MAILING SERVICES	6/30/2020 113420	PRINT SHOP Invoice	Paid	001-020-7150-000	POSTAGE	\$2,336.07
<i>Totals for QUICKSILVER MAILING SERVICES</i>						\$2,336.07
<b>RICHARD A BOGGS</b>						
RICHARD A BOGGS	7/14/2020 REFUND	PLANNING & ZONING Invoice	Paid	001-000-4286-000	BLDG/ZONING PERMITS	\$200.00

## Macon County

### Invoice Expense Allocation Report

08/24/2020 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<i>Totals for RICHARD A BOGGS</i>						<u>\$200.00</u>
<b>RICHARD F DUBS</b>						
RICHARD F DUBS	7/23/2020	CO CLERK ELECTIONS S		001-031-7630-000	ELECTION JUDGES	\$240.00
XXX-XX-1379	SHERIFF RECOUNT	Invoice	Paid			
<i>Totals for RICHARD F DUBS</i>						<u>\$240.00</u>
<b>RICHLAND COMMUNITY COLLEGE</b>						
RICHLAND COMMUNITY COLLEGE	6/24/2020	WIA		075-946-7190-000	VOCATIONAL TRAINING	\$117.00
XX-XXX3403	Spring/Summer2020	Invoice	Paid	075-948-7190-000	VOCATIONAL TRAINING	\$58.50
				075-946-7190-000	VOCATIONAL TRAINING	\$3,651.75
<i>Totals for RICHLAND COMMUNITY COLLEGE</i>						<u>\$3,827.25</u>
<b>RICOH USA, INC</b>						
RICOH USA, INC	7/8/2020	PRINT SHOP		001-021-8025-000	PRINT SHOP SUPPLIES	\$120.00
XX-XXX4400	5059986635	Invoice	Paid			
<i>Totals for RICOH USA, INC</i>						<u>\$120.00</u>
<b>RON GRIDER</b>						
RON GRIDER	7/1/2020	PLANNING & ZONING		001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$50.00
XXX-XX-5708	ZBA HEARING	Invoice	Paid			
<i>Totals for RON GRIDER</i>						<u>\$50.00</u>
<b>SECRETARY OF STATE INDEX DEPT</b>						
SECRETARY OF STATE INDEX DEPT	7/10/2020	RECORDER M EATON NO		001-110-8020-000	OFFICE SUPPLIES	\$10.00
	NOTARY APP	Invoice	Paid			
<i>Totals for SECRETARY OF STATE INDEX DEPT</i>						<u>\$10.00</u>
<b>SELF INSURANCE FUND</b>						
SELF INSURANCE FUND	6/30/2020	WIA		075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$198.30
	063020	Invoice	Paid	075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$150.92
				075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$72.81
				075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$88.25
				075-980-7550-000	WORK EXPERIENCE	\$310.82
<i>Totals for SELF INSURANCE FUND</i>						<u>\$821.10</u>
<b>ST. MARYS HOSPITAL</b>						

