

FINANCE

COMMITTEE # 02

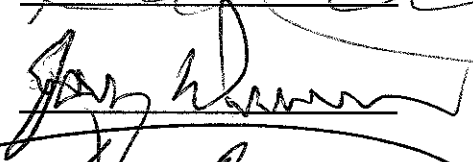
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: July & Aug, 2017

CHAIR: KEVIN GREENFIELD



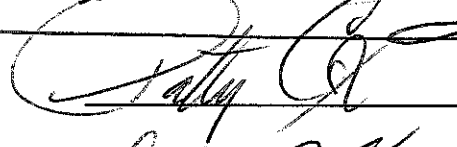
VICE CHAIR: JAY DUNN



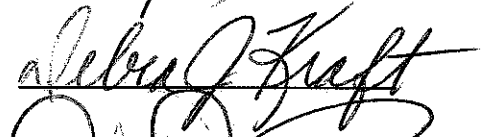
MEMBER: TIM DUDLEY



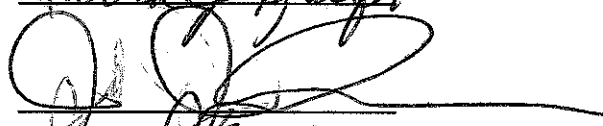
MEMBER: PATTY COX



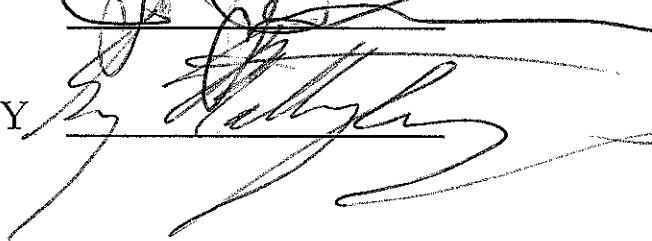
MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON



MEMBER: GREG MATTINGLEY



# Macon County Invoice Expense Allocation Report Finance Committee 02

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount Class
Tax Identification Number	Transaction Number	Transaction Type				
<b>CALL ONE</b>						
CALL ONE	8/15/2017	FINANCE Invoice	Paid	001-040-7115-000	TELEPHONE EXPENSE-TREASURE	\$151.03 Unrestricted Net Assets
	12/16/2017	1131303 Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE-SUPV OF A	\$76.90 Unrestricted Net Assets
				001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$106.75 Unrestricted Net Assets
					<i>Totals for CALL ONE:</i>	<u>\$334.68</u>
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES *	8/4/2017	SOFA Invoice	Paid	001-100-7230-000	COPY MACHINE EXPENSE-SUPV O	\$53.24 Unrestricted Net Assets
XX-XXX2665	11/01/2017	Invoice				
					<i>Totals for CDS OFFICE TECHNOLOGIES *:</i>	<u>\$53.24</u>
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES	8/22/2017	AUDITOR Invoice	Paid	001-160-7230-000	COPY MACHINE EXPENSE-AUDIT	\$69.23 Unrestricted Net Assets
XX-XXX2665	10/97299/1097554	Invoice				
					<i>Totals for CDS OFFICE TECHNOLOGIES:</i>	<u>\$69.23</u>
<b>EDWARD D. YODER</b>						
EDWARD D. YODER	8/2/2017	TREASURER Invoice	Paid	001-040-7195-000	TRAINING-TREASURER	\$482.09 Unrestricted Net Assets
		MILEAGE/LODGING				
	8/17/2017	TREASURER Invoice	Paid	001-040-7195-000	TRAINING-TREASURER	\$34.31 Unrestricted Net Assets
		MILEAGE/MISC				
					<i>Totals for EDWARD D. YODER:</i>	<u>\$516.40</u>
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	8/22/2017	JUDGEMENT Invoice	Paid	012-000-1100-001	DUE TO/FROM-ALL FUNDS GEN A	\$8,170.00 Unrestricted Net Assets
		CLEAR DTF				
					<i>Totals for GENERAL CORPORATE FUND:</i>	<u>\$8,170.00</u>
<b>GREATER DECATUR CHAMBER OF COMMERCE</b>						
GREATER DECATUR CHAMBER OF COMMERCE	8/7/2017	AUDITOR Invoice	Paid	001-160-7195-000	TRAINING-AUDITOR	\$50.00 Unrestricted Net Assets
XX-XXX9790	28846	Invoice				
					<i>Totals for GREATER DECATUR CHAMBER OF COMMERCE:</i>	<u>\$50.00</u>
<b>HIGHWAY</b>						

# Macon County Invoice Expense Allocation Report

Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount Class
HIGHWAY	8/14/2017 17-5	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$120.21 Unrestricted Net Assets
<b>JESSIE SMALLEY</b>						
JESSIE SMALLEY	8/3/2017 REIMB MILEAGE	AUDITOR Invoice	Paid	001-161-7120-000	TRAVEL-HR	\$54.57 Unrestricted Net Assets
<b>Totals for HIGHWAY: \$120.21</b>						
<b>JESSIE SMALLEY</b>						
<b>Totals for JESSIE SMALLEY: \$54.57</b>						
<b>LEVI, RAY &amp; SHOUP, INC.</b>						
LEVI, RAY & SHOUP, INC. XX-XXX3724	8/8/2017 176688	CIR CLERK AUTO. Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,209.51 Unrestricted Net Assets
<b>Totals for LEVI, RAY &amp; SHOUP, INC.: \$1,209.51</b>						
<b>VERIZON WIRELESS 001-100</b>						
VERIZON WIRELESS 001-100 XX-XXX9961	8/4/2017 980314966-00001	SOFA Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE-SUPV OF A	\$1.27 Unrestricted Net Assets
<b>Totals for VERIZON WIRELESS 001-100: \$1.27</b>						

**Macon County**  
**Invoice Expense Allocation Report**  
 Finance Committe 02

**Account Summary**

<b>Account Number</b>	<b>Description</b>	<b>Net Amount</b>
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$151.03
001-040-7195-000	TRAINING-TREASURER	\$516.40
001-070-7290-000	INVESTIGATIONS-CORONER	\$120.21
001-100-7115-000	TELEPHONE EXPENSE-SUPV OF ASSMT	\$78.17
001-100-7230-000	COPY MACHINE EXPENSE-SUPV OF ASSMT	\$53.24
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$106.75
001-160-7195-000	TRAINING-AUDITOR	\$50.00
001-160-7230-000	COPY MACHINE EXPENSE-AUDITOR	\$69.23
001-161-7120-000	TRAVEL-HR	\$54.57
012-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$8,170.00
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,209.51
	GRAND TOTAL:	\$10,579.11

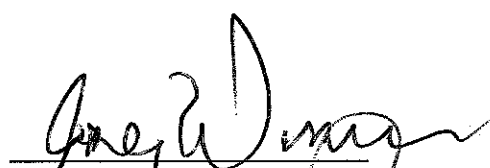
JUSTICE

COMMITTEE # 03

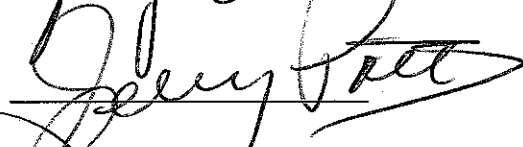
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 24, 2017

CHAIR: JAY DUNN



VICE CHAIR: JERRY POTTS



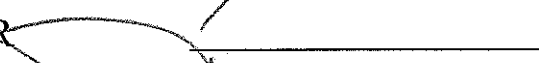
MEMBER: DAVE DROBISCH



MEMBER: GREG MATTINGLEY



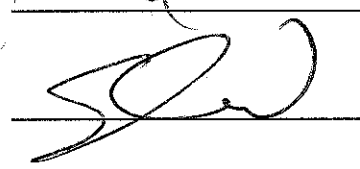
MEMBER: JON BAXTER



MEMBER: BILL OLIVER



MEMBER: GRANT NOLAND





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# Account Details

EMA  
\*05

**\$53.29**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 24	<u>+\$469.77</u>
Balance:	\$0.00
Description:	CREDIT



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# Account Details

**MACON CO ANIMAL CONTROL**  
\*05

**\$827.66**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date ▼	Amount
JUL 29	<u>\$76.00</u>
Balance:	\$623.35
Description:	DOLLAR TREE FORSYTH IL
JUL 28	<u>\$12.04</u>
Balance:	\$547.35
Description:	WM SUPERCENTER #1690 DECATUR IL
JUL 27	<u>\$17.00</u>
Balance:	\$535.31
Description:	GARVER FEEDS DECATUR IL



Date ▼	Amount
JUL 23	<del>\$9.58</del> <a href="#">log out</a>
Balance: \$518.31	
Description: CVS/PHARMACY #08648 DECATUR IL	
JUL 22	<u>\$77.74</u>
Balance: \$508.73	
Description: WAL-MART #1690 DECATUR IL	
JUL 17	<u>+\$1,676.20</u>
Balance: \$430.99	
Description: CREDIT	
JUL 16	<u>\$2.19</u>
Balance: \$2,107.19	
Description: DOLLAR-GENERAL #2721 DECATUR IL	
JUL 09	<u>\$12.93</u>
Balance: \$2,105.00	
Description: UPS (800) 811-1648 DECATUR IL	
JUL 09	<u>\$106.05</u>
Balance: \$2,092.07	
Description: AMSTERDAM PRNT & LITH 800-842-6006 NY	
JUL 07	<u>\$100.62</u>
Balance: \$1,986.02	
Description: AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	
JUL 05	<u>\$29.46</u>
Balance: \$1,885.40	
Description: AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	
JUL 05	<u>\$48.00</u>
Balance: \$1,855.94	
Description: DOLLAR TREE FORSYTH IL	
JUL 05	<u>\$66.57</u>
Balance: \$1,807.94	
Description: WAL-MART #1690 DECATUR IL	
JUL 03	<u>\$65.17</u>
Balance: \$1,741.37	
Description: GEOCODE.FARM HTTPSGEOCODE.NV	





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# Account Details

**MACON CO PROB DEPT**  
\*05

**\$37.52**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 22	<u>\$296.95</u>
Balance:	\$1,140.05
Description:	HOBBY-LOBBY #0132 FORSYTH IL
JUL 17	<u>+\$112.87</u>
Balance:	\$843.10
Description:	CREDIT
JUL 13	<u>\$38.14</u>
Balance:	\$955.97
Description:	WAL-MART #1690 DECATUR IL

Date ▼

Amount

JUL 12



~~\$100.00~~ [log out](#)

Balance: \$917.83

Description: WAL-MART #2728 DECATUR IL

JUL 12

\$100.00

Balance: \$817.83

Description: WAL-MART #2728 DECATUR IL

JUL 12

\$500.00

Balance: \$717.83

Description: CITY OF DECATUR TRANS DECATUR IL

JUL 02

\$104.96

Balance: \$217.83

Description: WAL-MART #1690 DECATUR IL

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# Account Details

MACON CO ST ATTY 1  
\*05

**\$1,367.57**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 31	<a href="#">details</a>
Balance:	\$1,243.57
Description:	FINANCE CHARGE
JUL 31	<u>+\$2,619.81</u>
Balance:	\$1,211.62
Description:	CREDIT
JUL 21	<u>\$8.16</u>
Balance:	\$3,831.43
Description:	WAL-MART #1690 DECATUR IL

Date ▼

Amount

JUL 17



[log out](#)  
\$29.53

Balance: \$3,823.27

Description: CASEYS GEN STORE1766 DECATUR IL

JUL 12

\$169.99

Balance: \$3,793.74

Description: AMAZON.COM AMZN.COM/B AMZN.COM/BILLWA

JUL 07

\$25.00

Balance: \$3,623.75

Description: TLO TRANSUNION 561-988-4200 FL

JUL 07

\$99.00

Balance: \$3,598.75

Description: BUILDYOURSITE.COM 800-446-7846 CA

JUL 05

+\$1,256.02

Balance: \$3,499.75

Description: CREDIT

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# Account Details

**MACON CO ST ATTY 2**  
\*05

**\$905.45**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 31	<u>+\$1,951.85</u>
Balance:	\$47.08
Description:	CREDIT
JUL 23	<u>\$47.08</u>
Balance:	\$1,998.93
Description:	WM SUPERCENTER #2728 DECATUR IL



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# Account Details

**MACON CO ST ATTY 3**  
\*05

**\$0.00**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 31	<u>+\$90.18</u>
Balance:	\$0.00
Description:	CREDIT



[log out](#)

# Account Details

MACON CO TEEN CT  
\*05

**\$83.40**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 31	<a href="#">details</a>
Balance:	\$1,228.25
Description:	FINANCE CHARGE
JUL 29	<a href="#">\$8.84</a>
Balance:	\$1,218.40
Description:	KROGER #946 DECATUR IL
JUL 29	<a href="#">\$26.44</a>
Balance:	\$1,209.56
Description:	MONICALS PIZZA DECATUR IL

Date ▾

JUL 15



Amount

~~\$25.94~~ [log out](#)

Balance: \$1,183.12

Description: MONICALS PIZZA DECATUR IL

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# Account Details

**Macon County Child 1st Center**  
\*05

**\$4,392.49**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 31	<a href="#">details</a>
Balance:	\$4,668.42
Description:	FINANCE CHARGE
JUL 31	<u>+\$151.50</u>
Balance:	\$4,645.99
Description:	CREDIT
JUL 27	<u>\$415.40</u>
Balance:	\$4,797.49
Description:	AMERICAN AIR001864066 FORT WORTH TX

Date ▼	Amount
JUL 27	<del>\$415.40</del> <a href="#">log out</a>
Balance:	\$4,382.09
Description:	AMERICAN AIR001864066 FORT WORTH TX
JUL 26	<u>\$25.00</u>
Balance:	\$3,966.69
Description:	COLWICK TRAVEL 972-387-5757 TX
JUL 26	<u>\$25.00</u>
Balance:	\$3,941.69
Description:	COLWICK TRAVEL 972-387-5757 TX
JUL 20	<u>\$1,100.00</u>
Balance:	\$3,916.69
Description:	DALLAS CHILDRENS ADVO 214-8182600 TX
JUL 20	<u>\$832.42</u>
Balance:	\$2,816.69
Description:	PAY*STAY ALFRED 866-232-3864 WA
JUL 15	<u>\$119.70</u>
Balance:	\$1,984.27
Description:	AOL* SERVICE 800-827-6364 VA
JUL 15	<u>\$180.00</u>
Balance:	\$1,864.57
Description:	ATT*BILL PAYMENT 800-288-2020 TX
JUL 15	<u>\$90.00</u>
Balance:	\$1,684.57
Description:	SAMSCLUB.COM 8887467726 AR
JUL 14	<u>\$23.08</u>
Balance:	\$1,594.57
Description:	CENTRAL IL NEWSPAPER 800-4372533 IL



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# Account Details

**SHERIFF**  
\*05

**\$1,366.34**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 31	<a href="#">details</a>
Balance:	\$4,928.25
Description:	FINANCE CHARGE
JUL 28	<a href="#">\$12.45</a>
Balance:	\$4,881.77
Description:	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA
JUL 18	<a href="#">\$30.46</a>
Balance:	\$4,869.32
Description:	WM SUPERCENTER #2728 DECATUR IL

Date ▼

Amount

JUL 17



+\$1,678.55 [log out](#)

Balance: \$4,838.86

Description: CREDIT

JUL 13

\$85.11

Balance: \$6,517.19

Description: PACIFIC COAST LABORAT SAN LEANDRO CA

JUL 13

\$350.00

Balance: \$6,432.08

Description: GLOCK PROFESSIONAL IN 770-432-1202 GA

JUL 10

\$7.06

Balance: \$6,082.08

Description: KROGER #924 DECATUR IL

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# Macon County Invoice Expense Allocation Report Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ANDREW WESSLER</b> ANDREW WESSLER XX-XXX7559	7/11/2017 7/2017 BILLING	PUB DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<b>Totals for ANDREW WESSLER:</b>						<b>\$1,333.33</b>
<b>ANTHONY ANELLO</b> ANTHONY ANELLO	7/14/2017 STIPEND	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$400.00
<b>Totals for ANTHONY ANELLO:</b>						<b>\$400.00</b>
<b>AXON ENTERPRISE, INC</b> AXON ENTERPRISE, INC XX-XXX1227	7/20/2017 S11492664	SHERIFF Invoice	Paid	002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$1,668.62
<b>Totals for AXON ENTERPRISE, INC:</b>						<b>\$1,668.62</b>
<b>BARBECK COMMUNICATIONS GROUP, INC</b> BARBECK COMMUNICATIONS GROU XX-XXX6294	7/10/2017 13556	SHERIFF Invoice	Paid	002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LES	\$1,150.00
<b>Totals for BARBECK COMMUNICATIONS GROUP, INC:</b>						<b>\$1,150.00</b>
<b>BILLINGSLEY ENTERPRISES INC</b> BILLINGSLEY ENTERPRISES INC XX-XXX6700	7/21/2017 2276	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$56.89
<b>Totals for BILLINGSLEY ENTERPRISES INC:</b>						<b>\$56.89</b>
<b>BUSINESS CENTER OF DECATUR</b> BUSINESS CENTER OF DECATUR XX-XXX1866	7/18/2017 21011	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$176.52
<b>Totals for BUSINESS CENTER OF DECATUR:</b>						<b>\$176.52</b>
<b>CALL ONE</b> CALL ONE	7/15/2017 1214632-1140879	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$37.76
7/15/2017 1211642-1131303	JUSTICE Invoice	Paid	001-050-7115-000 001-060-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER TELEPHONE EXPENSE-SHERIFF	\$481.85 \$945.75	

# Macon County Invoice Expense Allocation Report Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>CALVIN D MILLER</b> CALVIN D MILLER XXXX-XX-7907	7/15/2017 1211642-1131303	JUSTICE Invoice	Paid	001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$66.90
				001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$729.09
				001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFE	\$84.60
				001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$532.23
				001-140-7115-000	TELEPHONE EXPENSE-CIRCUIT COUF	\$340.41
			002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY 1	\$85.95	
<b>Totals for CALL ONE:</b>						<b>\$3,304.54</b>
<b>CALVIN D MILLER</b> CALVIN D MILLER XXXX-XX-7907	7/17/2017 TRAINING EXP	SAO GRANT Invoice	Paid	092-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$1,074.90
	<b>Totals for CALVIN D MILLER:</b>					
<b>CDS OFFICE TECHNOLOGIES *</b> CDS OFFICE TECHNOLOGIES * XX-XXX2665	7/11/2017 1093547	SHERIFF Invoice	Paid	001-060-9040-000	EQUIPMENT-SHERIFF	\$60,461.00
	<b>Totals for CDS OFFICE TECHNOLOGIES *:</b>					
<b>CENTRAL ILLINOIS TRADE SERVICES LLC</b> CENTRAL ILLINOIS TRADE SERVIC	7/17/2017 9651	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$375.00
	<b>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC:</b>					
<b>CHLOE ALBERT</b> CHLOE ALBERT	7/17/2017 REIMB 6/2017 MILEAGE	SAO GRANT Invoice	Paid	092-405-7120-000	TRAVEL-TEEN COURT	\$44.94
	<b>Totals for CHLOE ALBERT:</b>					
<b>CHRISTINA LYNCH</b> CHRISTINA LYNCH XXX-XX-5055	7/6/2017 A GORDON	PUB DEF 2015CF1400/201 Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$30.00
	7/10/2017 2016-OP-447	PUB DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$42.00
<b>Totals for CHRISTINA LYNCH:</b>						<b>\$72.00</b>

