

FINANCE

COMMITTEE # 02

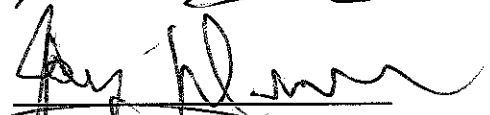
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: October 2, 2017

CHAIR: KEVIN GREENFIELD



VICE CHAIR: JAY DUNN



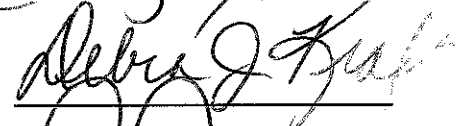
MEMBER: TIM DUDLEY



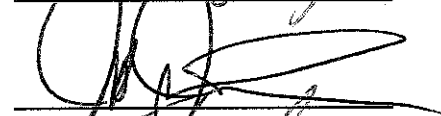
MEMBER: PATTY COX



MEMBER: DEBRA KRAFT



MEMBER: JOHN JACKSON



MEMBER: GREG MATTINGLEY



# Macon County Invoice Expense Allocation Report Finance Committee 02

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount Class
<b>BRADFIELD'S COMPUTER SUPPLY, INC</b>						
BRADFIELD'S COMPUTER SUPPL XX-XXX0629	9/12/2017 515219	SOFA Invoice	Paid	001-100-8020-000	OFFICE SUPPLIES-SUPV OF ASSM	\$155.00 Unrestricted Net Assets
<i>Totals for BRADFIELD'S COMPUTER SUPPLY, INC: \$155.00</i>						
<b>CALL ONE</b>						
CALL ONE	9/15/2017 1211642-1131303	FINANCE Invoice	Paid	001-040-7115-000 001-100-7115-000 001-160-7115-000	TELEPHONE EXPENSE-TREASURE TELEPHONE EXPENSE-SUPV OF A TELEPHONE EXPENSE-AUDITOR	\$149.94 Unrestricted Net Assets \$76.40 Unrestricted Net Assets \$105.61 Unrestricted Net Assets
<i>Totals for CALL ONE: \$331.95</i>						
<b>CDS OFFICE TECHNOLOGIES *</b>						
CDS OFFICE TECHNOLOGIES * XX-XXX2665	9/11/2017 1106408	TREAS AUTO Invoice	Paid	066-000-9040-000	EQUIPMENT-ALL FUNDS GEN AC	\$1,491.50 Unrestricted Net Assets
<i>Totals for CDS OFFICE TECHNOLOGIES *: \$1,491.50</i>						
<b>DYNAGRAPHICS/FAST IMPRESSIONS</b>						
DYNAGRAPHICS/FAST IMPRES XX-XXX1179	9/8/2017 146243	SOFA Invoice	Paid	001-100-8020-000	OFFICE SUPPLIES-SUPV OF ASSM	\$63.76 Unrestricted Net Assets
<i>Totals for DYNAGRAPHICS/FAST IMPRESSIONS: \$63.76</i>						
<b>EXPRESS SERVICES, INC</b>						
EXPRESS SERVICES, INC	9/6/2017 19432527	TREAS AUTO Invoice	Paid	066-000-7200-000	OTHER EXPENDITURES-ALL FUN	\$516.25 Unrestricted Net Assets
	9/13/2017 19465594	TREAS AUTO Invoice	Paid	066-000-7200-000	OTHER EXPENDITURES-ALL FUN	\$416.69 Unrestricted Net Assets
	9/20/2017 19488970	TREAS AUTO Invoice	Paid	066-000-7200-000	OTHER EXPENDITURES-ALL FUN	\$516.25 Unrestricted Net Assets
<i>Totals for EXPRESS SERVICES, INC: \$1,449.19</i>						
<b>FEATHERSTUN, GAUMER, ET AL.</b>						
FEATHERSTUN, GAUMER, ET AL. XX-XXX1810	9/18/2017 2974-2981	JUDGMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL F	\$1,963.50 Unrestricted Net Assets
<i>Totals for FEATHERSTUN, GAUMER, ET AL.: \$1,963.50</i>						

# 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
<b>HIGHWAY/GAS</b> HIGHWAY/GAS	9/1/2017 17-8	SOFA Invoice	Paid	001-100-7123-000	CAR EXPENSE-SUPV OF ASSMT	\$62.14	Unrestricted Net Assets
<b>Totals for HIGHWAY/GAS:</b>							<u>\$62.14</u>
<b>JESSIE SMALLEY</b> JESSIE SMALLEY	9/27/2017 REIMB MILEAGE	AUDITOR Invoice	Paid	001-161-7120-000	TRAVEL-HR	\$85.60	Unrestricted Net Assets
<b>Totals for JESSIE SMALLEY:</b>							<u>\$85.60</u>
<b>QUICKSILVER MAILING SERVICES</b> QUICKSILVER MAILING SERVICE	9/19/2017 100998	TREASURER Invoice	Paid	001-040-7150-000	POSTAGE-TREASURER	\$1,784.34	Unrestricted Net Assets
<b>Totals for QUICKSILVER MAILING SERVICES:</b>							<u>\$1,784.34</u>
<b>SHRM</b> SHRM	9/27/2017 01365921	AUDITOR Invoice	Paid	001-161-7210-000	DUES-HR	\$199.00	Unrestricted Net Assets
<b>Totals for SHRM:</b>							<u>\$199.00</u>
<b>TOM DAY BUSINESS MACHINES</b> TOM DAY BUSINESS MACHINES	9/22/2017 34729	TREASURER Invoice	Paid	001-040-7230-000	COPY MACHINE EXPENSE-TREAS	\$19.80	Unrestricted Net Assets
<b>Totals for TOM DAY BUSINESS MACHINES:</b>							<u>\$19.80</u>
<b>VERIZON WIRELESS 001-100</b> VERIZON WIRELESS 001-100	9/4/2017 980314966-00001	SOFA Invoice	Paid	001-100-7115-000	TELEPHONE EXPENSE-SUPV OF A	\$1.21	Unrestricted Net Assets
<b>Totals for VERIZON WIRELESS 001-100:</b>							<u>\$1.21</u>

# Macon County Invoice Expense Allocation Report

Finance Committee 02

9/29/2017 4:10:10PM

### Account Summary

Account Number	Description	Net Amount
001-040-7115-000	TELEPHONE EXPENSE-TREASURER	\$149.94
001-040-7150-000	POSTAGE-TREASURER	\$1,784.34
001-040-7230-000	COPY MACHINE EXPENSE-TREASURER	\$19.80
001-100-7115-000	TELEPHONE EXPENSE-SUPV OF ASSMT	\$77.61
001-100-7123-000	CAR EXPENSE-SUPV OF ASSMT	\$62.14
001-100-8020-000	OFFICE SUPPLIES-SUPV OF ASSMT	\$218.76
001-160-7115-000	TELEPHONE EXPENSE-AUDITOR	\$105.61
001-161-7120-000	TRAVEL-HR	\$85.60
001-161-7210-000	DUES-HR	\$199.00
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$1,963.50
066-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$1,449.19
066-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$1,491.50
	GRAND TOTAL:	\$7,606.99

JUSTICE

COMMITTEE # 03

PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 28, 2017

CHAIR: JAY DUNN

Jay Dunn

VICE CHAIR: JERRY POTTS

Jerry Potts

MEMBER: DAVE DROBISCH

Dave Drobisch

MEMBER: GREG MATTINGLEY

Greg Mattingley

MEMBER: BILL OLIVER

Bill Oliver

MEMBER: GRANT NOLAND

\_\_\_\_\_

MEMBER: DEBRA KRAFT

Debra J Kraft



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## Account Details

SHERIFF  
\*05

**\$2,394.14**  
Current Balance

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- [Export transactions](#)
- [Create Alert](#)
- [Account info](#)

## Transaction Details

Type: 
From: 
To: 

[clear filters](#)

### Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	<a href="#">details</a>	\$1,463.57
AUG 26	AMAZON.COM AMZN.COM/BILLWA	\$84.90	\$1,451.24
AUG 21	CREDIT	+\$485.08	\$1,366.34
AUG 20	OBSERVINT TECHNOLOGIE 800-335-9777 TX	\$399.00	\$1,851.42
AUG 10	EMBASSY SUITES E PEOR EAST PEORIA IL	\$277.76	\$1,452.42
AUG 10	EMBASSY SUITES E PEOR EAST PEORIA IL	\$3.24	\$1,174.66
AUG 10	CASEYS GEN STORE 2516 WAPELLA IL	\$67.50	\$1,171.42
AUG 08	FIREHOUSE PIZZA EP EAST PEORIA IL	\$25.67	\$1,103.92
AUG 02	CREDIT	+\$3,850.00	\$1,078.25

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## Account Details

EMA  
+05

**\$262.10**  
Current Balance

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## Transaction Details

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### Past Transactions

Date	Description	Amount	Balance
AUG 09	MENARDS FORSYTH IL FORSYTH IL	\$53.29	\$53.29

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## Account Details

MACON CO PROB DEPT  
\*05

**\$140.24**  
Current Balance

- [Transfer money](#)
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- [Create Alert](#)
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## Transaction Details

Type: 
From: 
To: 

[clear filters](#)

### Past Transactions

Date	Description	Amount	Balance
AUG 30	EB 2017 ILLINOIS ASSO 801-413-7200 CA	\$390.00	\$521.50
AUG 27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$29.97	\$131.50
AUG 26	WAL-MART #1690 DECATUR IL	\$25.67	\$101.53
AUG 23	SAMSCLUB #6334 DECATUR IL	\$38.34	\$75.86
AUG 21	CREDIT	+\$1,140.05	\$37.52
AUG 16	WM SUPERCENTER #1690 DECATUR IL	\$37.52	\$1,177.57

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## Account Details

MACON CO ST ATTY 1  
\*05

**\$1,710.48**  
Current Balance

- [Transfer money](#)
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## Transaction Details

Type: 
From: 
To: 

[clear filters](#)

### Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	<a href="#">details</a>	\$1,406.48
AUG 31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<a href="#">\$174.95</a>	\$1,395.83
AUG 27	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<a href="#">\$184.99</a>	\$1,220.88
AUG 22	CREDIT	<a href="#">+\$331.68</a>	\$1,035.89
AUG 03	TLO TRANSUNION 561-988-4200 FL	<a href="#">\$25.00</a>	\$1,367.57
AUG 03	BUILDYOURSITE.COM 800-446-7846 CA	<a href="#">\$99.00</a>	\$1,342.57

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



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## Account Details

MACON CO ST ATTY 2  
\*05

**\$1,514.90**  
Current Balance

-  [Transfer money](#)
-  [Export transactions](#)
-  [Create Alert](#)
-  [Account info](#)

## Transaction Details

Type: 
From: 
To: 

[clear filters](#)

### Past Transactions

Date	Description	Amount	Balance
AUG 31	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	<u>\$316.62</u>	\$1,287.61
AUG 30	REI*MATTHEW BENDER &C 800-833-9844 OH	<u>\$112.62</u>	\$970.99
AUG 22	CREDIT	<u>+\$47.08</u>	\$858.37
AUG 19	THOMSON WEST*TCD 800-328-4880 MN	<u>\$265.84</u>	\$905.45
AUG 17	REI*MATTHEW BENDER &C 800-833-9844 OH	<u>\$550.20</u>	\$639.61
AUG 05	BECK'S STUDIO DECATUR IL	<u>\$15.80</u>	\$89.41
AUG 03	VISTAPR*VISTAPRINT.CO 866-8936743 MA	<u>\$26.53</u>	\$73.61

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## Account Details

MACON CO TEEN CT  
\*05

**\$0.00**  
Current Balance

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[Account info](#)

## Transaction Details

[clear filters](#)

### Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	<a href="#">details</a>	\$86.03
AUG 14	CREDIT	+\$138.14	\$83.40
AUG 07	CREDIT	+\$1,031.71	\$221.54
AUG 06	LATE FEE CHARGE	\$25.00	\$1,253.25

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## Account Details

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

**\$1,241.99**  
Current Balance

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## Transaction Details

[clear filters](#)

### Past Transactions

Date	Description	Amount	Balance
AUG 31	FINANCE CHARGE	<a href="#">details</a>	\$4,429.71
AUG 12	DART TICKET VENDING DALLAS TX	\$5.00	\$4,392.49
AUG 12	FRIDAYS_AM_BAR #0857 DFW AIRPORT TX	\$44.81	\$4,387.49
AUG 12	MCDONALD'S F4805 LITCHFIELD IL	\$11.55	\$4,342.68
AUG 11	CORNER BAKERY 0201 DALLAS TX	\$21.87	\$4,331.13
AUG 11	CHOP HOUSE BURGER DALLAS TX	\$25.90	\$4,309.26
AUG 11	CAMPISI S DALLAS TX	\$35.99	\$4,283.36
AUG 10	CORNER BAKERY 0201 DALLAS TX	\$14.79	\$4,247.37
AUG 10	CENTRAL IL NEWSPAPER 800-4372533 IL	\$28.50	\$4,232.58
AUG 10	SHERATON DALLAS DININ DALLAS TX	\$37.39	\$4,204.08
AUG 09	IRON CACTUS DALLAS DALLAS TX	\$51.30	\$4,166.69
AUG 08	CHILI S C-15 S2038816 ST LOUIS MO	\$28.00	\$4,115.39
AUG 08	DART TICKET VENDING DALLAS TX	\$5.00	\$4,087.39
AUG 07	CREDIT	+\$766.15	\$4,082.39
AUG 06	CVS/PHARMACY #08648 DECATUR IL	\$75.20	\$4,848.54
AUG 06	CVS/PHARMACY #08648 DECATUR IL	+\$75.20	\$4,773.34
AUG 04	ACCO BRANDS DIRECT 800-365-9327 NY	\$180.12	\$4,848.54

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# Macon County Justice Committee 03

## Invoice Expense Allocation Report

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	8/14/2017	PUBLIC DEFENDER AUGU Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
	AUGUST 2017				<b>Totals for ANDREW WESSLER:</b>	<b>\$1,333.33</b>
<b>ANTHONY ANELLO</b> ANTHONY ANELLO	8/11/2017	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$400.00
	PIT SCHOOL STIPEND				<b>Totals for ANTHONY ANELLO:</b>	<b>\$400.00</b>
<b>BARBECK COMMUNICATIONS GROUP, INC</b> BARBECK COMMUNICATIONS GROU XX-XXX6294	8/22/2017	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$24.00
	13832				<b>Totals for BARBECK COMMUNICATIONS GROUP, INC:</b>	<b>\$24.00</b>
<b>BLUE MOUND FALL FESTIVAL</b> BLUE MOUND FALL FESTIVAL	8/8/2017	SH GRANT Invoice	Paid	093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR	\$50.00
	FULL PAGE AD				<b>Totals for BLUE MOUND FALL FESTIVAL:</b>	<b>\$50.00</b>
<b>BUSINESS CENTER OF DECATUR</b> BUSINESS CENTER OF DECATUR XX-XXX1866	8/17/2017	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$179.21
	21046				<b>Totals for BUSINESS CENTER OF DECATUR:</b>	<b>\$179.21</b>
<b>CALL ONE</b> CALL ONE	8/15/2017	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$34.68
	1214632-1140879				<b>Totals for CALL ONE:</b>	<b>\$34.68</b>
<b>CALL ONE</b> CALL ONE	8/15/2017	JUSTICE Invoice	Paid	001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLER	\$486.09
	1211642-1131303				<b>Totals for CALL ONE:</b>	<b>\$974.01</b>
					TELEPHONE EXPENSE-SHERIFF	\$66.70
					TELEPHONE EXPENSE-CORONER	\$750.63
					TELEPHONE EXPENSE-STATE'S ATT	\$86.73
					TELEPHONE EXPENSE-PUBLIC DEFE	\$545.37
					TELEPHONE EXPENSE-PROBATION	\$350.60

# Macon County Invoice Expense Allocation Report Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/15/2017 1211642-1131303	JUSTICE Invoice	Paid	002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY I	\$89.94
<i>Totals for CALL ONE: \$3,384.75</i>						
<b>CDS OFFICE TECHNOLOGIES</b>						
CDS OFFICE TECHNOLOGIES XX-XXX2665	8/22/2017 1097299/1097554	COURTS Invoice	Paid	001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT	\$61.50
XX-XXX2665	8/22/2017 1097299/1097554	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$114.74
XX-XXX2665	8/22/2017 1097299/1097554	SHERIFF Invoice	Paid	001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$363.58
XX-XXX2665	8/22/2017 1097299/1097554	SAO Invoice	Paid	001-090-7230-000	COPY MACHINE EXPENSE-STATE'S A	\$397.25
XX-XXX2665	8/22/2017 1097299/1097554	CIRCUIT CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$70.79
XX-XXX2665	8/22/2017 1097299/1097554	EMA Invoice	Paid	002-210-7160-000	PRINTING-EMERGENCY MGMT	\$63.50
<i>Totals for CDS OFFICE TECHNOLOGIES: \$1,071.36</i>						
<b>CENTRAL ILLINOIS TRADE SERVICES LLC</b>						
CENTRAL ILLINOIS TRADE SERVIC 9718	8/12/2017 9718	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$375.00
<i>Totals for CENTRAL ILLINOIS TRADE SERVICES LLC: \$375.00</i>						
<b>CENTRAL SERVICE CENTER</b>						
CENTRAL SERVICE CENTER XX-XXX3014	8/1/2017 22315	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$990.00
XX-XXX3014	8/1/2017 22316	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$990.00
<i>Totals for CENTRAL SERVICE CENTER: \$1,980.00</i>						