## Macon County

### Invoice Expense Allocation Report

08/24/2020 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
ST. MARYS HOSPITAL	7/22/2020	WK COMP M NEFF		013-000-8260-000	CLAIM LOSS WORKERS COMP	\$1,542.67
XX-XXX1244	VOUCHER #982	Invoice	Paid			
<i>Totals for ST. MARYS HOSPITAL</i>						<i>\$1,542.67</i>
<b>STALEY CREDIT UNION VISA</b>						
STALEY CREDIT UNION VISA	6/30/2020	PLANNING & ZONING		001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$22.00
XX-XXX6317	32489-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION VISA</i>						<i>\$22.00</i>
<b>STALEY CREDIT UNION</b>						
STALEY CREDIT UNION	7/7/2020	WIA		075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$199.00
	1234	Invoice	Paid	075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$116.95
				075-980-8040-000	SUPPLIES - OTHER	\$115.96
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$266.32
				075-947-8020-000	OFFICE SUPPLIES	\$111.98
	7/7/2020	WIA		075-945-8020-000	OFFICE SUPPLIES	\$98.55
	7/7/2020	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES	\$194.82
				075-947-8020-000	OFFICE SUPPLIES	\$131.36
				075-948-8020-000	OFFICE SUPPLIES	\$68.00
<i>Totals for STALEY CREDIT UNION</i>						<i>\$1,302.94</i>
<b>STALEY CREDIT UNION</b>						
	6/30/2020	COUNTY CLERK		001-030-8020-000	OFFICE SUPPLIES	\$14.00
	529-05	Invoice	Paid			
<i>Totals for STALEY CREDIT UNION</i>						<i>\$14.00</i>
<b>STRIGLOS COMPUTER CENTERS</b>						
STRIGLOS COMPUTER CENTERS	7/2/2020	CO CLERK ELECTIONS		001-031-8020-000	OFFICE SUPPLIES	\$63.19
XX-XXX1866	188347	Invoice	Paid			
	7/2/2020	COURTS		001-140-8020-000	OFFICE SUPPLIES	\$13.79
XX-XXX1866	188371	Invoice	Paid			
	7/7/2020	WIA		075-980-8020-000	OFFICE SUPPLIES	\$180.27
XX-XXX1866	June 2020	Invoice	Paid			



## Macon County

### Invoice Expense Allocation Report

08/24/2020 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
XX-XXX1866	7/7/2020	WIA		075-946-8020-000	OFFICE SUPPLIES	\$48.81
	1234	Invoice	Paid	075-947-8020-000	OFFICE SUPPLIES	\$32.92
				075-948-8020-000	OFFICE SUPPLIES	\$17.04
XX-XXX1866	7/7/2020	WIA		075-945-8020-000	OFFICE SUPPLIES	\$74.99
	1234-2	Invoice	Paid			
XX-XXX1866	7/7/2020	WIA		075-945-8020-000	OFFICE SUPPLIES	\$6.27
	1234-3	Invoice	Paid	075-946-8020-000	OFFICE SUPPLIES	\$12.41
				075-947-8020-000	OFFICE SUPPLIES	\$8.36
				075-948-8020-000	OFFICE SUPPLIES	\$4.33
XX-XXX1866	7/10/2020	PLANNING & ZONING		001-021-8020-000	OFFICE SUPPLIES	\$28.98
	188550	Invoice	Paid			
XX-XXX1866	7/9/2020	RECORDER		001-110-8020-000	OFFICE SUPPLIES	\$117.22
	188515	Invoice	Paid			
XX-XXX1866	7/10/2020	RECORDER		001-110-8020-000	OFFICE SUPPLIES	\$1.98
	188515.1	Invoice	Paid			
XX-XXX1866	7/8/2020	WIA		075-980-8040-000	SUPPLIES - OTHER	\$125.00
	200716-0014	Invoice	Paid			
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<b>\$735.56</b>
<b>TOM DAY BUSINESS MACHINES</b>						
XX-XXX6560	7/2/2020	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE	\$107.08
	55512	Invoice	Paid			
XX-XXX6560	7/8/2020	RECORDER		001-110-7230-000	COPY MACHINE EXPENSE	\$513.36
	55589	Invoice	Paid			
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<b>\$620.44</b>
<b>TRUMP DIRECT</b>						
XX-XXX8364	7/14/2020	WIA		075-945-8020-000	OFFICE SUPPLIES	\$37.67
	103802	Invoice	Paid	075-980-8020-000	OFFICE SUPPLIES	\$57.33
<i>Totals for TRUMP DIRECT</i>						<b>\$95.00</b>
<b>VERIZON WIRELESS 001-150</b>						