# Invoice Expense Allocation Report

Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>CHRISTOPHER L AMERO</b> CHRISTOPHER L AMERO XX-XXX7559	7/11/2017 7/2017 BILLING	PUB DEFENDER Invoice	Paid	001-120-7200-000	Totals for CHRISTINA LYNCH:	\$72.00
<b>CITY OF DECATUR</b> CITY OF DECATUR XX-XXX1308	7/6/2017 39975699	PROBATION Invoice	Paid	001-130-7250-000	Totals for CHRISTOPHER L AMERO:	\$1,333.33
<b>COAST TO COAST COMPUTER PRODUCTS</b> COAST TO COAST COMPUTER PROD XX-XXX6503	7/11/2017 A1675359	CIR CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$439.95
<b>COAST TO COAST COMPUTER PRODUCTS</b> COAST TO COAST COMPUTER PROD XX-XXX6503	7/14/2017 A1677024	CIR CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$239.96
<b>COLLEGE OF DUPAGE</b> COLLEGE OF DUPAGE	7/19/2017 8281	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$7,471.20
<b>CONO</b> CONO XX-XXX3207	7/11/2017 DONATION	SHERIFF-NNO Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$1,000.00
<b>DAVID W METCALFE</b> DAVID W METCALFE XXX-XX-0056	7/5/2017 6/2017 BILLING	PROB 6/2017 BILLING Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$870.00
<b>DECATUR MEMORIAL HOSPITAL</b>					Totals for DAVID W METCALFE:	\$870.00
					Totals for COLLEGE OF DUPAGE:	\$7,471.20
					Totals for COAST TO COAST COMPUTER PRODUCTS:	\$679.91
					Totals for CONO:	\$1,000.00

# Macon County Invoice Expense Allocation Report Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR MEMORIAL HOSPITAL XX-XXX1199	7/3/2017 700001251	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$68.95
<b>DECATUR PUBLIC BUILDING COMMISSION</b>						
DECATUR PUBLIC BUILDING COMMI	7/1/2017 8523	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$72.00
	7/1/2017 8532	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$180.00
Totals for DECATUR MEMORIAL HOSPITAL:						<u>\$68.95</u>
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC. XX-XX2420	7/5/2017 7/5/17	COURTS Invoice	Paid	001-140-7141-000	LEGAL ADVERTISING P & Z-CIRCUIT	\$162.00
XX-XX2420	7/12/2017 7/12/17	CIR CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$89.50
XX-XX2420	7/19/2017 7/19/17	CIR CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$244.00
Totals for DECATUR PUBLIC BUILDING COMMISSION:						<u>\$252.00</u>
<b>DMH CORPORATE HEALTH SERVICES</b>						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	7/1/2017 113302	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$25,301.00
XX-XXX1199	7/1/2017 113123	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$170.00
Totals for DMH CORPORATE HEALTH SERVICES:						<u>\$25,471.00</u>
<b>DOVE, INC.</b> DOVE, INC. XX-XXX0903	7/15/2017 7/2017 RENT PYMT	CAC Invoice	Paid	092-400-7131-000	BUILDING LEASE-CHILD ADV	\$1,300.00
Totals for DOVE, INC.:						<u>\$1,300.00</u>

GARY NELSEN



# Macon County Invoice Expense Allocation Report Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
GARY NELSEN	7/19/2017 REIMB MEAL	PROBATION Invoice	Paid	001-130-7120-000	TRAVEL-PROBATION	\$9.46
<b>GATEWAY FOUNDATION</b>						
GATEWAY FOUNDATION XX-XXX0036	7/12/2017 9/2016 BILLING	SHER GRANT Invoice	Paid	093-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$1,240.83
XX-XXX0036	7/12/2017 10/2016 BILLING	SHER GRANT Invoice	Paid	093-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$827.22
XX-XXX0036	7/12/2017 6/2017 BILLING	SHER GRANT Invoice	Paid	093-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$633.96
<b>Totals for GATEWAY FOUNDATION:</b>						<b>\$2,702.01</b>
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	7/31/2017 CLEAR DTF	LEST Invoice	Paid	002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$223,018.78
<b>Totals for GENERAL CORPORATE FUND:</b>						<b>\$223,018.78</b>
<b>GOODIN ASSOCIATES, INC</b>						
GOODIN ASSOCIATES, INC XX-XXX4900	7/20/2017 28526	CIR CLERK Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$783.00
<b>Totals for GOODIN ASSOCIATES, INC:</b>						<b>\$783.00</b>
<b>HAWKINS &amp; ROOT P.C.</b>						
HAWKINS & ROOT P.C. XX-XXX7309	7/17/2017 15-JA-14	COURTS Invoice	Paid	001-140-7390-000	ATTORNEY FEES - CT APPEAL-CIRC	\$2,000.00
<b>Totals for HAWKINS &amp; ROOT P.C.:</b>						<b>\$2,000.00</b>
<b>HERITAGE BEHAVIORAL HEALTH</b>						
HERITAGE BEHAVIORAL HEALTH XX-XXX5549	7/17/2017 6/17 ADULT REDEPLOY	SAO GRANT Invoice	Paid	092-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$2,000.00
<b>Totals for HERITAGE BEHAVIORAL HEALTH:</b>						<b>\$2,000.00</b>

HIGHWAY/GAS

# Macon County Invoice Expense Allocation Report Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HIGHWAY/GAS	7/5/2017 17-7	CORONER GAS BILL Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$111.37
	7/5/2017 17-7	PROBATION GAS BILL Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$335.41
	7/5/2017 17-5	PUB DEF Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$17.88
	7/5/2017 17-7	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$90.12
					Totals for HIGHWAY/GAS:	<u>\$554.78</u>
HIGHWAY	7/18/2017 17-23	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$154.15
	7/18/2017 17-6	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$32.63
	7/18/2017 17-5	SAO Invoice	Paid	001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$21.02
	7/18/2017 17-1	PUB DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$57.12
					Totals for HIGHWAY:	<u>\$264.92</u>
HRdirect	7/18/2017 5508038	SH GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$74.99
					Totals for HRdirect:	<u>\$74.99</u>
J. SCOTT DENTON, M.D.	7/15/2017 1-17-292	CORONER-S BOLL Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00
J. SCOTT DENTON, M.D. XXX-XX-4694	7/17/2017 N-17-301	CORONER-D LOVELACE Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$875.00

# Macon County Invoice Expense Allocation Report Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>JACKSON FORD INC.</b> JACKSON FORD INC. XX-XXX2091	7/3/2017 MACO33	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$239.16
<i>Totals for J. SCOTT DENTON, M.D.:</i>						<u>\$1,750.00</u>
<b>JEANELLE NORMAN</b> JEANELLE NORMAN XXX-XX-6975	7/17/2017 6/17 CRB COORDINATO	SAO GRANT Invoice	Paid	092-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$1,300.00
<i>Totals for JACKSON FORD INC.:</i>						<u>\$239.16</u>
<b>JULIA JEWELL D/B/A</b> JULIA JEWELL D/B/A XXX-XX-0641	7/14/2017 2016-CF-568	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$15.50
<i>Totals for JEANELLE NORMAN:</i>						<u>\$1,300.00</u>
XXX-XX-0641	7/18/2017 2016-OP-688	PUB DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$75.00
XXX-XX-0641	7/18/2017 2016-OP-688	PUB DEFENDER Invoice	Paid	001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$75.00
<i>Totals for JULIA JEWELL D/B/A:</i>						<u>\$165.50</u>
<b>LEVI, RAY &amp; SHOUP, INC.</b> LEVI, RAY & SHOUP, INC. XX-XXX3724	7/7/2017 175429	DOC STORAGE Invoice	Paid	051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$450.00
XX-XXX3724	7/7/2017 175430	CIR CLERK Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
<i>Totals for LEVI, RAY &amp; SHOUP, INC.:</i>						<u>\$2,530.00</u>
<b>LINDSEY CRAYCRAFT</b> LINDSEY CRAYCRAFT	7/7/2017 MILEAGE REIMB	SAO DRUG Invoice	Paid	060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$108.07
<i>Totals for LINDSEY CRAYCRAFT:</i>						<u>\$108.07</u>
<b>MATT MARTIN</b>						

# Macon County Invoice Expense Allocation Report Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MATT MARTIN	7/11/2017 REIMB POSTAGE	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$23.75
<b>MAY, COCAGNE &amp; KING,P.C.</b>						
MAY, COCAGNE & KING,P.C. XX-XXX4029	7/3/2017 25019	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
<b>MCLEAN COUNTY CORONER'S OFFICE</b>						
MCLEAN COUNTY CORONER'S OFF 418	7/18/2017	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$23.00
<b>MCLEAN COUNTY CORONER'S OFFICE:</b>						
						<u>\$23.00</u>
<b>MCLEAN COUNTY</b>						
MCLEAN COUNTY XX-XXX1569	7/6/2017 6/2017 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION+PROBATION	\$1,500.00
<b>MELANIE LONG</b>						
MELANIE LONG	7/15/2017 SAM'S CLUB	SAO AUTO Invoice	Paid	062-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$19.89
<b>MELANIE LONG:</b>						
						<u>\$1,500.00</u>
<b>MENTAL HEALTH 708 BOARD</b>						
MENTAL HEALTH 708 BOARD	7/21/2017 MENTAL HLTH CRT FE	PROB JUNE 2017 Invoice	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL F	\$907.39
<b>MENTAL HEALTH 708 BOARD:</b>						
						<u>\$23.27</u>
<b>MIDAMERICA TIRE &amp; PERFORMANCE, INC.</b>						
MIDAMERICA TIRE & PERFORMANCE, INC. XX-XXX1766	7/19/2017 35151	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$139.36
<b>MIDAMERICA TIRE &amp; PERFORMANCE, INC.:</b>						
						<u>\$907.39</u>

# Macon County Invoice Expense Allocation Report

Committee 03

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>MISSY KINSEL</b>				<i>Totals for MIDAMERICA TIRE &amp; PERFORMANCE, INC.:</i>		<u>\$139.36</u>
MISSY KINSEL	7/10/2017	COURTS		001-140-7291-000	INTERPRETERS-CIRCUIT COURTS	\$192.80
XXX-XX-7160	535	Invoice	Paid			
<b>MORGAN DISTRIBUTING, INC.</b>				<i>Totals for MISSY KINSEL:</i>		<u>\$192.80</u>
MORGAN DISTRIBUTING, INC.	7/8/2017	SHERIFF		001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,452.91
XX-XXX4314	23020	Invoice	Paid			
XX-XXX4314	7/15/2017	SHERIFF		001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,507.94
	23027	Invoice	Paid			
XX-XXX4314	7/15/2017	SAO		001-090-7290-000	INVESTIGATIONS-STATES ATTY	\$16.98
	23029	Invoice	Paid			
XX-XXX4314	7/15/2017	SAO DRG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$28.02
	23029	Invoice	Paid			
XX-XXX4314	7/8/2017	SAO DRG		060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$31.40
	23022	Invoice	Paid			
<b>MOTOROLA SOLUTIONS -STARCOM</b>				<i>Totals for MORGAN DISTRIBUTING, INC.:</i>		<u>\$3,037.25</u>
MOTOROLA SOLUTIONS -STARCOM	7/6/2017	SHERIFF		002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LES	\$414.96
XX-XXX5800	13169834	Invoice	Paid			
XX-XXX5800	7/1/2017	CORONER		001-070-7110-000	EQUIPMENT MAINTENANCE-CORONI	\$156.00
	6104CR	Invoice	Paid			
XX-XXX5800	7/1/2017	SHERIFF		002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,688.00
	6104SH	Invoice	Paid			
<b>PAUL VINTON</b>				<i>Totals for MOTOROLA SOLUTIONS -STARCOM:</i>		<u>\$3,258.96</u>
PAUL VINTON	7/7/2017	SAO-TRAVEL REIMB		001-090-7360-000	COURT COSTS - APPEALS-STATES A	\$1,730.04
	COURT WITNESS	Invoice	Paid			

# Macon County Invoice Expense Allocation Report Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>PEORIA COUNTY JUVENILE DETENTION</b>					<i>Totals for PAUL VINTON:</i>	<u>\$1,730.04</u>
PEORIA COUNTY JUVENILE DETENTI	7/5/2017 6/2017 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$4,260.94
<b>PETTY-CASH</b>					<i>Totals for PEORIA COUNTY JUVENILE DETENTION:</i>	<u>\$4,260.94</u>
PETTY-CASH	7/6/2017 CAR WASH	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$6.00
	7/12/2017 NOTARY RENEWAL	SH GRANT Invoice	Paid	093-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$24.00
	7/18/2017 SUBWAY	SHERIFF Invoice	Paid	001-060-7282-000	MERIT COMMISSION	\$6.22
	7/21/2017 GOLDEN GLAZE	SH GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG.SOC SE	\$19.96
<b>POSTMASTER</b>					<i>Totals for PETTY-CASH:</i>	<u>\$56.18</u>
POSTMASTER	7/6/2017 POSTAGE	CIR CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
<b>RAY O'HERRON CO., INC.</b>					<i>Totals for POSTMASTER:</i>	<u>\$2,000.00</u>
RAY O'HERRON CO., INC.	7/5/2017 1736856	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$743.50
XX-XXX6018	7/6/2017 1737067	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$43.60
XX-XXX6018	7/7/2017 1737283	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$16.40
XX-XXX6018	7/13/2017 1738537	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$305.00

# Macon County Invoice Expense Allocation Report Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6018	7/13/2017 1738381	CRT SECURITY Invoice	Paid	002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COL	\$808.98
XX-XXX6018	7/13/2017 1738597	CRT SECURITY Invoice	Paid	002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COL	\$136.92
XX-XXX6018	7/17/2017 1739116	CRT SECURITY Invoice	Paid	002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COL	\$312.65
XX-XXX6018	7/20/2017 1739702	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$69.98
XX-XXX6018	7/20/2017 1739761	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$204.00
XX-XXX6018	7/20/2017 1739773	SHERIFF Invoice	Paid	002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$74.75
<b>Totals for RAY O'HERRON CO., INC.:</b>						<b>\$2,715.78</b>
<b>RK DIXON</b>						
RK DIXON	7/7/2017	PUB DEFENDER Invoice	Paid	001-120-7180-000	EDP-PUBLIC DEFENDER	\$101.82
XX-XXX1654	1757116					
XX-XXX1654	7/7/2017	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$305.48
XX-XXX1654	1757116					
XX-XXX1654	7/7/2017	COURTS Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$305.48
XX-XXX1654	1757116					
XX-XXX1654	7/7/2017	CIR CLK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$305.48
XX-XXX1654	1757116					
<b>Totals for RK DIXON:</b>						<b>\$1,018.26</b>
<b>SIEMENS HEALTHCARE DIAGNOSTICS INC</b>						
SIEMENS HEALTHCARE DIAGNOSTIC	7/6/2017	SH GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$1,096.53
XX-XXX2182	974899113					
<b>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC:</b>						<b>\$1,096.53</b>

STATE'S ATTORNEY SPECIAL ACCT.

# Macon County Invoice Expense Allocation Report Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
STATE'S ATTORNEY SPECIAL ACCT. CK# 5225	7/7/2017	SAO DRG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$250.00
<b>STEVEN W SKINNER</b> STEVEN W SKINNER XXX-XX-4009	7/5/2017 17-104	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$300.00
<i>Totals for STATE'S ATTORNEY SPECIAL ACCT.:</i>						<u>\$250.00</u>
<b>STRIGLOS COMPUTER CENTERS</b> STRIGLOS COMPUTER CENTERS XX-XXX1866	7/13/2017 R17071301	JAIL Invoice	Paid	001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$269.00
<i>Totals for STEVEN W SKINNER:</i>						<u>\$300.00</u>
<b>TERRY D CAMPBELL MS</b> TERRY D CAMPBELL MS XXX-XX-0737	7/4/2017 16-JD-267	PROBATION-S PHILLIPS Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
<i>Totals for STRIGLOS COMPUTER CENTERS:</i>						<u>\$269.00</u>
<b>TERRY D CAMPBELL MS</b> TERRY D CAMPBELL MS XXX-XX-0737	7/9/2017 2017-JD-15	PROBATION-J HALEY Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$700.00
<i>Totals for TERRY D CAMPBELL MS:</i>						<u>\$1,400.00</u>
<b>TLC'S ICE CREAM LLC</b> TLC'S ICE CREAM LLC XXX-XX-5659	7/13/2017 SM CONES/CUPS (76)	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$152.00
<i>Totals for TLC'S ICE CREAM LLC:</i>						<u>\$152.00</u>
<b>TRANSUNION RISK AND ALTERNATIVE</b> TRANSUNION RISK AND ALTERNAT XX-XXX1689	7/1/2017 337955	SHERIFF Invoice	Paid	001-060-7290-000	INVESTIGATIONS-SHERIFF	\$25.00
<i>Totals for TRANSUNION RISK AND ALTERNATIVE:</i>						<u>\$25.00</u>
<b>TREVOR RIGG</b> TREVOR RIGG	7/14/2017 STIPEND	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$400.00



# Invoice Expense Allocation Report

Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>TRINITY SERVICES GROUP, INC</b>					<i>Totals for TREVOR RIGG:</i>	<u>\$400.00</u>
TRINITY SERVICES GROUP, INC XX-XXX6703	7/6/2017 1229500755	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,769.44
XX-XXX6703	7/14/2017 1229500756	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,856.80
<b>VERIZON WIRELESS 001-060</b>					<i>Totals for TRINITY SERVICES GROUP, INC:</i>	<u>\$15,626.24</u>
VERIZON WIRELESS 001-060 XX-XXX9961	7/3/2017 585156518-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$48.01
<b>VERIZON WIRELESS 001-090</b>					<i>Totals for VERIZON WIRELESS 001-060:</i>	<u>\$48.01</u>
VERIZON WIRELESS 001-090 XX-XXX9961	7/1/2017 386287403-00001	SAO DRG Invoice	Paid	060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$60.82
<b>VISION MEDICAL</b>					<i>Totals for VERIZON WIRELESS 001-090:</i>	<u>\$60.82</u>
VISION MEDICAL XX-XXX8961	7/12/2017 50990	CORONER Invoice	Paid	001-070-8020-000	OFFICE SUPPLIES-CORONER	\$199.14
<b>WENDY RAUCH</b>					<i>Totals for VISION MEDICAL:</i>	<u>\$199.14</u>
WENDY RAUCH XXX-XX-8716	7/6/2017 2016-CF-42	SAO-PARTIAL REPORT Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$90.00
<b>WEST GROUP PAYMENT CENTER</b>					<i>Totals for WENDY RAUCH:</i>	<u>\$90.00</u>
WEST GROUP PAYMENT CENTER XX-XXX6973	7/1/2017 1003627544	PUB DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$729.00
XX-XXX6973	7/1/2017 1004000392	PUB DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$165.38

# Macon County Invoice Expense Allocation Report Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6973	7/1/2017 1003137533	LW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH-ALL FUNDS	\$2,274.45
XX-XXX6973	7/1/2017 1000580086	LW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH-ALL FUNDS	\$2,071.48
<b>Totals for WEST GROUP PAYMENT CENTER:</b>						<b>\$5,240.31</b>