CHRISTINA MULLISON

# Macon County Invoice Expense Allocation Report

Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
CHRISTINA MULLISON	8/22/2017 TRAINING EXP	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$287.58
<i>Totals for CHRISTINA MULLISON:</i>						<u>\$287.58</u>
CHRISTOPHER L AMERO CHRISTOPHER L AMERO XX-XXX7559	8/14/2017 AUGUST 2017	PUBLIC DEFENDER AUGU Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$1,333.33
<i>Totals for CHRISTOPHER L AMERO:</i>						<u>\$1,333.33</u>
CITY OF DECATUR CITY OF DECATUR XX-XXX1308	8/7/2017 40005336	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$43.14
<i>Totals for CITY OF DECATUR:</i>						<u>\$43.14</u>
CLASSIC PRINTING INC. CLASSIC PRINTING INC. XX-XXX0985	8/17/2017 61790	SAO DRUG Invoice	Paid	060-000-7370-000	COMMUNITY AWARENESS-ALL FUN	\$555.62
<i>Totals for CLASSIC PRINTING INC.:</i>						<u>\$555.62</u>
DANA JO BYERS DANA JO BYERS XXX-XX-5577	8/8/2017 2015-CF-548	ST ATTY Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$20.00
<i>Totals for DANA JO BYERS:</i>						<u>\$20.00</u>
DECATUR MEMORIAL HOSPITAL DECATUR MEMORIAL HOSPITAL XX-XXX1199	8/3/2017 700001251	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$43.79
<i>Totals for DECATUR MEMORIAL HOSPITAL:</i>						<u>\$43.79</u>
DECATUR PUBLIC BUILDING COMMISSION DECATUR PUBLIC BUILDING COMMI	8/8/2017 6/17 T-1 LINE	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$49.04
8/8/2017 6/17 T-1 LINE	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$196.16	

# Macon County Invoice Expense Allocation Report

Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
DECATUR TRIBUNE, INC. DECATUR TRIBUNE, INC. XX-XX2420	8/8/2017 6/17 T-1 LINE	ST ATTY Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$49.04
	8/1/2017 8556	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$72.00
	8/1/2017 8564	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$180.00
<b>Totals for DECATUR PUBLIC BUILDING COMMISSION:</b>						<b>\$546.24</b>
DEE COVENTRY DEE COVENTRY	8/2/2017 2017 JA 161-163	CIRCUIT CLERK Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$90.50
	8/9/2017 LEGAL AD 8/9/17	CIR CLERK LEGAL ADS 8/ Invoice	Paid	001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLER	\$226.00
	<b>Totals for DECATUR TRIBUNE, INC.:</b>					
DENNIS HUGHES DENNIS HUGHES	8/4/2017 JUNE/JULY 2017	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$79.71
	8/10/2017 MAILING PAGER	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$9.92
	<b>Totals for DEE COVENTRY:</b>					
DENNIS HUGHES DENNIS HUGHES	8/2/2017 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	<b>Totals for DENNIS HUGHES:</b>					
DMH CORPORATE HEALTH SERVICES DMH CORPORATE HEALTH SERVIC XX-XXX1199	8/1/2017 113882	JAIL Invoice	Paid	001-061-7340-000	MEDICAL-SHERIFF JAIL	\$25,301.00
	<b>Totals for DMH CORPORATE HEALTH SERVICES:</b>					



# Macon County Invoice Expense Allocation Report

Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
EROP, LLC XX-XXX3882	8/2/2017 814	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$140.00
<b>Totals for EROP, LLC:</b>						<b>\$140.00</b>
<b>FOUR POINTS BY SHERATON</b> FOUR POINTS BY SHERATON XX-XXX3591	8/1/2017 CONF# 102114636	CIR CLERK-L DURBIN Invoice	Paid	053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$267.84
<b>Totals for FOUR POINTS BY SHERATON:</b>						<b>\$267.84</b>
<b>GENERAL CORPORATE FUND</b> GENERAL CORPORATE FUND	8/22/2017 CLEAR DTF	LEST FUND Invoice	Paid	002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$129,206.82
	8/22/2017 CLEAR DTF	CIR CLERK AUTO Invoice	Paid	050-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$7,353.00
	8/22/2017 CLEAR DTF	DOC STORAGE Invoice	Paid	051-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$9,804.00
	8/22/2017 CLEAR DTF	CIR CLERK RC Invoice	Paid	052-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$817.00
	8/22/2017 CLEAR DTF	CIR CLERK OP Invoice	Paid	053-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$1,296.56
	8/22/2017 CLEAR DTF	SAO DRUG Invoice	Paid	060-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$4,172.91
	8/22/2017 CLEAR DTF	LAW LIBRARY Invoice	Paid	083-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$4,085.00
	8/22/2017 CLEAR DTF	SHERIFF GRANT Invoice	Paid	093-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$9,829.13
<b>Totals for GENERAL CORPORATE FUND:</b>						<b>\$166,564.42</b>
<b>HIGHWAY/GAS</b> HIGHWAY/GAS	8/2/2017 17-8	CORONER Invoice	Paid	001-070-7290-000	INVESTIGATIONS-CORONER	\$86.31

# Macon County Justice Committee 03

## Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
HIGHWAY HIGHWAY	8/2/2017 17-8	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$295.37
	8/8/2017 17-8	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$62.10
	8/2/2017 17-6	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$20.81
<b>Totals for HIGHWAY/GAS:</b>						<b>\$464.59</b>
HOLLON SIGNS & GARMENT LETTERING HOLLON SIGNS & GARMENT LETTE XX-XXX4179	8/7/2017 17-4	CORONER Invoice	Paid	001-070-7110-000	EQUIPMENT MAINTENANCE-CORONI	\$259.64
	8/7/2017 17-24	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$747.21
	8/14/2017 17-4	EMA Invoice	Paid	002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EM	\$48.92
IL SHERIFF'S ASSOCIATION IL SHERIFF'S ASSOCIATION	8/15/2017 17-7	PROBATION Invoice	Paid	001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PR	\$78.27
	8/14/2017 17-25	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$337.48
	<b>Totals for HOLLON SIGNS &amp; GARMENT LETTERING:</b>					
<b>Totals for HIGHWAY:</b>						<b>\$1,471.52</b>
IL SHERIFF'S ASSOCIATION IL SHERIFF'S ASSOCIATION	8/3/2017 11172	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$80.00
	8/10/2017 4771	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$400.00
<b>Totals for IL SHERIFFS ASSOCIATION:</b>						<b>\$400.00</b>

# Macon County Invoice Expense Allocation Report Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
J T MC NAMARA XXX-XX-5819	8/8/2017 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$400.00
<b>JERRY TAYLOR</b>						
JERRY TAYLOR XXX-XX-5340	8/8/2017 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$400.00
<b>KEYRIA RODGERS</b>						
KEYRIA RODGERS	8/15/2017 6/15-6/18/17 REIMB	ST ATTY GRANT Invoice	Paid	092-405-7120-000	TRAVEL-TEEN COURT	\$262.33
<b>LEONA KAY MILLER, CSR.</b>						
LEONA KAY MILLER, CSR. XXX-XX-7507	8/9/2017 2006-CF-1532	SAO Invoice	Paid	001-090-7360-000	COURT COSTS - APPEALS-STATE'S A	\$39.00
<b>LETAC, MTU #10</b>						
LETAC, MTU #10 XX-XXX5729	8/1/2017 FY18-114	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$45.00
<b>LEVI, RAY &amp; SHOUP, INC.</b>						
LEVI, RAY & SHOUP, INC. XX-XXX3724	8/8/2017 176719	CIR CLK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$100.00
XX-XXX3724	8/8/2017 176689	CIR CLERK OP-ADMIN Invoice	Paid	053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
<b>LOIS A DURBIN</b>						
LOIS A DURBIN	8/8/2017 80560398	CIR CLERK OP-ADMIN Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.39
<b>Totals for J T MC NAMARA:</b>						<b>\$400.00</b>
<b>Totals for JERRY TAYLOR:</b>						<b>\$400.00</b>
<b>Totals for KEYRIA RODGERS:</b>						<b>\$262.33</b>
<b>Totals for LEONA KAY MILLER, CSR.:</b>						<b>\$39.00</b>
<b>Totals for LETAC, MTU #10:</b>						<b>\$45.00</b>
<b>Totals for LEVI, RAY &amp; SHOUP, INC.:</b>						<b>\$2,180.00</b>

# Macon County Invoice Expense Allocation Report

Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/8/2017 80560410	CJR CLERK OP-ADMIN Invoice	Paid	053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$85.39
<b>Totals for LOIS A DURBIN:</b> <u>\$170.78</u>						
<b>MACON COUNTY CIRCUIT CLERK</b>						
MACON COUNTY CIRCUIT CLERK	8/1/2017 CLIENT/MENTOR STIPE	SAO GRANT Invoice	Paid	092-415-7250-000	CONTRACTUAL SERVICES-SAO ADU	\$780.00
<b>Totals for MACON COUNTY CIRCUIT CLERK:</b> <u>\$780.00</u>						
<b>MATT MARTIN</b>						
MATT MARTIN	8/22/2017 REIMB ZIPRECRUITER	SAO DRUG Invoice	Paid	060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$249.00
<b>Totals for MATT MARTIN:</b> <u>\$249.00</u>						
<b>MCLEAN COUNTY CORONER'S OFFICE</b>						
MCLEAN COUNTY CORONER'S OFF	8/1/2017 428	CORONER Invoice	Paid	001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$330.00
<b>Totals for MCLEAN COUNTY CORONER'S OFFICE:</b> <u>\$330.00</u>						
<b>MCLEAN COUNTY</b>						
MCLEAN COUNTY	8/3/2017 7/2017 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$500.00
<b>Totals for MCLEAN COUNTY:</b> <u>\$500.00</u>						
<b>MENTAL HEALTH 708 BOARD</b>						
MENTAL HEALTH 708 BOARD	8/21/2017 MENTAL HLTH CRT FE	PROB-JUNE 2017 Invoice	Paid	001-134-7250-000	CONTRACTUAL SERVICES-MENTAL H	\$734.50
<b>Totals for MENTAL HEALTH 708 BOARD:</b> <u>\$734.50</u>						
<b>MICHAEL DAY</b>						
MICHAEL DAY	8/15/2017 CAR WASH 8/15/17	CORONER Invoice	Paid	001-070-7120-000	TRAVEL-CORONER	\$242.30
<b>Totals for MICHAEL DAY:</b> <u>\$242.30</u>						
<b>MICHAEL J NELSON</b>						

# Macon County Invoice Expense Allocation Report Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
MICHAEL J NELSON	8/4/2017 MONICALS	SH GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$67.58
<b>MIDAMERICA TIRE &amp; PERFORMANCE, INC.</b>						
MIDAMERICA TIRE & PERFORMANCI XX-XXX1766	8/1/2017 35398	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$21.57
XX-XXX1766	8/3/2017 35450	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$440.32
XX-XXX1766	8/14/2017 35637	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$290.86
XX-XXX1766	8/14/2017 35639	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$18.07
<b>Totals for MICHAEL J NELSON:</b>						<b>\$67.58</b>
<b>MORGAN DISTRIBUTING, INC.</b>						
MORGAN DISTRIBUTING, INC. XX-XXX4314	8/8/2017 23051	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,885.42
XX-XXX4314	8/8/2017 23053	ST ATTY DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$24.01
XX-XXX4314	8/15/2017 23058	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$1,365.09
XX-XXX4314	8/15/2017 23060	SAO Invoice	Paid	001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$13.14
XX-XXX4314	8/15/2017 23060	SAO DRUG Invoice	Paid	060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN AC	\$31.65
<b>Totals for MIDAMERICA TIRE &amp; PERFORMANCE, INC.:</b>						<b>\$770.82</b>
<b>MOTOROLA SOLUTIONS -STARCOM</b>						
MOTOROLA SOLUTIONS -STARCOM XX-XXX5800	8/1/2017 6104CR	CORONER Invoice	Paid	001-070-9040-000	EQUIPMENT-CORONER	\$156.00
<b>Totals for MORGAN DISTRIBUTING, INC.:</b>						<b>\$3,319.31</b>

# Macon County Invoice Expense Allocation Report Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
XX-XXX5800	8/1/2017 6104PB	PROBATION Invoice	Paid	001-130-7250-000	CONTRACTUAL SERVICES-PROBAT	\$546.00	
	8/1/2017 6104SH	SHERIFF Invoice	Paid	002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,688.00	
	8/1/2017 6104ST 8/17	ST ATTY Invoice	Paid	001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATT	\$117.00	
	8/1/2017 307916292017	EMA 6104EMA Invoice	Paid	002-210-7111-000	RADIO MAINTENANCE-EMERGENCY	\$108.00	
<b>Totals for MOTOROLA SOLUTIONS -STARCOM:</b>						<b>\$3,615.00</b>	
NF MIDWEST NF MIDWEST XX-XXX0173	8/14/2017 SILVER SPONSER	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$500.00	
	<b>Totals for NF MIDWEST:</b>						<b>\$500.00</b>
OLDFIELD MYERS APKE & PAYNE LAW GROUP, LTD OLDFIELD MYERS APKE & PAYNE L 1574558001	8/2/2017 1574558001	JUDGEMENT Invoice	Paid	012-000-7250-000	CONTRACTUAL SERVICES-ALL FUN	\$475.05	
	<b>Totals for OLDFIELD MYERS APKE &amp; PAYNE LAW GROUP, LTD:</b>						<b>\$475.05</b>
	PEORIA COUNTY JUVENILE DETENTION PEORIA COUNTY JUVENILE DETENTI 7-9/2017 BILLING	8/2/2017 7/2017 BILLING	PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$57,861.81
8/2/2017 7/2017 BILLING		PROBATION Invoice	Paid	001-130-7560-000	JUVENILE DETENTION-PROBATION	\$3,448.42	
<b>Totals for PEORIA COUNTY JUVENILE DETENTION:</b>						<b>\$61,310.23</b>	
PETTY-CASH PETTY-CASH		8/3/2017 TRAINING EXP	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$9.11
	8/3/2017 WAITES CLEANERS	CRT SECURITY Invoice	Paid	002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COL	\$36.10	

# Macon County Invoice Expense Allocation Report

Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
PITNEY BOWES PITNEY BOWES	8/4/2017 POSTAGE	SHERIFF Invoice	Paid	001-060-7150-000	POSTAGE-SHERIFF	\$17.96	
	8/5/2017 WALMART	SH GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$13.45	
	8/14/2017 FRIS-ALTERATIONS	SHERIFF Invoice	Paid	002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COL	\$17.00	
	8/8/2017 CONF ROOM SUPPLIES	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$103.17	
	8/5/2017 WALMART	SHERIFF GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$45.00	
	8/15/2017 MERIT COMMISSION	SHERIFF Invoice	Paid	001-060-7282-000	MERIT COMMISSION	\$69.30	
	8/17/2017 KROGERS	SHERIFF Invoice	Paid	001-060-7282-000	MERIT COMMISSION	\$6.04	
	8/16/2017 719069 AAA TROPHIES	SH GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$50.00	
	8/16/2017 WALGREENS	SH GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$72.06	
	Totals for PETTY-CASH: <u>\$439.19</u>						
	PITNEY BOWES PITNEY BOWES	8/2/2017 1004861032	CIR CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$320.44
		Totals for PITNEY BOWES: <u>\$320.44</u>					
	POSTMASTER POSTMASTER	8/15/2017 POSTAGE 8/15/17	CIR CLERK Invoice	Paid	001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,000.00
		Totals for POSTMASTER: <u>\$2,000.00</u>					
	QUILL CORPORATION						

# Macon County Invoice Expense Allocation Report

Justice Committe 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
QUILL CORPORATION XX-XXX2904	8/1/2017 8687070	CIR CLERK Invoice	Paid	001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$189.29
<i>Totals for QUILL CORPORATION:</i>						<u>\$189.29</u>
RAY O'HERRON CO., INC. RAY O'HERRON CO., INC. XX-XXX6018	8/3/2017 1742102	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$200.71
XX-XXX6018	8/7/2017 1742816	JAIL Invoice	Paid	001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHE	\$16.40
XX-XXX6018	8/8/2017 1743011	CRT SECURITY Invoice	Paid	002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COL	\$88.50
XX-XXX6018	8/10/2017 1743475-IN	SHERIFF Invoice	Paid	002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COL	\$231.92
XX-XXX6018	8/17/2017 1744907	SHERIFF Invoice	Paid	001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SH	\$178.70
<i>Totals for RAY O'HERRON CO., INC.:</i>						<u>\$716.23</u>
RK DIXON RK DIXON XX-XXX1654	8/11/2017 1775410	COURTS Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$578.00
XX-XXX1654	8/11/2017 1775410	PROBATION Invoice	Paid	001-130-7180-000	EDP-PROBATION	\$748.00
XX-XXX1654	8/11/2017 1775410	CIR CLERK AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$697.00
<i>Totals for RK DIXON:</i>						<u>\$2,023.00</u>
ROHI PATIL, M.D ROHI PATIL, M.D XX-XXX8039	8/10/2017 7/17 FITNESS EVAL	PUBLIC DEFENDER Invoice	Paid	001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI	\$800.00
<i>Totals for ROHI PATIL, M.D.:</i>						<u>\$800.00</u>
SHEILA FORD						