## Macon County

### Invoice Expense Allocation Report

08/24/2020 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
VERIZON WIRELESS 001-150 XX-XXX9961	6/28/2020	WIA		075-945-7115-000	TELEPHONE EXPENSE	\$10.72
	1234-1	Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE	\$21.21
				075-947-7115-000	TELEPHONE EXPENSE	\$14.29
				075-948-7115-000	TELEPHONE EXPENSE	\$7.40
6/28/2020	WIA		075-947-7115-000	TELEPHONE EXPENSE	\$64.33	
XX-XXX9961	1234-2	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 001-150</i>						<b>\$117.95</b>
<b>VERIZON WIRELESS 942338028-00001</b>						
VERIZON WIRELESS 942338028-00001	7/12/2020	GENERAL		001-020-7115-000	TELEPHONE EXPENSE	\$47.58
	942338028-00001	Invoice	Paid			
<i>Totals for VERIZON WIRELESS 942338028-00001</i>						<b>\$47.58</b>
<b>WEBSTER-CANTRELL HALL</b>						
WEBSTER-CANTRELL HALL XX-XXX2024	7/22/2020	WIA		075-948-7196-000	ON THE JOB TRAINING	\$2,183.18
	2020-KD-WCYA May	Invoice	Paid			
<i>Totals for WEBSTER-CANTRELL HALL</i>						<b>\$2,183.18</b>
<b>WIA IMPREST ACCOUNT</b>						
WIA IMPREST ACCOUNT	6/30/2020	WIA		075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$160.00
	1234	Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$255.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$90.00
				075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$224.85
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$65.78
				075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$117.00
<i>Totals for WIA IMPREST ACCOUNT</i>						<b>\$912.63</b>
<b>WIA PAYROLL</b>						
WIA PAYROLL	7/10/2020	WIA		075-947-7553-000	STIPEND I/S YOUTH	\$58.00
	1234	Invoice	Paid	075-947-7554-000	STIPEND O/S YOUTH	\$1,450.00
				075-980-7550-000	WORK EXPERIENCE	\$6,358.84
				075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$4,662.54
				075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$2,291.67
				075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$168.75
				075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$1,538.86
				075-945-7570-000	PARTICIPANT PAYROLL	\$34.26

## Macon County

### Invoice Expense Allocation Report

08/24/2020 Operations and Personnel Committe 05

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	7/24/2020	WIA		075-980-7550-000	WORK EXPERIENCE	\$6,878.32
	7-24-20-1	Invoice	Paid	075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$4,494.40
				075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$2,535.17
				075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$1,259.50
<i>Totals for WIA PAYROLL</i>						<b>\$31,730.31</b>
<b>WICKER REAL ESTATE TRUST</b>						
WICKER REAL ESTATE TRUST	7/9/2020	ENVIRONMENTAL MGT		001-086-7583-000	RECYCLING PROGRAMS	\$1,400.00
XXX-XX-0212	8/2020 RENT PYMT	Invoice	Paid			
<i>Totals for WICKER REAL ESTATE TRUST</i>						<b>\$1,400.00</b>

**Macon County**  
**Invoice Expense Allocation Report**  
08/24/2020 Operations and Personnel Committe 05

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
001-000-1100-002	DUE TO/FROM	\$500.00
001-000-1100-017	DUE TO/FROM	\$111.27
001-000-2037-000	RECORDER FEES - IL DEPT REV	\$11,142.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK	\$2,428.00
001-000-2041-000	CLERK FEES DOM VIOLENCE	\$270.00
001-000-2260-000	AVIATION FUEL TAXES	\$151.43
001-000-4286-000	BLDG/ZONING PERMITS	\$200.00
001-020-4910-000	REIMB INS - EMPLOYEE & RETIREE	\$211.05
001-020-6010-000	GROUP HEALTH INSURANCE	\$510,025.58
001-020-7115-000	TELEPHONE EXPENSE	\$249.92
001-020-7150-000	POSTAGE	\$2,336.07
001-020-7170-000	AUDIT	\$5,000.00
001-020-7182-000	NETWORK EDP	\$624.00
001-020-8020-000	OFFICE SUPPLIES	\$84.99
001-021-7115-000	TELEPHONE EXPENSE	\$148.75
001-021-7201-000	ZONING BOARD OF APPEALS EXP	\$250.00
001-021-7210-000	DUES	\$275.00
001-021-7230-000	COPY MACHINE EXPENSE	\$34.09
001-021-7250-000	CONTRACTUAL SERVICES	\$519.75
001-021-7310-000	NUISANCE EXPENSE	\$693.00
001-021-8020-000	OFFICE SUPPLIES	\$68.98
001-021-8025-000	PRINT SHOP SUPPLIES	\$1,040.78
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRES	\$73.40
001-021-8101-000	ECON DEVELOP/EDC/CIEDA	\$4,000.00
001-030-7115-000	TELEPHONE EXPENSE	\$74.81
001-030-8020-000	OFFICE SUPPLIES	\$14.00
001-031-7630-000	ELECTION JUDGES	\$6,635.00
001-031-8020-000	OFFICE SUPPLIES	\$2,455.66
001-086-7583-000	RECYCLING PROGRAMS	\$1,400.00
001-110-7115-000	TELEPHONE EXPENSE	\$154.74
001-110-7230-000	COPY MACHINE EXPENSE	\$620.44
001-110-8020-000	OFFICE SUPPLIES	\$129.20