# Macon County Invoice Expense Allocation Report Committee 03

**Account Summary**

Account Number	Description	Net Amount
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$481.85
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$333.50
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$679.91
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,031.52
001-060-7195-000	TRAINING-SHERIFF	\$8,271.20
001-060-7282-000	MERIT COMMISSION	\$6.22
001-060-7290-000	INVESTIGATIONS-SHERIFF	\$25.00
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$1,152.00
001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF	\$3,808.41
001-060-9040-000	EQUIPMENT-SHERIFF	\$60,461.00
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$25,539.95
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$321.40
001-061-9017-000	TECHNOLOGY-SHERIFF JAIL	\$269.00
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$156.00
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$66.90
001-070-7290-000	INVESTIGATIONS-CORONER	\$111.37
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$2,448.00
001-070-8020-000	OFFICE SUPPLIES-CORONER	\$199.14
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$729.09
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$16.98
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$1,859.29
001-090-9040-000	EQUIPMENT-STATE'S ATTY	\$21.02
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$84.60
001-120-7180-000	EDP-PUBLIC DEFENDER	\$101.82
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$3,395.66
001-120-7205-000	TRANSCRIPTS-PUBLIC DEFENDER	\$222.00
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$240.38
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$532.23
001-130-7120-000	TRAVEL-PROBATION	\$9.46
001-130-7180-000	EDP-PROBATION	\$305.48

# Macon County Invoice Expense Allocation Report Committee 03

001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$219.81
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$2,270.00
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$5,760.94
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$368.04
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$907.39
001-140-7115-000	TELEPHONE EXPENSE-CIRCUIT COURTS	\$340.41
001-140-7141-000	LEGAL ADVERTISING P & Z-CIRCUIT COURTS	\$162.00
001-140-7291-000	INTERPRETERS-CIRCUIT COURTS	\$192.80
001-140-7390-000	ATTORNEY FEES - CT APPEAL-CIRCUIT COURTS	\$2,000.00
002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$223,018.78
002-200-7111-000	RADIO MAINTENANCE-SHERIFF-LEST	\$1,564.96
002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,688.00
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$15,626.24
002-200-8080-000	SUPPLY - LAW-SHERIFF-LEST	\$1,668.62
002-200-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF-LEST	\$1,135.83
002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COURT SECURITY-LEST	\$1,258.55
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$85.95
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$90.12
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,393.96
051-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$450.00
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
060-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$60.82
060-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$108.07
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$59.42
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$250.00
062-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$23.27
083-000-7232-000	ELECTRONIC RESEARCH-ALL FUNDS GEN ACCTS	\$4,345.93
092-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$4,374.90
092-400-7131-000	BUILDING LEASE-CHILD ADV	\$1,300.00
092-405-7120-000	TRAVEL-TEEN COURT	\$44.94
093-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$24.00
093-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$2,702.01
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$94.95
093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SERVICES	\$1,096.53
	GRAND TOTAL:	\$394,651.62

**Macon County**  
**Invoice Expense Allocation Report**  
Committe 03

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

**Combined Grand Totals**

<u>Class</u>	<u>Total</u>
Unrestricted Net Assets	\$394,651.62
	<b><u>\$394,651.62</u></b>

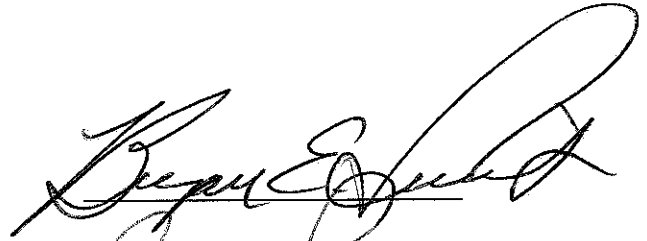
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

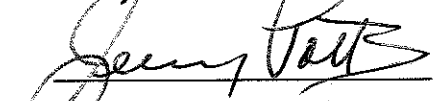
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: 8-21-17

CHAIR: BRYAN SMITH



VICE CHAIR: JERRY POTTS



MEMBER: KEVIN MEACHUM



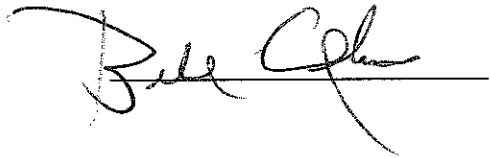
MEMBER: DAVE DROBISCH



MEMBER: JOHN JACKSON

\_\_\_\_\_

MEMBER: BILL OLIVER



MEMBER: PATTY COX

\_\_\_\_\_

# Account Details

Macon County Board JD  
\*05

\$190.26  
Current Balance

[Transfer money](#)

[Online statements](#)

[Create Alert](#)

## Transaction Details

[Account info](#)

Type:  From:  To:   [clear filters](#)

### Past Transactions

Date	Amount
JUL 21	<u>+\$127.52</u>
Balance: \$190.26	
Description: SOUTHWEST AIRLINES VC 800-7757105 WI	
JUL 17	<u>+\$878.91</u>
Balance: \$317.78	
Description: CREDIT	
JUL 11	<u>\$317.78</u>
Balance: \$1,196.69	
Description: WM SUPERCENTER #1690 DECATUR IL	

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### SCU Member Discounts!

Holiday World & Splashin' Safari ■ Indianapolis Zoo  
Six Flags ■ Indiana Beach  
Knight's Action Park



# Macon County Invoice Expense Allocation Report Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ALLSTATE PAYMENT PROCESSING CENTER</b> ALLSTATE PAYMENT PROCESSING C XX-XXX9665	7/19/2017 VOUCHER #189	SLF INSURANCE Invoice	Paid	013-000-8250-000	CLAIM LOSS GENL LIAB	\$1,214.31
<b>Totals for ALLSTATE PAYMENT PROCESSING CENTER:</b>						<b>\$1,214.31</b>
<b>ALPHA REVIEW CORPORATION</b> ALPHA REVIEW CORPORATION XX-XXX5215	7/12/2017 VOUCHER #188	WK CMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$958.85
<b>Totals for ALPHA REVIEW CORPORATION:</b>						<b>\$958.85</b>
<b>ANDREW FREELAND</b> ANDREW FREELAND XXX-XX-3442	7/12/2017 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<b>Totals for ANDREW FREELAND:</b>						<b>\$50.00</b>
<b>AT &amp; T</b> AT & T XX-XXX4710	7/13/2017 0304911765001	WIA-Phone access for DeWit Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Admin TELEPHONE EXPENSE-Adult TELEPHONE EXPENSE-Youth	\$21.79 \$24.39 \$9.95
<b>Totals for AT &amp; T:</b>						<b>\$56.13</b>
<b>AT&amp;T MOBILITY</b> AT&T MOBILITY XX-XXX4710	7/13/2017 287249511539	WIA-Telephone Expense Invoice	Paid	075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE-Admin TELEPHONE EXPENSE-Adult TELEPHONE EXPENSE-Youth	\$25.35 \$24.08 \$26.97 \$11.00
<b>Totals for AT&amp;T MOBILITY:</b>						<b>\$87.40</b>
<b>BARBARA C LAMONT</b> BARBARA C LAMONT XXX-XX-0580	7/12/2017 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<b>Totals for BARBARA C LAMONT:</b>						<b>\$50.00</b>
<b>BENEFIT PLANNING CONSULTANTS, INC</b> BENEFIT PLANNING CONSULTANTS, BPC100148484	7/10/2017	GENERAL Invoice	Paid	001-020-6017-000	FLEXIBLE SPENDING EXPENSE-GEN /	\$217.25

# Macon County Invoice Expense Allocation Report Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>COMCAST</b>						
COMCAST XX-XXX3377	7/11/2017 8771404200705097	WIA- Internet Access Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Admin FACILITY COSTS-Adult FACILITY COSTS-Youth	\$68.11 \$64.72 \$72.45 \$29.57
<b>Totals for COMCAST:</b>						<b>\$234.85</b>
<b>DECATUR COMPUTERS INC</b>						
DECATUR COMPUTERS INC XX-XXX4460	7/3/2017 07/03/17	Workforce Computer Service Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Admin FACILITY COSTS-Adult FACILITY COSTS-Youth	\$70.33 \$66.83 \$74.81 \$30.53
XX-XXX4460	7/21/2017 133334	WIA-Computer Maintenance Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000 075-948-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Admin FACILITY COSTS-Adult FACILITY COSTS-Youth	\$150.80 \$143.31 \$160.42 \$65.47
<b>Totals for DECATUR COMPUTERS INC:</b>						<b>\$762.50</b>
<b>DECATUR TRIBUNE, INC.</b>						
DECATUR TRIBUNE, INC. XX-XX2420	7/12/2017 7/12/17	P&Z Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$53.50
XX-XX2420	7/12/2017 1-YR RENEWAL	CO BRD Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$40.00
<b>Totals for DECATUR TRIBUNE, INC.:</b>						<b>\$93.50</b>
<b>DMH CORPORATE HEALTH SERVICES</b>						
DMH CORPORATE HEALTH SERVIC XX-XXX1199	7/5/2017 112958	WK CMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$65.00
XX-XXX1199	7/19/2017 VOUCHER #190	WK CMP D TWAITS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$65.76
XX-XXX1199	7/19/2017 VOUCHER #191	WK CMP E GREGORY Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$149.21
<b>Totals for DMH CORPORATE HEALTH SERVICES:</b>						<b>\$279.97</b>

# Macon County Invoice Expense Allocation Report Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XXX-XX-5997	7/7/2017 PZ-2017-05-10-014	P&Z Invoice	Paid	001-021-7310-000	001-021-7310-000	\$315.00
<b>GREATER DECATUR CHAMBER OF COMMERCE</b>						
GREATER DECATUR CHAMBER OF C XX-XXX9790	7/14/2017 28464	WIA- Chamber Membership Invoice	Paid	075-945-7362-000	Totals for GEORGE T HARRIS D/B/A:	\$700.00
XX-XXX9790	7/12/2017 28426	CO BOARD Invoice	Paid	001-021-8020-000	FACILITY COSTS-Workforce Formula	\$275.00
					OFFICE SUPPLIES-COUNTY BOARD	\$275.00
<b>Totals for GREATER DECATUR CHAMBER OF COMMERCE: \$550.00</b>						
<b>HANSON INFORMATION SYSTEMS INC</b>						
HANSON INFORMATION SYSTEMS I XX-XXX3178	7/3/2017 340445	Workforce-Web Hosting Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$14.50
				075-946-7362-000	FACILITY COSTS-Admin	\$13.78
				075-947-7362-000	FACILITY COSTS-Adult	\$15.43
				075-948-7362-000	FACILITY COSTS-Youth	\$6.29
<b>Totals for HANSON INFORMATION SYSTEMS INC: \$50.00</b>						
<b>HEARTLAND COMMUNITY COLLEGE</b>						
HEARTLAND COMMUNITY COLLEGE XX-XXX1517	7/25/2017 AR18-1801	WIA-Tuition G. Ollesch Invoice	Paid	075-935-7190-000	VOCATIONAL TRAINING-Trade Adju	\$1,477.97
<b>Totals for HEARTLAND COMMUNITY COLLEGE: \$1,477.97</b>						
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	7/5/2017 17-7	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$55.58
<b>Totals for HIGHWAY/GAS: \$55.58</b>						
<b>HSHS MEDICAL GROUP INC.</b>						
HSHS MEDICAL GROUP INC. XX-XXX6318	7/19/2017 VOUCHER #192	WK CMP J HARRIS Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$108.36
<b>Totals for HSHS MEDICAL GROUP INC.: \$108.36</b>						

Invoice Expense Allocation Report

Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>KP CONSULTING</b> KP CONSULTING XXX-XX-3442	7/30/2017 7-30-17	WIA-Sector Based Proj. Mgr Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
<b>Totals for JASON PICKERILL:</b>						<b>\$1,471.73</b>
<b>LAW ENFORCEMENT SAFETY TAX</b> LAW ENFORCEMENT SAFETY TAX	7/10/2017 CORRECT DEPOSIT	GEN CORP-WOOD RIVER I Invoice	Paid	001-000-1100-002	DUE TO/FROM-ALL FUNDS GEN ACCT	\$11,558.82
<b>Totals for KP CONSULTING:</b>						<b>\$2,400.00</b>
<b>LEVI, RAY &amp; SHOUP, INC.</b> LEVI, RAY & SHOUP, INC. XX-XXX3724	7/7/2017 176026	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
<b>Totals for LAW ENFORCEMENT SAFETY TAX:</b>						<b>\$11,558.82</b>
<b>LIBERTY SYSTEMS LLC</b> LIBERTY SYSTEMS LLC XX-XXX3043	7/1/2017 3798	CCELE Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
<b>Totals for LEVI, RAY &amp; SHOUP, INC.:</b>						<b>\$130.00</b>
<b>MACON COUNTY PAYROLL FUND</b> MACON COUNTY PAYROLL FUND	7/6/2017 6/2017 IMRF	RETIREMENT Invoice	Paid	005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$318,791.45
	7/7/2017 SS PAYROLL 7/7/17	SOC SECURITY Invoice	Paid	006-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN,	\$63,154.58
	7/21/2017 SOC SEC PR 7/21/17	SOC SECURITY Invoice	Paid	006-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN,	\$61,788.48
	7/26/2017 EMPLOYER STIPEND	SOC SEC Invoice	Paid	006-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN,	\$3,480.75
<b>Totals for LIBERTY SYSTEMS LLC:</b>						<b>\$17,835.00</b>
<b>Totals for MACON COUNTY PAYROLL FUND:</b>						<b>\$447,215.26</b>

MACON-PIATT REG OFFICE OF EDUCATION

# Macon County Invoice Expense Allocation Report Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX5031	7/12/2017 VOUCHER #186	WK CMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$175.98
	7/12/2017 VOUCHER #187	WK CMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$6,236.01
<b>Totals for MK ORTHOPAEDICS SURGERY REHAB:</b>						<u>\$6,545.40</u>
OFFICE OF THE ILLINOIS STATE OFFICE OF THE ILLINOIS STATE	7/5/2017 6/2017 DVF	CO CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$340.00
	<b>Totals for OFFICE OF THE ILLINOIS STATE:</b>					
OPTUMRX, INC OPTUMRX, INC XX-XXX1812	7/19/2017 VOUCHER #197	WK CMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$10.10
	7/19/2017 VOUCHER #198	WK CMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$88.89
	7/19/2017 VOUCHER #199	WK CMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$9.04
<b>Totals for OPTUMRX, INC:</b>						<u>\$108.03</u>
PRAIRIE EMERGENCY PHYSICIANS, LLP PRAIRIE EMERGENCY PHYSICIANS, I 7/19/2017 XX-XXX4869	7/19/2017 VOUCHER #194	WK CMP K ALLEN Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$147.08
	<b>Totals for PRAIRIE EMERGENCY PHYSICIANS, LLP:</b>					
RICHLAND COMMUNITY COLLEGE RICHLAND COMMUNITY COLLEGE XX-XXX3403	7/5/2017 1234	Workforce-Summer2017Tunit Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Admin	\$3,006.00
				075-947-7190-000	VOCATIONAL TRAINING-Adult	\$5,204.38
				075-915-7190-000	VOCATIONAL TRAINING-NEG-Sector P	\$3,755.00
				075-935-7190-000	VOCATIONAL TRAINING-Trade Adju	\$7,574.63
<b>Totals for RICHLAND COMMUNITY COLLEGE:</b>						<u>\$19,540.01</u>
SCRUBS AND BEYOND						

# Invoice Expense Allocation Report

Committe 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
TOM DAY BUSINESS MACHINES XX-XXX6560	7/5/2017 33211	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$82.51
	7/6/2017 33230	REC DOC STORAGE Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$496.00
<b>Totals for TOM DAY BUSINESS MACHINES:</b>						<b>\$578.51</b>
TRAVELERS TRAVELERS	7/7/2017 210208157	WIA-Liability Insurance Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$1,422.00
	<b>Totals for TRAVELERS:</b>					
TREASURER, IACCR TREASURER, IACCR	7/11/2017 FALL-CONF REG	CCELE S BEAN, S WAGNE Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$120.00
	7/24/2017 2017-2018 DUES	RECORDER Invoice	Paid	001-110-7210-000	DUES-RECORDER	\$345.00
<b>Totals for TREASURER, IACCR:</b>						<b>\$465.00</b>
WIA IMPREST ACCOUNT WIA IMPREST ACCOUNT	7/14/2017 1234	WIA-Imprest Reimbursement Invoice	Paid	075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$488.74
				075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Ad	\$489.00
				075-946-7190-000	VOCAITONAL TRAINING-Admin	\$309.96
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-Yo	\$150.00
				075-948-7540-000	TRANS, CHILD CARE, OTHER EXP-Yo	\$75.00
				075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Tr	\$763.47
				075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partner	\$10.35
				075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership L	\$399.11
			075-947-7190-000	VOCAITONAL TRAINING-Adult	\$20.00	
<b>Totals for WIA IMPREST ACCOUNT:</b>						<b>\$2,705.63</b>
WIA PAYROLL WIA PAYROLL	7/14/2017 1234	WIA-Customer Payroll Reim Invoice	Paid	075-947-7550-000	WORK EXPERIENCE-I/S YOUTH	\$4,505.80
				075-947-7552-000	WORK EXPERIENCE O/S YOUTH	\$384.31

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 23, 2017

CHAIR: KEVIN MEACHUM

VICE CHAIR: TIM DUDLEY

MEMBER: JAY DUNN

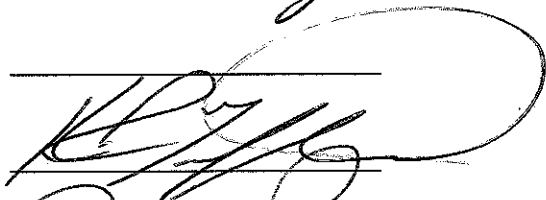
MEMBER: KEVIN GREENFIELD

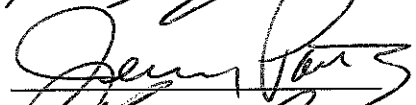
MEMBER: JERRY POTTS

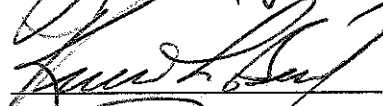
MEMBER: KEVIN BIRD

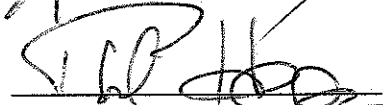
MEMBER: PHIL HOGAN















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# Account Details

HIGHWAY DEPT  
\*05

**\$920.11**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 29	<u>\$82.76</u>
Balance:	\$705.76
Description:	SQ *MUG-A-BUG FORSYTH IL
JUL 24	<u>+\$380.72</u>
Balance:	\$623.00
Description:	CREDIT
JUL 21	<u>\$68.99</u>
Balance:	\$1,003.72
Description:	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA



Date ▼

Amount



JUL 21

~~\$15.56~~ [log out](#)

Balance: \$934.73

Description: AMAZON MKTPLACE PMTS AMZN.COM/BILLWA

JUL 20

\$14.30

Balance: \$919.17

Description: BP#5988316BILLINGSLEY DECATUR IL

JUL 13

\$2.35

Balance: \$904.87

Description: AMAZON MKTPLACE PMTS AMZN.COM/BILLWA

JUL 11

\$27.65

Balance: \$902.52

Description: AMAZON MKTPLACE PMTS AMZN.COM/BILLWA

JUL 01

\$36.40

Balance: \$874.87

Description: EREPLACEMENTPARTS.COM 866-802-6383 UT

JUL 01

\$457.75

Balance: \$838.47

Description: FARM & FLEET OF DECAT DECATUR IL

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# Invoice Expense Allocation Report