# Macon County Invoice Expense Allocation Report

Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
SHEILA FORD XXX-XX-7686	8/8/2017 JURY COMMISSIONER	CIRCUIT CLERK Invoice	Paid	001-051-7270-000	JURY FEES-JURY SERVICES	\$400.00
<b>Totals for SHEILA FORD: \$400.00</b>						
SHERIFF TRUST ACCOUNT SHERIFF TRUST ACCOUNT	8/9/2017 COLES CO 8/17/16	SHERIFF Invoice	Paid	001-060-4520-000	FTA WARRANTS-SHERIFF	\$100.00
<b>Totals for SHERIFF TRUST ACCOUNT: \$100.00</b>						
SIEMENS HEALTHCARE DIAGNOSTICS INC SIEMENS HEALTHCARE DIAGNOSTIC XX-XXX2182	8/1/2017 974940630	SH GRANT Invoice	Paid	093-550-8027-000	GRANT SUPPLIES-SHG AT RISK SER	\$2,377.52
<b>Totals for SIEMENS HEALTHCARE DIAGNOSTICS INC: \$2,377.52</b>						
SIRCHIE FINGER PRINT LABORATORIES SIRCHIE FINGER PRINT LABORATORJ XXX-XX2-770	8/7/2017 311923	SH GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$109.83
<b>Totals for SIRCHIE FINGER PRINT LABORATORIES: \$109.83</b>						
STALEY CREDIT UNION VISA STALEY CREDIT UNION VISA XX-XXX6317	8/7/2017 520-05	SAO GRANT Invoice	Paid	092-405-7120-000	TRAVEL-TEEN COURT	\$58.22
<b>Totals for STALEY CREDIT UNION VISA: \$58.22</b>						
STONE THROWN FORWARD MEMORIAL OUTING STONE THROWN FORWARD MEMORI	8/9/2017 120	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$800.00
<b>Totals for STONE THROWN FORWARD MEMORIAL OUTING: \$800.00</b>						
STRIGLOS OFFICE EQUIPMENT STRIGLOS OFFICE EQUIPMENT XX-XXX1866	8/10/2017 7/2017 217460	COURTS Invoice	Paid	050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GE	\$244.79
XX-XXX1866	8/2/2017 6/2017 217460	CC AUTO Invoice	Paid	050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$199.32

# Macon County Invoice Expense Allocation Report

Justice Committee 03

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>TLC'S ICE CREAM LLC</b> TLC'S ICE CREAM LLC XXX-XX-5659	8/9/2017 324 SMALL CONES	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$648.00
XXX-XX-5659	8/12/2017 296 SM CONES/CUPS	SHERIFF Invoice	Paid	001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$592.00
<b>TREVOR RIGG</b> TREVOR RIGG	8/11/2017 PTI SCHOOL STIPEND	SHERIFF Invoice	Paid	001-060-7195-000	TRAINING-SHERIFF	\$400.00
<b>TRINITY SERVICES GROUP, INC</b> TRINITY SERVICES GROUP, INC XX-XXX6703	8/3/2017 1229500759	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$7,763.84
XX-XXX6703	8/11/2017 1229500760	SHERIFF Invoice	Paid	002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$8,167.04
<b>VERIZON WIRELESS 001-060</b> VERIZON WIRELESS 001-060 XX-XXX9961	8/3/2017 585156518-00001	SHERIFF Invoice	Paid	001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$48.01
<b>WALLSTREET EMBROIDERY &amp; SILK SCREEN</b> WALLSTREET EMBROIDERY & SILK S 8/15/2017 XX-XXX3668	6533	CIR CLERK OP Invoice	Paid	053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,614.14
<b>WENDIE BALLINGER D/B/A</b> WENDIE BALLINGER D/B/A XX-XXX1867	8/3/2017 12353	SH GRANT Invoice	Paid	093-520-7200-000	OTHER EXPENDITURES-SHG SOC SE	\$10.00
<b>Totals for STRIGLOS OFFICE EQUIPMENT:</b>						<b>\$444.11</b>
<b>Totals for TLC'S ICE CREAM LLC:</b>						<b>\$1,240.00</b>
<b>Totals for TREVOR RIGG:</b>						<b>\$400.00</b>
<b>Totals for TRINITY SERVICES GROUP, INC:</b>						<b>\$15,930.88</b>
<b>Totals for VERIZON WIRELESS 001-060:</b>						<b>\$48.01</b>
<b>Totals for WALLSTREET EMBROIDERY &amp; SILK SCREEN:</b>						<b>\$2,614.14</b>

# Macon County Justice Committee 03

## Invoice Expense Allocation Report

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>WENDY RAUCH</b> WENDY RAUCH XXX-XX-8716	8/21/2017 2017-CF-1059	SAO Invoice	Paid	001-090-7360-000	Totals for WENDIE BALLINGER D/B/A:	\$10.00
					COURT COSTS - APPEALS-STATE'S A	\$32.00
					<b>Totals for WENDY RAUCH:</b>	<b>\$32.00</b>
<b>WEST GROUP PAYMENT CENTER</b> WEST GROUP PAYMENT CENTER XX-XXX6973	8/1/2017 836590872	PUBLIC DEFENDER Invoice	Paid	001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEF	\$729.00
	8/1/2017 836596499	PUBLIC DEFENDER Invoice	Paid	001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDE	\$165.38
	8/1/2017 83659486	LAW LIB Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,274.45
	8/1/2017 1000580086	LW LIBRARY Invoice	Paid	083-000-7232-000	ELECTRONIC RESEARCH	\$2,071.48
					<b>Totals for WEST GROUP PAYMENT CENTER:</b>	<b>\$5,240.31</b>

# Macon County Invoice Expense Allocation Report

Justice Committe 03

## Account Summary

Account Number	Description	Net Amount
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$50.00
001-050-7115-000	TELEPHONE EXPENSE-CIRCUIT CLERK	\$486.09
001-050-7140-000	LEGAL ADVERTISING-CIRCUIT CLERK	\$316.50
001-050-7150-000	POSTAGE-CIRCUIT CLERK	\$2,320.44
001-050-8020-000	OFFICE SUPPLIES-CIRCUIT CLERK	\$260.08
001-051-7270-000	JURY FEES-JURY SERVICES	\$1,200.00
001-060-4520-000	FTA WARRANTS-SHERIFF	\$100.00
001-060-7115-000	TELEPHONE EXPENSE-SHERIFF	\$1,252.86
001-060-7150-000	POSTAGE-SHERIFF	\$17.96
001-060-7195-000	TRAINING-SHERIFF	\$1,209.11
001-060-7230-000	COPY MACHINE EXPENSE-SHERIFF	\$363.58
001-060-7282-000	MERIT COMMISSION	\$75.34
001-060-7600-000	COMMUNITY OUTREACH-SHERIFF	\$2,540.00
001-060-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-SHERIFF	\$7,680.72
001-061-7340-000	MEDICAL-SHERIFF JAIL	\$25,344.79
001-061-8090-000	UNIFORMS/SAFETY EQUIPMENT-SHERIFF JAIL	\$217.11
001-070-7110-000	EQUIPMENT MAINTENANCE-CORONER	\$259.64
001-070-7115-000	TELEPHONE EXPENSE-CORONER	\$66.70
001-070-7120-000	TRAVEL-CORONER	\$242.30
001-070-7290-000	INVESTIGATIONS-CORONER	\$166.02
001-070-7295-000	AUTOPSY - MEDICAL-CORONER	\$705.00
001-070-9040-000	EQUIPMENT-CORONER	\$165.92
001-090-7115-000	TELEPHONE EXPENSE-STATE'S ATTY	\$916.67
001-090-7230-000	COPY MACHINE EXPENSE-STATE'S ATTY	\$397.25
001-090-7290-000	INVESTIGATIONS-STATE'S ATTY	\$58.14
001-090-7360-000	COURT COSTS - APPEALS-STATE'S ATTY	\$378.58
001-120-7115-000	TELEPHONE EXPENSE-PUBLIC DEFENDER	\$86.73
001-120-7200-000	OTHER EXPENDITURES-PUBLIC DEFENDER	\$3,395.66
001-120-7290-000	INVESTIGATIONS-PUBLIC DEFENDER	\$186.19
001-120-7300-000	MEN. EXAMS, CT COSTS, TRANSCRI-PUBLIC DEFENDER	\$800.00
001-130-7115-000	TELEPHONE EXPENSE-PROBATION	\$545.37
001-130-7180-000	EDP-PROBATION	\$797.04

# Macon County Invoice Expense Allocation Report Justice Committe 03

001-130-7250-000	CONTRACTUAL SERVICES-PROBATION	\$883.09
001-130-7560-000	JUVENILE DETENTION-PROBATION	\$61,810.23
001-130-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-PROBATION	\$373.64
001-134-7250-000	CONTRACTUAL SERVICES-MENTAL HLTH COURT	\$734.50
001-140-7110-000	EQUIPMENT MAINTENANCE-CIRCUIT COURTS	\$61.50
001-140-7115-000	TELEPHONE EXPENSE	\$350.60
002-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$129,206.82
002-200-7112-000	RADIO FEES-SHERIFF-LEST	\$2,688.00
002-200-7530-000	DIETARY - JAIL-SHERIFF-LEST	\$15,930.88
002-205-8090-000	UNIFORMS/SAFETY EQUIPMENT-COURT SECURITY-LEST	\$373.52
002-210-7111-000	RADIO MAINTENANCE-EMERGENCY MGMT	\$108.00
002-210-7115-000	TELEPHONE EXPENSE-EMERGENCY MGMT	\$89.94
002-210-7160-000	PRINTING-EMERGENCY MGMT	\$63.50
002-210-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-EMERGENCY MGMT	\$111.02
012-000-7250-000	CONTRACTUAL SERVICES-ALL FUNDS GEN ACCTS	\$475.05
050-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,353.00
050-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$1,574.32
050-000-7185-000	CIRCUIT COURTS EDP-ALL FUNDS GEN ACCTS	\$244.79
051-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$9,804.00
052-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$817.00
053-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$1,296.56
053-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$2,080.00
053-000-7195-000	TRAINING-ALL FUNDS GEN ACCTS	\$267.84
053-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$170.78
053-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$2,614.14
060-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$4,172.91
060-000-7290-000	INVESTIGATIONS-ALL FUNDS GEN ACCTS	\$55.66
060-000-7370-000	COMMUNITY AWARENESS-ALL FUNDS GEN ACCTS	\$555.62
060-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$249.00
083-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$4,085.00
083-000-7232-000	ELECTRONIC RESEARCH	\$4,345.93
092-405-7120-000	TRAVEL-TEEN COURT	\$320.55
092-415-7250-000	CONTRACTUAL SERVICES-SAO ADULT REDEPLOY	\$780.00
093-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$9,829.13
093-505-7200-000	OTHER EXPENDITURES-SHG LIQUOR STING	\$50.00
093-520-7200-000	OTHER EXPENDITURES-SHG SOC SEC DOJ	\$551.09

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

093-550-8027-000

GRANT SUPPLIES-SHG AT RISK SERVICES

\$2,377.52

GRAND TOTAL:

\$319,456.92

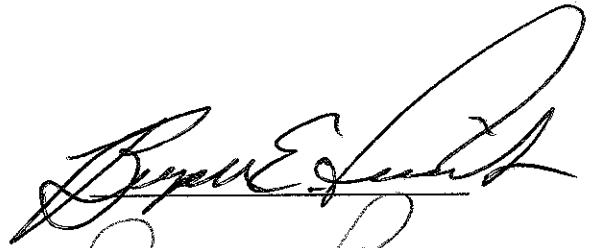
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

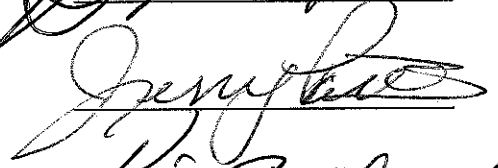
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 25, 2017

CHAIR: BRYAN SMITH



VICE CHAIR: JERRY POTTS



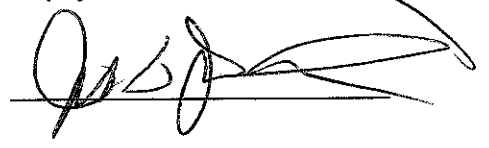
MEMBER: KEVIN MEACHUM



MEMBER: DAVE DROBISCH



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER

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MEMBER: PATTY COX

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## Account Details

Macon County Board JD  
\*05

**\$0.00**  
Current Balance

[Transfer money](#)

[Online statements](#)

[Create Alert](#)

[Export transactions](#)

[Account info](#)

## Transaction Details

[clear filters](#)

### Past Transactions

Date	Description	Amount	Balance
AUG 28	CREDIT	+\$190.26	\$0.00

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[Accounts](#) [Transfers](#) [Pay Bills](#) [Trends](#)

## Account Details

Planning Zoning J H  
\*05

**\$10.00**  
Current Balance

[Transfer money](#)

[Export transactions](#)

[Create Alert](#)

[Account info](#)

## Transaction Details

[clear filters](#)

### Past Transactions

Date	Description	Amount	Balance
AUG 21	CREDIT	<u>+\$30.00</u>	\$12.01
AUG 21	CASEYS GEN STORE 1402 TONICA IL	<u>\$12.01</u>	\$42.01

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 Knight's Action Park

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# Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>ALPHA REVIEW CORPORATION</b> ALPHA REVIEW CORPORATION XX-XXX5215	8/2/2017 VOUCHER #208	WK CMP Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$673.13
<b>Totals for ALPHA REVIEW CORPORATION:</b>						<u>\$673.13</u>
<b>ARTHUR J GALLAGHER RISK</b> ARTHUR J GALLAGHER RISK	8/16/2017 2276514	INSURANCE Invoice	Paid	011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL F	\$7,796.00
	8/17/2017 1488544	INSURANCE Invoice	Paid	011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL F	\$150.00
<b>Totals for ARTHUR J GALLAGHER RISK:</b>						<u>\$7,946.00</u>
<b>AT &amp; T</b> AT & T XX-XXX4710	8/13/2017 0304911765	WIA Invoice	Paid	075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Admin TELEPHONE EXPENSE-Adult TELEPHONE EXPENSE-Youth	\$22.68 \$25.39 \$10.36
<b>Totals for AT &amp; T:</b>						<u>\$58.43</u>
<b>AT&amp;T MOBILITY</b> AT&T MOBILITY XX-XXX4710	8/10/2017 1234	WIA Invoice	Paid	075-945-7115-000 075-946-7115-000 075-947-7115-000 075-948-7115-000	TELEPHONE EXPENSE-Workforce For TELEPHONE EXPENSE-Admin TELEPHONE EXPENSE-Adult TELEPHONE EXPENSE-Youth	\$25.35 \$24.08 \$26.97 \$11.00
<b>Totals for AT&amp;T MOBILITY:</b>						<u>\$87.40</u>
<b>BARBARA C LAMONT</b> BARBARA C LAMONT XXX-XX-0580	8/2/2017 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$82.10
<b>Totals for BARBARA C LAMONT:</b>						<u>\$82.10</u>
<b>BECK'S ENGRAVING &amp; RUBBER STAMPS</b> BECK'S ENGRAVING & RUBBER STA XX-XXX6262	8/10/2017 104280	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$31.60
<b>Totals for BECK'S ENGRAVING &amp; RUBBER STAMPS:</b>						<u>\$31.60</u>

# Macon County Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>BENEFIT PLANNING CONSULTANTS, INC</b> BENEFIT PLANNING CONSULTANTS, 8/14/2017 BPCI00150552		GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$217.25
<b>Totals for BENEFIT PLANNING CONSULTANTS, INC:</b>						<b>\$217.25</b>
<b>BLAKE NOLAND</b> BLAKE NOLAND XXX-XX-8928	8/2/2017 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
<b>Totals for BLAKE NOLAND:</b>						<b>\$50.00</b>
<b>CALL ONE</b> CALL ONE	8/15/2017 1211642-1131303	OPERATIONS Invoice	Paid	001-020-7115-000 001-021-7115-000 001-030-7115-000 001-110-7115-000	TELEPHONE EXPENSE-GEN ACCTS TELEPHONE EXPENSE-COUNTY BOA TELEPHONE EXPENSE-COUNTY CLE TELEPHONE EXPENSE-RECORDER	\$122.39 \$108.51 \$57.82 \$117.31
<b>Totals for CALL ONE:</b>						<b>\$406.03</b>
<b>CAPITAL AREA SCHOOL OF PROC NURSING</b> CAPITAL AREA SCHOOL OF PROC N 8/16/2017 XX-XXX9327	1234	WIA Invoice	Paid	075-946-7190-000 075-946-7190-000 075-946-7190-000 075-946-7190-000 075-946-7190-000 075-946-7190-000	VOCATIONAL TRAINING-Admin VOCATIONAL TRAINING-Admin VOCATIONAL TRAINING-Admin VOCATIONAL TRAINING-Admin VOCATIONAL TRAINING-Admin VOCATIONAL TRAINING-Admin	\$1,238.50 \$1,238.50 \$1,238.50 \$1,238.50 \$1,238.50 \$1,238.50
<b>Totals for CAPITAL AREA SCHOOL OF PROC NURSING:</b>						<b>\$8,669.50</b>
<b>CDS OFFICE TECHNOLOGIES *</b> CDS OFFICE TECHNOLOGIES * XX-XXX2665	8/9/2017 1099911	COUNTY CLERK Invoice	Paid	001-030-7230-000	COPY MACHINE EXPENSE-COUNTY C	\$105.68
<b>Totals for CDS OFFICE TECHNOLOGIES *:</b>						<b>\$105.68</b>
<b>CDS OFFICE TECHNOLOGIES</b> CDS OFFICE TECHNOLOGIES XX-XXX2665	8/16/2017 1101281	WIA Invoice	Paid	075-945-7362-000 075-946-7362-000 075-947-7362-000	FACILITY COSTS-Workforce Formula FACILITY COSTS-Admin FACILITY COSTS-Adult	\$94.73 \$90.02 \$100.77