**Macon County**  
**Invoice Expense Allocation Report**  
08/24/2020 Operations and Personnel Committe 05

001-140-8020-000	OFFICE SUPPLIES	\$13.79
005-000-7700-000	IMRF AGENT TRUST FUND	\$8,846.50
005-000-7708-000	TO REGIONAL OFF OF EDUC	\$1,738.00
006-000-6011-000	SOCIAL SECURITY	\$3,480.75
006-000-7708-000	TO REGIONAL OFF OF EDUC	\$1,077.37
011-000-7750-000	GENERAL LIABLILITY INSURANCE	\$750.00
011-000-7760-000	COUNTY OFFICIALS LIABILITY	\$104.00
011-000-7770-000	WORKERS COMPENSATION INS	\$1,155.00
013-000-8260-000	CLAIM LOSS WORKERS COMP	\$4,764.70
013-000-8270-000	FITNESS FOR DUTY EXPENSE	\$1,323.00
065-000-7230-000	COPY MACHINE EXPENSE	\$154.54
065-000-8041-000	VITAL RECORDS SUPPLIES	\$218.00
067-000-7180-000	IT SERVICES	\$130.00
075-945-7115-000	TELEPHONE EXPENSE	\$92.55
075-945-7362-000	FACILITY COSTS	\$587.16
075-945-7570-000	PARTICIPANT PAYROLL	\$903.26
075-945-8020-000	OFFICE SUPPLIES	\$217.48
075-946-7115-000	TELEPHONE EXPENSE	\$225.85
075-946-7142-000	MARKETING EXPENSE	\$294.67
075-946-7190-000	VOCATIONAL TRAINING	\$3,768.75
075-946-7362-000	FACILITY COSTS	\$2,260.42
075-946-7410-000	OUT OF SCHOOL CONTRACTS	\$2,668.68
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP	\$415.00
075-946-8020-000	OFFICE SUPPLIES	\$256.04
075-947-7115-000	TELEPHONE EXPENSE	\$216.62
075-947-7142-000	MARKETING EXPENSE	\$198.73
075-947-7362-000	FACILITY COSTS	\$1,524.29
075-947-7411-000	OUT OF SCHOOL - WORK BASED LEARNING	\$1,799.82
075-947-7413-000	IN-SCHOOL WORK BASED LEARNING CONTR	\$7,877.48
075-947-7540-000	TRANS, CHILD CARE, OTHER EXP	\$449.10
075-947-7551-000	WORK EXPERIENCE I/S YOUTH	\$14,343.14
075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$3,118.03
075-947-7553-000	STIPEND I/S YOUTH	\$58.00
075-947-7554-000	STIPEND O/S YOUTH	\$1,450.00
075-947-8020-000	OFFICE SUPPLIES	\$284.62
075-948-7115-000	TELEPHONE EXPENSE	\$78.83

**Macon County**  
**Invoice Expense Allocation Report**  
08/24/2020 Operations and Personnel Committe 05

075-948-7142-000	MARKETING EXPENSE	\$102.85
075-948-7190-000	VOCATIONAL TRAINING	\$58.50
075-948-7196-000	ON THE JOB TRAINING	\$2,183.18
075-948-7362-000	FACILITY COSTS	\$788.95
075-948-7410-000	OUT OF SCHOOL CONTRACTS	\$931.50
075-948-7540-000	TRANS, CHILD CARE, OTHER EXP	\$289.00
075-948-8020-000	OFFICE SUPPLIES	\$89.37
075-980-7540-000	TRANS, CHILD CARE, OTHER EXP	\$456.75
075-980-7550-000	WORK EXPERIENCE	\$13,547.98
075-980-8020-000	OFFICE SUPPLIES	\$237.60
075-980-8040-000	SUPPLIES - OTHER	\$240.96
089-000-7200-000	OTHER EXPENDITURES	\$805.00
	GRAND TOTAL:	\$638,497.72