Committee 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>AECOM TECHNICAL SERVICES, INC</b>						
AECOM TECHNICAL SERVICES, INC	7/6/2017	HIGHWAY-08-00220-00-EG Invoice	Paid	031-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$765.19
XX-XXX1922	37935723					
<b>XX-XXX1922</b>						
XX-XXX1922	7/6/2017	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$174.84
XX-XXX1922	37936089					
<b>XX-XXX1922</b>						
XX-XXX1922	7/6/2017	SP BRIDGE Invoice	Paid	034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$936.41
XX-XXX1922	37936085					
<b>XX-XXX1922</b>						
XX-XXX1922	7/6/2017	SP BRIDGE Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$699.35
XX-XXX1922	37936089					
<b>Totals for AECOM TECHNICAL SERVICES, INC:</b>						<b>\$2,575.79</b>
<b>AIRWELD INDUSTRIAL GASES &amp; SUPPLIES</b>						
AIRWELD INDUSTRIAL GASES & SUP	7/21/2017	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$112.05
XX-XXX5255	310731					
<b>Totals for AIRWELD INDUSTRIAL GASES &amp; SUPPLIES:</b>						<b>\$112.05</b>
<b>AMEREN IP 19437-08498</b>						
AMEREN IP 19437-08498	7/7/2017	HIGHWAY Invoice	Paid	030-000-7130-000	UTILITIES-ALL FUNDS GEN ACCTS	\$80.18
XX-XXX4645	19437-08498					
<b>Totals for AMEREN IP 19437-08498:</b>						<b>\$80.18</b>
<b>AMEREN IP 35493-70005</b>						
AMEREN IP 35493-70005	7/7/2017	HIGHWAY Invoice	Paid	030-000-7130-000	UTILITIES-ALL FUNDS GEN ACCTS	\$373.84
AMEREN IP 35493-70005	35493-70005					
<b>Totals for AMEREN IP 35493-70005:</b>						<b>\$373.84</b>
<b>BLACK &amp; COMPANY, INC. #11</b>						
BLACK & COMPANY, INC. #11	7/17/2017	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$22.80
XX-XXX0150	11432436					
<b>Totals for BLACK &amp; COMPANY, INC. #11:</b>						<b>\$22.80</b>
<b>CHEMCO INDUSTRIES, INC.</b>						
CHEMCO INDUSTRIES, INC.	7/10/2017	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$134.19
XX-XXX5366	83516					

# Macon County Invoice Expense Allocation Report Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>CHEMSEARCH</b> CHEMSEARCH XX-XXX7200	7/9/2017 2772716	HIGHWAY Invoice	Paid	030-000-8060-000	Totals for CHEMCO INDUSTRIES, INC.:	<u>\$134.19</u>
<b>CITY OF DECATUR</b> CITY OF DECATUR XX-XXX1308	7/13/2017 39982875	HIGHWAY Invoice	Paid	030-000-7135-000	Totals for CHEMSEARCH:	<u>\$729.60</u>
<b>DECATUR ACE HARDWARE</b> DECATUR ACE HARDWARE XX-XXX2154	7/16/2017 13400	HIGHWAY Invoice	Paid	030-000-7105-000 030-000-7110-000	Totals for CITY OF DECATUR:	<u>\$118.45</u> <u>\$118.45</u>
<b>DECATUR BOLT COMPANY, INC.</b> DECATUR BOLT COMPANY, INC. XX-XXX0058	7/20/2017 236902	HIGHWAY Invoice	Paid	030-000-7110-000	Totals for DECATUR ACE HARDWARE:	<u>\$53.75</u>
<b>DECKER SUPPLY CO, INC</b> DECKER SUPPLY CO, INC	7/12/2017 896722/896751	HIGHWAY Invoice	Paid	030-000-7118-000	Totals for DECATUR BOLT COMPANY, INC.:	<u>\$11.75</u> <u>\$11.75</u>
<b>DMH CORPORATE HEALTH SERVICES</b> DMH CORPORATE HEALTH SERVIC XX-XXX1199	7/1/2017 113253	HIGHWAY Invoice	Paid	030-000-7330-000	Totals for DECKER SUPPLY CO, INC.:	<u>\$684.00</u> <u>\$684.00</u>
<b>DUNN COMPANY</b> DUNN COMPANY XX-XXX1663	7/5/2017 689	MFT Invoice	Paid	032-000-7785-000	Totals for DMH CORPORATE HEALTH SERVICES:	<u>\$85.00</u> <u>\$85.00</u>
					MAINTANCE PATROLS-ALL FUNDS G	\$5,350.20

# Macon County Invoice Expense Allocation Report Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1663	7/6/2017 700	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$5,373.14
XX-XXX1663	7/7/2017 706	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$2,148.96
XX-XXX1663	7/10/2017 ESTIMATE #11	PR CITY Invoice	Paid	036-000-9020-000	PROJECT EXPENSE-ALL FUNDS GEN /	\$392,673.52
<b>E.D. ETNYRE &amp; CO., CORP</b>						
E.D. ETNYRE & CO., CORP XX-XXX9600	7/21/2017 553675/553805	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL.FU	\$963.05
<b>HALSEY'S HYDRAULIC SERVICE</b>						
HALSEY'S HYDRAULIC SERVICE XX-XXX6856	7/10/2017 3397	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL.FU	\$117.25
<b>HERALD &amp; REVIEW, INC.</b>						
HERALD & REVIEW, INC. XX-XXX3980	7/4/2017 111-00040623	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL.FUNDS GEN A	\$574.64
<b>HIGHWAY/GAS</b>						
HIGHWAY/GAS	7/5/2017 17-7	ENV MGT Invoice	Paid	001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EN	\$366.70
<b>HILER TRUCKING, LLC.</b>						
HILER TRUCKING, LLC.	7/10/2017 3864	SB-97 Invoice	Paid	033-000-7710-000	AUSTIN TWP-ALL.FUNDS GEN ACCT	\$933.25
<b>HIRdirect</b>						
Totals for DUNN COMPANY: <u>\$405,545.82</u>						
Totals for E.D. ETNYRE & CO., CORP: <u>\$963.05</u>						
Totals for HALSEY'S HYDRAULIC SERVICE: <u>\$117.25</u>						
Totals for HERALD & REVIEW, INC.: <u>\$574.64</u>						
Totals for HIGHWAY/GAS: <u>\$366.70</u>						
Totals for HILER TRUCKING, LLC.: <u>\$933.25</u>						

# Macon County Invoice Expense Allocation Report Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HRdirect XX-XXX6402	7/18/2017 5508040	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$74.99
<b>IL DEPT OF TRANSPORTATION</b>						
IL DEPT OF TRANSPORTATION XX-XXX9401	7/1/2017 120934	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$31,847.20
Totals for HRdirect: <u>\$74.99</u>						
XX-XXX9401	7/1/2017 120895	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$31,290.63
<b>INDUSTRIAL RUBBER, INC</b>						
INDUSTRIAL RUBBER, INC	7/10/2017 3522711	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$7.86
	7/11/2017 3522736	HIGHWAY Invoice	Paid	030-000-7105-000	BUILDING MAINTENANCE-ALL FUND	\$6.57
	7/14/2017 3522809	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$9.84
	7/24/2017 3522871/3522891	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$105.87
Totals for IL DEPT OF TRANSPORTATION: <u>\$63,137.83</u>						
<b>KARA COMPANY, INC</b>						
KARA COMPANY, INC XX-XXX3316	7/12/2017 329280	HIGHWAY Invoice	Paid	030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUN	\$120.00
Totals for INDUSTRIAL RUBBER, INC: <u>\$130.14</u>						
<b>KIMBALL MIDWEST</b>						
KIMBALL MIDWEST XX-XXX8759	7/18/2017 5737751	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$532.43
Totals for KARA COMPANY, INC: <u>\$120.00</u>						
Totals for KIMBALL MIDWEST: <u>\$532.43</u>						

**KURENT OCCUPATIONAL SAFETY, INC**

# Macon County Invoice Expense Allocation Report Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	7/14/2017 17-3418	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$170.50
<b>LAWSON PRODUCTS, INC.</b>						
LAWSON PRODUCTS, INC. XX-XXX9304	7/5/2017 013701702618	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$70.59
<b>LOUIS MARSCH, INC.</b>						
LOUIS MARSCH, INC. XX-XXX2796	7/6/2017 2017-628	SB-97 Invoice	Paid	033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN,	\$13,791.50
XX-XXX2796	7/12/2017 2017-721	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$21,267.00
XX-XXX2796	7/12/2017 2017-722	SB-97 Invoice	Paid	033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN,	\$13,927.73
XX-XXX2796	7/12/2017 2017-723	SB-97 Invoice	Paid	033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GE	\$13,552.50
XX-XXX2796	7/12/2017 2017-724	SB-97 Invoice	Paid	033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GE	\$13,807.03
XX-XXX2796	7/18/2017 2017-788	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$75.00
XX-XXX2796	7/18/2017 2017-801	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$28,985.54
XX-XXX2796	7/18/2017 2017-802	SB-97 Invoice	Paid	033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN,	\$6,684.83
<b>Totals for KURENT OCCUPATIONAL SAFETY, INC.:</b>						<b>\$170.50</b>
<b>Totals for LAWSON PRODUCTS, INC.:</b>						<b>\$70.59</b>
<b>Totals for LOUIS MARSCH, INC.:</b>						<b>\$112,091.13</b>
<b>LUKA COMPANY, INC</b> LUKA COMPANY, INC XX-XXX5603	7/11/2017 10184-B	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$10,000.00

# Macon County Invoice Expense Allocation Report Committee 06

Vendor Name	Tax Identification Number	Transaction Date	Description	Status	Account Number	Account Description	Amount
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>							
MACON-PIATT REG OFFICE OF EDU	7/3/2017	GENERAL		Paid	001-080-6000-000	REG OFF EDUC SALARIES-EDUCATIO	\$7,373.60
	6/2017 EDUC EXP	Invoice			001-080-7131-000	BUILDING LEASE-EDUCATION SVS R	\$2,307.09
					001-080-7130-000	UTILITIES-EDUCATION SVS REG	\$378.75
					001-080-7120-000	TRAVEL-EDUCATION SVS REG	\$259.42
					001-080-7122-000	ASST SUPERINTENDENT TRAVEL-ED	\$330.59
					001-080-6010-000	GROUP HEALTH INSURANCE-EDUCA	\$1,423.13
<b>Totals for MACON-PIATT REG OFFICE OF EDUCATION:</b>							<b>\$12,072.58</b>
<b>MATCHING FUND</b>							
MATCHING FUND	7/13/2017	SP BRIDGE		Paid	034-000-1100-031	DUE TO/FROM-ALL FUNDS GEN ACC1	\$150,000.00
	REPAY LOAN	Invoice					
<b>Totals for MATCHING FUND:</b>							<b>\$150,000.00</b>
<b>MILES CHEVROLET, INC.</b>							
MILES CHEVROLET, INC.	7/11/2017	HIWY 1175609/1175608/1		Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$388.14
XX-XXX1664	VARIOUS	Invoice			030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$27.33
	7/24/2017	HIGHWAY		Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$24.23
XX-XXX1664	1176219/1176274	Invoice					
<b>Totals for MILES CHEVROLET, INC.:</b>							<b>\$439.70</b>
<b>PITNEY BOWES</b>							
PITNEY BOWES	7/17/2017	HIGHWAY		Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$201.00
XX-XXX6476	8000900005109099	Invoice					
<b>Totals for PITNEY BOWES:</b>							<b>\$201.00</b>
<b>PROGRESS CITY FUND</b>							
PROGRESS CITY FUND	7/20/2017	MATCHING		Paid	031-000-1100-036	DUE TO/FROM-ALL FUNDS GEN ACC1	\$210,000.00
	LOAN	Invoice					
<b>Totals for PROGRESS CITY FUND:</b>							<b>\$210,000.00</b>
<b>R &amp; R SERVICES OF ILLINOIS, INC</b>							
R & R SERVICES OF ILLINOIS, INC	7/7/2017	HIGHWAY		Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$508.00
XX-XXX5215	11152	Invoice					

# Macon County Invoice Expense Allocation Report Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>SAM'S CLUB ,A030</b> SAM'S CLUB ,A030 XX-XXX5188	7/2/2017 7715090511824393	HIGHWAY Invoice	Paid	030-000-7105-000 030-000-1240-000 030-000-8200-000 030-000-8020-000	BUILDING MAINTENANCE-ALL FUND DUE FROM VENDING MACHINE-ALL J MISCELLANEOUS-ALL FUNDS GEN A OFFICE SUPPLIES-ALL FUNDS GEN A	\$508.00 \$222.99 \$212.88 \$198.99 \$23.24
<i>Totals for R &amp; R SERVICES OF ILLINOIS, INC:</i>						<u>\$508.00</u>
<b>SIKICH COMMUNICATIONS LLP</b> SIKICH COMMUNICATIONS LLP	7/14/2017 1300015	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$234.60
	7/17/2017 1300442	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$230.00
	7/17/2017 MP300416	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$39.00
<i>Totals for SAM'S CLUB ,A030:</i>						<u>\$658.10</u>
<b>STATE HIGHWAY CONSTRUCTION</b> STATE HIGHWAY CONSTRUCTION XX-XXX1903	7/10/2017 9173	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$2,039.43
	7/7/2017 9176	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$1,608.19
	7/10/2017 9179	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$834.76
<i>Totals for SIKICH COMMUNICATIONS LLP:</i>						<u>\$503.60</u>
<b>URS CORPORATION</b> URS CORPORATION	7/7/2017 37936281	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$1,162.04
<i>Totals for STATE HIGHWAY CONSTRUCTION:</i>						<u>\$4,482.38</u>
<i>Totals for URS CORPORATION:</i>						<u>\$1,162.04</u>



# Macon County Invoice Expense Allocation Report

Committe 06

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
WATTS COPY SYSTEMS INC	7/7/2017	HIGHWAY	Paid	030-000-7230-000	COPY MACHINE EXPENSE-ALL FUND	\$154.28
XX-XXX7989	744130	Invoice				

Totals for WATTS COPY SYSTEMS INC: \$154.28

# Macon County Invoice Expense Allocation Report Committee 06

## Account Summary

Account Number	Description	Net Amount
001-080-6000-000	REG OFF EDUC SALARIES-EDUCATION SVS REG	\$7,373.60
001-080-6010-000	GROUP HEALTH INSURANCE-EDUCATION SVS REG	\$1,423.13
001-080-7120-000	TRAVEL-EDUCATION SVS REG	\$259.42
001-080-7122-000	ASST SUPERINTENDENT TRAVEL-EDUCATION SVS REG	\$330.59
001-080-7130-000	UTILITIES-EDUCATION SVS REG	\$378.75
001-080-7131-000	BUILDING LEASE-EDUCATION SVS REG	\$2,307.09
001-086-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ENV MANAGEMENT	\$366.70
030-000-1240-000	DUE FROM VENDING MACHINE-ALL FUNDS GEN ACCTS	\$212.88
030-000-7105-000	BUILDING MAINTENANCE-ALL FUNDS GEN ACCTS	\$267.37
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$2,493.19
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$706.80
030-000-7130-000	UTILITIES-ALL FUNDS GEN ACCTS	\$454.02
030-000-7135-000	WATER-ALL FUNDS GEN ACCTS	\$118.45
030-000-7230-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$154.28
030-000-7330-000	DRUG TESTING-ALL FUNDS GEN ACCTS	\$85.00
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$23.24
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$729.60
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$170.50
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$11,557.62
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$503.60
030-000-9042-000	ENGINEERING EQUIPMENT-ALL FUNDS GEN ACCTS	\$120.00
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$27.33
031-000-1100-036	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$210,000.00
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$64,299.87
031-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$765.19
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$67,682.22
033-000-7710-000	AUSTIN TWP-ALL FUNDS GEN ACCTS	\$933.25
033-000-7711-000	BLUE MOUND TWP-ALL FUNDS GEN ACCTS	\$34,404.06
033-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$13,552.50
033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GEN ACCTS	\$13,807.03
034-000-1100-031	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$150,000.00
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$936.41

# Macon County

## Invoice Expense Allocation Report

Committe 06

034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$174.84
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$699.35
036-000-9020-000	PROJECT EXPENSE-ALL FUNDS GEN ACCTS	\$392,673.52
	<b>GRAND TOTAL:</b>	<b>\$979,991.40</b>

# Macon County Invoice Expense Allocation Report Committee 06

**Combined Grand Totals**

Class	Project ID	Total
Unrestricted Net Assets	<No Project>	\$520,442.22
Unrestricted Net Assets	079	\$874.19
Unrestricted Net Assets	200	\$392,673.52
Unrestricted Net Assets	21	\$765.19
Unrestricted Net Assets	54	\$31,847.20
Unrestricted Net Assets	57	\$1,162.04
Unrestricted Net Assets	70	\$31,290.63
Unrestricted Net Assets	81	\$936.41
		<b><u>\$979,991.40</u></b>

TRANSPORTATION

COMMITTEE # 06

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 23, 2017

CHAIR: KEVIN MEACHUM

VICE CHAIR: TIM DUDLEY

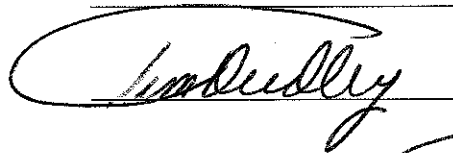
MEMBER: JAY DUNN

MEMBER: KEVIN GREENFIELD

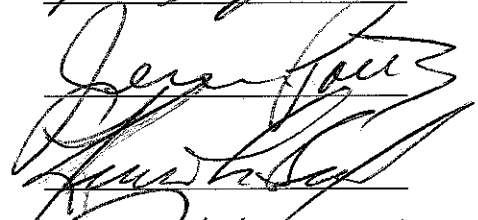
MEMBER: JERRY POTTS

MEMBER: KEVIN BIRD

MEMBER: PHIL HOGAN













# Account Details

Highway  
\*05

**\$1,003.72**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

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### Past Transactions

Date	Amount
JUN 19	<u>+\$297.54</u>
Balance: \$380.72	
Description: CREDIT	
JUN 18	<u>\$37.64</u>
Balance: \$678.26	
Description: EVERYONES EAST END GR DECATUR IL	
JUN 17	<u>\$30.98</u>
Balance: \$640.62	
Description: EVERYONES EAST END GR DECATUR IL	
JUN 17	<u>\$14.30</u>
Balance: \$609.64	
Description: MCDONALD'S F32545 DECATUR IL	
JUN 15	<u>\$18.76</u>
Balance: \$595.34	
Description: PRICELESS COMMODITIES DECATUR IL	
JUN 14	<u>\$15.71</u>
Balance: \$576.58	
Description: BP#5988316BILLINGSLEY DECATUR IL	
JUN 03	<u>\$88.97</u>
Balance: \$560.87	
Description: FARM & FLEET OF DECAT DECATUR IL	
JUN 02	<u>\$49.99</u>
Balance: \$471.90	
Description: FARM & FLEET OF DECAT DECATUR IL	
JUN 01	<u>\$106.98</u>

Date

Amount

Balance: \$421.91



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Description: FARM & FLEET OF DECAT DECATUR IL

JUN 01

\$17.39

Balance: \$314.93

Description: DECATUR POOL AND SPA DECATUR IL

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## SCU Member Discounts!