# Macon County Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
XX-XXX2665	8/22/2017 1097299/1097554	CO BOARD Invoice	Paid	075-948-7362-000	FACILITY COSTS-Youth	\$41.12	
	8/22/2017 1097299/1097554	PRINT SHOP Invoice	Paid	001-021-7230-000	COPY MACHINE EXPENSE-COUNTY E	\$53.24	
	8/22/2017 1097299/1097554	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$13.76	
<b>Totals for CDS OFFICE TECHNOLOGIES:</b>						<b>\$393.64</b>	
CLINICAL RADIOLOGISTS SC CLINICAL RADIOLOGISTS SC XX-XXX9221	8/16/2017 VOUCHER #212	WK CMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$233.73	
	<b>Totals for CLINICAL RADIOLOGISTS SC:</b>						<b>\$233.73</b>
	COMCAST COMCAST XX-XXX3377	8/11/2017 8771404200705097	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$97.12
				075-946-7362-000	FACILITY COSTS-Admin	\$92.30	
				075-947-7362-000	FACILITY COSTS-Adult	\$103.32	
				075-948-7362-000	FACILITY COSTS-Youth	\$42.16	
<b>Totals for COMCAST:</b>						<b>\$334.90</b>	
DAVID W METCALFE DAVID W METCALFE XXX-XX-0056	8/1/2017 7/2017 BILLING	PROBATION Invoice	Paid	001-130-7255-000	OFFENDER SERVICES-PROBATION	\$270.00	
	<b>Totals for DAVID W METCALFE:</b>						<b>\$270.00</b>
DECATUR COMPUTERS INC DECATUR COMPUTERS INC XX-XXX4460	8/5/2017 DC133561	WIA-Computer Maintenance Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$279.12	
				075-946-7362-000	FACILITY COSTS-Admin	\$265.25	
				075-947-7362-000	FACILITY COSTS-Adult	\$296.93	
				075-948-7362-000	FACILITY COSTS-Youth	\$121.17	
XX-XXX4460	8/11/2017 DC133600	WIA Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$74.31	
				075-946-7362-000	FACILITY COSTS-Admin	\$70.62	
				075-947-7362-000	FACILITY COSTS-Adult	\$79.05	
				075-948-7362-000	FACILITY COSTS-Youth	\$32.26	
<b>Totals for DECATUR COMPUTERS INC:</b>						<b>\$1,218.71</b>	

# Macon County Invoice Expense Allocation Report

Operations and Personnel Committee 05

9/22/2017 2:04:21PM

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>DECATUR TRIBUNE, INC.</b> DECATUR TRIBUNE, INC. XX-XX2420	8/17/2017	P&Z Invoice	Paid	001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY	\$109.50
	8/17/17				<b>Totals for DECATUR TRIBUNE, INC.:</b>	<b>\$109.50</b>
<b>DONALD E. WILSON</b> DONALD E. WILSON XXX-XX-6994	8/2/2017	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$70.87
	ZBA HEARING				<b>Totals for DONALD E. WILSON:</b>	<b>\$70.87</b>
<b>EDWARD LEONARD</b> EDWARD LEONARD XXX-XX-5812	8/2/2017	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00
	ZBA HEARING				<b>Totals for EDWARD LEONARD:</b>	<b>\$50.00</b>
<b>EXPRESS SERVICES, INC</b> EXPRESS SERVICES, INC	8/2/2017	WIA-Part-Time Contract Em Invoice	Paid	075-946-7362-000	FACILITY COSTS-Admin	\$715.22
	22380357			075-947-7362-000	FACILITY COSTS-Adult	\$800.52
				075-948-7362-000	FACILITY COSTS-Youth	\$326.66
	8/9/2017	WIA-Resource Room Expen Invoice	Paid	075-946-7362-000	FACILITY COSTS-Admin	\$110.05
	19298035			075-947-7362-000	FACILITY COSTS-Adult	\$123.19
				075-948-7362-000	FACILITY COSTS-Youth	\$50.26
<b>FORT DEARBORN LIFE INS. CO.</b> FORT DEARBORN LIFE INS. CO. XX-XXX8882	8/16/2017	WIA Invoice	Paid	075-946-7362-000	FACILITY COSTS-Admin	\$389.05
	19330828			075-947-7362-000	FACILITY COSTS-Adult	\$435.46
				075-948-7362-000	FACILITY COSTS-Youth	\$177.69
				<b>Totals for EXPRESS SERVICES, INC:</b>	<b>\$3,128.10</b>	
<b>FORT DEARBORN LIFE INS. CO.</b> FORT DEARBORN LIFE INS. CO. XX-XXX8882	8/1/2017	GENERAL Invoice	Paid	001-020-6010-000	GROUP HEALTH INSURANCE-GEN A	\$1,506.75
	F192938				<b>Totals for FORT DEARBORN LIFE INS. CO.:</b>	<b>\$1,506.75</b>
<b>FRONTIER COMMUNICATIONS</b> FRONTIER COMMUNICATIONS	8/16/2017	WIA Invoice	Paid	075-946-7115-000	TELEPHONE EXPENSE-Admin	\$12.40
	1234			075-947-7115-000	TELEPHONE EXPENSE-Adult	\$13.87

# Macon County Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
GENERAL CORPORATE FUND GENERAL CORPORATE FUND	8/22/2017 CLEAR DTF	INSURANCE Invoice	Paid	011-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$12,255.00
	8/22/2017 CLEAR DTF	GIS Invoice	Paid	067-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$7,353.00
	8/22/2017 CLEAR DTF	RECORDER AUTO Invoice	Paid	085-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$16,629.68
	8/22/2017 CLEAR DTF	CO CLERK AUTO Invoice	Paid	065-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACC1	\$30,000.00
<b>Totals for GENERAL CORPORATE FUND:</b>						<b>\$66,237.68</b>
HANSON INFORMATION SYSTEMS INC HANSON INFORMATION SYSTEMS I XX-XXX3178	8/1/2017 341204	WIA-Domain 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:</b>						<b>\$50.00</b>
HIGHWAY/GAS HIGHWAY/GAS	8/2/2017 17-8	P&Z Invoice	Paid	001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-CO	\$41.87
	<b>Totals for HIGHWAY/GAS:</b>					
HSHS MEDICAL GROUP INC. HSHS MEDICAL GROUP INC. XX-XXX6318	8/2/2017 VOUCHER #209	WK CMP K THOMPSON Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$160.31
	<b>Totals for HSHS MEDICAL GROUP INC.:</b>					
IL DEPARTMENT OF REVENUE IL DEPARTMENT OF REVENUE	8/9/2017 43881 STAMPS	RECORDER Invoice	Paid	001-000-1208-000	PREPAID EXP RECORDER STAMPS-AI	\$40,000.00
	<b>Totals for IL DEPARTMENT OF REVENUE:</b>					

# Macon County Invoice Expense Allocation Report

Operations and Personnel Committee 05

9/22/2017 2:04:21PM

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
IL DEPT OF PUBLIC HEALTH IL DEPT OF PUBLIC HEALTH	8/1/2017	CO CLERK Invoice	Paid	001-000-2040-000	Totals for IL DEPARTMENT OF REVENUE:	\$40,000.00
	7/2017 COPIES				STATE AUTOMATION-COUNTY CLER	\$2,580.00
ILLINOIS DEPARTMENT OF REVENUE ILLINOIS DEPARTMENT OF REVENUE	8/1/2017	RECORDER Invoice	Paid	001-000-2037-000	Totals for IL DEPT OF PUBLIC HEALTH:	\$2,580.00
	7/2017 RH-00058				RECORDER FEES - IL DEPT REV-ALL I	\$9,027.00
ILLINOIS WORKERS' COMPENSATION COMM ILLINOIS WORKERS' COMPENSATIO	8/22/2017	INSURANCE Invoice	Paid	011-000-7770-000	Totals for ILLINOIS DEPARTMENT OF REVENUE:	\$9,027.00
	ASSESSMENT PYMT				WORKERS COMPENSATION INS-ALL I	\$900.70
INSURANCE PROGRAM MANAGERS GROUP INSURANCE PROGRAM MANAGERS (	8/1/2017	INSURANCE Invoice	Paid	011-000-7770-000	Totals for ILLINOIS WORKERS' COMPENSATION COMM:	\$900.70
	SALES080017				WORKERS COMPENSATION INS-ALL I	\$1,155.00
XX-XXX8653 XX-XXX8653	8/9/2017	WK CMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$63.75
	VOUCHER #211				Totals for INSURANCE PROGRAM MANAGERS GROUP:	\$1,218.75
JAMES J. BRUMMITT JAMES J. BRUMMITT	8/11/2017	PLANNING & ZONING Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY I	\$588.03
	7/17 BILLING				Totals for JAMES J. BRUMMITT:	\$588.03
JASON PICKERILL JASON PICKERILL	8/7/2017	WORK COMP Invoice	Paid	013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,471.73
	7/31/17-8/11/17				Totals for JASON PICKERILL:	\$1,471.73
KP CONSULTING						

# Macon County Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
KP CONSULTING XXX-XX-3442	8/15/2017 081517	WIA-Sector Based Proj. Mgr Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
	8/30/2017 1234	WIA Invoice	Paid	075-915-7410-000	SDA CONTRACTS-NEG-Sector Partne	\$2,400.00
<b>Totals for KP CONSULTING:</b>						<b>\$4,800.00</b>
LEVI, RAY & SHOUP, INC. LEVI, RAY & SHOUP, INC. XX-XXX3724	8/8/2017 177273	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$130.00
	8/8/2017 177274	GIS Invoice	Paid	067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$45.00
	<b>Totals for LEVI, RAY &amp; SHOUP, INC.:</b>					
LIBERTY SYSTEMS LLC LIBERTY SYSTEMS LLC XX-XXX3043	8/1/2017 3805	CO CLK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$17,835.00
	8/7/2017 3806	CO CLK ELECTIONS Invoice	Paid	001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$722.26
	<b>Totals for LIBERTY SYSTEMS LLC:</b>					
LORRI WATKINS LORRI WATKINS	8/9/2017 REIMB MILEAGE	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$41.73
	<b>Totals for LORRI WATKINS:</b>					
MACON COUNTY PAYROLL FUND MACON COUNTY PAYROLL FUND	8/18/2017 SOC SEC PAY 8/18/17	SOC SEC PAYROLL 8/18/ Invoice	Paid	006-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN.	\$61,868.76
	8/21/2017 PAYROLL 8/21/17	SOC SECURITY Invoice	Paid	006-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN.	\$382.50
	8/4/2017 PAYROLL 8/4/17	SOC SEC Invoice	Paid	006-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN.	\$60,960.32



# Macon County Invoice Expense Allocation Report

## Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
	8/2/2017 7/2017 IMRF	RETIREMENT Invoice	Paid	005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUND	\$325,064.55
<b>MACON-PIATT REG OFFICE OF EDUCATION</b>						
MACON-PIATT REG OFFICE OF EDU RET EXP 7/17	8/1/2017 RET EXP 7/17	RET EXP 7/17 Invoice	Paid	005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$971.33
MACON-PIATT REG OFFICE OF EDU SOC SEC EXP 7/17	8/1/2017 SOC SEC EXP 7/17	SOC SEC EXP 7/17 Invoice	Paid	006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL F	\$589.53
<b>Totals for MACON COUNTY PAYROLL FUND:</b>						<b>\$448,276.13</b>
<b>MAY, COCAGNE &amp; KING,P.C.</b>						
MAY, COCAGNE & KING,P.C. XX-XXX4029	8/1/2017 25306	GENERAL Invoice	Paid	001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
<b>Totals for MACON-PIATT REG OFFICE OF EDUCATION:</b>						<b>\$1,560.86</b>
<b>MICHAEL L BRAYE</b>						
MICHAEL L BRAYE XXX-XX-5427	8/1/2017 7/2017 BILLING	P&Z Invoice	Paid	001-021-7250-000	CONTRACTUAL SERVICES-COUNTY I	\$301.36
<b>Totals for MAY, COCAGNE &amp; KING,P.C.:</b>						<b>\$2,004.00</b>
<b>MIDLAND PAPER</b>						
MIDLAND PAPER XX-XXX5026	8/1/2017 IN00668564	STOREROOM Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$1,519.32
XX-XXX5026	8/14/2017 677043	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$628.02
<b>Totals for MICHAEL L BRAYE:</b>						<b>\$301.36</b>
<b>Totals for MIDLAND PAPER:</b>						<b>\$2,147.34</b>
<b>MIDWEST OFFICE SUPPLY</b>						
MIDWEST OFFICE SUPPLY XX-XXX2070	8/18/2017 1114355	CO CLERK Invoice	Paid	001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$60.96
<b>Totals for MIDWEST OFFICE SUPPLY:</b>						<b>\$60.96</b>
<b>OCCUPATIONAL HEALTH AND WELLNESS</b>						

# Macon County Invoice Expense Allocation Report

Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount	
OCCUPATIONAL HEALTH AND WEL XX-XXX1244	8/1/2017 6435	SELF INSURANCE Invoice	Paid	013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FU	\$3,896.00	
<b>OFFICE OF THE ILLINOIS STATE</b>							
OFFICE OF THE ILLINOIS STATE	8/1/2017 7/2017 DVF	CO CLERK Invoice	Paid	001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FU	\$230.00	
<b>OPTUMRX, INC</b>							
OPTUMRX, INC XX-XXX1812	8/16/2017 VOUCHER #213	WK CMP T HOUK Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$18.49	
<b>PEG FEE FUND</b>							
PEG FEE FUND	8/21/2017 PEG FEE	GENERAL Invoice	Paid	001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCJ	\$194.17	
<b>PRESENCE SAINT JOSEPH MEDICAL CENTER</b>							
PRESENCE SAINT JOSEPH MEDICAL < XX-XXX5126	8/2/2017 VOUCHER #210	WK CMP J PICKERILL Invoice	Paid	013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL F	\$12,633.36	
<b>RICOH USA, INC</b>							
RICOH USA, INC XX-XXX4400	8/7/2017 5049795738	STORE ROOM Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$199.05	
<b>ROGARDS OFFICE PRODUCTS, INC</b>							
ROGARDS OFFICE PRODUCTS, INC XX-XXX6663	8/1/2017 1427710-0	CO BOARD Invoice	Paid	001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$25.99	
XX-XXX6663	8/7/2017 1427258-0	STOREROOM Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$59.00	
<b>Totals for OCCUPATIONAL HEALTH AND WELLNESS:</b>							<u>\$3,896.00</u>
<b>Totals for OFFICE OF THE ILLINOIS STATE:</b>							<u>\$230.00</u>
<b>Totals for OPTUMRX, INC:</b>							<u>\$18.49</u>
<b>Totals for PEG FEE FUND:</b>							<u>\$194.17</u>
<b>Totals for PRESENCE SAINT JOSEPH MEDICAL CENTER:</b>							<u>\$12,633.36</u>
<b>Totals for RICOH USA, INC:</b>							<u>\$199.05</u>

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

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6663	8/16/2017 1428845-0	P&Z Invoice	Paid	001-021-8022-000	SUPPLIES PLANNING & ZONING-COUI	\$150.97
<b>SCRUBS AND BEYOND</b>						
SCRUBS AND BEYOND XX-XXX4610	8/1/2017 1234	WIA- Uniforms Invoice	Paid	075-946-7190-000	VOCATIONAL TRAINING-Admin	\$821.97
				075-948-7190-000	VOCATIONAL TRAINING-Youth	\$366.93
				075-946-7190-000	VOCATIONAL TRAINING-Admin	\$1,622.54
				075-948-7190-000	VOCATIONAL TRAINING-Youth	\$419.88
<b>Totals for ROGARDS OFFICE PRODUCTS, INC:</b>						<b>\$235.96</b>
<b>SELF INSURANCE FUND</b>						
SELF INSURANCE FUND	8/16/2017 TRANSFER TO 013	INSURANCE TRANS TO SL Invoice	Paid	011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$52,000.00
<b>Totals for SELF INSURANCE FUND:</b>						<b>\$52,000.00</b>
<b>STRIGLOS OFFICE EQUIPMENT</b>						
STRIGLOS OFFICE EQUIPMENT XX-XXX1866	8/9/2017 170809-0012	WIA-Computer Maintenance Invoice	Paid	075-945-7362-000	FACILITY COSTS-Workforce Formula	\$27.55
				075-946-7362-000	FACILITY COSTS-Admin	\$26.18
				075-947-7362-000	FACILITY COSTS-Adult	\$29.31
				075-948-7362-000	FACILITY COSTS-Youth	\$11.96
XX-XXX1866	8/24/2017 7/2017 217460	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$1,226.97
XX-XXX1866	8/2/2017 6/2017 217460	PRINT SHOP Invoice	Paid	001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$2,494.60
<b>Totals for STRIGLOS OFFICE EQUIPMENT:</b>						<b>\$3,816.57</b>
<b>TOM DAY BUSINESS MACHINES</b>						
TOM DAY BUSINESS MACHINES XX-XXX6560	8/2/2017 33744	RECORDER Invoice	Paid	001-110-7230-000	COPY MACHINE EXPENSE-RECORDE	\$74.45
XX-XXX6560	8/8/2017 33826	REC DOC STORAGE Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$296.00