FINANCE

COMMITTEE # 02

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 08/31/2020

CHAIR: JOHN JACKSON

\_\_\_\_\_

VICE CHAIR: DEBRA KRAFT

*Debra J Kraft*

MEMBER: HELENA BUCKNER

*via phone*

MEMBER: JIM GRESHAM

*Jim Gresham*

MEMBER: KEVIN GREENFIELD

*Kevin Greenfield*

MEMBER: LAURA ZIMMERMAN

*via phone*

MEMBER: GREG MATTINGLEY

*Greg Mattingley*

# Macon County

## Invoice Expense Allocation Report

08/31/2020 Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>AMAZON CAPITAL SERVICES, INC</b>						
AMAZON CAPITAL SERVICES, INC	8/21/2020	AUDITOR		001-160-8020-000	OFFICE SUPPLIES	\$63.98
XX-XXX8644	146N-NQGH-1HMC	Invoice	Paid			
<i>Totals for AMAZON CAPITAL SERVICES, INC</i>						<b>\$63.98</b>
<b>BRADFIELD'S COMPUTER SUPPLY, INC</b>						
BRADFIELD'S COMPUTER SUPPLY, I	8/4/2020	SOFA		001-100-8020-000	OFFICE SUPPLIES	\$92.00
XX-XXX0629	542376	Invoice	Paid			
<i>Totals for BRADFIELD'S COMPUTER SUPPLY, INC</i>						<b>\$92.00</b>
<b>CALL ONE</b>						
CALL ONE	8/15/2020	FINANCE		001-040-7115-000	TELEPHONE EXPENSE	\$207.78
	1211642-309864	Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE	\$105.41
				001-160-7115-000	TELEPHONE EXPENSE	\$139.48
<i>Totals for CALL ONE</i>						<b>\$452.67</b>
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES *	8/8/2020	AUDITOR		001-160-7230-000	COPY MACHINE EXPENSE	\$78.18
XX-XXX2665	INV1324057	Invoice	Paid			
<i>Totals for CDS OFFICE TECHNOLOGIES *</i>						<b>\$78.18</b>
<b>FEATHERSTUN, GAUMER, ET AL.</b>						
FEATHERSTUN, GAUMER, ET AL.	8/4/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$175.00
XX-XXX1810	10221	Invoice	Paid			
	8/4/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$96.25
XX-XXX1810	10222	Invoice	Paid			
	8/4/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$123.75
XX-XXX1810	10223	Invoice	Paid			
	8/4/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$390.00
XX-XXX1810	10224	Invoice	Paid			
	8/4/2020	JUDGMENT		012-000-7250-000	CONTRACTUAL SERVICES	\$565.50
XX-XXX1810	10225	Invoice	Paid			



## Macon County

### Invoice Expense Allocation Report

08/31/2020 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1810	8/4/2020 10226	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$78.00
XX-XXX1810	8/4/2020 10227	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$306.25
XX-XXX1810	8/4/2020 10229	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$70.00
XX-XXX1810	8/4/2020 10230	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$240.50
XX-XXX1810	8/4/2020 10228	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$78.00
<i>Totals for FEATHERSTUN, GAUMER, ET AL.</i>						\$2,123.25
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	8/25/2020 CLEAR DTF	JUDGMENT Invoice	Paid	012-000-1100-001	DUE TO/FROM	\$15,523.00
<i>Totals for GENERAL CORPORATE FUND</i>						\$15,523.00
<b>HEYL ROYSTER</b>						
HEYL ROYSTER XX-XXX7290	7/30/2020 1334659	JUDGMENT INTERIM 133 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,533.00
<i>Totals for HEYL ROYSTER</i>						\$1,533.00
<b>JESSIE SMALLEY</b>						
JESSIE SMALLEY	8/11/2020 TRAINING	AUDITOR Invoice	Paid	001-161-7195-000	TRAINING	\$10.00
	8/25/2020 CONF FEE	AUDITOR Invoice	Paid	001-161-7195-000	TRAINING	\$10.00
<i>Totals for JESSIE SMALLEY</i>						\$20.00
<b>KNIGHT, HOPPE, KURNIK &amp; KNIGHT, LTD</b>						
KNIGHT, HOPPE, KURNIK & KNIGHT, XX-XXX7687	7/9/2020 16198	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$136.00