Holiday World & Splashin' Safari • Indianapolis Zoo

Six Flags • Indiana Beach

Knight's Action Park

030 HIGHWAY FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE				
06	270312 HIWY 7715090511824393 6/2/17	4081 SAM'S CLUB ,A030 2	Recon	179.00	207985
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-000-1240-00-00-0-000	DUE TO FROM VENDING MACHINE			179.00	
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT				
06	269908 HIWY IN 5/3/17	4870 SENTINEL PEST CONTROL-Highway Acct* 1	Recon	33.00	207717
	INV OR REQ #...: 5/3/17	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269909 HIWY IN 3529-6 5/30/17	5327 THE SHERWIN WILLIAMS CO 1	Recon	155.92	207718
	INV OR REQ #...: 3529-6	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270308 HIWY 82130141035904 6/2/17	1588 LOWE'S BUSINESS ACCT/SYNCB 1	Recon	54.05	207977
	INV OR REQ #...: 82130141035904	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270309 HIWY IN 76413 6/7/17	919 MENARDS, INC. 1	Paid	14.74	207979
	INV OR REQ #...: 76413	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270312 HIWY 7715090511824393 6/2/17	4081 SAM'S CLUB ,A030 1	Recon	94.75	207985
	INV OR REQ #...: 0511824393	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270661 HIWY 13400 6/16/17	1603 DECATUR ACE HARDWARE 1	Paid	26.16	208105
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-081-7105-00-00-0-000	OFFICE BLDG. MAINT			378.62	



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT 267260 HIWY IN 10920 3/15/17	951 MILLER PRODUCTS UNLIMITED, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	90.00	207712
	INV OR REQ #...: 10920 Check Number...:				
06	269404 HIWY IN 73298/73451	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	202.30	207367
	INV OR REQ #...: 73298/73451 Check Number...:				
06	269601 HIWY 0100 60050 5/18/17	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	37.74	207477
	INV OR REQ #...: 0100 60050 Check Number...:				
06	269604 HIWY IN 74268 5/17/17	919 MENARDS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	59.94	207480
	INV OR REQ #...: 74268 Check Number...:				
06	269608 HIWY IN 4850 5/17/17	9054 PERFORMANCE WELDING LLC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	393.75	207483
	INV OR REQ #...: 4850 Check Number...:				
06	269723 HIWY IN 5224340 5/19/17	1786 BEARING HEADQUARTERS CO.INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	33.72	207567
	INV OR REQ #...: 5224340 Check Number...:				
06	269724 HIWY 0100 60050 5/24/17	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	594.29	207569
	INV OR REQ #...: 0100 60050 Check Number...:				
06	269725 HIWY 13400 5/16/17	1603 DECATUR ACE HARDWARE 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2.16	207570
	INV OR REQ #...: 13400 Check Number...:				
06	269728 HIWY IN 202513 5/22/17	8999 ILLINOIS COOPERATIVE ASSOC, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	21.60	207574
	INV OR REQ #...: 202513 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	269729 HIWY IN 5634118 5/24/17	5352 KIMBALL MIDWEST 1	Recon	44.00	207576
	INV OR REQ #...: 5634118 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269731 HIWY CUST #3230 5/24/17	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Recon	438.35	207578
	INV OR REQ #...: CUST# 3230 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269732 HIWY CUST #3230 5/25/17	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Recon	1,039.99	207578
	INV OR REQ #...: CUST #3230 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269733 HIWY IN 128349 5/25/17	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1	Recon	87.67	207578
	INV OR REQ #...: 128349 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269735 HIWY MAC002 5/25/17	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Recon	197.08	207580
	INV OR REQ #...: MAC002 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269737 HIWY IN 217052402 5/24/17	692 REXX DISCOUNT BATTERY, INC 1	Recon	59.70	207582
	INV OR REQ #...: 217052402 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269887 HIWY IN 501374 5/30/17	4492 AIRWELD INDUSTRIAL GASES & SUPPLIES 1	Recon	46.50	207694
	INV OR REQ #...: 501374 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269892 HIWY 0100 60050 5/31/17	8980 CROSSROADS TRUCK EQUIPMENT 1	Recon	9.70	207700
	INV OR REQ #...: 0100 60050 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269893 HIWY 0100 60050 6/2/17	8980 CROSSROADS TRUCK EQUIPMENT 1	Recon	262.92	207700
	INV OR REQ #...: 0100 60050 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	269894 HIWY 0100 60050 6/5/17 INV OR REQ #...: 0100 60050 Check Number...:	8980 CROSSROADS TRUCK EQUIPMENT 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	594.29	207700
06	269897 HIWY 4015MM 5/31/17 INV OR REQ #...: 4015MM Check Number...:	7615 DUST & SON AUTO SUPPLIES 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,137.34	207703
06	269902 HIWY 624143 5/31/17 INV OR REQ #...: 624143 Check Number...:	9517 INTERSTATE BILLING SERVICE, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	208.30	207709
06	269904 HIWY IN 128351 5/18/17 INV OR REQ #...: 128351 Check Number...:	6630 LUGARI AUTO & TRUCK SERVICE CENTER 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	2,143.64	207711
06	269906 HIWY IN 28945 5/31/17 INV OR REQ #...: 28945 Check Number...:	8642 NEFF CO. AVON 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	1,333.74	207714
06	269911 HIWY IN 24560 6/1/17 INV OR REQ #...: 24560 Check Number...:	8640 STELLO PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	158.07	207720
06	270120 HIWY IN 235014 6/5/17 INV OR REQ #...: 235014 Check Number...:	115 DECATUR BOLT COMPANY, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	46.81	207839
06	270307 HIWY 013701702618 6/9/17 INV OR REQ #...: 013701702618 Check Number...:	1016 LAWSON PRODUCTS, INC. 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	389.48	207975
06	270310 HIWY 11599 6/7/17 INV OR REQ #...: 11599 Check Number...:	1090 NAPA AUTO PARTS MPEC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	15.60	207980

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	270311 HIWY IN 29191 6/5/17	8642 NEFF CO. AVON 1	Recon	515.90	207981
	INV OR REQ #...: 29191	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	270314 HIWY IN 55343/55344 6/7/17	1238 SURE SHARP, INC. 1	Paid	129.34	207988
	INV OR REQ #...: 55343/55344	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	270518 HIWY IN 3522327/3522334/352233	7390 INDUSTRIAL RUBBER, INC 1	Recon	83.50	207972
	INV OR REQ #...: 3522327/34/35	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	270519 HIWY IN 78941 6/8/17	9368 KOENIG BODY AND EQUIPMENT, INC 1	Paid	190.74	207973
	INV OR REQ #...: 78941	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	270520 HIWY IN 28765 5/25/17	8642 NEFF CO. AVON 1	Recon	399.56	207981
	INV OR REQ #...: 28765	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	270657 HIWY IN 310213/310218 6/16/17	4492 AIRWELD INDUSTRIAL GASES & SUPPLIES 1	Paid	167.95	208097
	INV OR REQ #...: 310213/310218	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	270663 HIWY IN 3522456/3522469 6/20/1	7390 INDUSTRIAL RUBBER, INC 1	Paid	134.72	208109
	INV OR REQ #...: 3522456/3522469	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	270664 HIWY MAC002 6/23/17	938 MIDAMERICA TIRE & PERFORMANCE, INC. 1	Paid	49.95	208111
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				
06	270665 HIWY IN 29757 6/19/17	8642 NEFF CO. AVON 1	Paid	489.83	208113
	INV OR REQ #...: 29757	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	270666 HIWY IN 29806/29807 6/20/17	8642 NEFF CO. AVON 1	Paid	3,538.56	208113
	INV OR REQ #...: 29806/29807	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270729 HIWY 328900 6/22/17	3081 ALTORFER, INC 1	Paid	172.91	208098
	INV OR REQ #...: 328900	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270730 HIWY IN 195499 6/26/17	10539 ALUM-I-TANK, INC 1	Paid	2,526.61	208099
	INV OR REQ #...: 195499	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270731 HIWY 0100 60050 6/22/17	8980 CROSSROADS TRUCK EQUIPMENT 1	Paid	224.90	208103
	INV OR REQ #...: 0100 60050	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7110-00-00-0-000 MAINT OF EQUIPMENT			19,273.15	
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE				
06	269404 HIWY IN 73298/73451	919 MENARDS, INC. 2	Recon	10.76	207367
	INV OR REQ #...: 73298/73451	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269595 HIWY 3RD QTR MAIN PYMT 5/22/17	8125 BLUE MOUND TOWNSHIP 1	Recon	2,405.19	207471
	INV OR REQ #...: 3RD QTR PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269603 HIWY IN 17-2613 5/12/17	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	65.54	207479
	INV OR REQ #...: 17-2613	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269609 HIWY 3RD QTR MAINT PYMT 5/22/1	5262 PLEASANT VIEW TOWNSHIP 1	Recon	2,073.44	207484
	INV OR REQ #...: 3RD QTR PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	269611 HIWY 3RD QTR MAINT PYMT 5/22/1	1170 SOUTH MACON TOWNSHIP 1	Recon	3,649.25	207486
	INV OR REQ #...: 3RD QTR PYMT	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269726 HIWY 11112-82746 5/25/17	8701 JOHN DEERE FINANCIAL 1	Recon	70.84	207575
	INV OR REQ #...: 11112-82746	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269730 HIWY IN 17-2771 5/24/17	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	15.80	207577
	INV OR REQ #...: 17-2771	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269739 HIWY IN 293030 5/22/17	751 ROMER BROS. TREE & SHRUB SERVICE 1	Recon	2,500.00	207584
	INV OR REQ #...: 293030	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270121 HIWY 501-05 5/31/17	5320 STALEY CREDIT UNION 1	Recon	13.08	207842
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270305 HIWY 8771404200215972 6/1/17	4269 COMCAST 1	Paid	382.35	207967
	INV OR REQ #...: 0215972	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270667 HIWY IN 236128 6/22/17	9291 VAN HORN, INC 1	Paid	173.95	208115
	INV OR REQ #...: 236128	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7116-00-00-0-000 HIGHWAY MAINTENANCE			11,360.20	
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING				
06	269720 HIWY 34110-62092 5/26/17	4443 AMERENIP 34110-62092 1	Recon	15.20	207564
	INV OR REQ #...: 34110-62092	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	269721 HIWY 63005-98890 5/23/17	4448 AMEREN IP 63005-98890 1	Recon	55.74	207565
	INV OR REQ #...: 63005-98890 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269888 HIWY 34121-19379 5/30/17	4539 AMERENIP 34121-19379 1	Recon	14.18	207695
	INV OR REQ #...: 34121-19379 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	270658 HIWY 63005-98890 6/22/17	4448 AMEREN IP 63005-98890 1	Paid	57.40	208100
	INV OR REQ #...: 63005-98890 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-081-7117-00-00-0-000 HIGHWAY LIGHTING			142.52	
	030-081-7130-00-00-0-000 GAS & POWER				
06	269597 HIWY 988212-0 5/18/17	8692 CONSTELLATION ENERGY SERVICES, INC 1	Recon	52.03	207473
	INV OR REQ #...: 988212-0 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269598 HIWY 988212-1 5/18/17	8663 CONSTELLATION ENERGY SERVICES, INC 1	Recon	66.78	207474
	INV OR REQ #...: 588212-1 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269599 HIWY 988212-2 5/18/17	8680 CONSTELLATION ENERGY SERVICES, INC 1	Recon	111.66	207475
	INV OR REQ #...: 988212-2 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269600 HIWY 988212-3 5/18/17	8681 CONSTELLATION ENERGY SERVICES, INC 1	Recon	1,077.52	207476
	INV OR REQ #...: 988212-3 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269722 HIWY 74428-20014 5/23/17	4449 AMERENIP 74428-20014 1	Recon	22.88	207566
	INV OR REQ #...: 74428-20014 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	270301 HIWY 35493-70005 6/7/17	5105 AMEREN IP 35493-70005 1	Recon	446.66	207963
	INV OR REQ #...: 35493-70005	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270302 HIWY 19437-08498 6/7/17	4444 AMEREN IP 19437-08498 1	Recon	93.73	207962
	INV OR REQ #...: 19437-08498	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270659 HIWY 74428-20014 6/22/17	4449 AMERENIP 74428-20014 1	Paid	20.83	208101
	INV OR REQ #...: 74428-20014	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7130-00-00-0-000 GAS & POWER			1,892.09	
	030-081-7135-00-00-0-000 WATER				
06	269596 HIWY IN 39923670 5/15/17	515 CITY OF DECATUR 1	Recon	112.66	207472
	INV OR REQ #...: 39923670	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270516 HIWY IN 39953206 6/13/17	515 CITY OF DECATUR 1	Recon	110.34	207965
	INV OR REQ #...: 39953206	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-7135-00-00-0-000 WATER			223.00	
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS				
06	269613 HIWY IN 54696 5/17/17	1238 SURE SHARP, INC. 1	Recon	51.60	207488
	INV OR REQ #...: 54696	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269890 HIWY 5/17 MOTOR FUEL TAX	515 CITY OF DECATUR 1	Recon	235.94	207698
	INV OR REQ #...: 5/17 MOTOR FUEL	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269897 HIWY 4015MM 5/31/17	7615 DUST & SON AUTO SUPPLIES 2	Recon	125.28	207703
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	269901 HIWY IN 3522147 5/30/17	7390 INDUSTRIAL RUBBER, INC 1	Recon	8.33	207708
	INV OR REQ #...: 3522147	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269905 HIWY 23523 5/31/17	980 MORGAN DISTRIBUTING, INC. 1	Recon	15,475.58	207713
	INV OR REQ #...: 23523	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270121 HIWY 501-05 5/31/17	5320 STALEY CREDIT UNION 2	Recon	13.42	207842
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-8060-00-00-0-000 MOTOR FUEL & LUBRICANTS			15,910.15	
06	030-081-9005-00-66-0-000 RIGHT OF WAY	10614 BERYL A COBERY 1	Recon	3,000.00	207837
	270118 HIWY RIGHT OF WAY 5/11/17	COMMITTEE NBR...: 06	FUND.....: 030		
	INV OR REQ #...: RIGHT OF WAY				
	Check Number...:				
06	270119 HIWY RIGHT OF WAY 6/9/17	10615 DAVID S CRIBBET 1	Paid	3,000.00	207838
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-9005-00-66-0-000 RIGHT OF WAY			6,000.00	
06	030-081-9005-00-79-0-000 RIGHT OF WAY	10613 BEULAH C CARARA 1	Recon	1,000.00	207835
	270115 HIWY RIGHT OF WAY 5/18/17	COMMITTEE NBR...: 06	FUND.....: 030		
	INV OR REQ #...: RIGHT OF WAY				
	Check Number...:				
06	270116 HIWY RIGHT OF WAY 6/9/17	10613 BEULAH C CARARA 1	Recon	1,200.00	207835
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270124 HIWY RIGHT OF WAY 5/18/17	10616 EDYTHE & KENT WILLIAMS 1	Recon	1,000.00	207844
	INV OR REQ #...: RIGHT OF WAY	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

Vendor/ Name/

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	030-081-9005-00-79-0-000 RIGHT OF WAY				3,200.00	
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS						
06	269889 HIWY 0465128093 5/30/17	10243	AMEREN ILLINOIS 0465128093			207696
	INV OR REQ #...: 0465128093	1	COMMITTEE NBR...: 06	Recon	49.52	
	Check Number...:			FUND.....: 030		
06	269899 HIWY IN 34009043 5/30/17	10610	FS CUSTOM TURF			207705
	INV OR REQ #...: 34009043	1	COMMITTEE NBR...: 06	Recon	1,985.00	
	Check Number...:			FUND.....: 030		
06	270117 HIWY IN 1888 5/31/17	8741	CLOUDPOINT GEOGRAPHICS, INC.			207836
	INV OR REQ #...: 1888	1	COMMITTEE NBR...: 06	Recon	18,926.35	
	Check Number...:			FUND.....: 030		
030-081-9007-00-00-0-000 CONSTRUCTION PROJECTS					20,960.87	
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT						
06	269734 HIWY IN 74516 5/19/17	919	MENARDS, INC.			207579
	INV OR REQ #...: 74516	1	COMMITTEE NBR...: 06	Recon	39.80	
	Check Number...:			FUND.....: 030		
030-081-9042-00-00-0-000 ENGINEERING EQUIPMENT					39.80	
030-081-9043-00-00-0-000 SHOP TOOLS						
06	270308 HIWY 82130141035904 6/2/17	1588	LOWE'S BUSINESS ACCT/SYNCR			207977
	INV OR REQ #...: 82130141035904	2	COMMITTEE NBR...: 06	Recon	163.22	
	Check Number...:			FUND.....: 030		
06	270521 HIWY IN 4890 6/14/17	9054	PERFORMANCE WELDING LLC			207982
	INV OR REQ #...: 4890	1	COMMITTEE NBR...: 06	Recon	367.50	
	Check Number...:			FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	270661 HIWY 13400 6/16/17	1603 DECATUR ACE HARDWARE 2	Paid	9.99	208105
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-9043-00-00-0-000 SHOP TOOLS			540.71	
06	030-081-9044-00-00-0-000 DEPARTMENT PARTS				
06	269736 HIWY IN 1173841/1173862	947 MILES CHEVROLET, INC. 1	Recon	356.25	207581
	INV OR REQ #...: 1173841/1173862	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269897 HIWY 4015MM 5/31/17	7615 DUST & SON AUTO SUPPLIES 3	Recon	1,828.99	207703
	INV OR REQ #...: 4015MM	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270122 HIWY REPAIR ORDER 6/1/17	9069 THOR'S ALIGNMENT & BRAKE 1	Recon	60.00	207841
	INV OR REQ #...: REPAIR ORDER	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270664 HIWY MAC002 6/23/17	938 MIDAMERICA TIRE & PERFORMANCE, INC. 2	Paid	77.95	208111
	INV OR REQ #...: MAC002	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-081-9044-00-00-0-000 DEPARTMENT PARTS			2,323.19	
06	030-082-7115-00-00-0-000 TELEPHONE				
06	269741 HIWY 580310744-00001 5/19/17	6233 VERIZON 580310744-00001 1	Recon	279.44	207586
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270668 HIWY 580310744-00001 6/19/17	6233 VERIZON 580310744-00001 1	Paid	281.61	208116
	INV OR REQ #...: 580310744-00001	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-7115-00-00-0-000 TELEPHONE			561.05	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030-082-7120-00-00-0-000	TRAINING & TRAVEL				
06	270121 HIWY 501-05 5/31/17	5320 STALEY CREDIT UNION			207842
		3	Recon	271.04	
	INV OR REQ #...: 501-05	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7120-00-00-0-000	TRAINING & TRAVEL			271.04	
030-082-7180-00-00-0-000	COMPUTER MAINTENANCE/EDP				
06	269891 HIWY IN 1008 5/31/17	8858 COUNTY IT MADE EASY			207699
		1	Paid	80.00	
	INV OR REQ #...: 1008	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7180-00-00-0-000	COMPUTER MAINTENANCE/EDP			80.00	
030-082-7230-00-00-0-000	COPY MACHINE				
06	270123 HIWY IN 737809 6/7/17	1652 WATTS COPY SYSTEMS INC			207843
		1	Recon	154.28	
	INV OR REQ #...: 737809	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7230-00-00-0-000	COPY MACHINE			154.28	
030-082-7330-00-00-0-000	CDL - DRUG TESTING				
06	269896 HIWY IN 112446 6/1/17	4882 DMH CORPORATE HEALTH SERVICES			207702
		1	Recon	120.00	
	INV OR REQ #...: 112446	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
030-082-7330-00-00-0-000	CDL - DRUG TESTING			120.00	
030-082-8090-00-00-0-000	UNIFORMS/ SAFETY EQUIPMENT				
06	269740 HIWY IN 244115 5/11/17	3715 SAFETY SHOE DISTRIBUTORS			207585
		1	Recon	700.00	
	INV OR REQ #...: 244115	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	269895 HIWY IN 87863 6/2/17	3149 CUSTOM TROPHIES & SILK SCREENING			207701
		1	Recon	628.00	
	INV OR REQ #...: 87863	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	269903 HIWY IN 17-2844 6/1/17	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	43.00	207710
	INV OR REQ #...: 17-2844 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	270303 HIWY 10793000 5/31/17	1298 ARAMARK UNIFORM SERVICES, INC. 1	Recon	2,707.95	207964
	INV OR REQ #...: 10793000 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	270306 HIWY IN 17-2977 6/9/17	3838 KURENT OCCUPATIONAL SAFETY, INC 1	Recon	110.40	207974
	INV OR REQ #...: 17-2977 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	270523 HIWY IN 245449 J ROBB 5/31/17	3715 SAFETY SHOE DISTRIBUTORS 1	Recon	169.99	207984
	INV OR REQ #...: 245449 J ROBB Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	270660 HIWY IN 7834 E MOORE 6/9/17	10034 JAMES E DAVIS, OD 1	Paid	245.00	208104
	INV OR REQ #...: 7834 E MOORE Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
	030-082-8090-00-00-0-000 UNIFORMS/ SAFETY EQUIPMENT			4,604.34	
	030-082-8200-00-00-0-000 MISCELLANEOUS				
06	269594 HIWY IN 103930 5/12/17	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Recon	15.80	207470
	INV OR REQ #...: 103930 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269612 HIWY IN 12288 5/16/17	4667 WENDIE BALLINGER D/B/A 1	Recon	376.00	207487
	INV OR REQ #...: 12288 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		
06	269727 HIWY AD# 11980003/11980103 5/2	8017 HERALD & REVIEW 1	Recon	160.60	207572
	INV OR REQ #...: 11980003/0103 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 030		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	269898 HIWY IN 5-820-80015 6/1/17 INV OR REQ #...: 5-820-80015 Check Number...:	116 FEDERAL EXPRESS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	115.55	207704
06	269900 HIWY AD# 11984388/11984405 INV OR REQ #...: 11984388/405 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	160.60	207706
06	269907 HIWY 1355650 5/25/17 INV OR REQ #...: 1355650 Check Number...:	7729 PURITAN SPRINGS 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	48.01	207716
06	270517 HIWY AD# 11992867 6/20/17 INV OR REQ #...: AD# 11992867 Check Number...:	8017 HERALD & REVIEW 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	78.84	207970
06	270522 HIWY IN 4393 6/19/17 INV OR REQ #...: 4393 Check Number...:	10173 R & R SERVICES OF ILLINOIS, INC 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	400.30	207983
06	270539 HIWY 5/2017 COUNTY ID'S 6/19/1 INV OR REQ #...: 5/17 COUNTY IDS Check Number...:	7862 MACON COUNTY STOREROOM 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	110.00	207978
06	270662 HIWY IN ILR400262 (A) 6/20/17 INV OR REQ #...: ILR400262 (A) Check Number...:	5203 ILLINOIS EPA (NPDES) 1 COMMITTEE NBR...: 06	Paid FUND.....: 030	1,000.00	208108
030-082-8200-00-00-0-000 MISCELLANEOUS				2,465.70	
030-082-9010-00-00-0-000 BLDG EXPENSE					
06	269738 HIWY IN S2771142.001 5/26/17 INV OR REQ #...: S2771142.001 Check Number...:	1909 ROGERS SUPPLY COMPANY, INC 1 COMMITTEE NBR...: 06	Recon FUND.....: 030	138.14	207583