# Macon County Invoice Expense Allocation Report

## Operations and Personnel Committee 05

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX6560	8/10/2017 33876	REC DOC STOR Invoice	Paid	089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS C	\$12.24
<b>TREASURER, IACCR</b> TREASURER, IACCR	8/1/2017 MEATON CONF REG	RECORDER Invoice	Paid	001-110-7120-000	TRAVEL-RECORDER	\$60.00
<b>Totals for TOM DAY BUSINESS MACHINES:</b>						<b>\$382.69</b>
<b>WIA IMPREST ACCOUNT</b> WIA IMPREST ACCOUNT	8/4/2017 08/04/17	WIA - Imprest Reimbursemen Invoice	Paid	075-946-7540-000 075-946-7540-000 075-946-7190-000 075-935-7540-000 075-915-8020-000 075-915-7121-000 075-945-7121-000	TRANS, CHILD CARE, OTHER EXP-Ad TRANS, CHILD CARE, OTHER EXP-Ad VOCATIONAL TRAINING-Admin TRANS, CHILD CARE, OTHER EXP-Tr OFFICE SUPPLIES-NEG-Sector Partner TRAVEL WIA-NEG-Sector Partnership L TRAVEL WIA-Workforce Formula	\$311.98 \$90.00 \$50.00 \$710.37 \$6.70 \$332.24 \$99.51
<b>Totals for TREASURER, IACCR:</b>						<b>\$60.00</b>
<b>WIA IMPREST ACCOUNT</b> WIA IMPREST ACCOUNT	8/18/2017 1234	WIA Invoice	Paid	075-946-7190-000 075-946-7540-000 075-948-7190-000 075-935-7540-000 075-945-7121-000	VOCATIONAL TRAINING-Admin TRANS, CHILD CARE, OTHER EXP-Ad VOCATIONAL TRAINING-Youth TRANS, CHILD CARE, OTHER EXP-Tr TRAVEL WIA-Workforce Formula	\$100.00 \$390.00 \$54.21 \$88.38 \$48.15
<b>WIA PAYROLL</b> WIA PAYROLL	8/4/2017 073117	WIA - Imprest Reimbursemen Invoice	Paid	075-946-7121-000 075-948-7121-000	TRAVEL WIA-Admin TRAVEL WIA-Youth	\$20.85 \$15.15
<b>Totals for WIA IMPREST ACCOUNT:</b>						<b>\$2,317.54</b>
<b>WIA PAYROLL</b> WIA PAYROLL	8/11/2017 08/11/17	WIA-Youth Payroll Invoice	Paid	075-947-7550-000	WORK EXPERIENCE-I/S YOUTH	\$2,921.21
<b>Totals for WIA PAYROLL:</b>						<b>\$2,921.21</b>
<b>WILLIAM KORETKE</b> WILLIAM KORETKE XXX-XX-9010	8/2/2017 ZBA HEARING	P&Z Invoice	Paid	001-021-7201-000	ZONING BOARD OF APPEALS EXP-C	\$50.00

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

Totals for WILLIAM KORETKE: \_\_\_\_\_ \$50.00

# Macon County Invoice Expense Allocation Report

Operations and Personnel Committee 05

9/22/2017 2:04:21PM

## Account Summary

Account Number	Description	Net Amount
001-000-1100-017	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$194.17
001-000-1208-000	PREPAID EXP RECORDER STAMPS-ALL FUNDS GEN ACCTS	\$40,000.00
001-000-2037-000	RECORDER FEES - IL DEPT REV-ALL FUNDS GEN ACCTS	\$9,027.00
001-000-2040-000	STATE AUTOMATION-COUNTY CLERK-ALL FUNDS GEN ACCTS	\$2,580.00
001-000-2041-000	CLERK FEES DOM VIOLENCE-ALL FUNDS GEN ACCTS	\$230.00
001-020-6010-000	GROUP HEALTH INSURANCE-GEN ACCTS	\$1,724.00
001-020-7115-000	TELEPHONE EXPENSE-GEN ACCTS	\$122.39
001-020-7182-000	NETWORK EDP-GEN ACCTS	\$2,004.00
001-020-8025-000	PRINT SHOP SUPPLIES-GEN ACCTS	\$6,172.32
001-021-7115-000	TELEPHONE EXPENSE-COUNTY BOARD	\$108.51
001-021-7141-000	LEGAL ADVERTISING P & Z-COUNTY BOARD	\$109.50
001-021-7201-000	ZONING BOARD OF APPEALS EXP-COUNTY BOARD	\$302.97
001-021-7230-000	COPY MACHINE EXPENSE-COUNTY BOARD	\$53.24
001-021-7250-000	CONTRACTUAL SERVICES-COUNTY BOARD	\$889.39
001-021-8020-000	OFFICE SUPPLIES-COUNTY BOARD	\$25.99
001-021-8022-000	SUPPLIES PLANNING & ZONING-COUNTY BOARD	\$150.97
001-021-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-COUNTY BOARD	\$41.87
001-030-7115-000	TELEPHONE EXPENSE-COUNTY CLERK	\$57.82
001-030-7230-000	COPY MACHINE EXPENSE-COUNTY CLERK	\$105.68
001-030-8020-000	OFFICE SUPPLIES-COUNTY CLERK	\$60.96
001-031-8020-000	OFFICE SUPPLIES-CO CLK ELECT	\$18,557.26
001-110-7115-000	TELEPHONE EXPENSE-RECORDER	\$117.31
001-110-7120-000	TRAVEL-RECORDER	\$101.73
001-110-7230-000	COPY MACHINE EXPENSE-RECORDER	\$74.45
001-130-7255-000	OFFENDER SERVICES-PROBATION	\$270.00
005-000-7700-000	IMRF AGENT TRUST FUND-ALL FUNDS GEN ACCTS	\$325,064.55
005-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$971.33
006-000-6012-000	IMRF RETIREMENT-ALL FUNDS GEN ACCTS	\$123,211.58
006-000-7708-000	TO REGEIONAL OFF OF EDUC-ALL FUNDS GEN ACCTS	\$589.53
011-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$12,255.00
011-000-1100-013	DUE TO/FROM SELF INSURANCE	\$52,000.00
011-000-7760-000	COUNTY OFFICIALS LIABILITY-ALL FUNDS GEN ACCTS	\$7,946.00

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

9/22/2017 2:04:21PM

011-000-7770-000	WORKERS COMPENSATION INS-ALL FUNDS GEN ACCTS	\$2,055.70
013-000-5501-000	TTL TEMPORARY DISABILITY	\$1,471.73
013-000-8260-000	CLAIM LOSS WORKERS COMP-ALL FUNDS GEN ACCTS	\$13,782.77
013-000-8270-000	FITNESS FOR DUTY EXPENSE-ALL FUNDS GEN ACCTS	\$3,896.00
065-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$30,000.00
067-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$7,353.00
067-000-7180-000	EDP-ALL FUNDS GEN ACCTS	\$175.00
075-915-7121-000	TRAVEL WIA-NEG-Sector Partnership LWDAS	\$332.24
075-915-7410-000	SDA CONTRACTS-NEG-Sector Partnership LWDAS	\$4,800.00
075-915-8020-000	OFFICE SUPPLIES-NEG-Sector Partnership LWDAS	\$6.70
075-935-7540-000	TRANS, CHILD CARE, OTHER EXP-Trade Adjustment Assistance	\$798.75
075-945-7115-000	TELEPHONE EXPENSE-Workforce Formula	\$25.35
075-945-7121-000	TRAVEL WIA-Workforce Formula	\$147.66
075-945-7362-000	FACILITY COSTS-Workforce Formula	\$587.33
075-946-7115-000	TELEPHONE EXPENSE-Admin	\$59.16
075-946-7121-000	TRAVEL WIA-Admin	\$20.85
075-946-7190-000	VOCATIONAL TRAINING-Admin	\$11,264.01
075-946-7362-000	FACILITY COSTS-Admin	\$1,772.47
075-946-7540-000	TRANS, CHILD CARE, OTHER EXP-Admin	\$791.98
075-947-7115-000	TELEPHONE EXPENSE-Adult	\$66.23
075-947-7362-000	FACILITY COSTS-Adult	\$1,983.98
075-947-7550-000	WORK EXPERIENCE-I/S YOUTH	\$2,921.21
075-948-7115-000	TELEPHONE EXPENSE-Youth	\$27.02
075-948-7121-000	TRAVEL WIA-Youth	\$15.15
075-948-7190-000	VOCATIONAL TRAINING-Youth	\$841.02
075-948-7362-000	FACILITY COSTS-Youth	\$809.57
085-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$16,629.68
089-000-7200-000	OTHER EXPENDITURES-ALL FUNDS GEN ACCTS	\$308.24
	GRAND TOTAL:	\$708,062.32

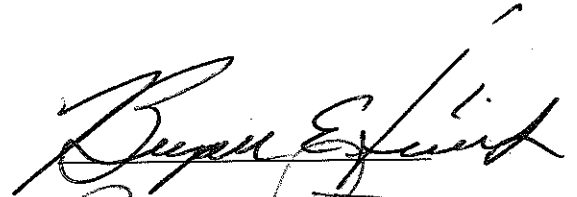
OPERATIONS AND PERSONNEL

COMMITTEE # 04 & 05

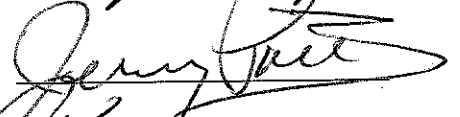
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 25, 2017

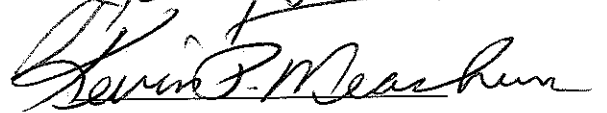
CHAIR: BRYAN SMITH



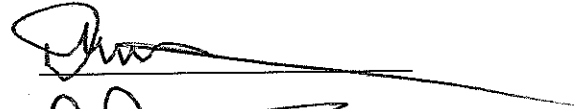
VICE CHAIR: JERRY POTTS



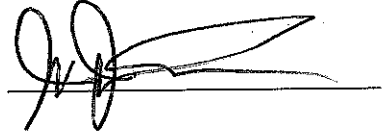
MEMBER: KEVIN MEACHUM



MEMBER: DAVE DROBISCH



MEMBER: JOHN JACKSON



MEMBER: BILL OLIVER

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MEMBER: PATTY COX

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# Account Details

**Macon County Board JD**  
\*05

\$190.26

Current Balance

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## Transaction Details

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### Past Transactions

Date ▼	Amount
JUN 23	<u>+\$239.60</u>
Balance: \$878.91	
Description: SOUTHWEST AIRLINES VC 800-7757105 WI	
JUN 19	<u>+\$63.95</u>
Balance: \$1,118.51	
Description: CREDIT	
JUN 09	<u>\$1,118.51</u>
Balance: \$1,182.46	
Description: SOUTHWEST AIRLINES VC 800-7757105 WI	

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### SCU Member Discounts!

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



150 WORKFORCE INVESTMENT SOLUTIONS

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-028-6010-15-10-0-100	HEALTH INSURANCE				
04	270002 WIA	261 GENERAL CORPORATE FUND 2 Staff Fringes: May 2017 COMMITTEE NBR...: 04	Recon FUND.....: 150	81.70	207683
	INV OR REQ #...: 1234 Check Number...:				
04	270566 WIA	261 GENERAL CORPORATE FUND 2 Staff Fringes: 6/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	81.70	208092
	INV OR REQ #...: 1234 Check Number...:				
				163.40	
150-028-6010-15-10-0-100	HEALTH INSURANCE				
150-028-6011-15-10-0-100	SOCIAL SECURITY				
04	270007 WIA	691 RETIREMENT FUND 2 Staff Fringes: May 2017 COMMITTEE NBR...: 04	Recon FUND.....: 150	56.06	207687
	INV OR REQ #...: 1234 Check Number...:				
04	270008 WIA	1165 SOCIAL SECURITY FUND 2 Staff Fringes: May 2017 COMMITTEE NBR...: 04	Recon FUND.....: 150	40.08	207688
	INV OR REQ #...: 1234 Check Number...:				
04	270567 WIA	691 RETIREMENT FUND 2 Staff Fringes: 6/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	55.96	208093
	INV OR REQ #...: 1234 Check Number...:				
04	270568 WIA	1165 SOCIAL SECURITY FUND 2 Staff Fringes: 6/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	40.00	208094
	INV OR REQ #...: 1234 Check Number...:				
				192.10	
150-028-6011-15-10-0-100	SOCIAL SECURITY				
150-028-7121-15-38-0-000	TRAVEL				
04	270230 WIA	3874 WIA IMPREST ACCOUNT 6 Sec. Based Proj Mgr COMMITTEE NBR...: 04	Recon FUND.....: 150	403.39	207833
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-028-8020-15-38-0-000 SUPPLIES			15.15	
04	150-046-6010-16-38-0-000 Health Ins 270002 WIA	261 GENERAL CORPORATE FUND 6 Staff Fringes: May 2017 COMMITTEE NBR...: 04	Recon FUND.....: 150	108.09	207683
	INV OR REQ #...: 1234 Check Number...:				
04	270566 WIA	261 GENERAL CORPORATE FUND 6 Staff Fringes: 6/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	198.86	208092
	INV OR REQ #...: 1234 Check Number...:				
	150-046-6010-16-38-0-000 Health Ins			306.95	
04	150-046-6011-16-38-0-000 Fringes 270007 WIA	691 RETIREMENT FUND 6 Staff Fringes: May 2017 COMMITTEE NBR...: 04	Recon FUND.....: 150	63.85	207687
	INV OR REQ #...: 1234 Check Number...:				
04	270008 WIA	1165 SOCIAL SECURITY FUND 6 Staff Fringes: May 2017 COMMITTEE NBR...: 04	Recon FUND.....: 150	45.65	207688
	INV OR REQ #...: 1234 Check Number...:				
04	270567 WIA	691 RETIREMENT FUND 6 Staff Fringes: 6/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	69.08	208093
	INV OR REQ #...: 1234 Check Number...:				
04	270568 WIA	1165 SOCIAL SECURITY FUND 6 Staff Fringes: 6/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	88.95	208094
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
	150-047-5597-16-38-0-100 WIS COUNSELOR				284.73	
04	150-047-7190-16-35-0-000 VOCATIONAL TRAINING 270005 WIA	1941	MACON COUNTY HEALTH DEPARTMENT 1 Required tests: Coppenbarger COMMITTEE NBR.: 04	Recon FUND.....: 150	15.00	207686
	INV OR REQ #...: 1234 Check Number...:					
	150-047-7190-16-35-0-000 VOCATIONAL TRAINING				15.00	
04	150-047-7540-16-35-0-000 TRANSPORTATION 269706 WIA	3874	WIA IMPREST ACCOUNT 4 TAA Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....: 150	425.65	207563
	INV OR REQ #...: 1234 Check Number...:					
04	270230 WIA	3874	WIA IMPREST ACCOUNT 5 TAA Trnsp Exp COMMITTEE NBR.: 04	Recon FUND.....: 150	660.73	207833
	INV OR REQ #...: 1234 Check Number...:					
04	270570 WIA	3874	WIA IMPREST ACCOUNT 8 TAA Trnsp Exp COMMITTEE NBR.: 04	Paid FUND.....: 150	763.67	208095
	INV OR REQ #...: 1234 Check Number...:					
	150-047-7540-16-35-0-000 TRANSPORTATION				1,850.05	
04	150-050-6010-16-10-0-203 Health Insurance 270002 WIA	261	GENERAL CORPORATE FUND 1 Staff Fringes: May 2017 COMMITTEE NBR.: 04	Recon FUND.....: 150	996.74	207683
	INV OR REQ #...: 1234 Check Number...:					
04	270566 WIA	261	GENERAL CORPORATE FUND 1 Staff fringes: 6/2017 COMMITTEE NBR.: 04	Paid FUND.....: 150	968.22	208092
	INV OR REQ #...: 1234 Check Number...:					

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	270009 WIA INV OR REQ #...: 1234 Check Number...	3917 VERIZON WIRELESS 001-150 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	26.27	207691
04	270513 WIA INV OR REQ #...: 1234 Check Number...	7634 AT&T MOBILITY 1 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	19.56	207953
150-050-7115-16-10-1-000 Telephone				228.85	
150-050-7120-16-10-0-000 WIB Related Expense					
04	269702 WIA INV OR REQ #...: 1234 Check Number...	176 DECATUR PARK DISTRICT 1 WIB Meeting Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	507.40	207559
04	270569 WIA INV OR REQ #...: 1234 Check Number...	10187 WORKFORCE ENTERPRISE SERVICES, INC 2 One-Stop Procurement COMMITTEE NBR...: 04	Paid FUND.....: 150	7,118.68	208096
150-050-7120-16-10-0-000 WIB Related Expense				7,626.08	
150-050-7121-16-10-0-308 Travel Robyn McCoy					
04	269706 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 5 Trave Exp: R. Wilkerson COMMITTEE NBR...: 04	Recon FUND.....: 150	29.96	207563
150-050-7121-16-10-0-308 Travel Robyn McCoy				29.96	
150-050-7121-16-10-0-314 Travel Elsie Sorenson					
04	269706 WIA INV OR REQ #...: 1234 Check Number...	3874 WIA IMPREST ACCOUNT 6 Travel Exp: D. Meachum COMMITTEE NBR...: 04	Recon FUND.....: 150	205.98	207563
150-050-7121-16-10-0-314 Travel Elsie Sorenson				205.98	
150-050-7140-16-10-1-000 Marketing Expense					
04	269496 WIA INV OR REQ #...: 1234 Check Number...	8017 HERALD & REVIEW 1 Legal Notice COMMITTEE NBR...: 04	Recon FUND.....: 150	122.64	207464