**Macon County**  
**Invoice Expense Allocation Report**  
08/31/2020 Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX7687	7/15/2020 16200	JUDGMENT 1320/1320- Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$724.50
XX-XXX7687	8/5/2020 16335	JUDGMENT 16335 Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES	\$1,904.00
<i>Totals for KNIGHT, HOPPE, KURNIK &amp; KNIGHT, LTL</i>						<u>\$2,764.50</u>
<b>STATES ATTORNEY GRANT FUND</b>						
STATES ATTORNEY GRANT FUND	8/25/2020 TRANSFER	JUDGMENT TRANSFER T Invoice	Paid	012-000-1100-092	DUE TO/FROM	\$5,000.00
<i>Totals for STATES ATTORNEY GRANT FUND</i>						<u>\$5,000.00</u>
<b>STRIGLOS COMPUTER CENTERS</b>						
STRIGLOS COMPUTER CENTERS XX-XXX1866	7/30/2020 188982	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES	\$75.99
XX-XXX1866	7/30/2020 188984	TREASURER Invoice	Paid	001-040-8020-000	OFFICE SUPPLIES	\$63.00
XX-XXX1866	8/7/2020 189188	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES	\$16.31
XX-XXX1866	8/10/2020 189231	AUDITOR Invoice	Paid	001-160-8020-000	OFFICE SUPPLIES	\$94.50
<i>Totals for STRIGLOS COMPUTER CENTERS</i>						<u>\$249.80</u>
<b>TOM DAY BUSINESS MACHINES</b>						
TOM DAY BUSINESS MACHINES XX-XXX6560	7/28/2020 56010	TREASURER Invoice	Paid	001-040-7110-000	EQUIPMENT MAINTENANCE	\$64.29
<i>Totals for TOM DAY BUSINESS MACHINES</i>						<u>\$64.29</u>
<b>WOODRUFF JOHNSON &amp; EVANS AND JOSEPH HERBERT</b>						
WOODRUFF JOHNSON & EVANS AN XX-XXX7648	7/31/2020 J HERBERT 190308W016	JUDGMENT CLAIM# 190 Invoice	Paid	012-000-8275-000	PAYMENT OF JUDGEMENTS	\$15,000.00
<i>Totals for WOODRUFF JOHNSON &amp; EVANS AND JOSEPH HERBERT</i>						<u>\$15,000.00</u>

**Macon County**  
**Invoice Expense Allocation Report**  
08/31/2020 Finance Committe 02

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
001-040-7110-000	EQUIPMENT MAINTENANCE	\$64.29
001-040-7115-000	TELEPHONE EXPENSE	\$207.78
001-040-8020-000	OFFICE SUPPLIES	\$138.99
001-100-7115-000	TELEPHONE EXPENSE	\$105.41
001-100-8020-000	OFFICE SUPPLIES	\$92.00
001-160-7115-000	TELEPHONE EXPENSE	\$139.48
001-160-7230-000	COPY MACHINE EXPENSE	\$78.18
001-160-8020-000	OFFICE SUPPLIES	\$174.79
001-161-7195-000	TRAINING	\$20.00
012-000-1100-001	DUE TO/FROM	\$15,523.00
012-000-1100-092	DUE TO/FROM	\$5,000.00
012-000-7250-000	CONTRACTUAL SERVICES	\$6,420.75
012-000-8275-000	PAYMENT OF JUDGEMENTS	\$15,000.00
	GRAND TOTAL:	\$42,964.67