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	270304 HIWY IN 17-222/17-223 6/8/17	9868 CLOW CONTROLS & SERVICE INC 1	Recon	2,540.47	207966
	INV OR REQ #...: 17-222/17-223	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270518 HIWY IN 3522327/3522334/352233	7390 INDUSTRIAL RUBBER, INC 2	Recon	129.16	207972
	INV OR REQ #...: 3522327/34/35	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270661 HIWY 13400 6/16/17	1603 DECATUR ACE HARDWARE 3	Paid	18.86	208105
	INV OR REQ #...: 13400	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270683 HIWY IN 135966 6/19/17	7909 MIDSTATE OVERHEAD DOORS INC. 1	Paid	235.90	208112
	INV OR REQ #...: 135966	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270684 HIWY IN 171403501 6/27/17	6193 OTTO BAUM COMPANY, INC 1	Paid	5,915.00	208114
	INV OR REQ #...: 171403501	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-9010-00-00-0-000 BLDG EXPENSE			8,977.53	
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT				
06	269910 HIWY IN I296964 6/2/17	5411 SIKICH COMMUNICATIONS LLP 1	Recon	938.40	207719
	INV OR REQ #...: I296964	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270313 HIWY 6035517820129087 6/5/17	4472 STAPLES CREDIT PLAN -030 1	Recon	11.99	207987
	INV OR REQ #...: 20129087	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
06	270524 HIWY IN I297661/MP298053 6/15/	5411 SIKICH COMMUNICATIONS LLP 1	Recon	269.00	207986
	INV OR REQ #...: 297661/MP298053	COMMITTEE NBR...: 06	FUND.....: 030		
	Check Number...:				
	030-082-9040-00-00-0-000 OFFICE EQUIPMENT			1,219.39	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
030	HIGHWAY FUND			100,876.63	



031 MATCHING FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
031-000-7780-00-54-0-000	WARRANTS-COUNTY SHARE				
06	269913 MAT IN 120610 12-00246-00-BR 6	1383 IL DEPT OF TRANSPORTATION 1	Recon	28,818.12	207707
	INV OR REQ #...: 120610	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-54-0-000	WARRANTS-COUNTY SHARE			28,818.12	
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE				
06	269912 MAT IN 19 14-00268-03-EG 5/12/	505 HOMER CHASTAIN & ASSOCIATES, LLP 1	Recon	19,559.85	207697
	INV OR REQ #...: 19/6407.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
06	270685 MAT IN 20 14-00268-03-EG 6/16/	505-HOMER CHASTAIN & ASSOCIATES, LLP 1	Paid	15,138.50	208102
	INV OR REQ #...: 20/6407.00	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-74-0-000	WARRANTS COUNTY SHARE			34,698.35	
031-000-7780-00-75-0-000	WARRANTS-COUNTY SHARE				
06	270315 MAT IN 17 14-00268-02-EG 6/9/1	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Recon	3,409.23	207969
	INV OR REQ #...: 17	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
06	270732 MAT IN 18 14-00268-02-EG 6/23/	4316 HANSON PROFESSIONAL SERVICES, INC. 1	Paid	14,383.81	208106
	INV OR REQ #...: 18	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
031-000-7780-00-75-0-000	WARRANTS-COUNTY SHARE			17,793.04	
031-000-7781-00-21-0-000	PAYMENT OF OTHER SHARE				
06	270125 MAT IN 37910652 08-00220-00-EG	10036 AECOM TECHNICAL SERVICES, INC 1	Recon	923.25	207834
	INV OR REQ #...: 37910652	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr. Description	Stage	Amount	Check Nbr
06	270126 MAT IN 37923548 08-00220-00-EG	10036 AECOM TECHNICAL SERVICES, INC 1	Recon	553.95	207834
	INV OR REQ #...: 37923548	COMMITTEE NBR...: 06	FUND.....: 031		
	Check Number...:				
	031-000-7781-00-21-0-000 PAYMENT OF OTHER SHARE			1,477.20	
	031 MATCHING FUND			82,786.71	

032 MOTOR FUEL TAX FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
032-000-7785-00-00-0-000	MAINTENANCE PATROLS				
06	269742 MFT IN 478 5/25/17	239 DUNN COMPANY 1	Recon	487.60	207571
	INV OR REQ #...: 478	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
06	270316 MFT IN 2017-423 6/9/17	873 LOUIS MARSCH, INC. 1	Recon	219.10	207976
	INV OR REQ #...: 2017-423	COMMITTEE NBR...: 06	FUND.....: 032		
	Check Number...:				
032-000-7785-00-00-0-000	MAINTENANCE PATROLS			706.70	
032 MOTOR FUEL TAX FUND				706.70	

033 SB97 TOWNSHIP MFT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
033-000-7710-00-00-0-000	AUSTIN TWP				
06	269744 SB-97 IN 3836 5/22/17	8043 HILER TRUCKING, LLC. 1	Recon	11,328.55	207573
	INV OR REQ #...: 3836 AUSTIN Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
06	270317 SB-97 IN 3840 6/5/17	8043 HILER TRUCKING, LLC. 1	Recon	5,754.35	207971
	INV OR REQ #...: 3840 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
06	270525 SB-97 IN 599 AUSTIN 6/14/17	239 DUNN COMPANY 1	Recon	64,020.25	207968
	INV OR REQ #...: 599 AUSTIN Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
06	270669 SB-97 IN 3848 AUSTIN 6/19/17	8043 HILER TRUCKING, LLC. 1	Paid	9,208.62	208107
	INV OR REQ #...: 3848 AUSTIN Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
033-000-7710-00-00-0-000	AUSTIN TWP			90,311.77	
033-000-7711-00-00-0-000	BLUE MOUND TWP				
06	270671 SB-97 IN 2017-530 6/21/17	873 LOUIS MARSCH, INC. 1	Paid	10,800.00	208110
	INV OR REQ #...: 2017-530 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
06	270673 SB-97 IN 2017-560 6/23/17	873 LOUIS MARSCH, INC. 1	Paid	2,233.46	208110
	INV OR REQ #...: 2017-560 Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		
033-000-7711-00-00-0-000	BLUE MOUND TWP			13,033.46	
033-000-7715-00-00-0-000	ILLINI TWP				
06	269745 SB-97 IN 3836 5/22/17	8043 HILER TRUCKING, LLC. 1	Recon	2,280.03	207573
	INV OR REQ #...: 3836 ILLINI Check Number...:	COMMITTEE NBR...: 06	FUND.....: 033		

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
06	270670 SB-97 IN 3848 ILLINI 6/19/17	8043 HILER TRUCKING, LLC. 1	Paid	4,253.35	208107
	INV OR REQ #...: 3848 ILLINI	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7715-00-00-0-000	ILLINI TWP			6,533.38	
033-000-7716-00-00-0-000	LONG CREEK TWP				
06	270526 SB-97 IN 599 LONG CREEK 6/14/1	239 DUNN COMPANY 1	Recon	24,150.00	207968
	INV OR REQ #...: 599 LONG CREEK	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7716-00-00-0-000	LONG CREEK TWP			24,150.00	
033-000-7717-00-00-0-000	MAROA TWP				
06	269743 SB-97 IN 547488 5/25/17	8607 BEELMAN LOGISTICS, LLC. 1	Recon	537.16	207568
	INV OR REQ #...: 547488	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7717-00-00-0-000	MAROA TWP			537.16	
033-000-7722-00-00-0-000	PLEASANT VIEW TWP				
06	270672 SB-97 IN 2017-531 6/21/17	873 LOUIS MARSCH, INC. 1	Paid	9,434.40	208110
	INV OR REQ #...: 2017-531	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7722-00-00-0-000	PLEASANT VIEW TWP			9,434.40	
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP				
06	269914 SB-97 IN VARIOUS 6/5/17	1124 NOKOMIS QUARRY COMPANY 1	Recon	5,626.50	207715
	INV OR REQ #...: VARIOUS	COMMITTEE NBR...: 06	FUND.....: 033		
	Check Number....:				
033-000-7724-00-00-0-000	SOUTH WHEATLAND TWP			5,626.50	
033 SB97 TOWNSHIP MFT FUND				149,626.67	

034 COUNTY BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
034-000-7710-00-80-0-000	COUNTY SHARE BRIDGES				
06	270318 SP BR IN 36266 15-00274-00-BR	6853 WHKS & CO. 1			207989
	INV OR REQ #...: 36266/08227.00	COMMITTEE NBR...: 06	Paid	1,705.77	
	Check Number...:		FUND.....: 034		
034-000-7710-00-80-0-000	COUNTY SHARE BRIDGES			1,705.77	
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES				
06	269915 SP BR IN 37920958 15-00275-00-	10036 AECOM TECHNICAL SERVICES, INC 1			207693
	INV OR REQ #...: 37920958	COMMITTEE NBR...: 06	Recon	6,423.08	
	Check Number...:		FUND.....: 034		
034-000-7710-00-81-0-000	COUNTY SHARE BRIDGES			6,423.08	
034-000-7710-00-93-0-000	COUNTY SHARE BRIDGES				
06	269917 SP BR IN 2 16-00281-00-BR 5/12	505 HOMER CHASTAIN & ASSOCIATES, LLP 1			207697
	INV OR REQ #...: 2/6599.00	COMMITTEE NBR...: 06	Recon	751.05	
	Check Number...:		FUND.....: 034		
034-000-7710-00-93-0-000	COUNTY SHARE BRIDGES			751.05	
034-000-7710-00-96-0-000	County Share Bridges				
06	270527 SP BR IN 1059396 17-00249-00-R	4316 HANSON PROFESSIONAL SERVICES, INC. 1			207969
	INV OR REQ #...: 1059396/16L0561	COMMITTEE NBR...: 06	Recon	667.47	
	Check Number...:		FUND.....: 034		
06	270733 SP BR IN 1059665 17-00249-00-R	4316 HANSON PROFESSIONAL SERVICES, INC. 1			208106
	INV OR REQ #...: 1059665/16L0561	COMMITTEE NBR...: 06	Paid	5,534.89	
	Check Number...:		FUND.....: 034		
034-000-7710-00-96-0-000	County Share Bridges			6,202.36	
034-000-7715-00-79-0-000	TOWNSHIP SHARE BRIDGES				
06	269916 SP BR IN 37921239 15-01121-00-	10036 AECOM TECHNICAL SERVICES, INC 1			207693
	INV OR REQ #...: 37921239	COMMITTEE NBR...: 06	Recon	199.30	
	Check Number...:		FUND.....: 034		

COMMITTEE	Obligat'n Description	Line Nbr	Description	Vendor/ Name/	Stage	Amount	Check Nbr
	034-000-7715-00-79-0-000 TOWNSHIP SHARE BRIDGES					199.30	
06	034-000-7715-00-90-0-000 TOWNSHIP SHARE BRIDGES 269614 SP BR IN 36166 16-01123-00-BR			6853 WHKS & CO.			207490
		1			Recon	1,451.78	
	INV OR REQ #...: 36166/8331.00		COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number...:						
	034-000-7715-00-90-0-000 TOWNSHIP SHARE BRIDGES					1,451.78	
06	034-000-7715-00-94-0-000 TOWNSHIP SHARE BRIDGES 269918 SP BR IN 2 16-04128-00-BR 5/12			505 HOMER CHASTAIN & ASSOCIATES, LLP			207697
		1			Recon	1,468.92	
	INV OR REQ #...: 2/6598.00		COMMITTEE NBR...: 06		FUND.....: 034		
	Check Number...:						
	034-000-7715-00-94-0-000 TOWNSHIP SHARE BRIDGES					1,468.92	
	034 COUNTY BRIDGE FUND					18,202.26	

035 STATE TOWNSHIP BRIDGE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
035-000-1100-00-00-0-034	DUE TO/FROM SPECIAL BRIDGE				
06	270234 STB ERROR CORRECTION 6/13/17	1177 SPECIAL BRIDGE FUND			207840
		1	Recon	94.12	
	INV OR REQ #...: CORRECTION	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number...:				
035-000-1100-00-00-0-034	DUE TO/FROM SPECIAL BRIDGE			94.12	
035-000-7781-00-79-0-000	PAY OTHER SHARE				
06	269919 STB IN 37921239 15-01121-00-BR	10036 AECOM TECHNICAL SERVICES, INC			207693
		1	Recon	797.21	
	INV OR REQ #...: 37921239	COMMITTEE NBR...: 06	FUND.....: 035		
	Check Number...:				
035-000-7781-00-79-0-000	PAY OTHER SHARE			797.21	
035 STATE TOWNSHIP BRIDGE FUND				891.33	
*** Report Total ***				353,090.30	





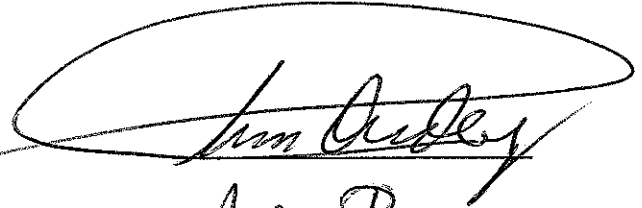
ENVIRONMENTAL, EDUCATION,  
HEALTH, AND WELFARE

COMMITTEE # 07

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Aug 24, 2017

CHAIR: TIM DUDLEY



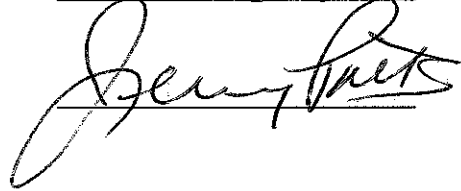
VICE CHAIR: HELENA BUCKNER



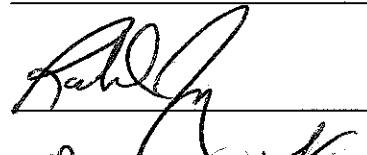
MEMBER: MATT BROWN



MEMBER: JERRY POTTS



MEMBER: GRANT NOLAND



MEMBER: RACHEL JOY



MEMBER: DEBRA KRAFT





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# Account Details

Env Mgmt J R  
\*05

**\$0.00**  
Current Balance

[Transfer money](#)

[Online statements](#)

[Create Alert](#)

## Transaction Details

[Account info](#)

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 05	<u>+\$279.75</u>
Balance:	\$0.00
Description:	CREDIT



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# Account Details

Env Mgmt L R  
\*05

**\$167.54**  
Current Balance

[Transfer money](#)

[Online statements](#)

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## Transaction Details

[Account info](#)

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 31	<u>+\$140.50</u>
Balance:	\$61.01
Description:	CREDIT
JUL 24	<u>+\$284.59</u>
Balance:	\$201.51
Description:	CREDIT
JUL 23	<u>\$61.01</u>
Balance:	\$486.10
Description:	FARM & FLEET OF DECAT DECATUR IL

Date ▼

Amount



JUL 19

~~\$74.75~~ [log out](#)

Balance: \$425.09

Description: FARM & FLEET OF DECAT DECATUR IL

JUL 14

\$65.75

Balance: \$350.34

Description: JIMMY JOHNS - 503 - M DECATUR IL

JUL 13

\$109.00

Balance: \$284.59

Description: APPOINTMENTPLUS 480-483-1199 AZ

JUL 12

\$65.76

Balance: \$175.59

Description: MENARDS FORSYTH IL FORSYTH IL

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# Account Details

Env Mgmt N B  
\*05

**\$0.00**  
Current Balance

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## Transaction Details

[Account info](#)

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 28	<u>\$47.69</u>
Balance:	\$47.69
Description:	MENARDS FORSYTH IL FORSYTH IL
JUL 17	<u>+\$93.11</u>
Balance:	\$0.00
Description:	CREDIT
JUL 01	<u>\$93.11</u>
Balance:	\$93.11
Description:	FACEBK *4QSKZC6MH2 650-543-7818 CA



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# Account Details

**Macon Co VAC**  
\*05

**\$975.84**  
Current Balance

[Transfer money](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

Type:  From:  To:

[clear filters](#)

### Past Transactions

Date	Amount
JUL 31	<a href="#">details</a>
Balance: \$2,999.31	
Description: FINANCE CHARGE	
JUL 27	<a href="#">\$795.63</a>
Balance: \$2,987.14	
Description: VISTAPR*VISTAPRINT.CO 866-8936743 MA	
JUL 26	<a href="#">\$12.12</a>
Balance: \$2,191.51	
Description: AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	