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	270223 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	216.78	207828
	INV OR REQ #...: 1234 Check Number...:				
04	270294 WIA	4269 COMCAST 1 1075 FACILITY COMMITTEE NBR...: 04	Paid FUND.....: 150	68.11	207954
	INV OR REQ #...: 1234 Check Number...:				
04	270295 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	43.50	207955
	INV OR REQ #...: 1234 Check Number...:				
04	270514 WIA	4610 DECATUR COMPUTERS INC 1 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	37.70	207955
	INV OR REQ #...: 1234 Check Number...:				
	150-050-7360-16-10-1-000 Facility Costs			1,342.20	
	150-050-8020-16-10-1-000 Supplies				
04	270006 WIA	1227 STRIGLOS COMPUTER CENTERS 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	211.43	207689
	INV OR REQ #...: 1234 Check Number...:				
04	270225 WIA	261 GENERAL CORPORATE FUND 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	36.98	207830
	INV OR REQ #...: 1234 Check Number...:				
04	270228 WIA	5082 STALEY CREDIT UNION 1 1075 CONSUMABLE SUPPLIES COMMITTEE NBR...: 04	Recon FUND.....: 150	2.46	207832
	INV OR REQ #...: 1234 Check Number...:				
	150-050-8020-16-10-1-000 Supplies			250.87	
	150-051-6010-16-28-0-203 Hospitalization				
04	270566 WIA	261 GENERAL CORPORATE FUND 3 Staff Fringes: 6/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	1,915.78	208092
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-051-7115-16-28-1-000	Telephone Expense				
04	269699 wia	7634 AT&T MOBILITY 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	24.10	207556
	INV OR REQ #...: 1234 Check Number...:				
04	269997 WIA	3415 AT & T 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	149.83	207677
	INV OR REQ #...: 1234 Check Number...:				
04	270009 WIA	3917 VERIZON WIRELESS 001-150 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	24.96	207691
	INV OR REQ #...: 1234 Check Number...:				
04	270513 WIA	7634 AT&T MOBILITY 2 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Paid FUND.....: 150	18.59	207953
	INV OR REQ #...: 1234 Check Number...:				
150-051-7115-16-28-1-000	Telephone Expense			217.48	
150-051-7115-16-28-2-000	Telephone Expense				
04	270010 wia	3917 VERIZON WIRELESS 001-150 1 757 TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	29.99	207691
	INV OR REQ #...: 1234 Check Number...:				
150-051-7115-16-28-2-000	Telephone Expense			29.99	
150-051-7115-16-28-3-000	Telephone Expense				
04	269700 WIA	8649 AT & T 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	15.68	207557
	INV OR REQ #...: 1234 Check Number...:				
04	269704 WIA	8292 FRONTIER COMMUNICATIONS 1 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	12.36	207561
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	270226 WIA	1055 SCRUBS AND BEYOND 1 Uniforms: R. Pettit COMMITTEE NBR...: 04	Recon FUND.....: 150	54.88	207831
	INV OR REQ #...: 1234 Check Number...:				
04	270227 WIA	5082 STALEY CREDIT UNION 1 Adult: Testing COMMITTEE NBR...: 04	Recon FUND.....: 150	4,986.00	207832
	INV OR REQ #...: 1234 Check Number...:				
04	270298 WIA	1055 SCRUBS AND BEYOND 1 Uniforms: Finley, Caplinger COMMITTEE NBR...: 04	Paid FUND.....: 150	616.87	207959
	INV OR REQ #...: 1234 Check Number...:				
04	270570 WIA	3874 WIA IMPREST ACCOUNT 3 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	120.00	208095
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7190-16-25-0-000 Vocational Training			6,251.23	
04	150-051-7196-16-25-0-000 On-the-Job Training 269497 WIA	8239 MACON COUNTY STATE'S ATTORNEY 1 OJT Payment: Pennermon COMMITTEE NBR...: 04	Recon FUND.....: 150	2,775.50	207465
	INV OR REQ #...: 1234 Check Number...:				
	150-051-7196-16-25-0-000 On-the-Job Training			2,775.50	
04	150-051-7360-16-28-1-000 Facility Costs 269491 WIA	4269 COMCAST 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	56.54	207459
	INV OR REQ #...: 1234 Check Number...:				
04	269492 WIA	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	26.87	207460
	INV OR REQ #...: 1234 Check Number...:				
04	269701 WIA	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	520.88	207558
	INV OR REQ #...: 1234 Check Number...:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	270296 WIA  INV OR REQ #....: 1234 Check Number....:	9049 EXPRESS SERVICES, INC 1 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	276.65	207956
04	270514 WIA  INV OR REQ #....: 1234 Check Number....:	4610 DECATUR COMPUTERS INC 2 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	35.83	207955
	150-051-7360-16-28-1-000 Facility Costs			2,300.22	
04	150-051-7540-16-29-0-712 Adult Child Care Expense 269706 WIA  INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 2 Adult: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	203.16	207563
04	270230 WIA  INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	366.96	207833
04	270570 WIA  INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 1 Adult: ChC Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	26.40	208095
	150-051-7540-16-29-0-712 Adult Child Care Expense			596.52	
04	150-051-7540-16-29-0-713 Adult Transportation Expense 269706 WIA  INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 3 Adult: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	555.00	207563
04	270230 WIA  INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Recon FUND.....: 150	1,251.00	207833
04	270570 WIA  INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 2 Adult: Trnsp Exp COMMITTEE NBR...: 04	Paid FUND.....: 150	648.00	208095

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-052-6011-16-48-1-200 IMRF 04	270007 WIA	691 RETIREMENT FUND 5 Staff Fringes: May 2017 COMMITTEE NBR...: 04	Recon FUND.....: 150	443.40	207687
	INV OR REQ #...: 1234 Check Number...:				
04	270567 WIA	691 RETIREMENT FUND 5 Staff Fringes: 6/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	441.74	208093
	INV OR REQ #...: 1234 Check Number...:				
150-052-6011-16-48-1-200 IMRF				885.14	
150-052-6011-16-48-1-202 FICA 04	270008 WIA	1165 SOCIAL SECURITY FUND 5 Staff Fringes: May 2017 COMMITTEE NBR...: 04	Recon FUND.....: 150	317.00	207688
	INV OR REQ #...: 1234 Check Number...:				
04	270568 WIA	1165 SOCIAL SECURITY FUND 5 Staff Fringes: 6/2017 COMMITTEE NBR...: 04	Paid FUND.....: 150	315.82	208094
	INV OR REQ #...: 1234 Check Number...:				
150-052-6011-16-48-1-202 FICA				632.82	
150-052-7115-16-48-1-000 Telephone Expense 04	269699 wia	7634 AT&T MOBILITY 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	26.98	207556
	INV OR REQ #...: 1234 Check Number...:				
04	269997 WIA	3415 AT & T 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	167.71	207677
	INV OR REQ #...: 1234 Check Number...:				
04	270009 WIA	3917 VERIZON WIRELESS 001-150 3 1075 PERSHING TELEPHONE COMMITTEE NBR...: 04	Recon FUND.....: 150	27.94	207691
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	270229 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 2 SMANNEY TRAVEL COMMITTEE NBR...: 04	Recon FUND.....: 150	.00	207832
04	270231 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 2 SMANNEY TRAVEL COMMITTEE NBR...: 04	Recon FUND.....: 150	11.83	207833
04	270570 WIA INV OR REQ #...: 1234 Check Number...:	3874 WIA IMPREST ACCOUNT 9 Youth Work-Based Travel COMMITTEE NBR...: 04	Paid FUND.....: 150	98.98	208095
	150-052-7121-16-48-0-319 Travel Other			288.00	
04	150-052-7190-16-44-0-000 Vocational Training 270227 WIA INV OR REQ #...: 1234 Check Number...:	5082 STALEY CREDIT UNION 2 Uniforms: M Kirby COMMITTEE NBR...: 04	Recon FUND.....: 150	142.36	207832
	150-052-7190-16-44-0-000 Vocational Training			142.36	
04	150-052-7360-16-48-1-000 Facility Costs 269491 WIA INV OR REQ #...: 1234 Check Number...:	4269 COMCAST 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	63.29	207459
04	269492 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	30.08	207460
04	269701 WIA INV OR REQ #...: 1234 Check Number...:	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	583.06	207558
04	269703 WIA INV OR REQ #...: 1234 Check Number...:	9049 EXPRESS SERVICES, INC 2 757 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	654.47	207560

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	270514 WIA	4610 DECATUR COMPUTERS INC 3 1075 FACILITY COMMITTEE NBR...: 04	Recon FUND.....: 150	40.10	207955
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7360-16-48-1-000 Facility Costs			2,574.66	
04	150-052-7410-16-44-0-000 SDA CONTRACTS 267773 WIA	183 DECATUR SCHOOL DISTRICT #61 1 O/S Youth contract COMMITTEE NBR...: 04	Recon FUND.....: 150	2,908.14	206307
	INV OR REQ #...: 1234 Check Number...:				
04	269493 WIA	3199 FIRST INSTITUTE 1 O/S Youth Cont. Reimb COMMITTEE NBR...: 04	Recon FUND.....: 150	2,619.04	207461
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7410-16-44-0-000 SDA CONTRACTS			5,527.18	
04	150-052-7411-16-44-0-000 O-S Contract Work-Based Learn 267773 WIA	183 DECATUR SCHOOL DISTRICT #61 2 O/S Yourh Work-Based COMMITTEE NBR...: 04	Recon FUND.....: 150	7,334.53	206307
	INV OR REQ #...: 1234 Check Number...:				
04	269493 WIA	3199 FIRST INSTITUTE 2 O/S Youth W-B Learning COMMITTEE NBR...: 04	Recon FUND.....: 150	2,214.38	207461
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7411-16-44-0-000 O-S Contract Work-Based Learn			9,548.91	
04	150-052-7550-16-43-0-710 Stipend 270012 WIA	7626 WIA PAYROLL 1 I.S Youth Stipend COMMITTEE NBR...: 04	Recon FUND.....: 150	58.00	207692
	INV OR REQ #...: 1234 Check Number...:				
	150-052-7550-16-43-0-710 Stipend			58.00	
04	150-052-7550-16-43-0-711 Work Experience 270012 WIA	7626 WIA PAYROLL 2 I.S Youth WE COMMITTEE NBR...: 04	Recon FUND.....: 150	704.00	207692
	INV OR REQ #...: 1234 Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
	150-052-8020-16-48-1-000 Supplies			266.87	
150-053-6010-16-38-0-203 HEALTH INS		261 GENERAL CORPORATE FUND			208092
04	270566 WIA	4 Staff Fringes: 6/2017	Paid	1,588.66	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:			1,588.66	
150-053-6010-16-38-0-203 HEALTH INS					
150-053-6010-16-38-1-203 Hospitalization		261 GENERAL CORPORATE FUND			207683
04	270002 WIA	4 Staff Fringes: May 2017	Recon	1,538.17	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:			1,538.17	
150-053-6010-16-38-1-203 Hospitalization					
150-053-6011-16-38-1-200 IMRF		691 RETIREMENT FUND			207687
04	270007 WIA	4 Staff Fringes: May 2017	Recon	654.94	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				
04	270567 WIA	691 RETIREMENT FUND			208093
	INV OR REQ #...: 1234	4 Staff Fringes: 6/2017	Paid	591.08	
	Check Number...:	COMMITTEE NBR...: 04	FUND.....: 150		
150-053-6011-16-38-1-200 IMRF				1,246.02	
150-053-6011-16-38-1-202 FICA		1165 SOCIAL SECURITY FUND			207688
04	270008 WIA	4 Staff Fringes: May 2017	Recon	468.25	
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....: 150		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	269704 WIA INV OR REQ #....: 1234 Check Number....:	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	5.65	207561
04	270515 WIA INV OR REQ #....: 1234 Check Number....:	8292 FRONTIER COMMUNICATIONS 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	5.65	207957
04	270565 WIA INV OR REQ #....: 1234 Check Number....:	8649 AT & T 3 CLINTON TELEPHONE EXPENSE COMMITTEE NBR...: 04	Paid FUND.....: 150	7.85	208091
	150-053-7115-16-38-3-000 Telephone Expense			26.30	
04	150-053-7121-16-38-0-309 Travel Dana Miller 269707 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 2 DANA MILLER TRAVEL EXPENSE COMMITTEE NBR...: 04	Recon FUND.....: 150	31.55	207563
	150-053-7121-16-38-0-309 Travel Dana Miller			31.55	
04	150-053-7121-16-38-0-319 Travel Other 270229 WIA INV OR REQ #....: 1234 Check Number....:	5082 STALEY CREDIT UNION 3 S. MANNEY TRAVEL COMMITTEE NBR...: 04	Recon FUND.....: 150	14.90	207832
04	270231 WIA INV OR REQ #....: 1234 Check Number....:	3874 WIA IMPREST ACCOUNT 3 S. MANNEY TRAVEL COMMITTEE NBR...: 04	Recon FUND.....: 150	4.74	207833
	150-053-7121-16-38-0-319 Travel Other			19.64	
04	150-053-7190-16-35-0-000 Vocational Training 270011 WIA INV OR REQ #....: 1234 Check Number....:	3408 U OF I SPRINGFIELD BOOKSTORE 1 Books: S. Taylor COMMITTEE NBR...: 04	Recon FUND.....: 150	255.25	207690

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
04	270000 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Recon	163.33	207680
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	270003 WIA	3160 HANSON INFORMATION SYSTEMS INC 4 1075 FACILITY	Recon	6.30	207681
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	270221 WIA	491 CDS OFFICE TECHNOLOGIES * 3 757 FACILITY	Recon	24.10	207826
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	270222 WIA	6236 CONFIDENTIAL ON SITE 4 1075 FACILITY	Recon	6.20	207827
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	270223 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY	Recon	94.11	207828
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	270294 WIA	4269 COMCAST 4 1075 FACILITY	Paid	29.57	207954
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	270295 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY	Recon	18.88	207955
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	270296 WIA	9049 EXPRESS SERVICES, INC 3 757 FACILITY	Recon	126.36	207956
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				
04	270514 WIA	4610 DECATUR COMPUTERS INC 4 1075 FACILITY	Recon	16.37	207955
	INV OR REQ #...: 1234	COMMITTEE NBR...: 04	FUND.....	150	
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
150-053-8020-16-38-1-000	Supplies				
04	270006 WIA	1227 STRIGLOS COMPUTER CENTERS 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	91.80 150	207689
	INV OR REQ #...: 1234 Check Number...:				
04	270225 WIA	261 GENERAL CORPORATE FUND 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	16.05 150	207830
	INV OR REQ #...: 1234 Check Number...:				
04	270228 WIA	5082 STALEY CREDIT UNION 4 1075 CONSUMABLE SUPPLIES COMMITTEE NBR.: 04	Recon FUND.....	1.07 150	207832
	INV OR REQ #...: 1234 Check Number...:				
150-053-8020-16-38-1-000	Supplies			108.92	
150-062-7120-16-00-0-000	WIB RELATED EXPENSE				
04	270569 WIA	10187 WORKFORCE ENTERPRISE SERVICES, INC 1 One-Stop Procurement COMMITTEE NBR.: 04	Paid FUND.....	2,881.32 150	208096
	INV OR REQ #...: 1234 Check Number...:				
150-062-7120-16-00-0-000	WIB RELATED EXPENSE			2,881.32	
150-098-4360-14-00-0-000	DCEO GRANT #14-654036				
04	270039 WIA	2140 ILLINOIS DEPT OF COMM & COMM AFFAIR 1 Refund at grant closeout COMMITTEE NBR.: 04	Recon FUND.....	3,868.72 150	207684
	INV OR REQ #...: 1234 Check Number...:				
150-098-4360-14-00-0-000	DCEO GRANT #14-654036			3,868.72	
150	WORKFORCE INVESTMENT SOLUTIONS			101,119.73	
	*** Report Total ***			101,119.73	



001 GENERAL CORPORATE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-1100-00-00-0-012	DUE TO/FROM JUDGMENT FUND				
05	270679 GEN REPAY LOAN 6/27/17	824 JUDGMENT FUND 1	Recon	940,490.00	208149
	INV OR REQ #...: REPAY LOAN	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-012	DUE TO/FROM JUDGMENT FUND			940,490.00	
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS				
05	270154 REC IN 43882 5/18/17 STAMPS	199 IL DEPARMENT OF REVENUE 1	Recon	40,000.00	207880
	INV OR REQ #...: 43882 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
05	270511 REC IN 43751 STAMPS 6/21/17	199 IL DEPARMENT OF REVENUE 1	Paid	40,000.00	208020
	INV OR REQ #...: 43751 STAMPS	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-1100-00-00-0-408	PREPAID EXP RECORDER STAMPS			80,000.00	
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV				
05	269825 REC RH-00058 5/2017 6/1/17	6212 ILLINOIS DEPARTMENT OF REVENUE 1	Recon	10,161.00	207759
	INV OR REQ #...: 5/2017 RH-00058	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2037-00-00-0-000	RECORDER FEES - IL DEPT REV			10,161.00	
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK				
05	269823 CO CLK 5/2017 COPIES 6/1/17	3009 IL DEPT OF PUBLIC HEALTH 1	Recon	2,828.00	207757
	INV OR REQ #...: 5/2017 COPIES	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				
001-000-2040-00-00-0-000	STATE AUTOMATION-COUNTY CLERK			2,828.00	
001-000-2041-00-00-0-000	CLERK FEES DOM VIOLENCE				
05	269824 CO CLK 5/2017 DVF 6/1/17	7389 OFFICE OF THE ILLINOIS STATE 1	Recon	330.00	207758
	INV OR REQ #...: 5/2017 DVF	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number...:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	270530 GEN F192938 7/1/17	146 FORT DEARBORN LIFE INS. CO. 1	Recon	1,492.45	208010
	INV OR REQ #....: F192938	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-6010-00-00-0-000 GROUP HOSPITALIZATION			514,897.97	
	001-020-7115-00-00-0-000 TELEPHONE				
05	270432 OPER 1211642-1131303 6/15/17	8344 CALL ONE 1	Recon	124.30	207997
	INV OR REQ #....: 1211642-1131303	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-7115-00-00-0-000 TELEPHONE			124.30	
	001-020-7150-00-00-0-000 POSTAGE				
05	270262 STRM IN 99635 5/31/17	6134 QUICKSILVER MAILING SERVICES 1	Recon	3,308.14	207902
	INV OR REQ #....: 99635	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-7150-00-00-0-000 POSTAGE			3,308.14	
	001-020-7170-00-00-0-000 CPA				
05	269766 GEN IN 24305 5/15/17	3656 MAY, COCAGNE & KING,P.C. 1	Recon	8,000.00	207614
	INV OR REQ #....: 24305	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	269767 GEN IN 24306 5/15/17	3656 MAY, COCAGNE & KING,P.C. 1	Recon	500.00	207614
	INV OR REQ #....: 24306	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
05	270157 GEN IN 24823 6/8/17	3656 MAY, COCAGNE & KING,P.C. 1	Recon	5,000.00	207891
	INV OR REQ #....: 24823	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				
	001-020-7170-00-00-0-000 CPA			13,500.00	
	001-020-7182-00-00-0-000 NETWORK EDP				
05	269795 GEN IN 603618 5/31/17	8339 KESTREL TECHNOLOGIES, INC 1	Recon	552.50	207609
	INV OR REQ #....: 603618	COMMITTEE NBR...: 05	FUND.....: 001		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	270423 STRM IN 87612033 6/6/17	7379 ULINE 1	Paid	206.12	208055
	INV OR REQ #...: 87612033 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	270717 STRM IN 104109 6/23/17	537 BECK'S ENGRAVING & RUBBER STAMPS 1	Paid	15.80	208124
	INV OR REQ #...: 104109 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	270719 STRM IN 1090572 6/26/17	491 CDS OFFICE TECHNOLOGIES * 1	Paid	64.40	208129
	INV OR REQ #...: 1090572 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-020-8025-00-00-0-000 PRINT SHOP SUPPLIES			3,281.39	
	001-021-7115-00-00-0-000 TELEPHONE				
05	270432 OPER 1211642-1131303 6/15/17	8344 CALL ONE 2	Recon	107.29	207997
	INV OR REQ #...: 1211642-1131303 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7115-00-00-0-000 TELEPHONE			107.29	
	001-021-7121-00-00-0-000 TRAVEL-PLANNING & ZONING				
05	269976 P&Z REIMB MILEAGE 6/5/17	7691 JENNIFER HOFFMAN 1	Recon	79.18	207755
	INV OR REQ #...: REIMB MILEAGE Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
	001-021-7121-00-00-0-000 TRAVEL-PLANNING & ZONING			79.18	
	001-021-7141-00-00-0-000 LEGAL ADVERTISING/PLAN & ZONE				
05	269626 P&Z S-01-06-17 5/17/17	186 DECATUR TRIBUNE, INC. 1	Recon	19.50	207504
	INV OR REQ #...: S-01-06-17 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		
05	270629 P&Z IN 6/21/17	186 DECATUR TRIBUNE, INC. 1	Paid	132.50	208134
	INV OR REQ #...: 6/21/17 Check Number...:	COMMITTEE NBR...: 05	FUND.....: 001		