Date ▼	Amount
JUL 26	<del>\$151.85</del> <a href="#">log out</a>
Balance: \$2,179.39	
Description: AMAZON.COM AMZN.COM/BILLWA	
JUL 25	<u>\$128.88</u>
Balance: \$2,028.34	
Description: AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	
JUL 25	<u>\$151.82</u>
Balance: \$1,899.46	
Description: AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	
JUL 25	<u>\$39.98</u>
Balance: \$1,747.64	
Description: DNH*GODADDY.COM 480-5058855 AZ	
JUL 25	<u>+\$104.94</u>
Balance: \$1,707.66	
Description: WAL-MART #2728 DECATUR IL	
JUL 23	<u>\$364.82</u>
Balance: \$1,812.60	
Description: WM SUPERCENTER #2728 DECATUR IL	
JUL 23	<u>\$104.94</u>
Balance: \$1,447.78	
Description: WM SUPERCENTER #2728 DECATUR IL	
JUL 20	<u>\$9.99</u>
Balance: \$1,342.84	
Description: J2 * FAX.COM 888-429-4615 CA	
JUL 20	<u>\$300.00</u>
Balance: \$1,332.85	
Description: LITTLE CAESARS 2085-0 DECATUR IL	
JUL 20	<u>\$20.00</u>
Balance: \$1,032.85	
Description: LITTLE CAESARS 2085-0 DECATUR IL	
JUL 20	<u>\$40.00</u>
Balance: \$1,012.85	
Description: LITTLE CAESARS 2085-0 DECATUR IL	
JUL 04	<u>\$139.50</u>





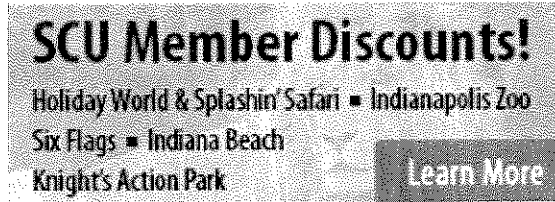
Date ▼

Amount

Balance:	\$972.85	
Description:	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	

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# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ADVANCED TECHNOLOGY RECYCLING</b>						
ADVANCED TECHNOLOGY RECYCL XX-XXX5248	7/12/2017 14710	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$100.00
<b>Totals for ADVANCED TECHNOLOGY RECYCLING: \$100.00</b>						
<b>AMEREN ENERGY ASSISTANCE-A-10</b>						
AMEREN ENERGY ASSISTANCE-A-10 5927130066	7/5/2017	VAC P OSGOOD UTILITY A Invoice	Paid	087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUN	\$700.00
<b>Totals for AMEREN ENERGY ASSISTANCE-A-10: \$700.00</b>						
<b>ATWOOD J HUFF DMD</b>						
ATWOOD J HUFF DMD XXX-XX-8965	7/17/2017 199	7/17/17-Dental Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965	7/14/2017 200	Dental-7/14/17 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
XXX-XX-8965	7/21/2017 201	Dental-7/21/17 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$700.00
<b>Totals for ATWOOD J HUFF DMD: \$2,100.00</b>						
<b>BARBECK COMMUNICATIONS GROUP, INC</b>						
BARBECK COMMUNICATIONS GROU XX-XXX6294	7/13/2017 243978	ANIMAL CONTROL Invoice	Paid	080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$12.76
<b>Totals for BARBECK COMMUNICATIONS GROUP, INC: \$12.76</b>						
<b>BENCO DENTAL SUPPLY CO</b>						
BENCO DENTAL SUPPLY CO XX-XXX8942	7/12/2017 1J244265	Dental-toothpaste,gloves,etc Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$165.57
XX-XXX8942	7/20/2017 1J275531	Dental-MOJO texting remind Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$199.00
<b>Totals for BENCO DENTAL SUPPLY CO: \$364.57</b>						
<b>BILLINGSLEY AMOCO</b>						
BILLINGSLEY AMOCO XX-XXX9443	7/6/2017 330	ANCON Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$15.00

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>BIOQUIP PRODUCTS INC</b>						
BIOQUIP PRODUCTS INC	7/29/2017	Gravid Mosquito trap x2- WN		020-710-8027-000	GRANT SUPPLIES-NURSING	\$435.16
XX-XXX0321	119234	Invoice	Paid			
<b>Totals for BILLINGSLEY AMOCO: \$15.00</b>						
<b>BRANDI BINKLEY</b>						
BRANDI BINKLEY	7/19/2017	Health-Jul-Aug 17				
	reimb	Invoice	Paid			
<b>Totals for BIOQUIP PRODUCTS INC: \$435.16</b>						
				020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRAT	\$3.77
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.10
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.06
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.45
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.41
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.70
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.26
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$1.73
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.26
				020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMEN	\$2.62
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$3.06
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.84
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.14
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.63
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$2.25
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$0.23
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$4.23
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$0.31
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$4.69
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.02
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.03
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.62
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.24
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.03
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.37
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.06
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.02
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$3.25
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.01

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name	Tax Identification Number	Transaction Date	Description	Transaction Type	Status	Account Number	Account Description	Amount
<b>BRIAN MATTHEWS</b>								
BRIAN MATTHEWS		7/13/2017	Refund-Imm/ FT	Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$115.00
		052417	Invoice			020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$175.00
							<b>Totals for BRANDI BINKLEY:</b>	<b>\$35.13</b>
<b>CALL ONE</b>								
CALL ONE		7/15/2017	OPERATIONS	Invoice	Paid	001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGE	\$21.15
		1211642-1131303	Invoice					
							<b>Totals for BRIAN MATTHEWS:</b>	<b>\$290.00</b>
<b>CALL ONE</b>								
CALL ONE		7/15/2017	7/15-8/14th/17 Recurring Ser	Invoice	Paid	020-705-7115-000	TELEPHONE EXPENSE-ADMINSTRAT	\$119.71
		acct 8554	Invoice			020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$3.45
						020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$1.92
						020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$14.17
						020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$12.93
						020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$22.22
						020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$8.43
						020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$54.87
						020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$8.43
						020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SER	\$83.23
						020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMEN	\$97.20
						020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$26.63
						020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$36.20
						020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$52.00
						020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$71.25
						020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERV	\$7.67
						020-740-7115-000	TELEPHONE EXPENSE-WIC	\$134.36
						020-740-7115-000	TELEPHONE EXPENSE-WIC	\$9.87
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$148.92
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$0.77
						020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$0.67
							<b>Totals for CALL ONE:</b>	<b>\$21.15</b>

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>CAROL CARLTON</b> CAROL CARLTON	7/17/2017	mileage HFI Program manage	Paid	020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$19.82
	7/15/2017	mileage TB/HFI/MECH Invoice		020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$7.66
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.15
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$11.59
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$1.92
				020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$0.67
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$103.43
				020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$0.09
				020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY I	\$12.84
				020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$5.27
			020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERV	\$37.25	
<b>Totals for CALL ONE:</b>						<b>\$1,116.59</b>
<b>CECILIA JINKS</b> CECILIA JINKS				020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$4.82
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$96.57
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$96.56
<b>Totals for CAROL CARLTON:</b>						<b>\$197.95</b>
<b>CECILIA JINKS</b> CECILIA JINKS	7/15/2017	WIC Admin-1/2 of DTR reg		020-740-7210-000	DUES-WIC	\$30.00
	2987483	Invoice	Paid			
<b>Totals for CECILIA JINKS:</b>						<b>\$30.00</b>
<b>CITY OF MAROA</b> CITY OF MAROA	7/13/2017	ENV MGT		001-086-7582-000	MUNICIPAL GRANTS	\$1,800.00
	2017 SPRING CLEAN UP	Invoice	Paid			
<b>Totals for CITY OF MAROA:</b>						<b>\$1,800.00</b>
<b>COMCAST</b> COMCAST XX-XXX3377	7/3/2017	Crossing to reimb-Health		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$102.85
	acct1546	Invoice	Paid			
	7/5/2017	Health-business intenet		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$24.43
<b>COMCAST</b> COMCAST XX-XXX3377	acct 4721	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.70
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.39
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.89

# Macon County Invoice Expense Allocation Report

Committe 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.53
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$11.21
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.71
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$17.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$19.82
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.44
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$7.39
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.61
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$14.54
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.55
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$27.43
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$30.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.16
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.03
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.22
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.37
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.39
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.14
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$21.10
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.62
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.07
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$7.61

Totals for COMCAST: \$330.70

CONTRACTUAL SERVICES-SENIOR \$2,246.00

020-750-7250-000

Monthly pmt- CPOE  
Invoice

Paid

**COMMUNITY HOME ENVIROMENTAL**  
COMMUNITY HOME ENVIROMENTA 7/7/2017  
XX-XXX2066 9

Totals for COMMUNITY HOME ENVIROMENTAL: \$2,246.00

**DECATUR MACON COUNTY SENIOR CENTER**

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR MACON COUNTY SENIOR XX-XXX6014	7/7/2017 9	Monthly pmt- CPOE Invoice	Paid	020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2,246.00
<b>DECATUR PUBLIC BUILDING COMMISSION</b>						
DECATUR PUBLIC BUILDING COMMI	7/1/2017 8531	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$54.00
	7/1/2017 8	Health-July rent Invoice	Paid	020-705-7131-000	BUILDING LEASE-ADMINSTRATION	\$2,298.00
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$66.45
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$36.45
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$272.24
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$248.67
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$426.58
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$160.78
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$1,054.68
				020-710-7131-000	BUILDING LEASE-CLINICAL SERVIIC	\$160.77
				020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,599.17
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,864.98
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$512.34
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$694.54
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$998.95
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$1,367.65
				020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$145.77
				020-740-7131-000	BUILDING LEASE-WTC	\$2,580.96
				020-740-7131-000	BUILDING LEASE-WTC	\$188.65
				020-750-7131-000	BUILDING LEASE-SENIOR	\$2,859.64
				020-750-7131-000	BUILDING LEASE-SENIOR	\$15.00
				020-750-7131-000	BUILDING LEASE-SENIOR	\$12.86
				020-750-7131-000	BUILDING LEASE-SENIOR	\$379.43
				020-750-7131-000	BUILDING LEASE-SENIOR	\$147.91
				020-750-7131-000	BUILDING LEASE-SENIOR	\$21.44
				020-750-7131-000	BUILDING LEASE-SENIOR	\$222.94
				020-750-7131-000	BUILDING LEASE-SENIOR	\$36.44
				020-750-7131-000	BUILDING LEASE-SENIOR	\$12.86
				020-770-7131-000	BUILDING LEASE-DENTAL	\$1,985.03
				020-770-7131-000	BUILDING LEASE-DENTAL	\$2.15
<b>Totals for DECATUR MACON COUNTY SENIOR CENTER:</b>						<b>\$2,246.00</b>





# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
<b>DYNAGRAPHS/FAST IMPRESSIONS</b> DYNAGRAPHS/FAST IMPRESSIONS XX-XXX1179	7/19/2017 143575	FCM-pink/blue contact cards Invoice	Paid	020-750-7250-000 020-770-7250-000 020-780-7250-000 020-790-7250-000 020-790-7250-000	CONTRACTUAL SERVICES-SENIOR CONTRACTUAL SERVICES-DENTAL CONTRACTUAL SERVICES-EMERGE CONTRACTUAL SERVICES-HEALTHS CONTRACTUAL SERVICES-HEALTHS	\$0.02 \$3.24 \$0.40 \$0.17 \$1.17	
	<i>Totals for DMH CORPORATE HEALTH SERVICES:</i>						<u>\$35.00</u>
	<b>ELIZABETH WINICK</b> ELIZABETH WINICK	7/14/2017 meal	BF Peer meal BF taskforce Invoice	Paid	020-730-8027-000  020-740-7120-000	GRANT SUPPLIES-FAMILY SERVICES  TRAVEL-WIC	\$32.80  \$9.68
		<i>Totals for DYNAGRAPHS/FAST IMPRESSIONS:</i>					
	<b>ELONA VELCHEK</b> ELONA VELCHEK	7/13/2017 042117	Refund-IB Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$25.00
<i>Totals for ELIZABETH WINICK:</i>						<u>\$9.68</u>	
<b>EXPRESS SERVICES, INC</b> EXPRESS SERVICES, INC	7/5/2017 19144518	Reception Temp-Health Invoice	Paid	020-705-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-710-7250-000 020-720-7250-000 020-730-7250-000 020-730-7250-000	CONTRACTUAL SERVICES-ADMINS CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-CLINICAL CONTRACTUAL SERVICES-ENVIRO CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S CONTRACTUAL SERVICES-FAMILY S	\$36.60 \$1.06 \$0.58 \$4.34 \$3.96 \$6.79 \$2.56 \$16.80 \$2.56 \$25.47 \$29.71 \$8.16 \$11.06	
	<i>Totals for ELONA VELCHEK:</i>						<u>\$25.00</u>

# Macon County Invoice Expense Allocation Report 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	\$15.91
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.78
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.32
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$41.11
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3.01
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$45.54
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.21
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.04
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.36
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.55
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.58
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$31.62
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.92
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.61
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.40
	7/5/2017	2 temps for WIC/FCM		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$101.44
19144518		Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$913.08
	7/12/2017	Health-temp receptionist		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$29.28
19171920		Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.85
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.46
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.47
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.17
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$5.43
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$13.44
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.05
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$20.38
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$23.76
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.85
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$12.73
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$17.42

# Macon County Invoice Expense Allocation Report Committee 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	\$1.86
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$32.89
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.40
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$36.44
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.19
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.16
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$4.84
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.88
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.84
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.47
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.16
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$25.29
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.03
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.14
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.29
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$9.12
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$81.94
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$737.48
				020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$36.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.05
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$4.30
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.93
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.75
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.54
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$16.68
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.54
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$25.29
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$29.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$10.98
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$15.80
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$21.62
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.31
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$40.81
	7/12/2017	FCM/WIC temp clerk	Paid			
	19171920	Invoice				
	7/19/2017	Health- reception temp	Paid			
	19200293	Invoice				

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
GARVER FEEDS GARVER FEEDS XX-XXX7661	7/19/2017 19200293	WTC/FCM temp Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$2.99	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$45.22	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.24	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$6.00	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.34	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.34	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.52	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.58	
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.20	
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$31.39	
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.04	
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$3.89	
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.60	
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$11.32	
		7/19/2017	WTC/FCM temp		020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$102.18
		19200293	Invoice	Paid	020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$919.65
	<b>Totals for EXPRESS SERVICES, INC:</b>						<b>\$3,809.33</b>
	GARVER FEEDS GARVER FEEDS XX-XXX7661	7/7/2017 92663	ANCON Invoice	Paid	080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FU	\$207.00
7/20/2017 92668		ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$207.00	
<b>Totals for GARVER FEEDS:</b>						<b>\$414.00</b>	
GENERAL CORPORATE FUND GENERAL CORPORATE FUND	7/15/2017 REIMB PHONE CHG	ANCON Invoice	Paid	080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$81.20	
	7/15/2017 REIMB PHONE CHG	ENV MGT Invoice	Paid	086-800-7115-000	TELEPHONE EXPENSE-800	\$7.05	
	7/15/2017 REIMB PHONE CHG	VAC Invoice	Paid	087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS G	\$28.20	
	<b>Totals for GENERAL CORPORATE FUND:</b>						<b>\$116.45</b>

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>GRIFFIN SPARKS</b> GRIFFIN SPARKS	7/21/2017 ELECTRONICS COLL	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$58.50
<b>Totals for GENERAL CORPORATE FUND:</b>						<u>\$116.45</u>
<b>HEMOCUE AMERICA/RADIOMETER AMERICA</b> HEMOCUE AMERICA/RADIOMETER / 7/11/2017 XX-XXX2550	3042334	WIC CS-cuvettes Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$875.00
<b>Totals for GRIFFIN SPARKS:</b>						<u>\$58.50</u>
<b>HENRY SCHEIN MEDICAL HEALTH</b> HENRY SCHEIN MEDICAL HEALTH XX-XXX6595	7/6/2017 43252836	WIC CS-gloves Invoice	Paid	020-740-8027-000	GRANT SUPPLIES-WIC	\$116.05
<b>Totals for HEMOCUE AMERICA/RADIOMETER AMERICA:</b>						<u>\$875.00</u>
<b>HIGHWAY/GAS</b> HIGHWAY/GAS	7/5/2017 17-7 & 17-5	Gas usage June 2017 Env & H Invoice	Paid	020-705-7120-000 020-720-7120-000	TRAVEL-ADMINSTRATION TRAVEL-ENVIRONMENTAL	\$14.08 \$172.81
	7/5/2017 17-7	ENV MGT Invoice	Paid	086-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$19.71
<b>Totals for HENRY SCHEIN MEDICAL HEALTH:</b>						<u>\$116.05</u>
<b>HIGHWAY</b> HIGHWAY	7/18/2017 17-12	ANIMAL CONTROL Invoice	Paid	080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$163.94
<b>Totals for HIGHWAY/GAS:</b>						<u>\$206.60</u>
<b>HILL'S PET NUTRITION SALES, INC</b> HILL'S PET NUTRITION SALES, INC XX-XXX5767	7/9/2017 228348717	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$84.63
<b>Totals for HIGHWAY:</b>						<u>\$163.94</u>
<b>HILL'S PET NUTRITION SALES, INC</b> XX-XXX5767	7/23/2017 228451624	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$39.15

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>HOLLON SIGNS &amp; GARMENT LETTERING</b>						
HOLLON SIGNS & GARMENT LETTE XX-XXX4179	7/24/2017 11165	ANCON Invoice	Paid	080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$650.00
<b>Totals for HILL'S PET NUTRITION SALES, INC:</b>						
						<b>\$123.78</b>
<b>HOLLON SIGNS &amp; GARMENT LETTERING</b>						
HRdirect XX-XXX6402	7/18/2017 5508039	ANIMAL CONTROL Invoice	Paid	080-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$74.99
<b>Totals for HOLLON SIGNS &amp; GARMENT LETTERING:</b>						
						<b>\$650.00</b>
XX-XXX6402	7/18/2017 INV5508037	HR poster guard 1 year Invoice	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$8.04
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.23
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.95
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.87
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.49
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.57
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$3.69
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.56
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$5.59
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.53
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.79
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$2.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.49
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.79
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.51
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$9.03
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$0.66
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$10.00
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.32
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.52
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.78
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.05

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount				
<b>JESSICA PFEIFFER</b> JESSICA PFEIFFER	7/14/2017 mileage	BF Peer-taskforce meeting T Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$6.94				
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.01				
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$0.86				
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$0.36				
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$2.50				
<i>Totals for HRdirect:</i>						<u>\$149.98</u>				
<b>JOSHUA STOGNER</b> JOSHUA STOGNER	7/10/2017 ELEC COLLECTION ASS	ENV MGT Invoice	Paid	020-740-7120-000	TRAVEL-WIC	\$6.95				
				<i>Totals for JESSICA PFEIFFER:</i>						<u>\$6.95</u>
<b>KATIE JACOBS</b> KATIE JACOBS	7/13/2017 mileage	HF/MIECHV training mile Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$65.00				
				<i>Totals for JOSHUA STOGNER:</i>						<u>\$65.00</u>
				020-730-7120-000	TRAVEL-FAMILY SERVICES	\$32.37				
<b>MARGARET CURLIN</b> MARGARET CURLIN	7/13/2017 010417	Refund- Flu Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$65.00				
				<i>Totals for KATIE JACOBS:</i>						<u>\$64.74</u>
<b>MARLYSE TSANGUE</b> MARLYSE TSANGUE	7/13/2017 012517	Refund- FT Invoice	Paid	020-710-7200-000	OTHER EXPENDITURES-CLINICAL S	\$236.46				
				<i>Totals for MARGARET CURLIN:</i>						<u>\$65.00</u>
<b>MIDWEST VETERINARY SUPPLY INC</b> MIDWEST VETERINARY SUPPLY INC	7/12/2017 8253643-000	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$202.37				
				<i>Totals for MARLYSE TSANGUE:</i>						<u>\$236.46</u>