COMMITTEE	Obligat'n Description	Vendor/ Name/	Line Nbr	Description	Stage	Amount	Check Nbr
	001-021-7240-00-00-0-000 CODIFICATION PROJECT					375.00	
05	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE 270630 P&Z IN 141752 6/19/17	5326 DYNAGRAPHICS/FAST IMPRESSIONS	1		Paid	92.10	208137
	INV OR REQ #...: 141752	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
	001-021-8023-00-00-0-000 SUPPLIES/PLAN & ZONE					92.10	
05	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL 269762 P&Z IN 17-3 5/19/17	4505 HIGHWAY	1		Recon	303.11	207603
	INV OR REQ #...: 17-3	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	269975 P&Z IN 17-6 6/1/17	4506 HIGHWAY/GAS	1		Recon	51.89	207754
	INV OR REQ #...: 17-6	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
05	270138 P&Z 32489-05 5/31/17	5354 STALEY CREDIT UNION VISA	1		Recon	6.00	207919
	INV OR REQ #...: 32489-05	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
	001-021-8060-00-00-0-000 CAR EXP-GAS, OIL					361.00	
05	001-021-8100-00-00-0-000 ECON DEVT EDC CIEDA 270612 GEN IN 1059 6/5/17	8646 EDC OF DECATUR AND MACON COUNTY	1		Paid	4,000.00	208139
	INV OR REQ #...: 1059	COMMITTEE NBR...: 05			FUND.....: 001		
	Check Number....:						
	001-021-8100-00-00-0-000 ECON DEVT EDC CIEDA					4,000.00	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	268239 CCELE ELECTION ASST 4/4/17	8600 BARBARA A HASTINGS 1	Recon	204.24	206675
	INV OR REQ #...: ELECTION ASST Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-031-5510-00-00-0-000 ELECTION JUDGES			499.20	
05	269764 CCELE IN 3767 6/1/17	6613 LIBERTY SYSTEMS LLC 1	Recon	17,835.00	207611
	INV OR REQ #...: 3767 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
05	269929 CCELE IN 3783 6/1/17	6613 LIBERTY SYSTEMS LLC 1	Recon	38,536.00	207764
	INV OR REQ #...: 3783 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
05	270067 CCELE 942146570-00001 5/22/17	9727 VERIZON WIRELESS 942146570-00001 1	Recon	1,296.36	207798
	INV OR REQ #...: 942146570-00001 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
05	270611 CCELE MILEAGE/MEAL 6/23/17	536 STEPHEN M. BEAN 1	Paid	64.00	208123
	INV OR REQ #...: MILEAGE/MEAL Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-031-8020-00-00-0-000 SUPPLIES			57,731.36	
05	270432 OPER 1211642-1131303 6/15/17	8344 CALL ONE 4	Recon	116.50	207997
	INV OR REQ #...: 1211642-1131303 Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	
	001-110-7115-00-00-0-000 TELEPHONE			116.50	
05	269561 REC REIMB MILEAGE 5/18/17	2997 LORRI WATKINS 1	Recon	41.73	207539
	INV OR REQ #...: REIMB MILEAGE Check Number....:	COMMITTEE NBR...: 05	FUND.....:	001	

005 RETIREMENT FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND				
05	270072 RET 5/2017 IMRF 6/7/17	5323 MACON COUNTY PAYROLL FUND 1	Recon	297,941.99	207767
	INV OR REQ #...: 5/2017 IMRF	COMMITTEE NBR...: 05	FUND.....	005	
	Check Number....:				
005-000-7700-00-00-0-000	IMRF AGENT TRUST FUND			297,941.99	
005-000-7708-00-00-0-000	TO REG OFF OF ED.				
05	270443 RET EXP 5/2017 6/7/17	819 MACON-PIATT REG OFFICE OF EDUCATION 1	Recon	920.98	208026
	INV OR REQ #...: 5/2017 RET EXP	COMMITTEE NBR...: 05	FUND.....	005	
	Check Number....:				
005-000-7708-00-00-0-000	TO REG OFF OF ED			920.98	
005-000-7710-00-00-0-000	ACCELERATED IMRF PYMTS				
05	270471 RET ACCELERATED PAYMENT 6/20/1	5323 MACON COUNTY PAYROLL FUND 1	Recon	18,084.27	208027
	INV OR REQ #...: S COLE, R MCCOY	COMMITTEE NBR...: 05	FUND.....	005	
	Check Number....:				
005-000-7710-00-00-0-000	ACCELERATED IMRF PYMTS			18,084.27	
005 RETIREMENT FUND				316,947.24	

011 INSURANCE FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
011-000-1100-00-00-0-012	DUE TO FROM JUDGEMENT				
05	270681 INS REPAY LOAN 6/27/17	824 JUDGMENT FUND 1	Recon	155,000.00	208149
	INV OR REQ #...: REPAY LOAN	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-012	DUE TO FROM JUDGEMENT			155,000.00	
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE				
05	270472 INS TRANSFER 6/20/17	1065 SELF INSURANCE FUND 1	Recon	10,000.00	208047
	INV OR REQ #...: TRANSFER	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-013	DUE TO/FROM SELF INSURANCE			10,000.00	
011-000-1100-00-00-0-019	INS DUE TO/FROM WIND ENERGY				
05	270682 INS REPAY LOAN 6/27/17	10629 WIND ENERGY FUND 1	Recon	100,000.00	208179
	INV OR REQ #...: REPAY LOAN	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-1100-00-00-0-019	INS DUE TO/FROM WIND ENERGY			100,000.00	
011-000-7720-00-00-0-000	UNEMPLOYMENT				
05	269772 INS IN 17627716 6/1/17	8046 NSN EMPLOYER SERVICES, INC. 1	Recon	350.31	207620
	INV OR REQ #...: 17627716	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7720-00-00-0-000	UNEMPLOYMENT			350.31	
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION				
05	270173 INS IN 60017 6/1/17	10203 INSURANCE PROGRAM MANAGERS GROUP 1	Recon	1,155.00	207883
	INV OR REQ #...: 60017	COMMITTEE NBR...: 05	FUND.....: 011		
	Check Number...:				
011-000-7770-00-00-0-000	WORKMEN'S COMPENSATION			1,155.00	
011 INSURANCE FUND				266,505.31	

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	270617 SLF INS RO# 26220 6/2/17	3592 NEWELL'S AUTO BODY INC 1	Paid	872.92	208161
	INV OR REQ #...: RO# 26220	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
	013-000-8250-00-00-0-000 CONTINGENT FOR CLAIM LOSS			5,041.92	
05	013-000-8260-00-00-0-000 CLAIM LOSS WORKMANS COMP 269563 WK CMP T HOUK 3/3/17	5330 DECATUR NEUROLOGICAL ASSOCIATES LTD 1	Recon	57.41	207505
	INV OR REQ #...: VOUCHER #97	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	269564 WK CMP T HOUK 3/3/17	5330 DECATUR NEUROLOGICAL ASSOCIATES LTD 1	Recon	728.28	207505
	INV OR REQ #...: VOUCHER #107	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	269565 WK CMP G MARQUIS 4/8/17	9608 DMH DBA DMH MEDICAL GROUP 1	Recon	80.69	207508
	INV OR REQ #...: VOUCHER #113	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	269566 WK CMP J PICKERILL 12/17/16	10227 G & U ORTHOPEDIC LLC 1	Recon	2,673.03	207509
	INV OR REQ #...: VOUCHER #114	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	269567 WK CMP T HOUK 5/17/17	7684 TIMOTHY HOUK 1	Recon	228.00	207513
	INV OR REQ #...: VOUCHER #117	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	269709 WK CMP A GRIMM 10/3/16	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	197.95	207598
	INV OR REQ #...: VOUCHER #125	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	269710 WK CMP T HOUK 4/14/17	10444 CRAIG M BRETZ, DC 1	Recon	93.33	207591
	INV OR REQ #...: VOUCHER #119	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				



COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	269939 WK CMP T HOUK 9/28/16	10444 CRAIG M BRETZ, DC 1	Recon	190.20	207729
	INV OR REQ #...: VOUCHER #131	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	269940 WK CMP T HOUK 10/10/16	10444 CRAIG M BRETZ, DC 1	Recon	95.10	207729
	INV OR REQ #...: VOUCHER #132	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	269941 WK CMP A HOTWICK 11/4/15	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	22.92	207742
	INV OR REQ #...: VOUCHER #133	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	269942 WK CMP J PICKERILL 1/24/17	10441 EQMD INC 1	Recon	956.70	207745
	INV OR REQ #...: VOUCHER #53	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	269943 WK CMP J PICKERILL 5/24/17	10609 GEORGANTAS CLAIMS SERVICES, INC 1	Recon	1,390.00	207750
	INV OR REQ #...: VOUCHER #126	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	270198 WK CMP VOUCHER #143 6/7/17	10529 ALPHA REVIEW CORPORATION 1	Paid	740.43	207848
	INV OR REQ #...: VOUCHER #143	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	270199 WK CMP G MARQUIS 4/14/17	170 DECATUR MEMORIAL HOSPITAL 1	Recon	52.14	207864
	INV OR REQ #...: VOUCHER #134	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	270200 WK CMP A BRICKER 9/9/15	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	35.00	207867
	INV OR REQ #...: A BRICKER	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				
05	270201 WK CMP J FREEMAN 5/1/17	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	64.58	207868
	INV OR REQ #...: VOUCHER #135	COMMITTEE NBR...: 05	FUND.....	013	
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	270343 WK CMP J PICKERILL 4/13/17	170 DECATUR MEMORIAL HOSPITAL 1	Recon	2,322.02	208004
	INV OR REQ #...: VOUCHER #146	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270344 WK CMP T HOUK 4/6/17	170 DECATUR MEMORIAL HOSPITAL 1	Recon	543.76	208004
	INV OR REQ #...: VOUCHER #147	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270345 WK CMP R VIRDEN 4/28/17	9584 DECATUR RADIOLOGY SERV CORP 1	Paid	152.75	208006
	INV OR REQ #...: VOUCHER #148	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270346 WK CMP K MAHONEY 1/14/16	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	213.55	208008
	INV OR REQ #...: VOUCHER #149	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270347 WK CMP R VIRDEN 11/1/16	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	42.71	208008
	INV OR REQ #...: VOUCHER #150	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270348 WK CMP K MAHONEY 8/4/16	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	69.85	208008
	INV OR REQ #...: VOUCHER #151	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270349 WK CMP K MAHONEY 9/1/16	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	140.95	208008
	INV OR REQ #...: VOUCHER #152	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270350 WK CMP K MAHONEY 9/3/15	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	43.72	208008
	INV OR REQ #...: VOUCHER #153	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270351 WK CMP K MAHONEY 9/3/15	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	153.00	208008
	INV OR REQ #...: VOUCHER #154	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	270361 WK CMP J ACUP 5/1/17	8475 HSHS MEDICAL GROUP INC. 1	Recon	175.48	208018
	INV OR REQ #...: VOUCHER #164	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270362 WK CMP J OWENS 5/1/17	8475 HSHS MEDICAL GROUP INC. 1	Recon	390.05	208018
	INV OR REQ #...: VOUCHER #165	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270363 WK CMP K THOMPSON 5/1/17	8475 HSHS MEDICAL GROUP INC. 1	Recon	346.77	208018
	INV OR REQ #...: VOUCHER #166	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270364 WK CMP T HOUK 3/24/17	4986 JEFFERY M. SMITH MD 1	Recon	47.95	208048
	INV OR REQ #...: VOUCHER #167	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270587 WK CMP J HARRIS 12/22/16	10628 STACEY HINTON OTR 1	Paid	48.20	208143
	INV OR REQ #...: VOUCHER #168	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270588 WK CMP J FREEMAN 4/7/17	4882 DMH CORPORATE HEALTH SERVICES 1	Paid	35.00	208136
	INV OR REQ #...: J FREEMAN	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270636 WK CMP J PICKERILL 3/14/17	10221 ADCO BILLING SOLUTIONS LP 1	Paid	752.16	208122
	INV OR REQ #...: VOUCHER #169	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270637 WK CMP J HARRIS 12/8/16	5131 MARSHALL F BRUSTEIN MD 1	Paid	156.00	208125
	INV OR REQ #...: VOUCHER #175	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270638 WK CMP J PICKERILL 4/20/17	170 DECATUR MEMORIAL HOSPITAL 1	Paid	3,583.08	208133
	INV OR REQ #...: VOUCHER #170	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
05	270142 SLF INS IN 112419 6/1/17	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	170.00	207866
	INV OR REQ #...: 112419	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
05	270143 SLF INS IN 112549 6/1/17	4882 DMH CORPORATE HEALTH SERVICES 1	Recon	170.00	207866
	INV OR REQ #...: 112549	COMMITTEE NBR...: 05	FUND.....: 013		
	Check Number....:				
	013-000-8270-00-00-0-000 FITNESS FOR DUTY EXP			1,061.52	
	013 SELF INSURANCE FUND			31,286.27	

067 GIS FUND

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
067-000-7180-00-00-0-000 EDP					
05	270210 GIS IN 174808 6/7/17	1799 LEVI, RAY & SHOUP, INC. 1	Recon	130.00	207888
	INV OR REQ #....: 174808	COMMITTEE NBR...: 05	FUND.....: 067		
	Check Number....:				
067-000-7180-00-00-0-000 EDP				130.00	
067 GIS FUND				130.00	

089 RECORDER DOCUMENT STORAGE

COMMITTEE	Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
089-000-7200-00-00-0-000	Recorder Doc Storage Exp	4269 COMCAST			207859
05	270146 RDS 8771404201267717 5/23/17	1	Recon	79.45	
	INV OR REQ #...: 1267717	COMMITTEE NBR...: 05	FUND.....: 089		
	Check Number...:				
089-000-7200-00-00-0-000	Recorder Doc Storage Exp			79.45	
089-000-9040-00-00-0-000	EQUIPMENT	194 DELL MARKETING L.P.			207597
05	269692 REC IN 10145856640 2/6/17	1	Recon	7,543.87	
	INV OR REQ #...: 10145856640	COMMITTEE NBR...: 05	FUND.....: 089		
	Check Number...:				
089-000-9040-00-00-0-000	EQUIPMENT			7,543.87	
089 RECORDER DOCUMENT STORAGE				7,623.32	
*** Report Total ***				2,491,342.04	

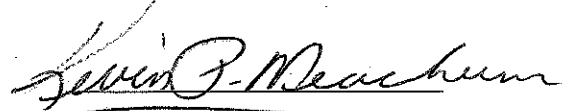
**TRANSPORTATION**

COMMITTEE # 06

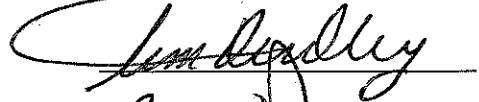
PLEASE SIGN CLAIMS FOR BOARD MEETING

DATE: Sept 27, 2017

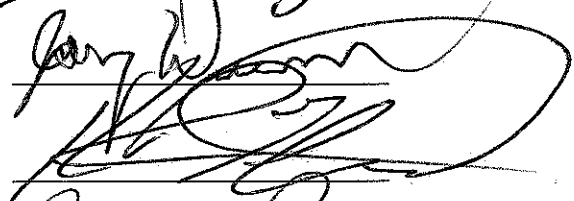
CHAIR: KEVIN MEACHUM



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

**\$56.53**  
Current Balance

- [Transfer money](#)
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- [Account info](#)

## Transaction Details

Type: 
From: 
To: 

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### Past Transactions

Date	Description	Amount	Balance
AUG 28	CREDIT	+\$705.76	\$669.66
AUG 28	RED TAIL RUN GOLF COU DECATUR IL	\$300.00	\$1,375.42
AUG 28	RED TAIL RUN GOLF COU DECATUR IL	\$100.00	\$1,075.42
AUG 27	BENNYS GRILL DECATUR IL	\$43.97	\$975.42
AUG 24	BP#5988316BILLINGSLEY DECATUR IL	\$11.34	\$931.45
AUG 16	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	\$12.76	\$920.11
AUG 14	AUTOZONE #2662 DECATUR IL	+\$125.64	\$907.35
AUG 10	AUTOZONE #2662 DECATUR IL	\$125.64	\$1,032.99
AUG 04	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$201.59	\$907.35

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# Macon County Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>AECOM TECHNICAL SERVICES, INC</b>						
AECOM TECHNICAL SERVICES, INC XX-XXX1922	8/1/2017 37948143/60396519	MATCHING Invoice	Paid	031-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$76.72
XX-XXX1922	8/2/2017 37948517	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$190.70
XX-XXX1922	8/2/2017 37948517	STB Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$762.82
					<i>Totals for AECOM TECHNICAL SERVICES, INC:</i>	<u>\$1,030.24</u>
<b>ALTORFER, INC</b>						
ALTORFER, INC XX-XXX8540	8/4/2017 328900	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$171.96
					<i>Totals for ALTORFER, INC:</i>	<u>\$171.96</u>
<b>AMEREN IP 19437-08498</b>						
AMEREN IP 19437-08498 XX-XXX4645	8/7/2017 19437-08498	HIGHWAY Invoice	Paid	030-000-7130-000	UTILITIES-ALL FUNDS GEN ACCTS	\$80.34
					<i>Totals for AMEREN IP 19437-08498:</i>	<u>\$80.34</u>
<b>AMEREN IP 35493-70005</b>						
AMEREN IP 35493-70005	8/7/2017 35493-70005	HIGHWAY Invoice	Paid	030-000-7130-000	UTILITIES-ALL FUNDS GEN ACCTS	\$355.30
					<i>Totals for AMEREN IP 35493-70005:</i>	<u>\$355.30</u>
<b>CAPITOL READY MIX OF DECATUR, INC</b>						
CAPITOL READY MIX OF DECATUR, I XX-XXX0541	8/8/2017 112227	HIGHWAY Invoice	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$157.50
					<i>Totals for CAPITOL READY MIX OF DECATUR, INC:</i>	<u>\$157.50</u>
<b>CITY OF DECATUR</b>						
CITY OF DECATUR XX-XXX1308	8/1/2017 3/17 MOTOR FUEL TAX	HIGHWAY Invoice	Paid	030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-AL	\$295.30
XX-XXX1308	8/14/2017 40012465	HIGHWAY Invoice	Paid	030-000-7135-000	WATER-ALL FUNDS GEN ACCTS	\$107.48

# Macon County Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>COMCAST</b> COMCAST XX-XXX3377	8/1/2017 8771404200215972	HIGHWAY Invoice	Paid	030-000-7118-000	Totals for CITY OF DECATUR: HIGHWAY MAINTENANCE-ALL FUND	\$402.78 \$783.70
<b>COUNTY CONTRACTORS</b> COUNTY CONTRACTORS XX-XXX7093	8/17/2017 17-28	HIGHWAY Invoice	Paid	030-000-9007-000	Totals for COMCAST: CONSTRUCTION PROJECTS-ALL FUN	\$783.70 \$6,900.00
XX-XXX7093	8/16/2017 ESTIMATE #1	SP BRIDGE Invoice	Paid	034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FU	\$17,854.26
XX-XXX7093	8/16/2017 ESTIMATE #1	STB Invoice	Paid	035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FU	\$71,417.02
<b>DECATUR ACE HARDWARE</b> DECATUR ACE HARDWARE XX-XXX2154	8/16/2017 13400	HIGHWAY Invoice	Paid	030-000-7110-000	Totals for COUNTY CONTRACTORS: EQUIPMENT MAINTENANCE-ALL FU	\$96,171.28 \$11.99
<b>DECATUR AUTO PARTS, INC.</b> DECATUR AUTO PARTS, INC. XX-XXX6096	8/7/2017 115625	HIGHWAY Invoice	Paid	030-000-9044-000	Totals for DECATUR ACE HARDWARE: DEPARTMENT PARTS-ALL FUNDS GE	\$11.99 \$20.00
<b>DECATUR SPRING SERVICE CO, CORP.</b> DECATUR SPRING SERVICE CO, COR XX-XXX2138	8/4/2017 14249	HIGHWAY Invoice	Paid	030-000-7110-000	Totals for DECATUR AUTO PARTS, INC.: EQUIPMENT MAINTENANCE-ALL FU	\$20.00 \$1,039.49
<b>DUNN COMPANY</b> DUNN COMPANY XX-XXX1663	8/1/2017 858	SB-97 Invoice	Paid	033-000-7715-000	Totals for DECATUR SPRING SERVICE CO, CORP.: ILLINI TWP-ALL FUNDS GEN ACCTS	\$1,039.49 \$67,250.00

# Macon County Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX1663	8/8/2017 904	SB-97 Invoice	Paid	033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN A	\$6,633.43
	8/9/2017 906	SB-97 Invoice	Paid	033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN A	\$39,529.07
	8/14/2017 919	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$532.80
	8/10/2017 924	SB-97 Invoice	Paid	033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCT	\$22,942.44
<b>E.D. ETNYRE &amp; CO., CORP</b>						
E.D. ETNYRE & CO., CORP XX-XXX9600	8/7/2017 553423/C134645	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$269.20
<b>FS CUSTOM TURF</b>						
FS CUSTOM TURF XX-XXX0460	8/3/2017 34012683	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$1,985.00
<b>GENERAL CORPORATE FUND</b>						
GENERAL CORPORATE FUND	8/7/2017 CLEAR DTF	HIGHWAY Invoice	Paid	030-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCT	\$49,020.00
<b>GENERAL FENCE COMPANY</b>						
GENERAL FENCE COMPANY XX-XXX5650	8/7/2017 4998	HIGHWAY Invoice	Paid	030-000-9010-000	BUILDING MAINT/IMPROVEMENTS-A	\$5,984.00
<b>HANSON PROFESSIONAL SERVICES, INC.</b>						
HANSON PROFESSIONAL SERVICES, INC. XX-XXX4717	8/8/2017 19	MATCHING Invoice	Paid	031-000-7780-000	WARRANTS - COUNTY SHARE-ALL F	\$24,955.16
<b>Totals for DUNN COMPANY:</b>						<b>\$136,887.74</b>
<b>Totals for E.D. ETNYRE &amp; CO., CORP:</b>						<b>\$269.20</b>
<b>Totals for FS CUSTOM TURF:</b>						<b>\$1,985.00</b>
<b>Totals for GENERAL CORPORATE FUND:</b>						<b>\$49,020.00</b>
<b>Totals for GENERAL FENCE COMPANY:</b>						<b>\$5,984.00</b>
<b>Totals for GENERAL FENCE COMPANY:</b>						<b>\$5,984.00</b>

# Macon County Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
XX-XXX4717	8/8/2017 1060481 PROJ 16L0561	SP BRIDGE Invoice	Paid	034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUN	\$7,695.49
<b>HERALD &amp; REVIEW</b>						
HERALD & REVIEW XX-XXX3980	8/2/2017 AD# 12011049	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$64.24
XX-XXX3980	8/21/2017 AD# 12018307	HIGHWAY Invoice	Paid	030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN A	\$108.04
<b>Totals for HERALD &amp; REVIEW:</b>						<b>\$172.28</b>
<b>IL. ASSOC. OF CO. ENGINEERS, INC</b>						
IL. ASSOC. OF CO. ENGINEERS, INC XX-XXX6664	8/1/2017 B BIRD FALL REG	HIGHWAY Invoice	Paid	030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$100.00
<b>Totals for IL. ASSOC. OF CO. ENGINEERS, INC:</b>						<b>\$100.00</b>
<b>INDUSTRIAL RUBBER, INC</b>						
INDUSTRIAL RUBBER, INC	8/1/2017 3523061	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$13.44
8/15/2017 3523194/3523220	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$114.83	
<b>Totals for INDUSTRIAL RUBBER, INC:</b>						<b>\$128.27</b>
<b>KURENT OCCUPATIONAL SAFETY, INC</b>						
KURENT OCCUPATIONAL SAFETY, I XX-XXX7272	8/22/2017 17-3932	HIGHWAY Invoice	Paid	030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL	\$84.50
<b>Totals for KURENT OCCUPATIONAL SAFETY, INC:</b>						<b>\$84.50</b>
<b>LAWSON PRODUCTS, INC.</b>						
LAWSON PRODUCTS, INC. XX-XXX9304	8/1/2017 013701702618	HIGHWAY Invoice	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$232.00
<b>Totals for LAWSON PRODUCTS, INC.:</b>						<b>\$232.00</b>

# Macon County Invoice Expense Allocation Report

Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
LOUIS MARSCH, INC. XX-XXX2796	8/1/2017	MFT	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$7,783.42
	2017-939	Invoice				
XX-XXX2796	8/1/2017	MFT	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$105.00
	2017-959	Invoice				
XX-XXX2796	8/3/2017	MFT	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$165.00
	2017-976	Invoice				
XX-XXX2796	8/1/2017	SB-97	Paid	033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GE	\$24,748.95
	2017-940	Invoice				
XX-XXX2796	8/1/2017	SB-97	Paid	033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GE	\$14,195.41
	2017-941	Invoice				
XX-XXX2796	8/11/2017	MFT	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$3,722.73
	2017-1086	Invoice				
<b>Totals for LOUIS MARSCH, INC.:</b>						<b>\$50,720.51</b>
<b>MENARDS, INC.</b> MENARDS, INC. XX-XXX9248	8/7/2017	HIGHWAY	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$25.99
	82176/82199	Invoice				
XX-XXX9248	8/15/2017	HIGHWAY	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$5.10
	82950	Invoice				
XX-XXX9248	8/16/2017	HIGHWAY	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$25.47
	83082/83059	Invoice				
<b>Totals for MENARDS, INC.:</b>						<b>\$70.75</b>
<b>MILES CHEVROLET, INC.</b> MILES CHEVROLET, INC. XX-XXX1664	8/11/2017	HIGHWAY	Paid	030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FU	\$33.56
	1177023	Invoice				
<b>Totals for MILES CHEVROLET, INC.:</b>						<b>\$33.56</b>
<b>SAFELITE FULFILLMENT INC.</b> SAFELITE FULFILLMENT INC. XX-XXX3816	8/14/2017	HIGHWAY	Paid	030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GE	\$74.94
	03543-584153	Invoice				

# Macon County Invoice Expense Allocation Report Transportation Committee 06

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>SAM'S CLUB ,A030</b>					<b>Totals for SAFELITE FULFILLMENT INC.:</b>	<b>\$74.94</b>
SAM'S CLUB ,A030 XX-XXX5188	8/2/2017 7715090511824393	HIGHWAY Invoice	Paid	030-000-7105-000 030-000-1240-000 030-000-8020-000	BUILDING MAINTENANCE-ALL FUND DUE FROM VENDING MACHINE-ALL I OFFICE SUPPLIES-ALL FUNDS GEN A	\$114.84 \$160.84 \$7.72
<b>SEEVERS FARM DRAINAGE,INC.</b>					<b>Totals for SAM'S CLUB ,A030:</b>	<b>\$283.40</b>
SEEVERS FARM DRAINAGE,INC. XX-XXX5891	8/15/2017 5825	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$48.80
<b>SEEVERS FARM DRAINAGE,INC.</b>						
XX-XXX5891	8/16/2017 5826	HIGHWAY Invoice	Paid	030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUND	\$113.20
<b>SIKICH COMMUNICATIONS LLP</b>					<b>Totals for SEEVERS FARM DRAINAGE,INC.:</b>	<b>\$162.00</b>
SIKICH COMMUNICATIONS LLP	8/15/2017 I302360/MFP302582	HIGHWAY Invoice	Paid	030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$269.00
<b>SKS ENGINEERS, INC.</b>					<b>Totals for SIKICH COMMUNICATIONS LLP:</b>	<b>\$269.00</b>
SKS ENGINEERS, INC. XX-XXX2407	8/4/2017 29791	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$1,768.25
<b>SKS ENGINEERS, INC.</b>						
XX-XXX2407	8/19/2017 29843	HIGHWAY Invoice	Paid	030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUN	\$582.50
<b>STAPLES CREDIT PLAN -030</b>					<b>Totals for SKS ENGINEERS, INC.:</b>	<b>\$2,350.75</b>
STAPLES CREDIT PLAN -030 XX-XXX6127	8/6/2017 6035517820129087	HIGHWAY Invoice	Paid	030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN A	\$47.99
<b>STATE HIGHWAY CONSTRUCTION</b>					<b>Totals for STAPLES CREDIT PLAN -030:</b>	<b>\$47.99</b>
STATE HIGHWAY CONSTRUCTION XX-XXX1903	8/11/2017 10047	MFT Invoice	Paid	032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS G	\$164.82

# Macon County Invoice Expense Allocation Report

Transportation Committee 06

9/22/2017 2:05:30PM

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
<b>UP-N-RUNNIN, LLC</b> UP-N-RUNNIN, LLC XX-XXX2962	8/9/2017 HONDA RECOIL START	HIGHWAY Invoice	Paid	030-000-7110-000		\$78.99
	Totals for STATE HIGHWAY CONSTRUCTION: <u>\$164.82</u>					
<b>URS CORPORATION</b> URS CORPORATION	8/2/2017 37948763	MATCHING Invoice	Paid	031-000-7780-000		\$286.06
	Totals for UP-N-RUNNIN, LLC: <u>\$78.99</u>					
<b>WALKER COMPANY, INC.</b> WALKER COMPANY, INC. XX-XXX7889	8/16/2017 9660	SB-97 Invoice	Paid	033-000-7721-000		\$54,250.00
	Totals for URS CORPORATION: <u>\$286.06</u>					
<b>WATTS COPY SYSTEMS INC</b> WATTS COPY SYSTEMS INC XX-XXX7989	8/7/2017 751030	HIGHWAY Invoice	Paid	030-000-7230-000		\$154.28
	Totals for WALKER COMPANY, INC.: <u>\$54,250.00</u>					
<b>WHKS &amp; CO.</b> WHKS & CO.	8/10/2017 36478 PROJ 8332.00	SP BRIDGE Invoice	Paid	034-000-7735-000		\$1,756.00
	8/10/2017 36479 PROJ 8135.00	SP BRIDGE Invoice	Paid	034-000-7735-000		\$877.21
Totals for WATTS COPY SYSTEMS INC: <u>\$154.28</u>						
Totals for WHKS & CO.: <u>\$6,142.05</u>						

# Macon County Invoice Expense Allocation Report Transportation Committee 06

9/22/2017 2:05:30PM

## Account Summary

Account Number	Description	Net Amount
030-000-1100-001	DUE TO/FROM-ALL FUNDS GEN ACCTS	\$49,020.00
030-000-1240-000	DUE FROM VENDING MACHINE-ALL FUNDS GEN ACCTS	\$160.84
030-000-7105-000	BUILDING MAINTENANCE-ALL FUNDS GEN ACCTS	\$114.84
030-000-7110-000	EQUIPMENT MAINTENANCE-ALL FUNDS GEN ACCTS	\$1,965.46
030-000-7118-000	HIGHWAY MAINTENANCE-ALL FUNDS GEN ACCTS	\$1,002.26
030-000-7120-000	TRAVEL-ALL FUNDS GEN ACCTS	\$100.00
030-000-7130-000	UTILITIES-ALL FUNDS GEN ACCTS	\$435.64
030-000-7135-000	WATER-ALL FUNDS GEN ACCTS	\$107.48
030-000-7250-000	COPY MACHINE EXPENSE-ALL FUNDS GEN ACCTS	\$154.28
030-000-8020-000	OFFICE SUPPLIES-ALL FUNDS GEN ACCTS	\$55.71
030-000-8060-000	VEHICLE MAINT - GAS, OIL, TIRE-ALL FUNDS GEN ACCTS	\$295.30
030-000-8090-000	UNIFORMS/SAFETY EQUIPMENT-ALL FUNDS GEN ACCTS	\$84.50
030-000-8200-000	MISCELLANEOUS-ALL FUNDS GEN ACCTS	\$172.28
030-000-9007-000	CONSTRUCTION PROJECTS-ALL FUNDS GEN ACCTS	\$11,235.75
030-000-9010-000	BUILDING MAINT/IMPROVEMENTS-ALL FUNDS GEN ACCTS	\$5,984.00
030-000-9040-000	EQUIPMENT-ALL FUNDS GEN ACCTS	\$269.00
030-000-9044-000	DEPARTMENT PARTS-ALL FUNDS GEN ACCTS	\$266.63
031-000-7780-000	WARRANTS - COUNTY SHARE-ALL FUNDS GEN ACCTS	\$25,241.22
031-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$76.72
032-000-7785-000	MAINTANCE PATROLS-ALL FUNDS GEN ACCTS	\$12,473.77
033-000-7712-000	FRIENDS CREEK TWP-ALL FUNDS GEN ACCTS	\$24,748.95
033-000-7715-000	ILLINI TWP-ALL FUNDS GEN ACCTS	\$67,250.00
033-000-7719-000	MT ZION TWP-ALL FUNDS GEN ACCTS	\$22,942.44
033-000-7721-000	OAKELY TWP-ALL FUNDS GEN ACCTS	\$54,250.00
033-000-7723-000	SOUTH MACON TWP-ALL FUNDS GEN ACCTS	\$14,195.41
033-000-7725-000	WHITMORE TWP-ALL FUNDS GEN ACCTS	\$46,162.50
034-000-7730-000	COUNTY SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$7,695.49
034-000-7735-000	TOWNSHIP SHARE BRIDGES-ALL FUNDS GEN ACCTS	\$20,678.17
035-000-7722-000	PLEASANT VIEW TWP-ALL FUNDS GEN ACCTS	\$3,508.84
035-000-7781-000	PAYMENT OF OTHER SHARE-ALL FUNDS GEN ACCTS	\$72,179.84
	<b>GRAND TOTAL:</b>	<b>\$442,827.32</b>