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	7/19/2017	ANIMAL CONTROL	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$287.14
	8274115-000	Invoice				
<b>MNJ TECHNOLOGIES DIRECT, INC</b>						
MNJ TECHNOLOGIES DIRECT, INC	7/14/2017	Health Backup renewal	Paid	020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$561.93
XX-XXX0618	003545246	Invoice		020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$16.25
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$8.92
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$66.57
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$60.80
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$104.32
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$39.31
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$257.90
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$39.32
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$391.05
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$456.04
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$125.29
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$169.83
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$244.28
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$334.43
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$35.65
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$631.12
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$46.13
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$699.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.67
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$92.78
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$36.17
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5.24
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$54.52
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$8.91
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.14
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$485.41
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.52
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$60.28
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$24.64
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$175.08
<b>Totals for MIDWEST VETERINARY SUPPLY INC:</b>						<b>\$489.51</b>



# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
<b>MR COMPLIANCE SOLUTIONS, INC</b>						
MR COMPLIANCE SOLUTIONS, INC	7/1/2017	June spam filter- Health		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$20.09
XX-XXX1870	1176	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.58
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.33
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.34
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.13
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.93
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.76
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$9.38
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.86
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$13.52
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$16.00
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.40
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$5.96
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.57
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.74
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$1.25
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$22.17
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.61
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$24.55
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.12
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$3.26
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.27
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.18
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$1.93
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.33
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.11
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$14.92
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$0.02
				020-780-7250-000	CONTRACTUAL SERVICES-EMERGE	\$2.11
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$1.13
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$6.14

Totals for MNJ TECHNOLOGIES DIRECT, INC: \$5,241.92

Totals for MR COMPLIANCE SOLUTIONS, INC: \$181.80

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
NAVICURE, INC	7/10/2017	electronic billing- Health		020-705-7250-000	CONTRACTUAL SERVICES-ADMINS	\$13.95
NAVICURE, INC	NAV0249783	Invoice	Paid	020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.40
XX-XXX4363				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.22
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.65
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$1.51
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$2.59
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.98
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$6.40
				020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL	\$0.97
				020-720-7250-000	CONTRACTUAL SERVICES-ENVIRO	\$9.71
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$11.32
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$3.11
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$4.21
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$6.07
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$8.30
				020-730-7250-000	CONTRACTUAL SERVICES-FAMILY S	\$0.88
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$15.66
				020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$1.15
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$17.35
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.10
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.07
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$2.31
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.89
				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
				020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$0.08
				020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$12.04
				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	\$0.61
				020-790-7250-000	CONTRACTUAL SERVICES-HEALTH S	\$4.35

Totals for NAVICURE, INC: \$130.10

# Macon County Invoice Expense Allocation Report Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
NORTHGATE PET CLINIC XX-XXX4521	7/7/2017 LV79550	ANCON Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$748.54
<b>OCCUPATIONAL HEALTH AND WELLNESS</b>						
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	7/3/2017 6270	ANCON Invoice	Paid	080-000-7240-000	PROFESSIONAL SERVICES-ALL FUND	\$80.00
<i>Totals for NORTHGATE PET CLINIC:</i>						<u>\$748.54</u>
<b>OHLENDORF APPLIANCE LABORATORY</b>						
OHLENDORF APPLIANCE LABORAT XX-XXX1944	7/12/2017 398772	Dental-LaMarcus Reed Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$76.75
<i>Totals for OCCUPATIONAL HEALTH AND WELLNESS:</i>						<u>\$80.00</u>
XX-XXX1944	7/12/2017 398983	Dental-Geddy Morgan Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$61.75
<b>PATTERSON DENTAL SUPPLY, INC.</b>						
PATTERSON DENTAL SUPPLY, INC. XX-XXX3619	7/12/2017 0091973267	Dental- various supplies Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$246.72
XX-XXX3619	7/10/2017 2095068467	Dental- Eaglesoft Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$172.00
XX-XXX3619	7/14/2017 0091997282	Dental glasses eye saver Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$8.00
XX-XXX3619	7/14/2017 0091995453	Dental applicator tips, toothb Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$55.00
XX-XXX3619	7/12/2017 0091954067	Dental seal and lubricant Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$104.12
XX-XXX3619	7/14/2017 2095069121	Dental electronic claims Invoice	Paid	020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$207.45
XX-XXX3619	7/12/2017 0091971340	Dental saliva ejector and cro Invoice	Paid	020-770-8027-000	GRANT SUPPLIES-DENTAL	\$113.76





# Macon County Invoice Expense Allocation Report Committe 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$32.38
				020-710-8020-000	OFFICE SUPPLIES-NURSING	\$4.93
				020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$49.08
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$57.24
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$15.73
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$21.32
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$30.66
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$41.97
				020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$4.48
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$79.21
				020-740-8020-000	OFFICE SUPPLIES-WIC	\$5.79
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$87.77
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.46
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.40
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$11.64
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$4.54
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.66
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$6.84
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$1.12
				020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$0.40
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$60.92
				020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$0.07
				020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREP	\$7.56
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$3.09
				020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$21.98
					<b>Totals for QUILL CORPORATION:</b>	<b>\$798.92</b>
<b>SAMANTHA ARNOLD</b> SAMANTHA ARNOLD XXX-XX-6420	7/13/2017 25	Dental- 7/3,6,10-13/17 Invoice	Paid	020-770-7220-000	CLINICIANS-DENTAL	\$4,125.00
					<b>Totals for SAMANTHA ARNOLD:</b>	<b>\$4,125.00</b>
<b>SHAWN TAYLOR</b> SHAWN TAYLOR	7/12/2017	ENV MGT PAINT COLLECTION	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$55.25

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/21/2017 ELECTRONICS COLL	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$58.50
	7/21/2017 PAINT ASST	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$55.25
<i>Totals for SHAWN TAYLOR:</i>						<u>\$169.00</u>
<b>SHIOWA HANSON</b> SHIOWA HANSON	7/10/2017 ELEC COLLECTION ASS	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$65.00
	7/21/2017 ELECTRONICS COLL	ENV MGT Invoice	Paid	001-086-7200-000	OTHER EXPENDITURES-ENV MANAG	\$58.50
<i>Totals for SHIOWA HANSON:</i>						<u>\$123.50</u>
<b>SMILEMAKERS</b> SMILEMAKERS XX-XXX7221	7/6/2017 8083483	Stickers-WIC/FCM Invoice	Paid	020-730-8027-000 020-740-8027-000	GRANT SUPPLIES-FAMILY SERVICES GRANT SUPPLIES-WIC	\$55.92 \$55.92
	<i>Totals for SMILEMAKERS:</i>					
<b>STALEY CREDIT UNION VISA</b> STALEY CREDIT UNION VISA XX-XXX6317	7/1/2017 518-05	ENV MGT Invoice	Paid	001-086-7581-000	PROMOTIONAL MATERIALS-ENV MA	\$93.11
	7/17/2017 517-05	ENV MGT Invoice	Paid	001-086-7583-000 001-086-7200-000 001-086-7581-000	RECYCLING PROGRAMS OTHER EXPENDITURES-ENV MANAG PROMOTIONAL MATERIALS-ENV MA	\$145.58 \$109.00 \$30.01
<b>STALEY CREDIT UNION VISA</b> STALEY CREDIT UNION VISA XX-XXX6317	7/25/2017 517-05	ENV MGT Invoice	Paid	001-086-8020-000 001-086-7583-000	OFFICE SUPPLIES-ENV MANAGEMEN RECYCLING PROGRAMS	\$65.75 \$74.75
	<i>Totals for STALEY CREDIT UNION VISA:</i>					
<b>STALEY CREDIT UNION VISA</b> XX-XXX6317	7/13/2017 532049	Visa 7045-HFI MIECHV zoo Invoice	Paid	020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$84.94
	7/22/2017 2601010	Visa 7045-Erikson purchase Invoice	Paid	020-730-7200-000	OTHER EXPENDITURES-FAMILY SER	\$5.95

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>STAPLES CREDIT PLAN</b> STAPLES CREDIT PLAN XX-XXX6127	7/15/2017 8045491775	Env. - 4 docupocket letter file Invoice	Paid	020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$79.96
<b>Totals for STALEY CREDIT UNION VISA:</b>						<u>\$90.89</u>
<b>TRAVELERS</b> TRAVELERS	7/12/2017 2853H0188	Money Mgmt Liability Insu Invoice	Paid	020-750-7210-000	DUES-SENIOR	\$697.00
<b>Totals for STAPLES CREDIT PLAN:</b>						<u>\$79.96</u>
<b>Totals for TRAVELERS:</b>						<u>\$697.00</u>
<b>TRUCK STOP, INC</b> TRUCK STOP, INC XX-XXX0306	7/25/2017 19170	ANCON Invoice	Paid	080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$3,100.00
<b>Totals for TRUCK STOP, INC:</b>						<u>\$3,100.00</u>
<b>ULINE</b> ULINE XX-XXX4738	7/12/2017 88611516	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$82.68
<b>Totals for ULINE:</b>						<u>\$82.68</u>
<b>VERIZON WIRELESS</b> VERIZON WIRELESS	7/3/2017 978621078	6/4-7/3/17 Env. Invoice	Paid	020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMEN	\$81.17
7/1/2017 978842270	6/2-7/1/17 Admin Invoice	Paid	020-705-7116-000	CELL PHONE EXPENSE-ADMINSTRAT	\$30.37	
		Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.88	
		Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$0.48	
		Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.60	
		Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$3.29	
		Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$5.63	
		Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.13	
		Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$13.94	
		Paid	020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$2.12	
		Paid	020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMEN	\$21.14	
		Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$24.64	



# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
	7/10/2017	MIECHV-6/11-7/10/17	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$6.78
9789014311	9789014311	Invoice		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$9.17
	7/10/2017	BBO-6/11-7/10/17	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$13.21
9789008070	9789008070	Invoice		020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$18.07
	7/9/2017	HFI-6/10-7/9/17	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$1.93
9788959636	9788959636	Invoice		020-740-7116-000	CELL PHONE EXPENSE-WIC	\$34.11
	7/10/2017	Med Mgmt-6/11-7/10/17	Paid	020-740-7116-000	CELL PHONE EXPENSE-WIC	\$2.49
9788981240	9788981240	Invoice		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$37.80
	7/10/2017	PHEP-6/11-7/10/17	Paid	020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.19
9788981272	9788981272	Invoice		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.17
	7/9/2017	BF Peer-6/10-7/9/17	Paid	020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$5.02
9788905388	9788905388	Invoice		020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$1.95
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.29
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$2.94
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.49
				020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$0.16
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$26.24
				020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$0.03
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$3.26
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$1.33
				020-790-7116-000	CELL PHONE EXPENSE-HEALTH SER	\$9.46
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$35.78
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$168.92
				020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$7.67
				020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SE	\$8.47
				020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY	\$163.42
				020-740-7116-000	CELL PHONE EXPENSE-WIC	\$35.10

# Macon County Invoice Expense Allocation Report Committee 07

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	7/19/2017 9789533477	FCM 6/20-7/19/17 Invoice	Paid	020-730-7116-000	CELL PHONE EXPENSE-FAMILY SER	\$19.62
	<i>Totals for VERIZON WIRELESS:</i>					<u>\$803.46</u>
<b>WEDGEWOOD PHARMACY</b> WEDGEWOOD PHARMACY XX-XXX8088	7/14/2017 4900577	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$14.50
	7/14/2017 4900951	ANIMAL CONTROL Invoice	Paid	080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$44.50
	<i>Totals for WEDGEWOOD PHARMACY:</i>					<u>\$59.00</u>
<b>WICKER FAMILY TRUST</b> WICKER FAMILY TRUST XXX-XX-0212	7/10/2017 8/2017 RENT PYMT	ENV MGT Invoice	Paid	001-086-7583-000	RECYCLING PROGRAMS	\$1,000.00
	<i>Totals for WICKER FAMILY TRUST:</i>					<u>\$1,000.00</u>

# Macon County Invoice Expense Allocation Report

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## Account Summary

Account Number	Description	Net Amount
001-086-7115-000	TELEPHONE EXPENSE-ENV MANAGEMENT	\$21.15
001-086-7200-000	OTHER EXPENDITURES-ENV MANAGEMENT	\$679.00
001-086-7581-000	PROMOTIONAL MATERIALS-ENV MANAGEMENT	\$123.12
001-086-7582-000	MUNICIPAL GRANTS	\$1,800.00
001-086-7583-000	RECYCLING PROGRAMS	\$1,303.01
001-086-8020-000	OFFICE SUPPLIES-ENV MANAGEMENT	\$65.75
020-705-7115-000	TELEPHONE EXPENSE-ADMINISTRATION	\$119.71
020-705-7116-000	CELL PHONE EXPENSE-ADMINISTRATION	\$34.14
020-705-7120-000	TRAVEL-ADMINISTRATION	\$14.08
020-705-7131-000	BUILDING LEASE-ADMINISTRATION	\$2,298.00
020-705-7250-000	CONTRACTUAL SERVICES-ADMINISTRATION	\$837.26
020-705-8020-000	OFFICE SUPPLIES-ADMINISTRATION	\$85.65
020-710-7115-000	TELEPHONE EXPENSE-CLINICAL SERVICES	\$126.42
020-710-7116-000	CELL PHONE EXPENSE-CLINICAL SERVICES	\$44.51
020-710-7120-000	TRAVEL-CLINICAL SERVICES	\$4.82
020-710-7131-000	BUILDING LEASE-CLINICAL SERVICES	\$2,426.62
020-710-7200-000	OTHER EXPENDITURES-CLINICAL SERVICES	\$616.46
020-710-7250-000	CONTRACTUAL SERVICES-CLINICAL SERVICES	\$774.60
020-710-8020-000	OFFICE SUPPLIES-NURSING	\$90.43
020-710-8027-000	GRANT SUPPLIES-NURSING	\$435.16
020-720-7115-000	TELEPHONE EXPENSE-ENVIRONMENTAL	\$83.23
020-720-7116-000	CELL PHONE EXPENSE-ENVIRONMENTAL	\$104.93
020-720-7120-000	TRAVEL-ENVIRONMENTAL	\$172.81
020-720-7131-000	BUILDING LEASE-ENVIRONMENTAL	\$1,599.17
020-720-7250-000	CONTRACTUAL SERVICES-ENVIRONMENTAL	\$510.63
020-720-8020-000	OFFICE SUPPLIES-ENVIRONMENTAL	\$59.60
020-720-8027-000	GRANT SUPPLIES-ENVIRONMENTAL	\$79.96
020-730-7115-000	TELEPHONE EXPENSE-FAMILY SERVICES	\$290.95
020-730-7116-000	CELL PHONE EXPENSE-FAMILY SERVICES	\$314.94
020-730-7120-000	TRAVEL-FAMILY SERVICES	\$257.87
020-730-7131-000	BUILDING LEASE-FAMILY SERVICES	\$5,584.23
020-730-7200-000	OTHER EXPENDITURES-FAMILY SERVICES	\$5.95

# Macon County Invoice Expense Allocation Report

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020-730-7250-000	CONTRACTUAL SERVICES-FAMILY SERVICES	\$2,069.29
020-730-8020-000	OFFICE SUPPLIES-FAMILY SERVICES	\$208.12
020-730-8027-000	GRANT SUPPLIES-FAMILY SERVICES	\$173.66
020-740-7115-000	TELEPHONE EXPENSE-WIC	\$144.23
020-740-7116-000	CELL PHONE EXPENSE-WIC	\$76.24
020-740-7120-000	TRAVEL-WIC	\$16.63
020-740-7131-000	BUILDING LEASE-WIC	\$2,769.61
020-740-7210-000	DUES-WIC	\$30.00
020-740-7250-000	CONTRACTUAL SERVICES-WIC	\$3,454.91
020-740-8020-000	OFFICE SUPPLIES-WIC	\$103.22
020-740-8027-000	GRANT SUPPLIES-WIC	\$1,046.97
020-750-7115-000	TELEPHONE EXPENSE-SENIOR	\$193.17
020-750-7116-000	CELL PHONE EXPENSE-SENIOR	\$55.09
020-750-7131-000	BUILDING LEASE-SENIOR	\$3,708.52
020-750-7210-000	DUES-SENIOR	\$697.00
020-750-7250-000	CONTRACTUAL SERVICES-SENIOR	\$5,676.62
020-750-8020-000	OFFICE SUPPLIES-SENIOR	\$138.21
020-770-7115-000	TELEPHONE EXPENSE-DENTAL	\$103.52
020-770-7116-000	CELL PHONE EXPENSE-DENTAL	\$29.53
020-770-7131-000	BUILDING LEASE-DENTAL	\$1,987.18
020-770-7220-000	CLINICIANS-DENTAL	\$6,225.00
020-770-7250-000	CONTRACTUAL SERVICES-DENTAL	\$3,037.10
020-770-8020-000	OFFICE SUPPLIES-DENTAL	\$74.07
020-770-8027-000	GRANT SUPPLIES-DENTAL	\$693.17
020-780-7115-000	TELEPHONE EXPENSE-EMERGENCY PREPAREDNESS	\$12.84
020-780-7116-000	CELL PHONE EXPENSE-EMERGENCY PREPAREDNESS	\$167.08
020-780-7131-000	BUILDING LEASE-EMERGENCY PREPAREDNESS	\$246.52
020-780-7250-000	CONTRACTUAL SERVICES-EMERGENCY PREPAREDNESS	\$78.71
020-780-8020-000	OFFICE SUPPLIES-EMERGENCY PREPAREDNESS	\$9.17
020-790-7115-000	TELEPHONE EXPENSE-HEALTH SERVICES	\$42.52
020-790-7116-000	CELL PHONE EXPENSE-HEALTH SERVICES	\$12.13
020-790-7131-000	BUILDING LEASE-HEALTH SERVICES	\$816.73
020-790-7250-000	CONTRACTUAL SERVICES-HEALTH SERVICES	\$261.17
020-790-8020-000	OFFICE SUPPLIES-HEALTH SERVICES	\$30.45
080-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$81.20
080-000-7240-000	PROFESSIONAL SERVICES-ALL FUNDS GEN ACCTS	\$80.00

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080-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$74.99
080-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$1,627.83
080-000-8030-000	SUPPLIES FROM DONATIONS-ALL FUNDS GEN ACCTS	\$207.00
080-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$178.94
080-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$650.00
080-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$3,112.76
086-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$19.71
086-800-7115-000	TELEPHONE EXPENSE-800	\$7.05
087-000-7115-000	TELEPHONE EXPENSE-ALL FUNDS GEN ACCTS	\$28.20
087-000-7361-000	EMERGENCY ASSISTANCE-ALL FUNDS GEN ACCTS	\$700.00
	GRAND TOTAL:	\$62,120.22

**Macon County**  
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**Combined Grand Totals**

<u>Class</u>	<u>Total</u>
Unrestricted Net Assets	\$62,120.22
	<u>\$62,120.22</u>